



# Monthly Financial Update

For the Month Ended September 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 three months ended September 30, 2017 and 2016**

	2016-2017			2015-2016			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 179,547,116	\$ 7,058,966	3.93%	\$ 172,766,733	\$ 6,522,514	3.78%	\$ 536,452
Governmental Library Fund	107,892	12,880	11.94%	110,000	14,031	12.76%	(1,151)
Public Library Fund	13,403,900	2,105,187	15.71%	13,243,900	2,120,778	16.01%	(15,591)
Solid Waste Fund	4,054,563	168,966	4.17%	3,954,563	147,943	3.74%	21,023
Hotel/Motel Fund	8,000,000	713,911	8.92%	7,200,000	724,957	10.07%	(11,046)
Engineering and Public Works Fund	15,382,946	1,213,019	7.89%	14,686,946	1,165,336	7.93%	47,683
Debt Service Fund	70,570,882	1,085,049	1.54%	68,379,836	438,951	0.64%	646,098
General Purpose School Fund	471,196,000	54,618,991	11.59%	453,500,000	52,162,422	11.50%	2,456,569
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 762,263,299</b>	<b>\$ 66,976,969</b>	<b>8.79%</b>	<b>\$ 733,841,978</b>	<b>\$ 63,296,932</b>	<b>8.63%</b>	<b>\$ 3,680,037</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 184,366,352	\$ 35,845,071	19.44%	\$ 179,264,774	\$ 44,342,515	24.74%	\$ (8,497,444)
Governmental Library Fund	107,892	20,647	19.14%	110,109	17,247	15.66%	3,400
Public Library Fund	13,754,539	2,906,502	21.13%	13,532,847	3,653,212	27.00%	(746,710)
Solid Waste Fund	4,201,772	788,509	18.77%	4,069,606	935,155	22.98%	(146,646)
Hotel/Motel Fund	8,650,000	945,677	10.93%	8,378,429	859,271	10.26%	86,406
Engineering and Public Works Fund	16,340,577	2,202,599	13.48%	15,642,042	2,323,689	14.86%	(121,090)
Debt Service Fund	75,500,000	2,730,899	3.62%	74,500,000	3,105,716	4.17%	(374,817)
General Purpose School Fund	471,546,268	71,242,203	15.11%	453,896,526	72,732,317	16.02%	(1,490,114)
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 774,467,400</b>	<b>\$ 116,682,107</b>	<b>15.07%</b>	<b>\$ 749,394,333</b>	<b>\$ 127,969,122</b>	<b>17.08%</b>	<b>\$ (11,287,015)</b>

## 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)		0.00		0.00
December (Oct)		0.00		0.00
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
<b>Total</b>	<b>\$1,445,056.09</b>	<b>\$0.00</b>	<b>\$1,828.86</b>	<b>\$1,446,884.95</b>

**Current Projections:**

1,446,884.95 Actual Collections  
 16.56% **weighted avg trend**  
8,737,227.96 FY18 Projected

8,737,227.96 FY18 Projected  
 7,400,000.00 Budgeted revenue for FY18  
1,337,227.96 Surplus (Deficit)

1,446,884.95 Actual Collections  
 15.85% **prior year trend**  
9,128,611.67 FY18 Projected

9,128,611.67 FY18 Projected  
 7,400,000.00 Budgeted revenue for FY18  
1,728,611.67 Surplus (Deficit)

1,446,884.95 Actual Collections  
 16.86% **17-year avg trend**  
8,581,761.27 FY18 Projected

8,581,761.27 FY18 Projected  
 7,400,000.00 Budgeted revenue for FY18  
1,181,761.27 Surplus (Deficit)

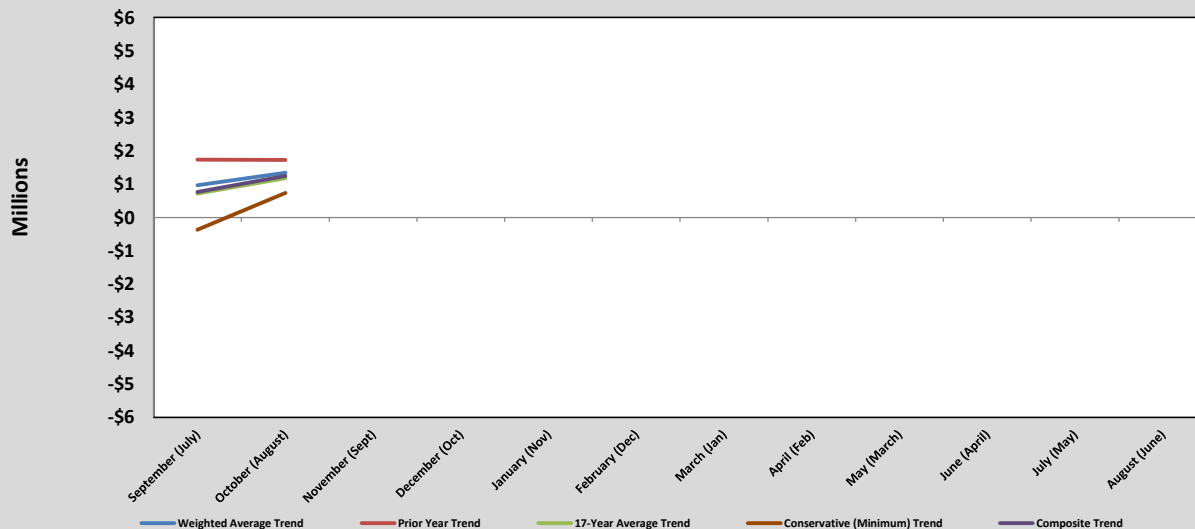
1,446,884.95 Actual Collections  
 17.78% **Conservative trend**  
8,137,710.63 FY18 Projected

8,137,710.63 FY18 Projected  
 7,400,000.00 Budgeted revenue for FY18  
737,710.63 Surplus (Deficit)

8,646,327.88 **Composite Projection**  
 7,400,000.00 Budgeted Revenue for FY18  
1,246,327.88 **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)	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)					
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 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)				\$0.00
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
<b>Total</b>	<b>\$23,182,586.82</b>	<b>\$0.00</b>	<b>\$8,198.28</b>	<b>\$23,190,785.10</b>

### Current Projections:

23,190,785.10	Actual Collections
16.28%	<b>weighted avg trend</b>
<u>142,449,539.93</u>	FY18 Projected
<hr/>	
142,449,539.93	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>(2,098,460.07)</u>	Surplus (Deficit)

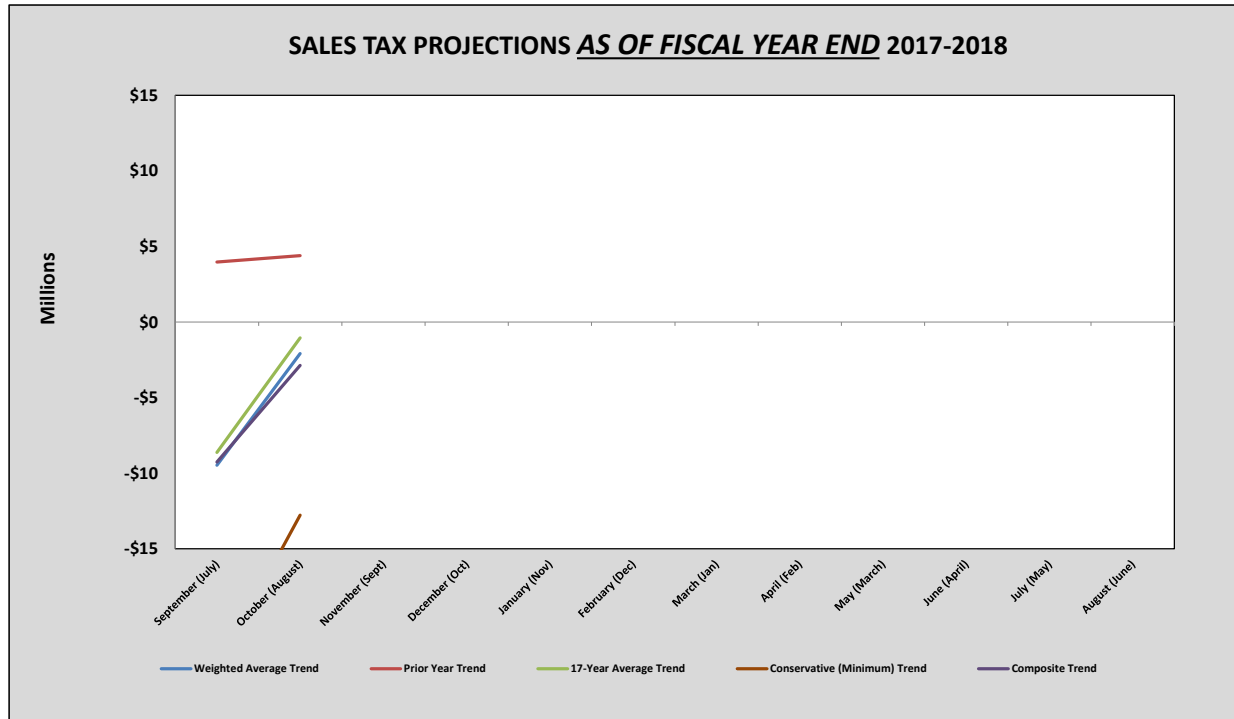
23,190,785.10	Actual Collections
15.57%	<b>prior year trend</b>
<u>148,945,312.14</u>	FY18 Projected
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148,945,312.14	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>4,397,312.14</u>	Surplus (Deficit)

23,190,785.10	Actual Collections
16.16%	<b>17-year avg trend</b>
<u>143,507,333.54</u>	FY18 Projected
<hr/>	
143,507,333.54	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>(1,040,666.46)</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)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

23,190,785.10	Actual Collections
17.60%	<b>Conservative trend</b>
<u>131,765,824.43</u>	FY18 Projected
<hr/>	
131,765,824.43	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>(12,782,175.57)</u>	Surplus (Deficit)

141,667,002.51	<b>Composite Projection</b>
144,548,000.00	Budgeted Revenue for FY18
<u>(2,880,997.49)</u>	<b>Composite Surplus (Deficit)</b>



## 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)				\$0.00
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
<b>Total</b>	<b>\$1,046,419.93</b>	<b>\$0.00</b>	<b>\$1,324.34</b>	<b>\$1,047,744.27</b>

**Current Projections:**

1,047,744.27	Actual Collections
16.56%	<b>weighted avg trend</b>
<u>6,326,958.15</u>	FY18 Projected

6,326,958.15	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>1,126,958.15</u>	Surplus (Deficit)

1,047,744.27	Actual Collections
15.87%	<b>prior year trend</b>
<u>6,602,043.29</u>	FY18 Projected

6,602,043.29	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>1,402,043.29</u>	Surplus (Deficit)

1,047,744.27	Actual Collections
16.86%	<b>17-year avg trend</b>
<u>6,214,378.83</u>	FY18 Projected

6,214,378.83	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>1,014,378.83</u>	Surplus (Deficit)

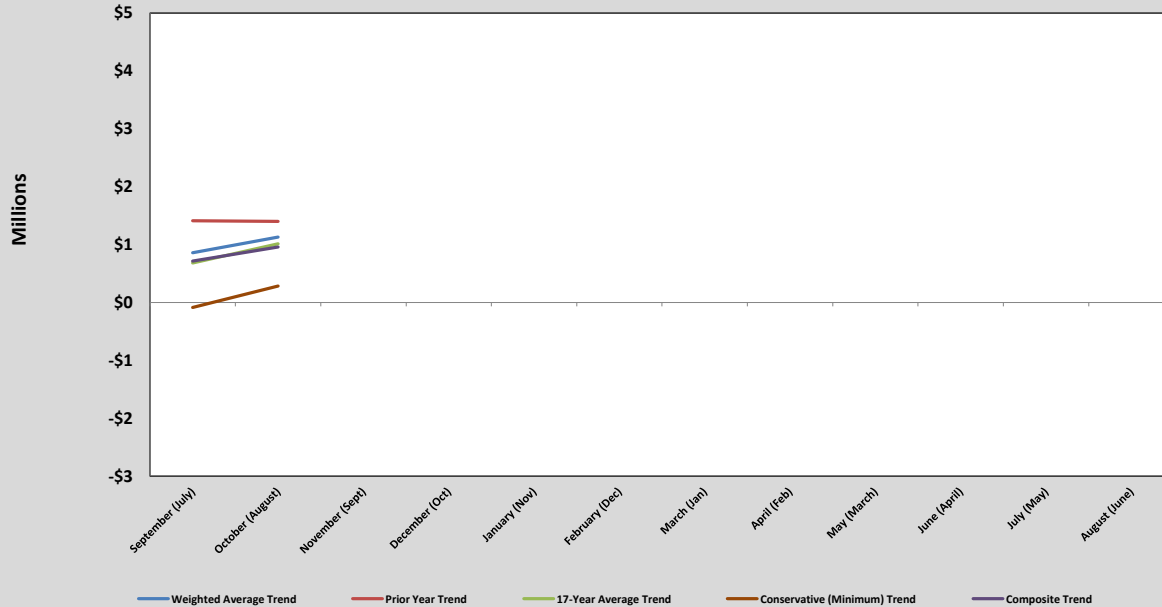
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	856,573.85	1,408,626.16	678,648.65	(89,959.14)	713,472.38
October (August)	1,126,958.15	1,402,043.29	1,014,378.83	285,572.09	957,238.09
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

1,047,744.27	Actual Collections
19.10%	<b>Conservative trend</b>
<u>5,485,572.09</u>	FY18 Projected

5,485,572.09	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>285,572.09</u>	Surplus (Deficit)

6,157,238.09	<b>Composite Projection</b>
<u>5,200,000.00</u>	Budgeted Revenue for FY18
<u>957,238.09</u>	<b>Composite Surplus (Deficit)</b>

### 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	100.00%
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%		100.00%
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%		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>750,884.15</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		(109,053,115.85)	
	2.49%		1.56%		2.30%		2.92%		1.28%		-99.30%	

**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%
<b>Actual</b>	<b>95,184,532.04</b>		<b>98,824,392.27</b>		<b>102,156,250.71</b>		<b>103,740,735.65</b>		<b>105,669,823.99</b>		<b>107,452,358.80</b>	
<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	100.00%
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%		100.00%
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%		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%
<b>Actual</b>	<b>110,128,981.08</b>		<b>111,841,930.47</b>		<b>94,199,038.20</b>		<b>95,954,628.90</b>		<b>97,181,878.61</b>		<b>674,950.08</b>	
<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		(98,941,049.92)	
	2.49%		1.56%		-15.77%		1.86%		1.28%		-99.31%	



**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	<u>17,024,797.81</u>		<u>26,513,682.11</u>		<u>29,899,395.89</u>		<u>29,774,586.11</u>		<u>30,331,176.70</u>		<u>30,842,830.62</u>	
Budgeted	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	100.00%
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%		100.00%
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%		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%
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%
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%
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%
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%
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%
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%
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%
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%
Actual	<u>31,611,120.83</u>		<u>32,102,801.20</u>		<u>51,381,451.59</u>		<u>51,248,323.74</u>		<u>51,903,952.08</u>		<u>362,785.80</u>	
Budgeted	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		(52,841,214.20)	
	2.49%		1.56%		60.05%		-0.26%		1.28%		-99.30%	

## 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)		0.00	0.00	0.00
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
<b>Total</b>	<b>\$1,423,121.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,423,121.35</b>

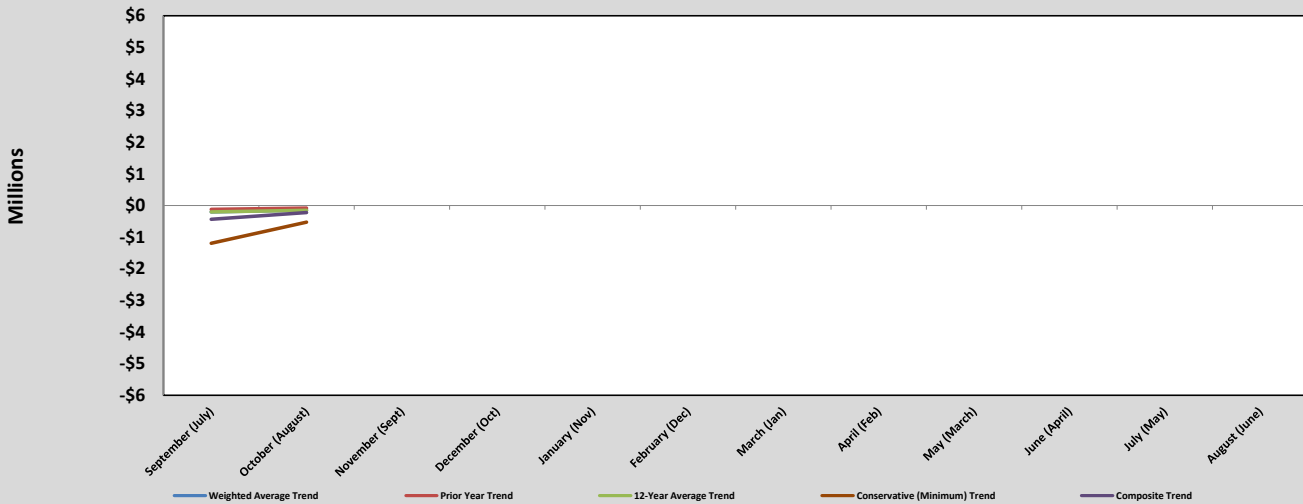
### Current Projections:

1,423,121.35	Actual Collections
18.11%	<b>weighted avg trend</b>
<u>7,858,207.34</u>	FY18 Projected
<hr/>	
7,858,207.34	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(141,792.66)</u>	Surplus (Deficit)
<hr/>	
1,423,121.35	Actual Collections
17.98%	<b>prior year trend</b>
<u>7,915,024.19</u>	FY18 Projected
<hr/>	
7,915,024.19	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(84,975.81)</u>	Surplus (Deficit)
<hr/>	

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)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

1,423,121.35	Actual Collections
18.13%	<b>12-year avg trend</b>
<u>7,849,538.61</u>	FY18 Projected
<hr/>	
7,849,538.61	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(150,461.39)</u>	Surplus (Deficit)
<hr/>	
1,423,121.35	Actual Collections
19.04%	<b>Conservative trend</b>
<u>7,474,376.84</u>	FY18 Projected
<hr/>	
7,474,376.84	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(525,623.16)</u>	Surplus (Deficit)
<hr/>	
7,774,286.75	<b>Composite Projection</b>
8,000,000.00	Budgeted Revenue for FY18
<u>(225,713.25)</u>	<b>Composite Surplus (Deficit)</b>

### 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
<b>FY'2016</b>							
<i>Budget</i>	<b>13,075,000.00</b>						
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%	
<b>FY'2017</b>							
<i>Budget</i>	<b>13,100,000.00</b>						
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
<b>FY'2018</b>							
<i>Budget</i>	<b>13,170,000.00</b>						
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							
November							
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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>145,426.94</u>	<u>125,115.92</u>	<u>20,311.02</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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>719,276.62</u>	<u>762,129.14</u>	<u>(42,852.52)</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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>641,096.70</u>	<u>648,071.36</u>	<u>(6,974.66)</u>