



Monthly Financial Update

For the Month Ended October 31, 2018

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 four months ended October 31, 2018 and 2017**

	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	\$ 184,581,342	\$ 24,540,660	13.30%	\$ 179,559,375	\$ 24,341,059	13.56%	\$ 199,601
Governmental Library Fund	112,292	15,379	13.70%	107,892	17,227	15.97%	(1,848)
Public Library Fund	13,798,900	3,200,493	23.19%	13,403,900	3,237,934	24.16%	(37,441)
Solid Waste Fund	4,230,000	230,866	5.46%	4,054,563	226,289	5.58%	4,577
Hotel/Motel Fund	8,000,000	1,587,940	19.85%	8,000,000	1,423,121	17.79%	164,819
Engineering and Public Works Fund	16,558,946	2,642,209	15.96%	15,382,946	2,653,477	17.25%	(11,268)
Debt Service Fund	70,270,986	7,986,286	11.36%	70,570,882	7,698,737	10.91%	287,549
General Purpose School Fund	484,530,000	83,627,606	17.26%	471,196,000	100,863,804	21.41%	(17,236,198)
Total Revenues and Operating Transfers In	\$ 782,082,466	\$ 123,831,439	15.83%	\$ 762,275,558	\$ 140,461,648	18.43%	\$ (16,630,209)
Expenditures and Operating Transfers Out:							
General Fund	\$ 186,749,095	\$ 68,706,812	36.79%	\$ 184,378,611	\$ 65,169,085	35.35%	\$ 3,537,727
Governmental Library Fund	112,292	32,333	28.79%	107,892	32,114	29.76%	219
Public Library Fund	13,958,900	5,175,437	37.08%	13,754,539	4,974,431	36.17%	201,006
Solid Waste Fund	4,398,518	1,548,138	35.20%	4,201,772	1,568,753	37.34%	(20,615)
Hotel/Motel Fund	8,000,000	1,473,755	18.42%	8,650,000	1,224,844	14.16%	248,911
Engineering and Public Works Fund	16,708,652	4,693,744	28.09%	16,329,759	4,091,246	25.05%	602,498
Debt Service Fund	76,503,000	4,344,695	5.68%	75,500,000	5,029,502	6.66%	(684,807)
General Purpose School Fund	484,530,000	141,311,649	29.16%	471,996,268	109,570,633	23.21%	31,741,016
Total Expenditures and Operating Transfers Out	\$ 790,960,457	\$ 227,286,563	28.74%	\$ 774,918,841	\$ 191,660,608	24.73%	\$ 35,625,955

GENERAL FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$711,572.26	\$0.00	\$914.43	\$712,486.69
October (August)	740,349.26	0.00	914.43	741,263.69
November (Sept)	705,272.01	0.00	914.43	706,186.44
December (Oct)				0.00
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	\$2,157,193.53	\$0.00	\$2,743.29	\$2,159,936.82

Current Projections:

2,159,936.82	Actual Collections
24.78%	weighted avg trend
<u>8,716,452.06</u>	FY19 Projected
8,716,452.06	FY19 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY19
<u>716,452.06</u>	Surplus (Deficit)

2,159,936.82	Actual Collections
24.96%	prior year trend
<u>8,653,593.03</u>	FY19 Projected
8,653,593.03	FY19 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY19
<u>653,593.03</u>	Surplus (Deficit)

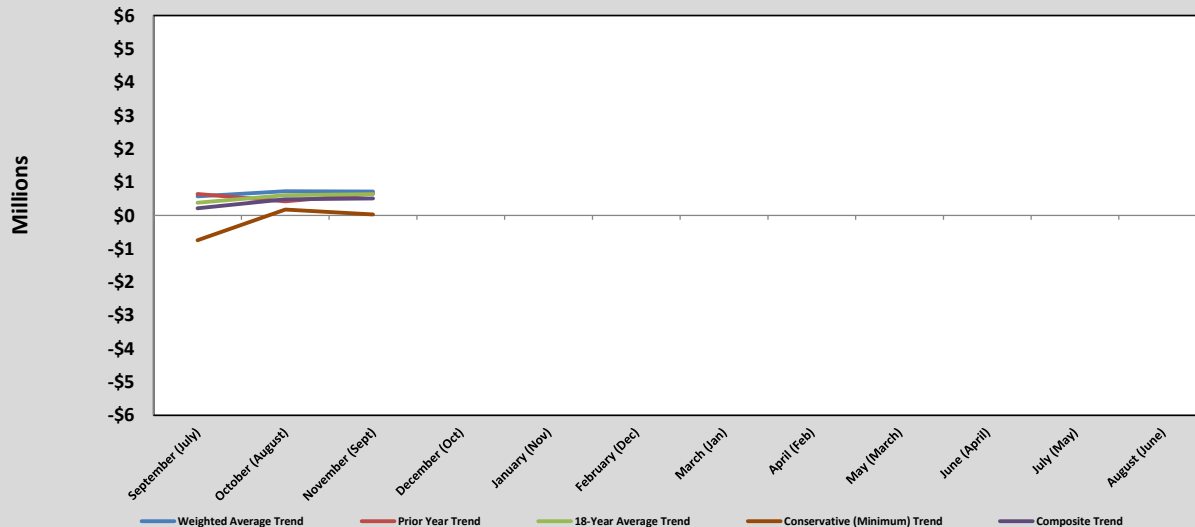
2,159,936.82	Actual Collections
25.00%	18-year avg trend
<u>8,639,747.28</u>	FY19 Projected
8,639,747.28	FY19 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY19
<u>639,747.28</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	573,847.05	646,683.13	382,196.35	(744,534.73)	214,547.95
October (August)	725,992.68	422,655.74	607,166.25	176,323.85	483,034.63
November (Sept)	716,452.06	653,593.03	639,747.28	26,521.07	509,078.36
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,159,936.82	Actual Collections
26.91%	Conservative trend
<u>8,026,521.07</u>	FY19 Projected
8,026,521.07	FY19 Projected
<u>8,000,000.00</u>	Budgeted revenue for FY19
<u>26,521.07</u>	Surplus (Deficit)

8,509,078.36	Composite Projection
<u>8,000,000.00</u>	Budgeted Revenue for FY19
<u>509,078.36</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$11,102,326.33	\$0.00	\$4,099.14	\$11,106,425.47
October (August)	13,156,113.21	0.00	4,099.14	\$13,160,212.35
November (Sept)	13,011,999.02	0.00	4,099.14	\$13,016,098.16
December (Oct)				\$0.00
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	\$37,270,438.56	\$0.00	\$12,297.42	\$37,282,735.98

Current Projections:

37,282,735.98	Actual Collections
24.52%	weighted avg trend
<u>152,050,309.87</u>	FY19 Projected
<hr/>	
152,050,309.87	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>2,289,309.87</u>	Surplus (Deficit)

37,282,735.98	Actual Collections
23.58%	prior year trend
<u>158,111,687.79</u>	FY19 Projected
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158,111,687.79	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,350,687.79</u>	Surplus (Deficit)

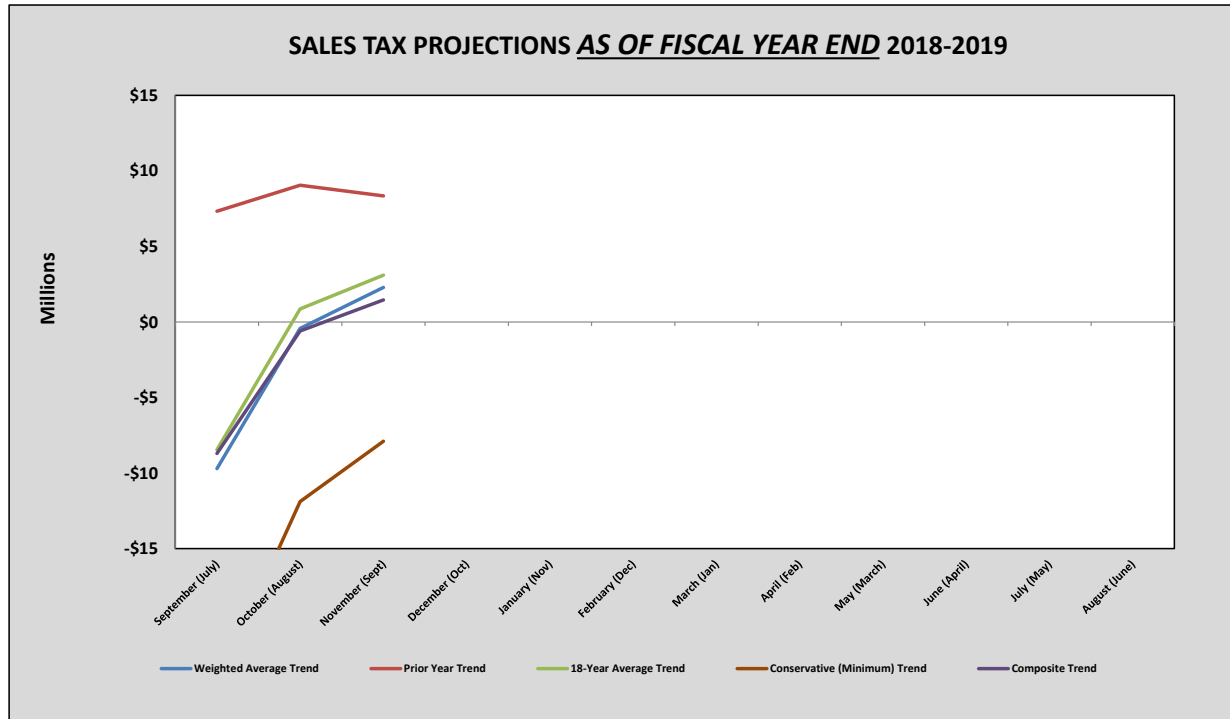
37,282,735.98	Actual Collections
24.39%	18-year avg trend
<u>152,860,746.13</u>	FY19 Projected
<hr/>	
152,860,746.13	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>3,099,746.13</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(9,705,193.32)	7,331,298.02	(8,457,876.97)	(23,980,417.10)	(8,703,047.34)
October (August)	(427,844.18)	9,052,074.74	869,898.94	(11,882,376.02)	(597,061.63)
November (Sept)	2,289,309.87	8,350,687.79	3,099,746.13	(7,893,663.70)	1,461,520.02
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

37,282,735.98	Actual Collections
26.28%	Conservative trend
<u>141,867,336.30</u>	FY19 Projected
<hr/>	
141,867,336.30	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>(7,893,663.70)</u>	Surplus (Deficit)

151,222,520.02	Composite Projection
149,761,000.00	Budgeted Revenue for FY19
<u>1,461,520.02</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$515,276.46	\$0.00	\$662.17	\$515,938.63
October (August)	536,114.98	0.00	662.17	\$536,777.15
November (Sept)	510,714.22	0.00	662.17	\$511,376.39
December (Oct)				\$0.00
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	\$1,562,105.66	\$0.00	\$1,986.51	\$1,564,092.17

Current Projections:

1,564,092.17	Actual Collections
24.74%	weighted avg trend
<u>6,322,118.71</u>	FY19 Projected
6,322,118.71	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>672,118.71</u>	Surplus (Deficit)

1,564,092.17	Actual Collections
24.32%	prior year trend
<u>6,431,300.04</u>	FY19 Projected
6,431,300.04	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>781,300.04</u>	Surplus (Deficit)

1,564,092.17	Actual Collections
25.00%	18-year avg trend
<u>6,256,368.68</u>	FY19 Projected

6,256,368.68	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>606,368.68</u>	Surplus (Deficit)

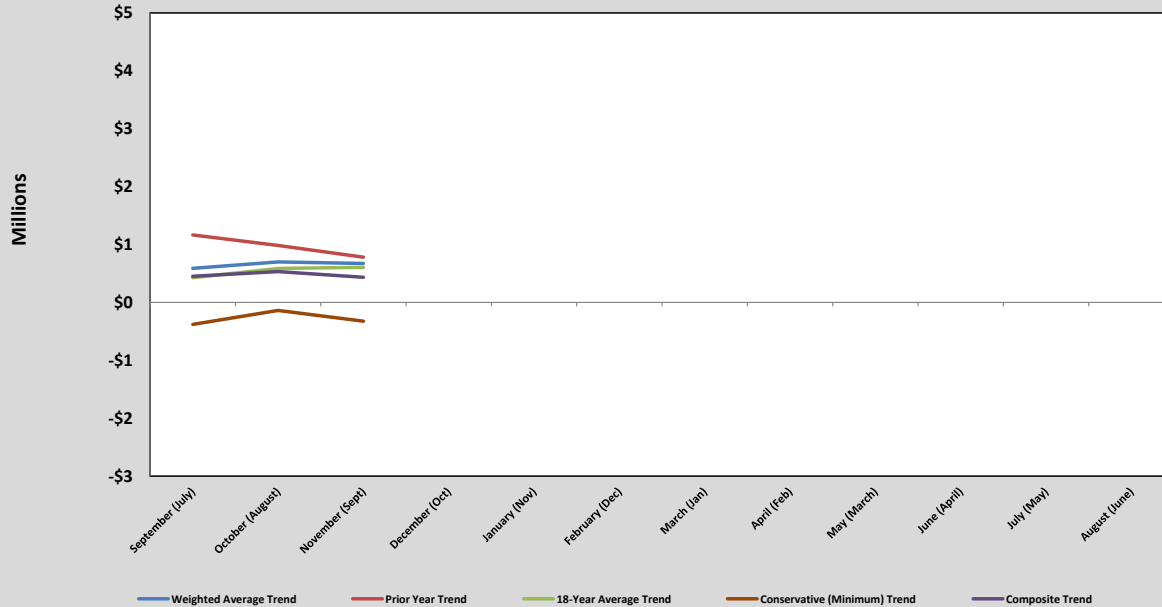
1,564,092.17	Actual Collections
29.36%	Conservative trend
<u>5,327,289.41</u>	FY19 Projected

5,327,289.41	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>(322,710.59)</u>	Surplus (Deficit)

6,084,269.21	Composite Projection
<u>5,650,000.00</u>	Budgeted Revenue for FY19
<u>434,269.21</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	588,677.51	1,165,569.75	427,015.67	(379,942.49)	450,330.11
October (August)	699,311.10	983,369.75	586,467.89	(138,399.06)	532,687.42
November (Sept)	672,118.71	781,300.04	606,368.68	(322,710.59)	434,269.21
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



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	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		94,907,193.06		96,508,173.94	
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	0.69%
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	12.70%
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	19.01%
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%	39,026,263.66	54.66%
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%	8,997,947.25	62.88%
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%	36,692,441.44	96.39%
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%	1,995,581.40	98.21%
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%	790,054.00	98.94%
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%	522,479.54	99.41%
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%	304,719.92	99.69%
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%	137,378.17	99.82%
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%	200,050.54	100.00%
Actual	98,912,178.43		100,450,661.31		102,762,654.97		105,768,064.66		107,121,173.16		109,485,155.59	
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		(318,844.41)	
	2.49%		1.56%		2.30%		2.92%		1.28%		2.21%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	938,165.94	6.87%
October	12,725,936.74	100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	13,664,102.68	
Budgeted	110,983,000.00	
Surplus (Deficit)	(97,318,897.32)	

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>	0.00		0.00		0.00		0.00		108,000,000.00		106,704,000.00	
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	0.69%
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	12.70%
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	19.01%
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%	35,079,685.20	54.66%
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%	8,088,018.88	62.88%
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%	32,981,873.59	96.39%
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%	1,793,775.78	98.21%
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%	710,158.83	98.94%
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%	469,643.19	99.41%
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%	273,904.74	99.69%
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%	123,485.62	99.82%
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%	179,820.17	100.00%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90		97,181,878.61		98,413,335.82	
<i>Budgeted</i>	108,972,000.00		111,240,000.00		94,160,000.00		95,216,000.00		97,152,000.00		99,616,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		738,628.90		29,878.61		(1,202,664.18)	
	2.49%		1.56%		-15.77%		1.86%		1.28%			

Month Received	FY 19	
	Amount	Cumulative % Collected
September	843,292.77	6.87%
October	11,439,010.88	100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	12,282,303.65	
<i>Budgeted</i>	99,760,000.00	
Surplus (Deficit)	(87,477,696.35)	

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	0.69%
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	12.70%
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	19.01%
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%	18,855,337.76	54.66%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,532.49	59.35%	3,630,417.72	59.48%	4,537,690.43	61.74%	4,347,311.75	62.88%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.32%	18,396,886.90	95.38%	17,929,307.15	96.29%	17,727,763.57	96.39%
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%	964,154.83	98.21%
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%	381,710.50	98.94%
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%	252,433.29	99.41%
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%	147,223.83	99.69%
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%	66,373.53	99.82%
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%	96,653.39	100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		51,248,323.74		51,903,952.08		52,897,187.44	
<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		(306,812.56)	
	2.49%		1.56%		60.05%		-0.26%		1.28%		1.91%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	453,270.01	6.87%
October	6,148,470.62	100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	6,601,740.63	
<i>Budgeted</i>	<i>53,621,000.00</i>	
Surplus (Deficit)	(47,019,259.37)	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	401100	Total		
September (July)	\$758,877.78	\$0.00	\$0.00	\$758,877.78
October (August)	829,062.21	0.00	0.00	829,062.21
November (Sept)	840,456.99	0.00	0.00	840,456.99
December (Oct)		0.00	0.00	0.00
January (Nov)		0.00	0.00	0.00
February (Dec)		0.00	0.00	0.00
March (Jan)		0.00	0.00	0.00
April (Feb)		0.00	0.00	0.00
May (March)		0.00	0.00	0.00
June (April)		0.00	0.00	0.00
July (May)		0.00	0.00	0.00
August (June)		0.00	0.00	0.00
Total	\$2,428,396.98	\$0.00	\$0.00	\$2,428,396.98

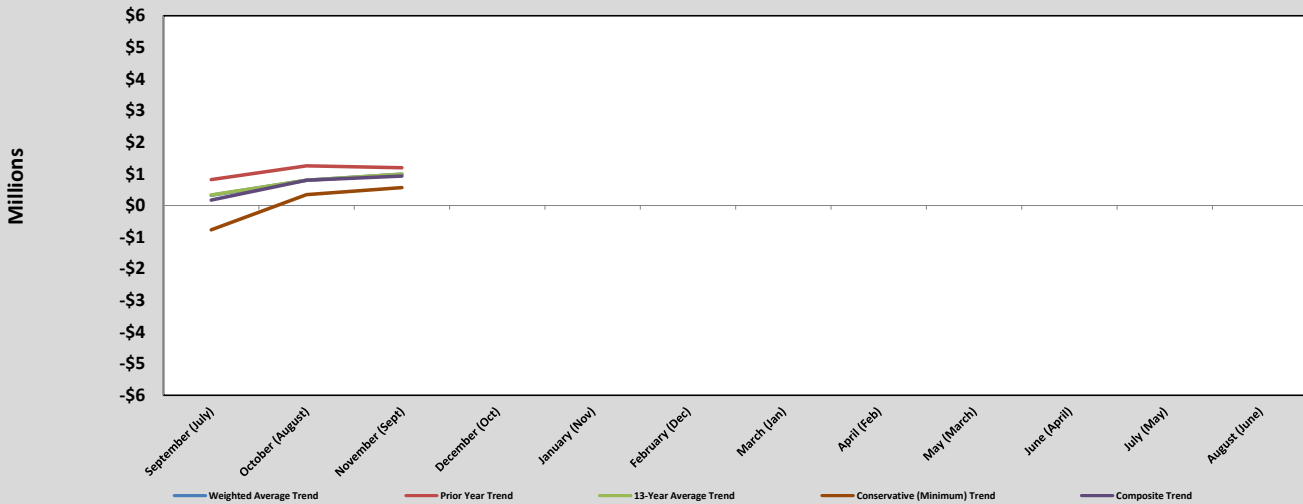
Current Projections:

2,428,396.98	Actual Collections
27.03%	weighted avg trend
<u>8,984,080.58</u>	FY19 Projected
8,984,080.58	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>984,080.58</u>	Surplus (Deficit)
<hr/>	
2,428,396.98	Actual Collections
26.43%	prior year trend
<u>9,188,032.46</u>	FY19 Projected
9,188,032.46	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>1,188,032.46</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	321,028.29	813,911.50	330,162.24	(772,592.57)	173,127.36
October (August)	797,451.47	1,253,729.55	797,451.47	340,020.96	797,163.36
November (Sept)	984,080.58	1,188,032.46	990,732.99	568,796.68	932,910.68
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,428,396.98	Actual Collections
27.01%	13-year avg trend
<u>8,990,732.99</u>	FY19 Projected
8,990,732.99	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>990,732.99</u>	Surplus (Deficit)
<hr/>	
2,428,396.98	Actual Collections
28.34%	Conservative trend
<u>8,568,796.68</u>	FY19 Projected
8,568,796.68	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>568,796.68</u>	Surplus (Deficit)
<hr/>	
8,932,910.68	Composite Projection
8,000,000.00	Budgeted Revenue for FY19
<u>932,910.68</u>	Composite Surplus (Deficit)

Hotel/Motel Tax Projections *As Of Fiscal Year End 2018-2019*



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
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%	
August	53,397.65	160,456.64	1,104,606.17	1,318,460.46	2,452,851.66	9.72%	
September	46,656.86	140,200.99	965,163.45	1,152,021.30	3,604,872.96	8.50%	
October	46,442.29	139,556.21	960,724.65	1,146,723.15	4,751,596.11	8.46%	
November	34,825.30	104,647.88	720,410.77	859,883.95	5,611,480.06	6.34%	
December	43,155.02	129,678.18	892,722.90	1,065,556.10	6,677,036.16	7.86%	
January	39,768.66	119,502.38	822,671.28	981,942.32	7,658,978.48	7.24%	
February	43,674.51	131,239.21	903,469.28	1,078,383.00	8,737,361.48	7.95%	
March	55,405.89	166,491.27	1,146,149.39	1,368,046.55	10,105,408.03	10.09%	
April	44,040.84	132,340.02	911,047.38	1,087,428.24	11,192,836.27	8.02%	
May	44,416.31	133,468.27	918,814.42	1,096,699.00	12,289,535.27	8.09%	
June	51,423.40	154,524.13	1,063,765.95	1,269,713.48	13,559,248.75	9.36%	
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	8.54%	38,741.00
August	51,071.95	153,468.04	1,056,495.71	1,261,035.70	2,434,167.90	9.18%	(57,424.76)
September	45,708.15	137,350.16	945,537.89	1,128,596.20	3,562,764.10	8.22%	(23,425.10)
October	46,032.26	138,324.10	952,242.64	1,136,599.00	4,699,363.10	8.28%	(10,124.15)
November	40,488.28	121,664.79	837,557.58	999,710.65	5,699,073.75	7.28%	139,826.70
December	41,973.38	126,127.41	868,278.91	1,036,379.70	6,735,453.45	7.55%	(29,176.40)
January	39,552.45	118,852.68	818,198.67	976,603.80	7,712,057.25	7.11%	(5,338.52)
February	45,411.66	136,459.23	939,404.61	1,121,275.50	8,833,332.75	8.17%	42,892.50
March	48,012.07	144,273.30	993,197.78	1,185,483.15	10,018,815.90	8.63%	(182,563.40)
April	49,922.47	150,013.93	1,032,717.10	1,232,653.50	11,251,469.40	8.98%	145,225.26
May	51,105.44	153,568.69	1,057,188.55	1,261,862.68	12,513,332.08	9.19%	165,163.68
June	49,325.74	148,220.80	1,020,372.94	1,217,919.48	13,731,251.56	8.87%	(51,794.00)
FY'2019							
<i>Budget</i>	13,600,000.00						
July	53,826.56	161,745.50	1,113,478.89	1,329,050.95	1,329,050.95		155,918.75
August	54,453.43	163,629.19	1,126,446.47	1,344,529.09	2,673,580.04		83,493.39
September	42,018.39	126,262.68	869,210.13	1,037,491.20	3,711,071.24		(91,105.00)
October	53,466.34	160,663.06	1,106,027.18	1,320,156.58	5,031,227.82		183,557.58
November				-			
December				-			
January				-			
February				-			
March				-			
April				-			
May				-			
June				-			

Howard G. Hogan
Chancery/Probate Courts

	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>
July	33,011.02	38,022.98	(5,011.96)
August	41,528.96	46,172.30	(4,643.34)
September	37,229.24	61,231.66	(24,002.42)
October	20,405.07	25,293.23	(4,888.16)
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>132,174.29</u>	<u>170,720.17</u>	<u>(38,545.88)</u>

MIKE HAMMOND
Criminal/Sessions Court

	<u>FY2019</u>	<u>FY2018</u>	<u>Difference</u>
July	240,307.10	245,410.01	(5,102.91)
August	251,248.60	234,858.90	16,389.70
September	226,752.04	239,007.71	(12,255.67)
October	249,222.71	247,848.15	1,374.56
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>967,530.45</u>	<u>967,124.77</u>	<u>405.68</u>

Charles D. Susano III
Knox County Circuit, Civil Sessions and Juvenile Court Clerk

	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>
July	227,744.43	196,564.99	31,179.44
August	231,778.52	272,918.80	(41,140.28)
September	177,387.38	171,612.91	5,774.47
October	207,153.54	184,961.37	22,192.17
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>844,063.87</u>	<u>826,058.07</u>	<u>18,005.80</u>