



Monthly Financial Update

For the Month Ended December 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 six months ended December 31, 2018 and 2017**

	2018-2019			2017-2018			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	\$ 77,846,817	42.17%	\$ 179,582,797	\$ 76,204,336	42.43%	\$ 1,642,481
Governmental Library Fund	112,292	26,868	23.93%	107,892	22,599	20.95%	4,269
Public Library Fund	13,798,900	5,819,850	42.18%	13,403,900	5,132,880	38.29%	686,970
Solid Waste Fund	4,230,000	1,754,285	41.47%	4,054,563	1,665,879	41.09%	88,406
Hotel/Motel Fund	8,000,000	3,293,037	41.16%	8,000,000	2,950,952	36.89%	342,085
Engineering and Public Works Fund	16,558,946	6,232,371	37.64%	15,382,946	6,284,520	40.85%	(52,149)
Debt Service Fund	70,270,986	30,781,419	43.80%	70,570,882	30,057,902	42.59%	723,517
General Purpose School Fund	484,530,000	223,039,286	46.03%	471,196,000	214,753,820	45.58%	8,285,466
Total Revenues and Operating Transfers In	\$ 782,082,466	\$ 348,793,933	44.60%	\$ 762,298,980	\$ 337,072,888	44.22%	\$ 11,721,045
Expenditures and Operating Transfers Out:							
General Fund	\$ 186,749,095	\$ 99,300,525	53.17%	\$ 184,544,201	\$ 93,459,746	50.64%	\$ 5,840,779
Governmental Library Fund	112,292	50,536	45.00%	107,892	50,175	46.50%	361
Public Library Fund	13,958,900	7,133,485	51.10%	13,754,539	6,851,781	49.81%	281,704
Solid Waste Fund	4,398,518	2,236,935	50.86%	4,201,772	2,034,639	48.42%	202,296
Hotel/Motel Fund	8,000,000	3,230,401	40.38%	8,650,000	3,641,856	42.10%	(411,455)
Engineering and Public Works Fund	16,708,652	7,046,104	42.17%	16,340,577	6,722,835	41.14%	323,269
Debt Service Fund	76,503,000	14,533,670	19.00%	75,500,000	8,550,774	11.33%	5,982,896
General Purpose School Fund	484,530,000	218,246,034	45.04%	471,996,268	188,203,507	39.87%	30,042,527
Total Expenditures and Operating Transfers Out	\$ 790,960,457	\$ 351,777,690	44.47%	\$ 775,095,249	\$ 309,515,313	39.93%	\$ 42,262,377

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)	739,044.36	0.00	914.43	739,958.79
January (Nov)	701,737.85	0.00	914.43	702,652.28
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	\$3,597,975.74	\$0.00	\$4,572.15	\$3,602,547.89

Current Projections:

3,602,547.89 Actual Collections
 40.10% **weighted avg trend**
8,983,909.95 FY19 Projected

8,983,909.95 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
983,909.95 Surplus (Deficit)

3,602,547.89 Actual Collections
 39.08% **prior year trend**
9,218,392.76 FY19 Projected

9,218,392.76 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
1,218,392.76 Surplus (Deficit)

3,602,547.89 Actual Collections
 40.43% **18-year avg trend**
8,910,580.98 FY19 Projected

8,910,580.98 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
910,580.98 Surplus (Deficit)

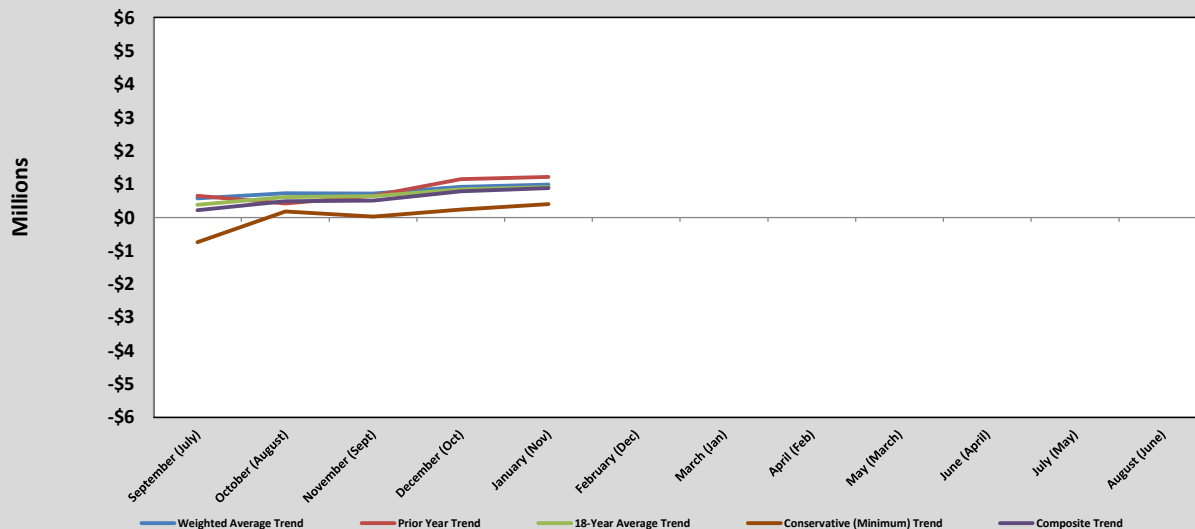
3,602,547.89 Actual Collections
 42.87% **Conservative trend**
8,403,424.05 FY19 Projected

8,403,424.05 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
403,424.05 Surplus (Deficit)

8,879,076.93 **Composite Projection**
8,000,000.00 Budgeted Revenue for FY19
879,076.93 **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)	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)	917,268.17	1,145,050.80	841,145.15	240,680.90	786,036.26
January (Nov)	983,909.95	1,218,392.76	910,580.98	403,424.05	879,076.93
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 PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month	402100	402105	402110	Total
Received				
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)	13,372,630.31	0.00	4,099.14	\$13,376,729.45
January (Nov)	13,412,789.54	0.00	4,099.14	\$13,416,888.68
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	\$64,055,858.41	\$0.00	\$20,495.70	\$64,076,354.11

Current Projections:

64,076,354.11	Actual Collections
40.74%	weighted avg trend
157,281,183.38	FY19 Projected
157,281,183.38	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
7,520,183.38	Surplus (Deficit)

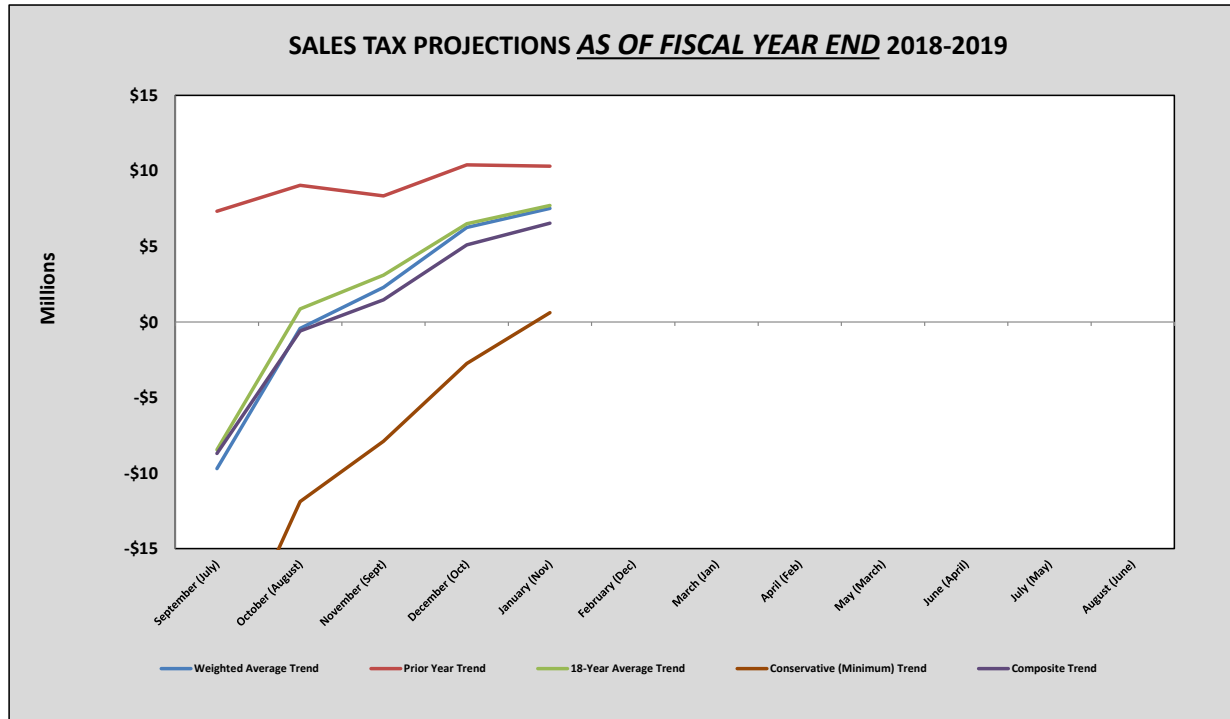
64,076,354.11	Actual Collections
40.03%	prior year trend
160,070,832.15	FY19 Projected
160,070,832.15	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
10,309,832.15	Surplus (Deficit)

64,076,354.11	Actual Collections
40.69%	18-year avg trend
157,474,451.00	FY19 Projected
157,474,451.00	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
7,713,451.00	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)	6,258,296.06	10,401,710.81	6,498,918.04	(2,751,524.00)	5,101,850.23
January (Nov)	7,520,183.38	10,309,832.15	7,713,451.00	617,676.63	6,540,285.79
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

64,076,354.11	Actual Collections
42.61%	Conservative trend
150,378,676.63	FY19 Projected
150,378,676.63	FY19 Projected
149,761,000.00	Budgeted Revenue for FY19
617,676.63	Surplus (Deficit)
156,301,285.79	Composite Projection
149,761,000.00	Budgeted Revenue for FY19
6,540,285.79	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)	535,170.05	0.00	662.17	\$535,832.22
January (Nov)	508,154.99	0.00	662.17	\$508,817.16
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	\$2,605,430.70	\$0.00	\$3,310.85	\$2,608,741.55

Current Projections:

2,608,741.55	Actual Collections
40.17%	weighted avg trend
<u>6,494,253.30</u>	FY19 Projected
6,494,253.30	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>844,253.30</u>	Surplus (Deficit)

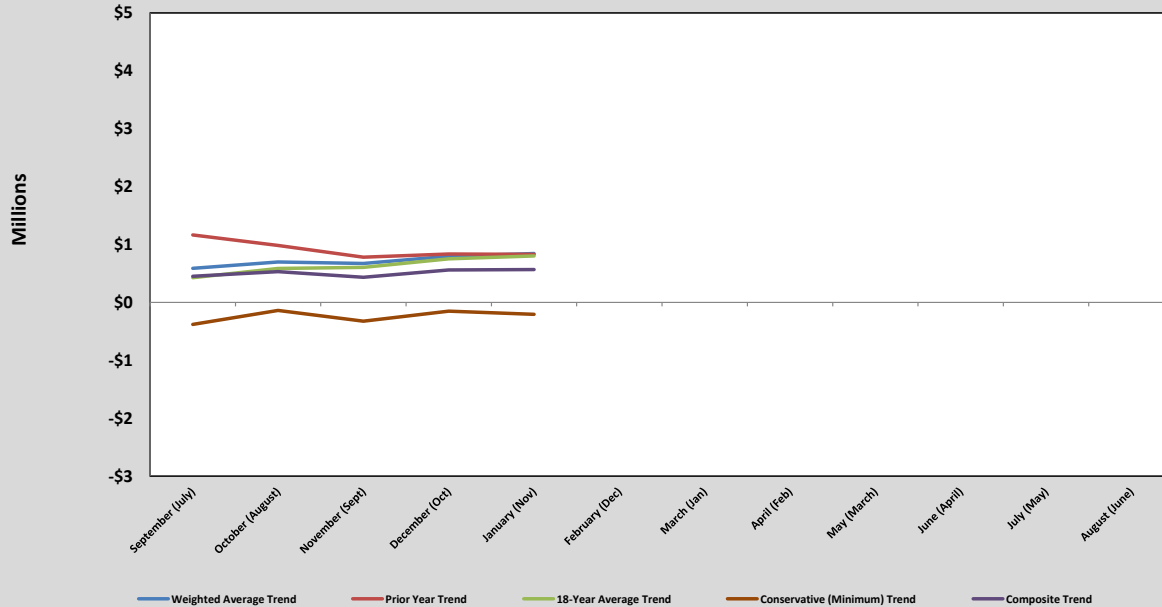
2,608,741.55	Actual Collections
40.26%	prior year trend
<u>6,479,735.59</u>	FY19 Projected
6,479,735.59	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>829,735.59</u>	Surplus (Deficit)

2,608,741.55	Actual Collections
40.43%	18-year avg trend
<u>6,452,489.61</u>	FY19 Projected
6,452,489.61	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>802,489.61</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)	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)	799,399.23	835,251.36	752,208.51	(149,936.12)	559,230.74
January (Nov)	844,253.30	829,735.59	802,489.61	(206,048.52)	567,607.50
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,608,741.55	Actual Collections
47.92%	Conservative trend
<u>5,443,951.48</u>	FY19 Projected
5,443,951.48	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>(206,048.52)</u>	Surplus (Deficit)
6,217,607.50	Composite Projection
<u>5,650,000.00</u>	Budgeted Revenue for FY19
<u>567,607.50</u>	Composite Surplus (Deficit)

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	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>94,575,000.00</i>		<i>95,836,000.00</i>	
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	
<i>Budgeted</i>	<i>97,873,000.00</i>		<i>99,910,000.00</i>		<i>102,720,000.00</i>		<i>104,954,000.00</i>		<i>107,088,000.00</i>		<i>109,804,000.00</i>	
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	1.57%
October	12,725,936.74	22.87%
November	7,270,104.29	35.04%
December	38,807,520.62	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	59,741,727.59	
<i>Budgeted</i>	<i>110,983,000.00</i>	
Surplus (Deficit)	(51,241,272.41)	

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	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>	<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		(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	1.57%
October	11,439,010.88	22.87%
November	6,534,906.11	35.04%
December	34,883,062.80	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	53,700,272.56	
<i>Budgeted</i>	<i>99,760,000.00</i>	
Surplus (Deficit)	(46,059,727.44)	

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>	0.00		0.00		0.00		0.00		30,225,000.00		30,628,000.00	
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%	4,932,533.49	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>	31,279,000.00		31,930,000.00		51,360,000.00		50,854,000.00		51,888,000.00		53,204,000.00	
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	1.57%
October	6,148,470.62	22.87%
November	3,512,513.35	35.04%
December	18,749,653.21	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	28,863,907.19	
<i>Budgeted</i>	53,621,000.00	
Surplus (Deficit)	(24,757,092.81)	

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)	864,639.56	0.00	0.00	864,639.56	
January (Nov)	688,131.03	0.00	0.00	688,131.03	
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	\$3,981,167.57	\$0.00	\$0.00	\$3,981,167.57	

Current Projections:

3,981,167.57	Actual Collections
44.74%	weighted avg trend
8,898,452.32	FY19 Projected
8,898,452.32	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
898,452.32	Surplus (Deficit)

3,981,167.57	Actual Collections
44.37%	prior year trend
8,972,656.23	FY19 Projected
8,972,656.23	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
972,656.23	Surplus (Deficit)

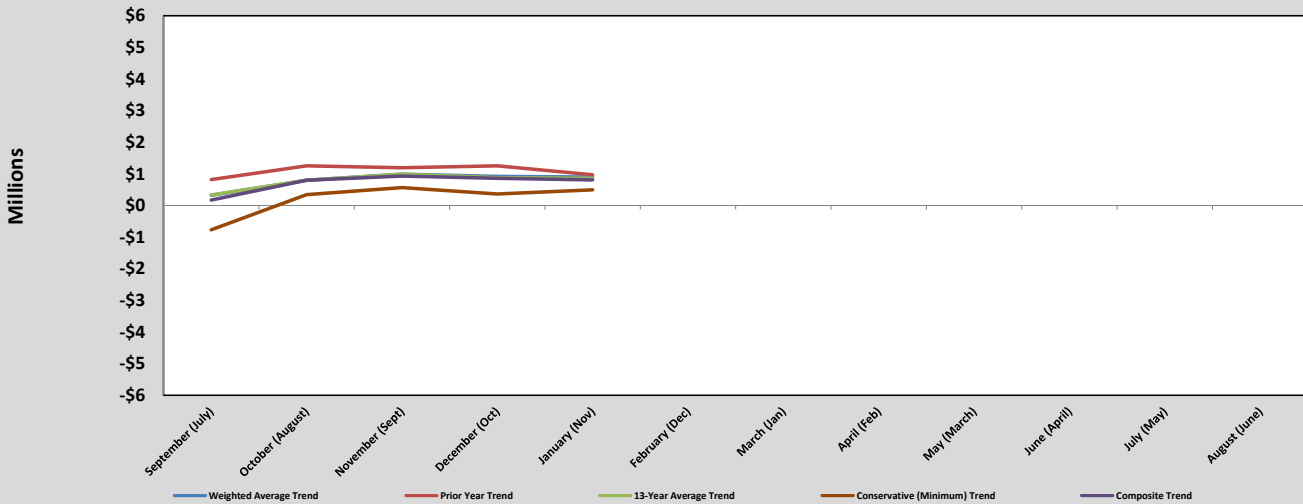
3,981,167.57	Actual Collections
44.96%	13-year avg trend
8,854,910.08	FY19 Projected
8,854,910.08	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
854,910.08	Surplus (Deficit)

3,981,167.57	Actual Collections
46.85%	Conservative trend
8,497,689.58	FY19 Projected
8,497,689.58	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
497,689.58	Surplus (Deficit)

8,805,927.05	Composite Projection
8,000,000.00	Budgeted Revenue for FY19
805,927.05	Composite 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)	919,383.91	1,255,302.25	878,502.40	362,205.54	853,848.52
January (Nov)	898,452.32	972,656.23	854,910.08	497,689.58	805,927.05
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

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	40,639.06	122,117.88	840,676.75	1,003,433.69	6,034,661.51		3,723.04
December	34,770.27	104,482.51	719,272.38	858,525.16	6,893,186.67		(177,854.54)
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	19,186.83	18,925.68	261.15
December	16,912.67	29,206.31	(12,293.64)
January			-
February			-
March			-
April			-
May			-
June			-
	<u>168,273.79</u>	<u>218,852.16</u>	<u>(50,578.37)</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	238,938.64	251,413.92	(12,475.28)
December	193,809.31	239,113.19	(45,303.88)
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,400,278.40</u>	<u>1,457,651.88</u>	<u>(57,373.48)</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	221,584.98	188,733.49	32,851.49
December	194,796.59	159,881.44	34,915.15
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,260,445.44</u>	<u>1,174,673.00</u>	<u>85,772.44</u>