



Monthly Financial Update

For the Month Ended November 30, 2017

Prepared by: Knox County Finance Dept.

Knox County Commission

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KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry**

For five months ended November 30, 2017 and 2016

	2017-2018			2016-2017			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 179,576,744	\$ 35,955,754	20.02%	\$ 172,804,047	\$ 38,075,492	22.03%	\$ (2,119,738)
Governmental Library Fund	107,892	22,175	20.55%	110,000	24,025	21.84%	(1,850)
Public Library Fund	13,403,900	4,218,913	31.48%	13,243,900	4,263,466	32.19%	(44,553)
Solid Waste Fund	4,054,563	399,817	9.86%	3,954,563	336,604	8.51%	63,213
Hotel/Motel Fund	8,000,000	2,192,349	27.40%	7,200,000	2,241,635	31.13%	(49,286)
Engineering and Public Works Fund	15,382,946	3,868,159	25.15%	14,686,946	3,340,062	22.74%	528,097
Debt Service Fund	70,570,882	11,095,768	15.72%	68,379,836	13,693,379	20.03%	(2,597,611)
General Purpose School Fund	471,196,000	142,175,731	30.17%	453,500,000	141,030,823	31.10%	1,144,908
Total Revenues and Operating Transfers In	\$ 762,292,927	\$ 199,928,666	26.23%	\$ 733,879,292	\$ 203,005,486	27.66%	\$ (3,076,820)
Expenditures and Operating Transfers Out:							
General Fund	\$ 184,538,148	\$ 77,252,482	41.86%	\$ 179,559,420	\$ 74,779,015	41.65%	\$ 2,473,467
Governmental Library Fund	107,892	35,392	32.80%	110,109	35,253	32.02%	139
Public Library Fund	13,754,539	5,898,109	42.88%	13,532,847	6,116,941	45.20%	(218,832)
Solid Waste Fund	4,201,772	1,703,234	40.54%	4,069,606	1,568,045	38.53%	135,189
Hotel/Motel Fund	8,650,000	1,925,189	22.26%	8,378,429	1,889,694	22.55%	35,495
Engineering and Public Works Fund	16,340,577	5,714,966	34.97%	15,642,041	4,274,724	27.33%	1,440,242
Debt Service Fund	75,500,000	7,349,890	9.73%	74,500,000	8,801,774	11.81%	(1,451,884)
General Purpose School Fund	471,996,268	146,641,442	31.07%	453,896,526	144,152,053	31.76%	2,489,389
Total Expenditures and Operating Transfers Out	\$ 775,089,196	\$ 246,520,704	31.81%	\$ 749,688,978	\$ 241,617,499	32.23%	\$ 4,903,205

GENERAL FUND - SALES TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$689,938.76	\$0.00	\$914.43	\$690,853.19
October (August)	755,117.33	0.00	914.43	756,031.76
November (Sept)	644,741.53	0.00	914.43	645,655.96
December (Oct)	565,132.49	0.00	914.43	566,046.92
January (Nov)		0.00		0.00
February (Dec)		0.00		0.00
March (Jan)		0.00		0.00
April (Feb)		0.00		0.00
May (March)		0.00		0.00
June (April)		0.00		0.00
July (May)		0.00		0.00
August (June)		0.00		0.00
Total	\$2,654,930.11	\$0.00	\$3,657.72	\$2,658,587.83

Current Projections:

2,658,587.83	Actual Collections
32.54%	weighted avg trend
<u>8,170,214.60</u>	FY18 Projected
8,170,214.60	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>770,214.60</u>	Surplus (Deficit)

2,658,587.83	Actual Collections
32.35%	prior year trend
<u>8,218,200.40</u>	FY18 Projected
8,218,200.40	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>818,200.40</u>	Surplus (Deficit)

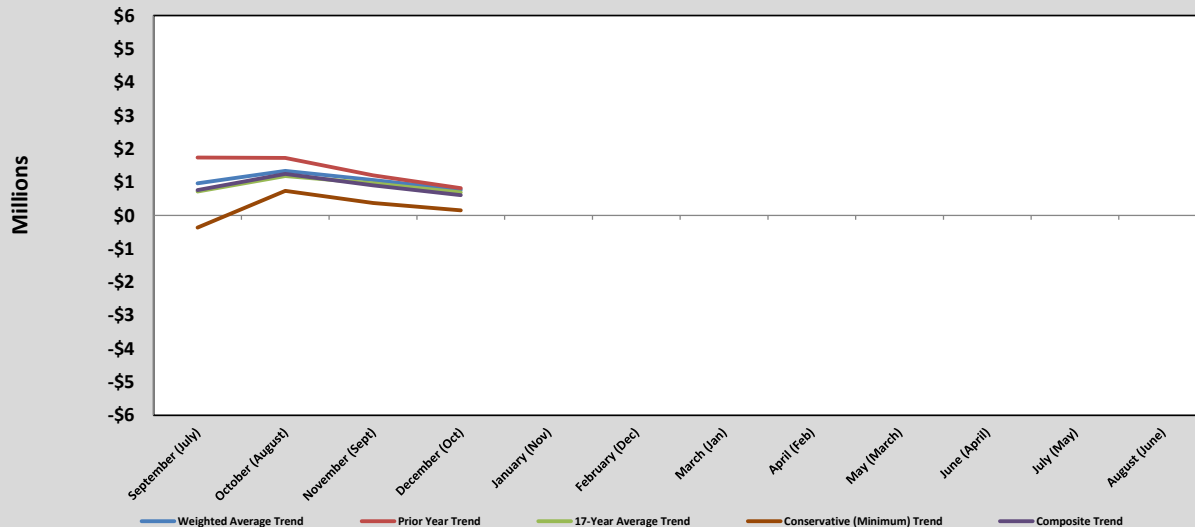
2,658,587.83	Actual Collections
32.86%	17-year avg trend
<u>8,090,650.73</u>	FY18 Projected

8,090,650.73	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>690,650.73</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	963,840.07	1,738,269.71	718,133.84	(364,835.13)	763,852.12
October (August)	1,337,227.96	1,728,611.67	1,181,761.27	737,710.63	1,246,327.88
November (Sept)	1,061,548.36	1,204,197.82	966,816.91	376,071.76	902,158.71
December (Oct)	770,214.60	818,200.40	690,650.73	154,952.63	608,504.59
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,658,587.83	Actual Collections
35.19%	Conservative trend
<u>7,554,952.63</u>	FY18 Projected
7,554,952.63	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>154,952.63</u>	Surplus (Deficit)
8,008,504.59	Composite Projection
<u>7,400,000.00</u>	Budgeted Revenue for FY18
<u>608,504.59</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$10,733,759.67	\$0.00	\$4,099.14	\$10,737,858.81
October (August)	12,448,827.15	0.00	4,099.14	\$12,452,926.29
November (Sept)	12,601,791.01	0.00	4,099.14	\$12,605,890.15
December (Oct)	12,201,888.20	0.00	4,099.14	\$12,205,987.34
January (Nov)				\$0.00
February (Dec)				\$0.00
March (Jan)				\$0.00
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$47,986,266.03	\$0.00	\$16,396.56	\$48,002,662.59

Current Projections:

48,002,662.59	Actual Collections
32.51%	weighted avg trend
<u>147,655,067.95</u>	FY18 Projected
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147,655,067.95	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>3,107,067.95</u>	Surplus (Deficit)

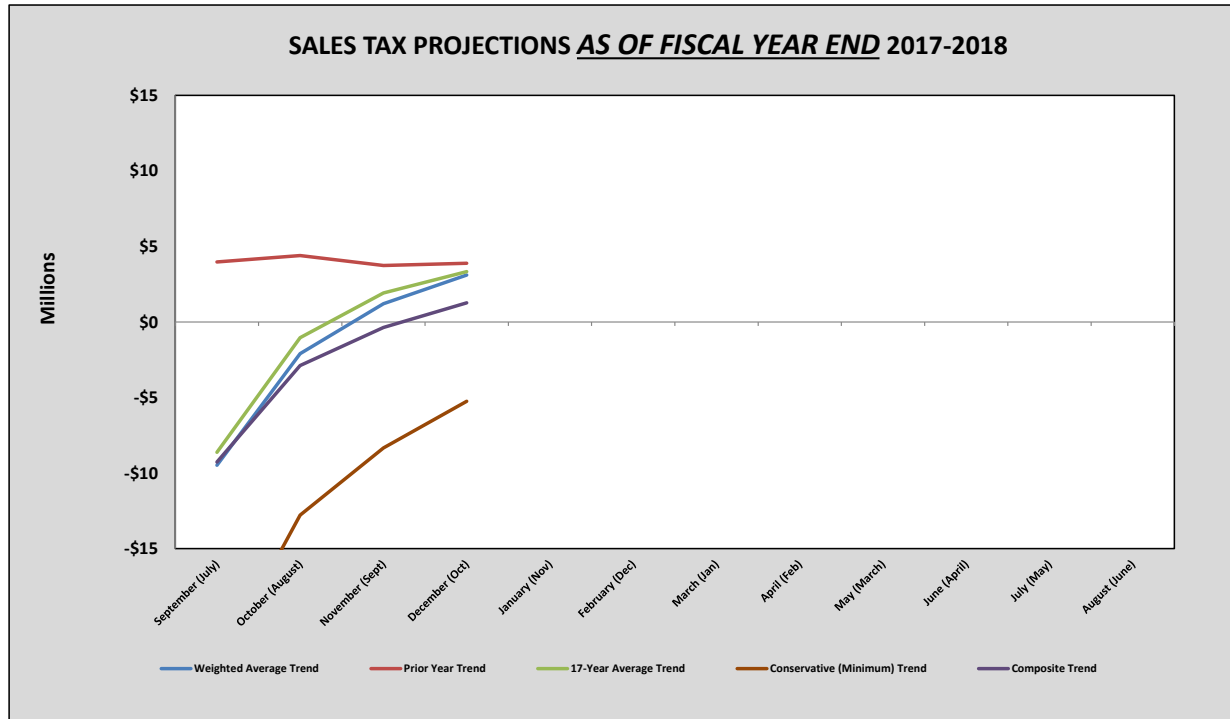
48,002,662.59	Actual Collections
32.34%	prior year trend
<u>148,431,238.68</u>	FY18 Projected
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148,431,238.68	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>3,883,238.68</u>	Surplus (Deficit)

48,002,662.59	Actual Collections
32.46%	17-year avg trend
<u>147,882,509.52</u>	FY18 Projected
<hr/>	
147,882,509.52	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>3,334,509.52</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(9,480,593.58)	3,970,102.49	(8,625,736.58)	(22,941,444.96)	(9,269,418.16)
October (August)	(2,098,460.07)	4,397,312.14	(1,040,666.46)	(12,782,175.57)	(2,880,997.49)
November (Sept)	1,203,935.06	3,739,801.37	1,919,574.67	(8,335,384.89)	(368,018.45)
December (Oct)	3,107,067.94	3,883,238.68	3,334,509.52	(5,248,340.71)	1,269,118.86
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

48,002,662.59	Actual Collections
34.46%	Conservative trend
<u>139,299,659.29</u>	FY18 Projected
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139,299,659.29	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>(5,248,340.71)</u>	Surplus (Deficit)

145,817,118.86	Composite Projection
144,548,000.00	Budgeted Revenue for FY18
<u>1,269,118.86</u>	Composite Surplus (Deficit)



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$499,610.83	\$0.00	\$662.17	\$500,273.00
October (August)	546,809.10	0.00	662.17	\$547,471.27
November (Sept)	466,881.80	0.00	662.17	\$467,543.97
December (Oct)	409,233.87	0.00	662.17	\$409,896.04
January (Nov)				\$0.00
February (Dec)				\$0.00
March (Jan)				\$0.00
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$1,922,535.60	\$0.00	\$2,648.68	\$1,925,184.28

Current Projections:

1,925,184.28	Actual Collections
32.55%	weighted avg trend
<u>5,914,544.64</u>	FY18 Projected
5,914,544.64	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>714,544.64</u>	Surplus (Deficit)

1,925,184.28	Actual Collections
32.38%	prior year trend
<u>5,945,596.91</u>	FY18 Projected
5,945,596.91	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>745,596.91</u>	Surplus (Deficit)

1,925,184.28	Actual Collections
32.86%	17-year avg trend
<u>5,858,747.05</u>	FY18 Projected

5,858,747.05	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>658,747.05</u>	Surplus (Deficit)

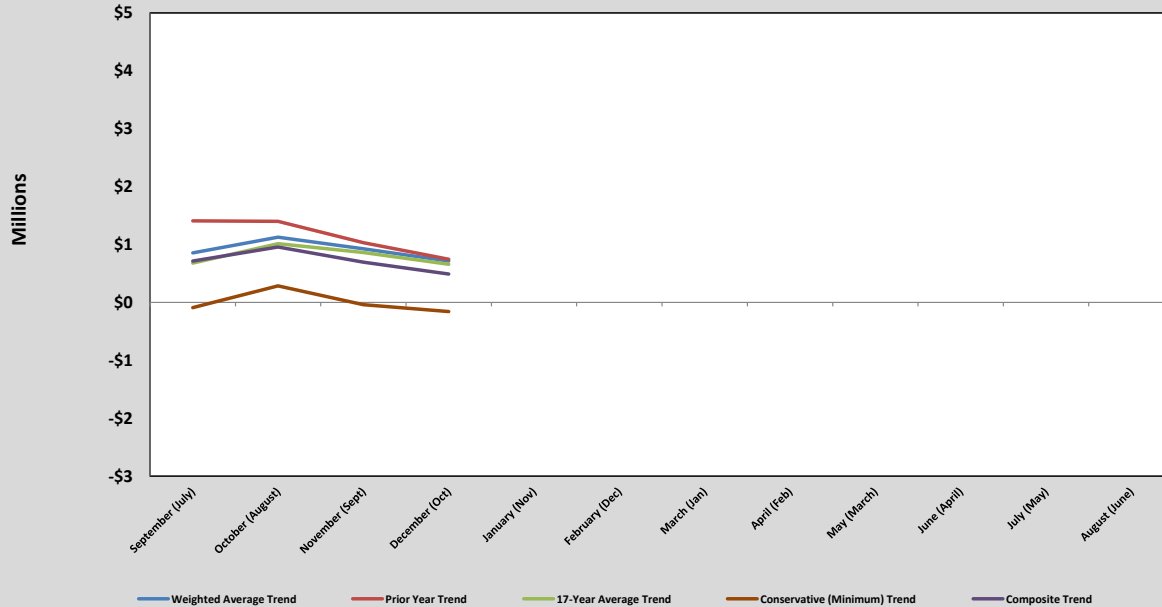
1,925,184.28	Actual Collections
38.18%	Conservative trend
<u>5,042,389.42</u>	FY18 Projected

5,042,389.42	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>(157,610.58)</u>	Surplus (Deficit)

5,690,319.50	Composite Projection
<u>5,200,000.00</u>	Budgeted Revenue for FY18
<u>490,319.50</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	856,573.85	1,408,626.16	678,648.65	(89,959.14)	713,472.38
October (August)	1,126,958.15	1,402,043.29	1,014,378.83	285,572.09	957,238.09
November (Sept)	927,328.10	1,030,625.99	861,152.96	(38,936.51)	695,042.63
December (Oct)	714,544.64	745,596.91	658,747.05	(157,610.58)	490,319.50
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



GENERAL FUND - 101 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	220,163.25	0.23%	112,595.01	0.12%	100,157.26	0.11%	\$156,497.04	0.17%	\$719,297.48	0.76%	\$592,898.61	0.61%
October	9,271,616.17	9.89%	8,462,091.61	9.44%	7,627,409.75	8.46%	7,268,441.50	7.97%	7,845,112.35	9.02%	8,391,386.29	9.31%
November	6,179,493.75	16.33%	8,715,143.12	19.04%	4,188,560.26	13.04%	5,205,049.45	13.56%	4,752,549.81	14.03%	4,938,267.41	14.43%
December	33,519,618.24	51.26%	28,703,573.80	50.66%	29,713,823.72	45.57%	34,987,350.43	51.11%	35,203,148.44	51.12%	36,428,000.86	52.17%
January	7,622,518.83	59.21%	7,343,473.60	58.75%	12,025,356.26	58.73%	6,878,666.13	58.49%	8,197,783.62	59.76%	7,304,379.65	59.74%
February	26,390,943.01	86.71%	26,920,102.96	88.40%	28,853,246.19	90.31%	24,863,419.63	85.18%	27,389,296.46	88.62%	30,201,562.97	91.04%
March	9,588,570.46	96.70%	7,738,626.23	96.92%	6,091,195.70	96.98%	10,950,519.64	96.93%	8,356,471.04	97.43%	6,157,626.52	97.42%
April	1,319,606.29	98.08%	1,082,442.75	98.11%	1,001,743.36	98.08%	1,328,327.31	98.36%	825,439.78	98.30%	906,056.21	98.35%
May	829,942.78	98.94%	812,330.80	99.01%	498,786.10	98.62%	536,567.05	98.94%	483,386.77	98.80%	692,714.80	99.07%
June	405,932.93	99.36%	388,168.89	99.44%	487,919.00	99.16%	439,732.86	99.41%	414,590.19	99.24%	410,344.03	99.50%
July	299,841.33	99.68%	296,864.48	99.76%	495,970.71	99.70%	346,586.20	99.78%	439,204.19	99.70%	250,773.74	99.76%
August	310,253.04	100.00%	214,215.54	100.00%	275,109.35	100.00%	204,446.59	100.00%	280,912.93	100.00%	234,162.85	100.00%
Actual	<u>95,958,500.08</u>		<u>90,789,628.79</u>		<u>91,359,277.66</u>		<u>93,165,603.83</u>		<u>94,907,193.06</u>		<u>96,508,173.94</u>	
Budgeted	0.00		0.00		0.00		0.00		94,575,000.00		95,836,000.00	
Surplus (Deficit)	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		332,193.06		672,173.94	
			-5.39%		0.63%		1.98%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	560,617.70	0.57%	503,528.04	0.50%	519,702.34	0.51%	574,535.90	0.54%	700,112.06	0.65%	750,884.15	3.61%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.57%	10,904,347.47	10.85%	11,528,679.69	11.42%	13,153,171.10	66.79%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.58%	6,407,027.15	16.91%	12,481,252.99	23.07%	6,914,184.42	100.00%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	49.75%	37,533,751.93	52.40%	32,064,012.91	53.00%		100.00%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	59.35%	7,492,581.76	59.48%	9,365,042.63	61.74%		100.00%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	95.20%	37,968,132.11	95.38%	37,003,124.79	96.29%		100.00%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	97.46%	2,848,582.11	98.07%	2,354,826.01	98.48%		100.00%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	98.90%	566,111.90	99.01%		100.00%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%	431,089.50	99.31%	379,267.01	99.37%		100.00%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%	309,250.99	99.60%	272,246.95	99.62%		100.00%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%	216,131.49	99.81%	258,574.23	99.86%		100.00%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%	205,825.54	100.00%	147,921.99	100.00%		100.00%
Actual	<u>98,912,178.43</u>		<u>100,450,661.31</u>		<u>102,762,654.97</u>		<u>105,768,064.66</u>		<u>107,121,173.16</u>		<u>20,818,239.67</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00		104,954,000.00		107,088,000.00		109,804,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		42,654.97		814,064.66		33,173.16		(88,985,760.33)	
	2.49%		1.56%		2.30%		2.92%		1.28%		-80.57%	

GENERAL PURPOSE SCHOOLS FUND - 141 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	218,387.49	0.23%	122,559.52	0.12%	111,993.99	0.11%	\$174,244.07	0.17%	\$800,866.99	0.76%	\$660,134.32	0.61%
October	9,196,834.53	9.89%	9,210,975.66	9.44%	8,528,828.18	8.46%	8,092,694.66	7.97%	8,734,760.92	9.02%	9,342,983.21	9.31%
November	6,129,652.09	16.33%	9,486,421.89	19.04%	4,683,570.43	13.04%	5,795,310.57	13.56%	5,291,496.73	14.03%	5,498,275.01	14.43%
December	33,249,260.62	51.26%	31,243,802.57	50.66%	33,225,446.87	45.57%	38,964,973.18	51.12%	39,195,243.05	51.12%	40,558,995.72	52.17%
January	7,561,038.23	59.21%	7,993,361.42	58.75%	13,446,530.45	58.73%	7,658,718.11	58.50%	9,127,425.69	59.76%	8,132,708.25	59.74%
February	26,178,082.81	86.71%	29,302,496.89	88.40%	32,263,165.03	90.31%	27,682,972.08	85.18%	30,495,287.48	88.62%	33,626,469.65	91.04%
March	9,511,232.37	96.70%	8,423,484.53	96.92%	6,811,062.12	96.98%	12,192,326.47	96.94%	9,304,108.54	97.43%	6,855,911.46	97.42%
April	1,308,962.80	98.08%	1,178,237.52	98.11%	1,120,130.85	98.08%	1,478,961.79	98.36%	919,046.00	98.30%	1,008,804.48	98.35%
May	823,248.74	98.94%	884,221.01	99.01%	557,733.37	98.62%	597,414.63	98.94%	538,203.63	98.80%	771,269.82	99.07%
June	402,658.81	99.36%	422,521.33	99.44%	545,581.99	99.16%	489,599.28	99.41%	461,605.38	99.24%	456,877.73	99.50%
July	297,422.91	99.68%	323,136.60	99.76%	554,585.25	99.70%	385,889.64	99.78%	489,010.66	99.70%	279,211.88	99.76%
August	307,750.64	100.00%	233,173.33	100.00%	307,622.18	100.00%	227,631.17	100.00%	312,768.92	100.00%	260,717.27	100.00%
Actual	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		105,669,823.99		107,452,358.80	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>108,000,000.00</i>		<i>106,704,000.00</i>	
Surplus (Deficit)	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		(2,330,176.01)		748,358.80	
			3.82%		3.37%		1.55%		1.86%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	624,192.64	0.57%	560,628.95	0.50%	476,393.50	0.51%	521,227.28	0.54%	635,151.77	0.65%	674,950.08	3.61%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.57%	9,892,581.83	10.85%	10,458,985.06	11.42%	11,823,040.66	66.79%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.58%	5,812,547.75	16.91%	11,323,173.36	23.07%	6,214,979.08	100.00%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	49.75%	34,051,163.00	52.40%	29,088,936.55	53.00%		100.00%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	59.35%	6,797,378.64	59.48%	8,496,102.20	61.74%		100.00%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	95.20%	34,445,238.94	95.38%	33,569,770.37	96.29%		100.00%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	97.46%	2,584,274.92	98.07%	2,136,332.23	98.48%		100.00%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	98.90%	513,584.91	99.01%		100.00%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%	391,090.63	99.31%	344,076.51	99.37%		100.00%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%	280,556.97	99.60%	246,986.37	99.62%		100.00%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%	196,077.62	99.81%	234,582.31	99.86%		100.00%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%	186,727.92	100.00%	134,196.97	100.00%		100.00%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90		97,181,878.61		18,712,969.82	
<i>Budgeted</i>	<i>108,972,000.00</i>		<i>111,240,000.00</i>		<i>94,160,000.00</i>		<i>95,216,000.00</i>		<i>97,152,000.00</i>		<i>99,616,000.00</i>	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		738,628.90		29,878.61		(80,903,030.18)	
	2.49%		1.56%		-15.77%		1.86%		1.28%		-80.74%	

DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	39,061.00	0.23%	32,881.60	0.12%	32,778.73	0.11%	\$50,014.54	0.17%	\$229,878.67	0.76%	\$189,483.14	0.61%
October	1,644,954.75	9.89%	2,471,220.67	9.44%	2,496,242.85	8.46%	2,322,904.90	7.97%	2,507,201.84	9.02%	2,681,784.30	9.31%
November	1,096,355.52	16.33%	2,545,120.38	19.04%	1,370,801.35	13.04%	1,663,470.07	13.56%	1,518,856.72	14.03%	1,578,209.79	14.43%
December	5,946,995.03	51.26%	8,382,426.95	50.66%	9,724,522.81	45.57%	11,181,528.75	51.11%	11,250,495.15	51.12%	11,641,943.00	52.17%
January	1,352,374.64	59.21%	2,144,545.88	58.75%	3,935,570.61	58.73%	2,198,337.46	58.49%	2,619,911.26	59.76%	2,334,390.29	59.74%
February	4,682,237.30	86.71%	7,861,592.36	88.40%	9,442,879.29	90.31%	7,946,044.44	85.18%	8,753,283.75	88.62%	9,652,049.72	91.04%
March	1,701,188.26	96.70%	2,259,943.99	96.92%	1,993,481.96	96.98%	3,499,651.98	96.93%	2,670,625.80	97.43%	1,967,902.02	97.42%
April	234,122.36	98.08%	316,110.37	98.11%	327,843.24	98.08%	424,517.14	98.36%	263,800.46	98.30%	289,564.49	98.35%
May	147,247.07	98.94%	237,228.42	99.01%	163,239.06	98.62%	171,480.26	98.94%	154,484.50	98.80%	221,383.16	99.07%
June	72,019.95	99.36%	113,358.61	99.44%	159,682.56	99.16%	140,533.24	99.41%	132,497.94	99.24%	131,140.93	99.50%
July	53,197.35	99.68%	86,694.60	99.76%	162,317.66	99.70%	110,764.70	99.78%	140,364.29	99.70%	80,144.20	99.76%
August	55,044.58	100.00%	62,558.28	100.00%	90,035.77	100.00%	65,338.63	100.00%	89,776.32	100.00%	74,835.58	100.00%
Actual	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		30,331,176.70		30,842,830.62	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>30,225,000.00</i>		<i>30,628,000.00</i>	
Surplus (Deficit)	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		106,176.70		214,830.62	
			55.74%		12.77%		-0.42%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	179,166.53	0.57%	160,921.42	0.50%	259,851.81	0.51%	278,382.73	0.54%	339,228.75	0.65%	362,785.80	3.61%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	10.57%	5,283,537.44	10.85%	5,586,048.21	11.42%	6,354,886.69	66.79%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.58%	3,104,428.55	16.91%	6,047,603.27	23.07%	3,340,552.50	100.00%
December	11,188,946.04	51.84%	11,374,036.57	52.75%	17,555,132.75	49.75%	18,186,414.54	52.40%	15,536,134.84	53.00%	100.00%	100.00%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,533.49	59.35%	3,630,417.72	59.48%	4,537,690.43	61.74%	100.00%	100.00%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.20%	18,396,886.90	95.38%	17,929,307.15	96.29%	100.00%	100.00%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	98.07%	1,140,995.49	98.48%	100.00%	100.00%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	98.90%	274,301.01	99.01%	100.00%	100.00%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%	208,877.93	99.31%	183,768.12	99.37%	100.00%	100.00%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%	149,842.91	99.60%	131,913.14	99.62%	100.00%	100.00%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%	104,723.28	99.81%	125,288.28	99.86%	100.00%	100.00%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%	99,729.66	100.00%	71,673.39	100.00%	100.00%	100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		51,248,323.74		51,903,952.08		10,058,224.99	
<i>Budgeted</i>	<i>31,279,000.00</i>		<i>31,930,000.00</i>		<i>51,360,000.00</i>		<i>50,854,000.00</i>		<i>51,888,000.00</i>		<i>53,204,000.00</i>	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		394,323.74		15,952.08		(43,145,775.01)	
	2.49%		1.56%		60.05%		-0.26%		1.28%		-80.62%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2017-2018

Current Year Amounts				
Month Received	401100	Total		
September (July)	\$713,911.09	\$0.00	\$0.00	\$713,911.09
October (August)	709,210.26	0.00	0.00	709,210.26
November (Sept)	769,228.05	0.00	0.00	769,228.05
December (Oct)	758,602.46	0.00	0.00	758,602.46
January (Nov)	729,400.18	0.00	0.00	729,400.18
February (Dec)	0.00	0.00	0.00	0.00
March (Jan)	0.00	0.00	0.00	0.00
April (Feb)	0.00	0.00	0.00	0.00
May (March)	0.00	0.00	0.00	0.00
June (April)	0.00	0.00	0.00	0.00
July (May)	0.00	0.00	0.00	0.00
August (June)	0.00	0.00	0.00	0.00
Total	\$3,680,352.04	\$0.00	\$0.00	\$3,680,352.04

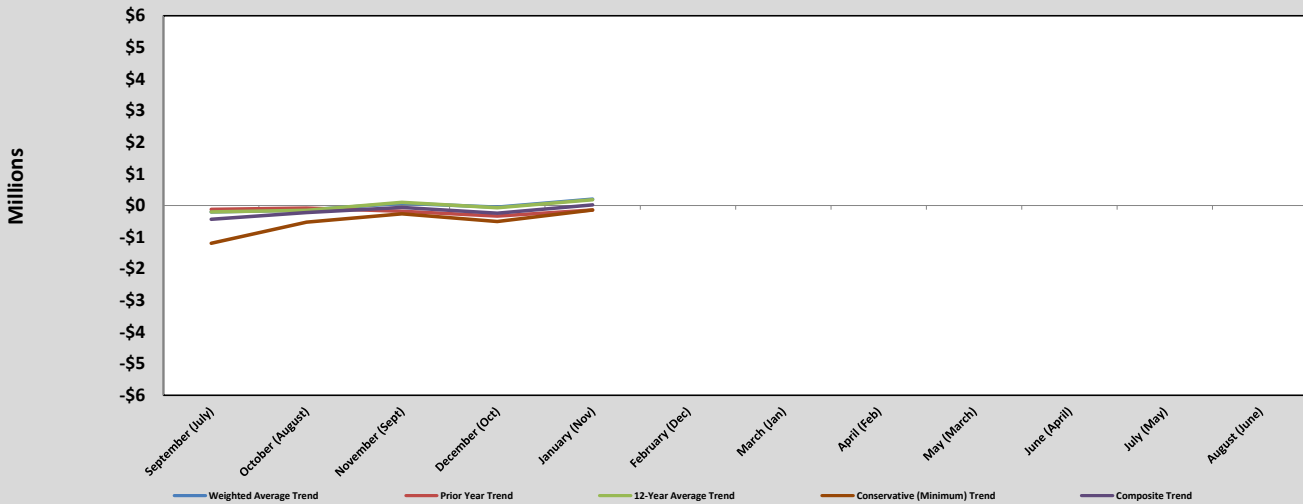
Current Projections:

3,680,352.04	Actual Collections
44.91%	weighted avg trend
<u>8,194,949.99</u>	FY18 Projected
<hr/>	
8,194,949.99	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>194,949.99</u>	Surplus (Deficit)
<hr/>	
3,680,352.04	Actual Collections
46.85%	prior year trend
<u>7,855,607.34</u>	FY18 Projected
<hr/>	
7,855,607.34	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(144,392.66)</u>	Surplus (Deficit)
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Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(206,210.81)	(128,874.42)	(206,210.81)	(1,200,846.76)	(435,535.70)
October (August)	(141,792.66)	(84,975.81)	(150,461.39)	(525,623.16)	(225,713.25)
November (Sept)	71,978.65	(181,350.21)	101,808.57	(264,116.44)	(67,919.86)
December (Oct)	(54,518.42)	(341,157.90)	(71,596.29)	(506,470.60)	(243,435.81)
January (Nov)	194,949.99	(144,392.66)	176,743.03	(144,392.66)	20,726.93
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

3,680,352.04	Actual Collections
45.01%	12-year avg trend
<u>8,176,743.03</u>	FY18 Projected
<hr/>	
8,176,743.03	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>176,743.03</u>	Surplus (Deficit)
<hr/>	
3,680,352.04	Actual Collections
46.85%	Conservative trend
<u>7,855,607.34</u>	FY18 Projected
<hr/>	
7,855,607.34	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(144,392.66)</u>	Surplus (Deficit)
<hr/>	
8,020,726.93	Composite Projection
8,000,000.00	Budgeted Revenue for FY18
<u>20,726.93</u>	Composite Surplus (Deficit)
<hr/>	

Hotel/Motel Tax Projections *As Of Fiscal Year End 2017-2018*



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2016							
<i>Budget</i>	13,075,000.00						
July	51,955.23	156,122.28	1,074,767.82	1,282,845.33	1,282,845.33	9.75%	
August	41,137.51	123,615.67	850,987.77	1,015,740.95	2,298,586.28	7.72%	
September	46,650.40	140,181.57	965,029.73	1,151,861.70	3,450,447.98	8.76%	
October	44,296.88	133,109.40	916,343.92	1,093,750.20	4,544,198.18	8.32%	
November	34,398.27	103,364.66	711,576.97	849,339.90	5,393,538.08	6.46%	
December	42,038.65	126,323.55	869,629.18	1,037,991.38	6,431,529.46	7.89%	
January	31,337.10	94,166.05	648,252.37	773,755.52	7,205,284.98	5.88%	
February	46,458.42	139,604.69	961,058.38	1,147,121.49	8,352,406.47	8.72%	
March	49,889.05	149,913.52	1,032,025.85	1,231,828.42	9,584,234.89	9.37%	
April	47,408.28	142,458.95	980,707.57	1,170,574.80	10,754,809.69	8.90%	
May	49,171.68	147,757.88	1,017,186.12	1,214,115.68	11,968,925.37	9.23%	
June	47,957.14	144,108.26	992,061.63	1,184,127.03	13,153,052.40	9.00%	
FY'2017							
<i>Budget</i>	13,100,000.00						
July	45,942.84	138,055.41	950,392.95	1,134,391.20	1,134,391.20	8.37%	(148,454.13)
August	53,397.65	160,456.64	1,104,606.17	1,318,460.46	2,452,851.66	9.72%	302,719.51
September	46,656.86	140,200.99	965,163.45	1,152,021.30	3,604,872.96	8.50%	159.60
October	46,442.29	139,556.21	960,724.65	1,146,723.15	4,751,596.11	8.46%	52,972.95
November	34,825.30	104,647.88	720,410.77	859,883.95	5,611,480.06	6.34%	10,544.05
December	43,155.02	129,678.18	892,722.90	1,065,556.10	6,677,036.16	7.86%	27,564.72
January	39,768.66	119,502.38	822,671.28	981,942.32	7,658,978.48	7.24%	208,186.80
February	43,674.51	131,239.21	903,469.28	1,078,383.00	8,737,361.48	7.95%	(68,738.49)
March	55,405.89	166,491.27	1,146,149.39	1,368,046.55	10,105,408.03	10.09%	136,218.13
April	44,040.84	132,340.02	911,047.38	1,087,428.24	11,192,836.27	8.02%	(83,146.56)
May	44,416.31	133,468.27	918,814.42	1,096,699.00	12,289,535.27	8.09%	(117,416.68)
June	51,423.40	154,524.13	1,063,765.95	1,269,713.48	13,559,248.75	9.36%	85,586.45
FY'2018							
<i>Budget</i>	13,170,000.00						
July	47,511.85	142,770.19	982,850.16	1,173,132.20	1,173,132.20		38,741.00
August	51,071.95	153,468.04	1,056,495.71	1,261,035.70	2,434,167.90		(57,424.76)
September	45,708.15	137,350.16	945,537.89	1,128,596.20	3,562,764.10		(23,425.10)
October	46,032.26	138,324.10	952,242.64	1,136,599.00	4,699,363.10		(10,124.15)
November	40,488.28	121,664.79	837,557.58	999,710.65	5,699,073.75		139,826.70
December							
January							
February							
March							
April							
May							
June							

Howard G. Hogan
Chancery/Probate Courts

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>
July	38,022.98	51,257.86	(13,234.88)
August	46,172.30	31,904.88	14,267.42
September	61,231.66	41,953.18	19,278.48
October	25,293.23	69,287.36	(43,994.13)
November	18,925.68	42,060.08	(23,134.40)
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>189,645.85</u>	<u>236,463.36</u>	<u>(46,817.51)</u>

MIKE HAMMOND
Criminal/Sessions Court

	<u>FY2018</u>	<u>FY2017</u>	<u>Difference</u>
July	245,410.01	220,451.12	24,958.89
August	234,858.90	272,384.25	(37,525.35)
September	239,007.71	269,293.77	(30,286.06)
October	247,848.15	242,628.99	5,219.16
November	251,413.92	246,583.76	4,830.16
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,218,538.69</u>	<u>1,251,341.89</u>	<u>(32,803.20)</u>

Catherine F. Shanks
Knox County Circuit, Civil Sessions and Juvenile Court Clerk

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>
July	196,564.99	198,650.30	(2,085.31)
August	272,918.80	240,532.72	32,386.08
September	171,612.91	208,888.34	(37,275.43)
October	184,961.37	188,818.91	(3,857.54)
November	188,733.49	177,527.77	11,205.72
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,014,791.56</u>	<u>1,014,418.04</u>	<u>373.52</u>