



Monthly Financial Update

For the Month Ended October 31, 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 four months ended October 31, 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	\$ 179,559,375	\$ 24,341,059	13.56%	\$ 172,790,490	\$ 21,926,987	12.69%	\$ 2,414,072
Governmental Library Fund	107,892	17,227	15.97%	110,000	19,531	17.76%	(2,304)
Public Library Fund	13,403,900	3,237,934	24.16%	13,243,900	3,275,547	24.73%	(37,613)
Solid Waste Fund	4,054,563	226,289	5.58%	3,954,563	189,930	4.80%	36,359
Hotel/Motel Fund	8,000,000	1,423,121	17.79%	7,200,000	1,436,941	19.96%	(13,820)
Engineering and Public Works Fund	15,382,946	2,653,477	17.25%	14,686,946	2,276,480	15.50%	376,997
Debt Service Fund	70,570,882	7,698,737	10.91%	68,379,836	6,890,719	10.08%	808,018
General Purpose School Fund	471,196,000	100,863,804	21.41%	453,500,000	96,123,561	21.20%	4,740,243
Total Revenues and Operating Transfers In	\$ 762,275,558	\$ 140,461,648	18.43%	\$ 733,865,735	\$ 132,139,696	18.01%	\$ 8,321,952
Expenditures and Operating Transfers Out:							
General Fund	\$ 184,378,610	\$ 65,169,085	35.35%	\$ 179,488,742	\$ 57,275,494	31.91%	\$ 7,893,591
Governmental Library Fund	107,892	32,115	29.77%	110,109	26,587	24.15%	5,528
Public Library Fund	13,754,539	4,974,432	36.17%	13,532,847	4,708,970	34.80%	265,462
Solid Waste Fund	4,201,772	1,568,753	37.34%	4,069,606	1,198,994	29.46%	369,759
Hotel/Motel Fund	8,650,000	1,224,844	14.16%	8,378,429	1,480,699	17.67%	(255,855)
Engineering and Public Works Fund	16,340,577	4,091,247	25.04%	15,642,041	3,075,273	19.66%	1,015,974
Debt Service Fund	75,500,000	5,029,502	6.66%	74,500,000	5,452,566	7.32%	(423,064)
General Purpose School Fund	471,996,268	109,570,633	23.21%	453,896,526	108,067,731	23.81%	1,502,902
Total Expenditures and Operating Transfers Out	\$ 774,929,658	\$ 191,660,611	24.73%	\$ 749,618,300	\$ 181,286,314	24.18%	\$ 10,374,297

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)		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
Total	\$2,089,797.62	\$0.00	\$2,743.29	\$2,092,540.91

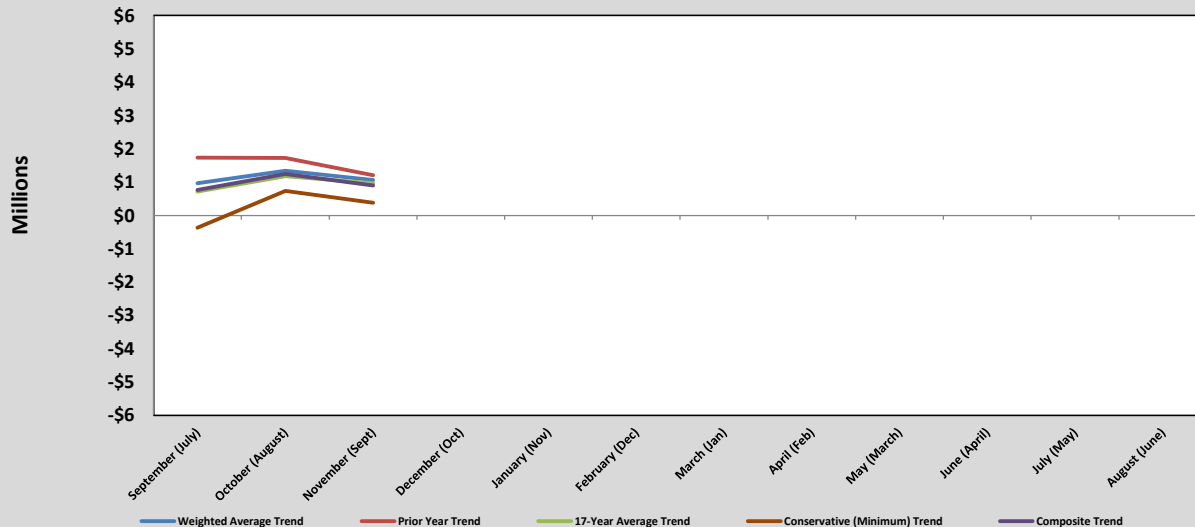
Current Projections:

2,092,540.91	Actual Collections
24.73%	weighted avg trend
<u>8,461,548.36</u>	FY18 Projected
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8,461,548.36	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>1,061,548.36</u>	Surplus (Deficit)
<hr/>	
2,092,540.91	Actual Collections
24.32%	prior year trend
<u>8,604,197.82</u>	FY18 Projected
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8,604,197.82	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>1,204,197.82</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)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,092,540.91	Actual Collections
25.01%	17-year avg trend
<u>8,366,816.91</u>	FY18 Projected
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8,366,816.91	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>966,816.91</u>	Surplus (Deficit)
<hr/>	
2,092,540.91	Actual Collections
26.91%	Conservative trend
<u>7,776,071.76</u>	FY18 Projected
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7,776,071.76	FY18 Projected
7,400,000.00	Budgeted revenue for FY18
<u>376,071.76</u>	Surplus (Deficit)
<hr/>	
8,302,158.71	Composite Projection
7,400,000.00	Budgeted Revenue for FY18
<u>902,158.71</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)				\$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	\$35,784,377.83	\$0.00	\$12,297.42	\$35,796,675.25

Current Projections:

35,796,675.25	Actual Collections
24.56%	weighted avg trend
<u>145,751,935.06</u>	FY18 Projected
<hr/>	
145,751,935.06	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>1,203,935.06</u>	Surplus (Deficit)

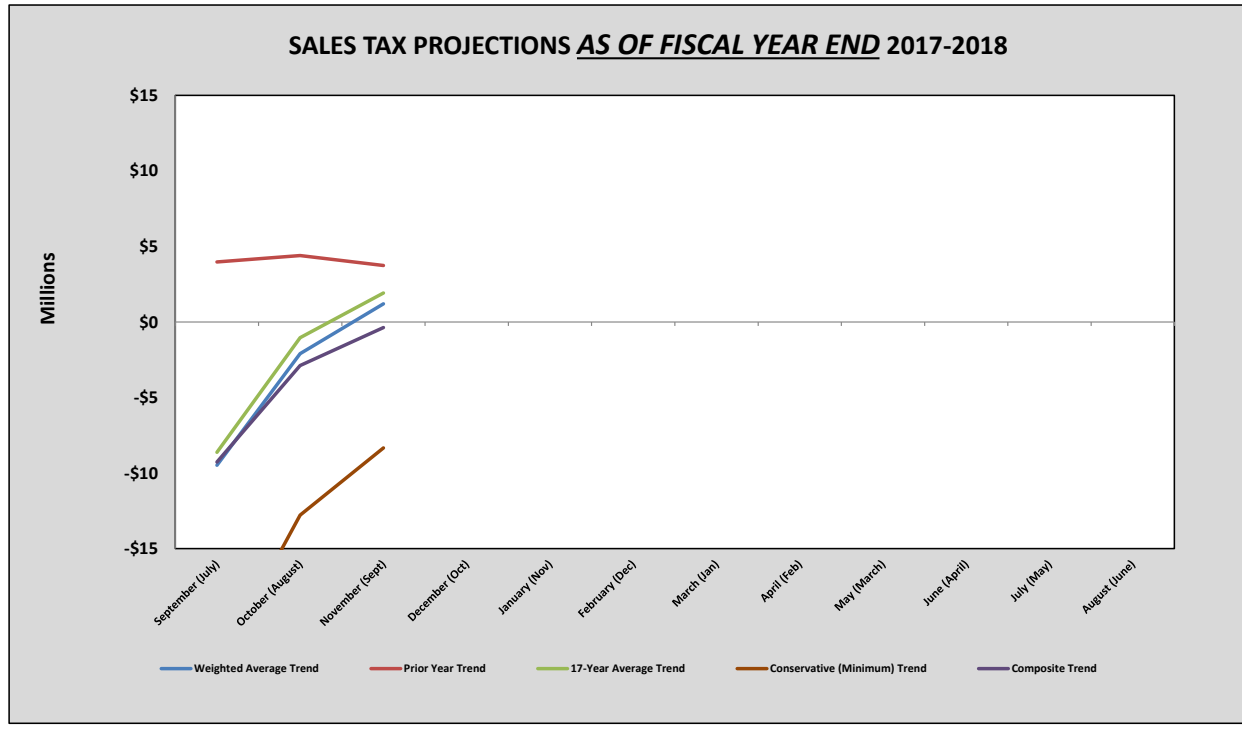
35,796,675.25	Actual Collections
24.14%	prior year trend
<u>148,287,801.37</u>	FY18 Projected
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148,287,801.37	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>3,739,801.37</u>	Surplus (Deficit)

35,796,675.25	Actual Collections
24.44%	17-year avg trend
<u>146,467,574.67</u>	FY18 Projected
<hr/>	
146,467,574.67	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>1,919,574.67</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)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

35,796,675.25	Actual Collections
26.28%	Conservative trend
<u>136,212,615.11</u>	FY18 Projected
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136,212,615.11	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>(8,335,384.89)</u>	Surplus (Deficit)

144,179,981.55	Composite Projection
144,548,000.00	Budgeted Revenue for FY18
<u>(368,018.45)</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)				\$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	\$1,513,301.73	\$0.00	\$1,986.51	\$1,515,288.24

Current Projections:

1,515,288.24	Actual Collections
24.73%	weighted avg trend
<u>6,127,328.10</u>	FY18 Projected
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6,127,328.10	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>927,328.10</u>	Surplus (Deficit)

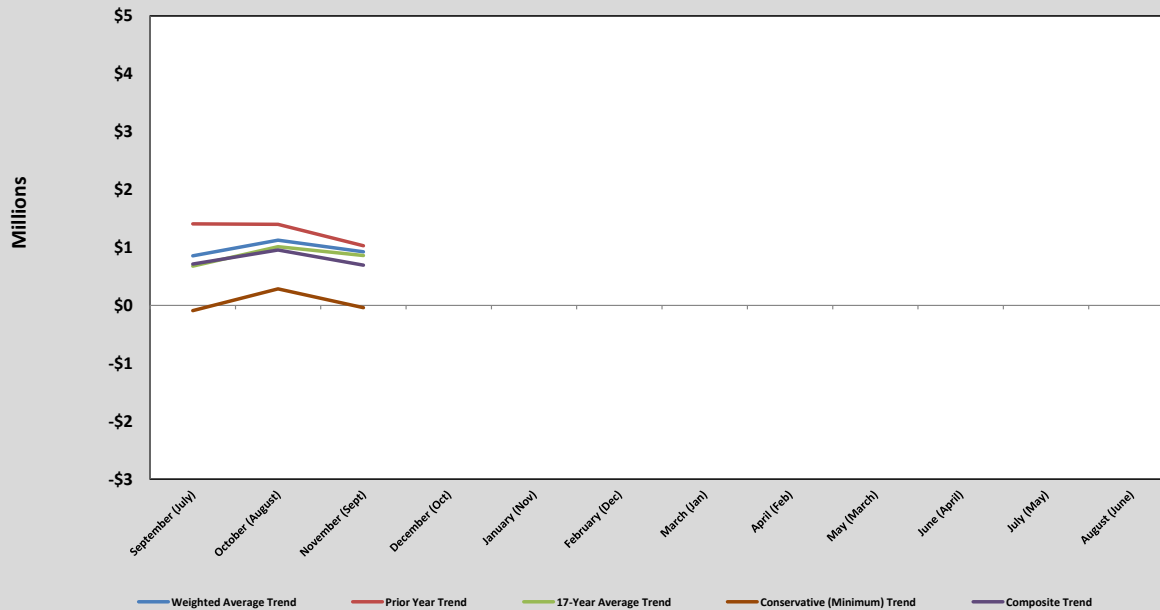
1,515,288.24	Actual Collections
24.32%	prior year trend
<u>6,230,625.99</u>	FY18 Projected
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6,230,625.99	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>1,030,625.99</u>	Surplus (Deficit)

1,515,288.24	Actual Collections
25.00%	17-year avg trend
<u>6,061,152.96</u>	FY18 Projected
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6,061,152.96	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>861,152.96</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)	927,328.10	1,030,625.99	861,152.96	(38,936.51)	695,042.63
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

1,515,288.24	Actual Collections
29.36%	Conservative trend
<u>5,161,063.49</u>	FY18 Projected
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5,161,063.49	FY18 Projected
5,200,000.00	Budgeted revenue for FY18
<u>(38,936.51)</u>	Surplus (Deficit)
<hr/>	
5,895,042.63	Composite Projection
5,200,000.00	Budgeted Revenue for FY18
<u>695,042.63</u>	Composite Surplus (Deficit)

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	5.40%
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	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>13,904,055.25</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		(95,899,944.75)	
	2.49%		1.56%		2.30%		2.92%		1.28%		-87.02%	

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	5.40%
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	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%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90		97,181,878.61		12,497,990.74	
<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		(87,118,009.26)	
	2.49%		1.56%		-15.77%		1.86%		1.28%		-87.14%	

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	5.40%
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	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>6,717,672.49</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		(46,486,327.51)	
	2.49%		1.56%		60.05%		-0.26%		1.28%		-87.06%	

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)		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	\$2,192,349.40	\$0.00	\$0.00	\$2,192,349.40

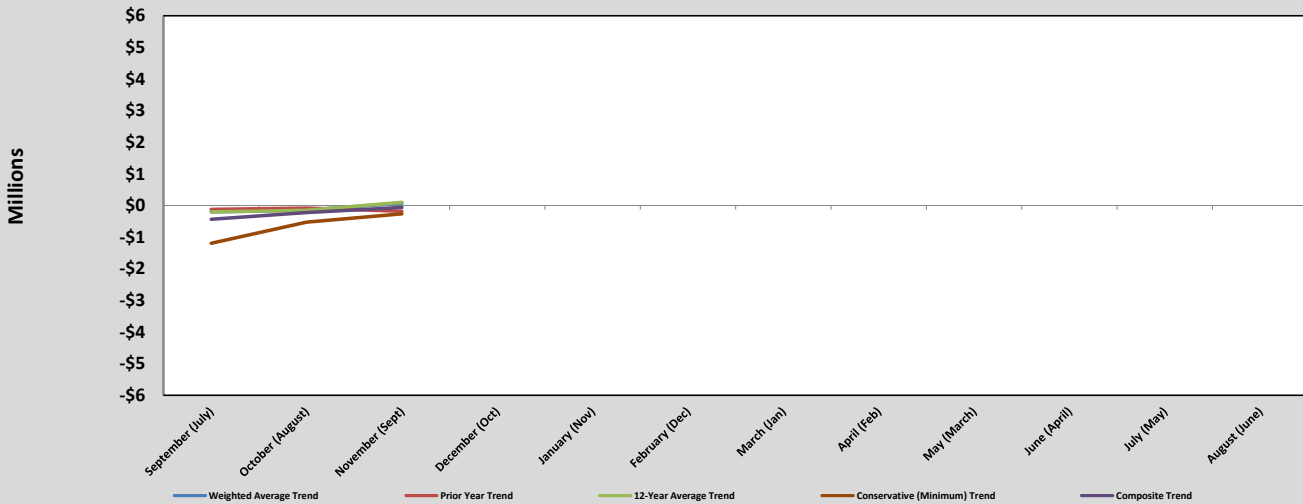
Current Projections:

2,192,349.40	Actual Collections
27.16%	weighted avg trend
<u>8,071,978.65</u>	FY18 Projected
8,071,978.65	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>71,978.65</u>	Surplus (Deficit)
<hr/>	
2,192,349.40	Actual Collections
28.04%	prior year trend
<u>7,818,649.79</u>	FY18 Projected
7,818,649.79	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(181,350.21)</u>	Surplus (Deficit)

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

2,192,349.40	Actual Collections
27.06%	12-year avg trend
<u>8,101,808.57</u>	FY18 Projected
8,101,808.57	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>101,808.57</u>	Surplus (Deficit)
<hr/>	
2,192,349.40	Actual Collections
28.34%	Conservative trend
<u>7,735,883.56</u>	FY18 Projected
7,735,883.56	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<u>(264,116.44)</u>	Surplus (Deficit)
<hr/>	
7,932,080.14	Composite Projection
8,000,000.00	Budgeted Revenue for FY18
<u>(67,919.86)</u>	Composite Surplus (Deficit)

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							
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			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>170,720.17</u>	<u>194,403.28</u>	<u>(23,683.11)</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			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>967,124.77</u>	<u>1,004,758.13</u>	<u>(37,633.36)</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			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>826,058.07</u>	<u>836,890.27</u>	<u>(10,832.20)</u>