



# Monthly Financial Update

For the Month Ended December 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 six months ended December 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	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 179,582,797	\$ 76,204,336	42.43%	\$ 172,821,012	\$ 72,174,140	41.76%	\$ 4,030,196
Governmental Library Fund	107,892	22,599	20.95%	110,000	28,404	25.82%	(5,805)
Public Library Fund	13,403,900	5,132,880	38.29%	13,243,900	5,007,166	37.81%	125,714
Solid Waste Fund	4,054,563	1,665,879	41.09%	3,954,563	1,623,072	41.04%	42,807
Hotel/Motel Fund	8,000,000	2,950,952	36.89%	7,200,000	3,080,377	42.78%	(129,425)
Engineering and Public Works Fund	15,382,946	6,284,520	40.85%	14,713,162	5,463,531	37.13%	820,989
Debt Service Fund	70,570,882	30,057,902	42.59%	68,379,836	29,618,197	43.31%	439,705
General Purpose School Fund	471,196,000	214,753,820	45.58%	453,500,000	206,094,633	45.45%	8,659,187
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 762,298,980</b>	<b>\$ 337,072,888</b>	<b>44.22%</b>	<b>\$ 733,922,473</b>	<b>\$ 323,089,520</b>	<b>44.02%</b>	<b>\$ 13,983,368</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 184,544,201	\$ 93,459,746	50.64%	\$ 179,591,020	\$ 94,285,620	52.50%	\$ (825,874)
Governmental Library Fund	107,892	50,175	46.50%	110,109	42,094	38.23%	8,081
Public Library Fund	13,754,539	6,851,781	49.81%	13,532,847	6,972,070	51.52%	(120,289)
Solid Waste Fund	4,201,772	2,034,639	48.42%	4,069,606	1,953,016	47.99%	81,623
Hotel/Motel Fund	8,650,000	3,641,856	42.10%	8,378,429	2,225,229	26.56%	1,416,627
Engineering and Public Works Fund	16,340,577	6,722,835	41.14%	15,668,258	6,559,194	41.86%	163,641
Debt Service Fund	75,500,000	8,550,774	11.33%	74,500,000	13,418,406	18.01%	(4,867,632)
General Purpose School Fund	471,996,268	188,203,507	39.87%	453,896,526	179,997,721	39.66%	8,205,786
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 775,095,249</b>	<b>\$ 309,515,313</b>	<b>39.93%</b>	<b>\$ 749,746,795</b>	<b>\$ 305,453,350</b>	<b>40.74%</b>	<b>\$ 4,061,963</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)	644,741.53	0.00	914.43	645,655.96
December (Oct)	565,132.49	0.00	914.43	566,046.92
January (Nov)	617,044.72	0.00	914.43	617,959.15
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>\$3,271,974.83</b>	<b>\$0.00</b>	<b>\$4,572.15</b>	<b>\$3,276,546.98</b>

**Current Projections:**

3,276,546.98	Actual Collections
40.15%	<b>weighted avg trend</b>
<u>8,160,764.58</u>	FY18 Projected
8,160,764.58	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>760,764.58</u>	Surplus (Deficit)

3,276,546.98	Actual Collections
40.23%	<b>prior year trend</b>
<u>8,144,536.37</u>	FY18 Projected
8,144,536.37	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>744,536.37</u>	Surplus (Deficit)

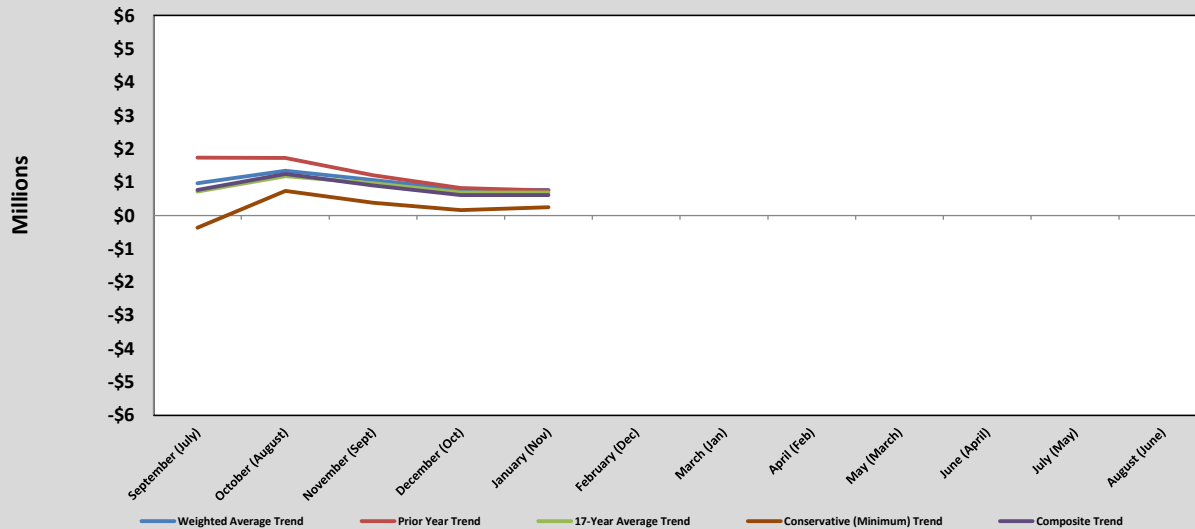
3,276,546.98	Actual Collections
40.51%	<b>17-year avg trend</b>
<u>8,088,242.36</u>	FY18 Projected

8,088,242.36	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>688,242.36</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	963,840.07	1,738,269.71	718,133.84	(364,835.13)	763,852.12
October (August)	1,337,227.96	1,728,611.67	1,181,761.27	737,710.63	1,246,327.88
November (Sept)	1,061,548.36	1,204,197.82	966,816.91	376,071.76	902,158.71
December (Oct)	770,214.60	818,200.40	690,650.73	154,952.63	608,504.59
January (Nov)	760,764.58	744,536.37	688,242.36	242,983.39	609,131.68
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

3,276,546.98	Actual Collections
42.87%	<b>Conservative trend</b>
<u>7,642,983.39</u>	FY18 Projected
7,642,983.39	FY18 Projected
<u>7,400,000.00</u>	Budgeted revenue for FY18
<u>242,983.39</u>	Surplus (Deficit)
8,009,131.68	Composite Projection
<u>7,400,000.00</u>	Budgeted Revenue for FY18
<u>609,131.68</u>	Composite Surplus (Deficit)

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



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

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$10,733,759.67	\$0.00	\$4,099.14	\$10,737,858.81
October (August)	12,448,827.15	0.00	4,099.14	\$12,452,926.29
November (Sept)	12,601,791.01	0.00	4,099.14	\$12,605,890.15
December (Oct)	12,201,888.20	0.00	4,099.14	\$12,205,987.34
January (Nov)	12,743,893.38	0.00	4,099.14	\$12,747,992.52
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>\$60,730,159.41</b>	<b>\$0.00</b>	<b>\$20,495.70</b>	<b>\$60,750,655.11</b>

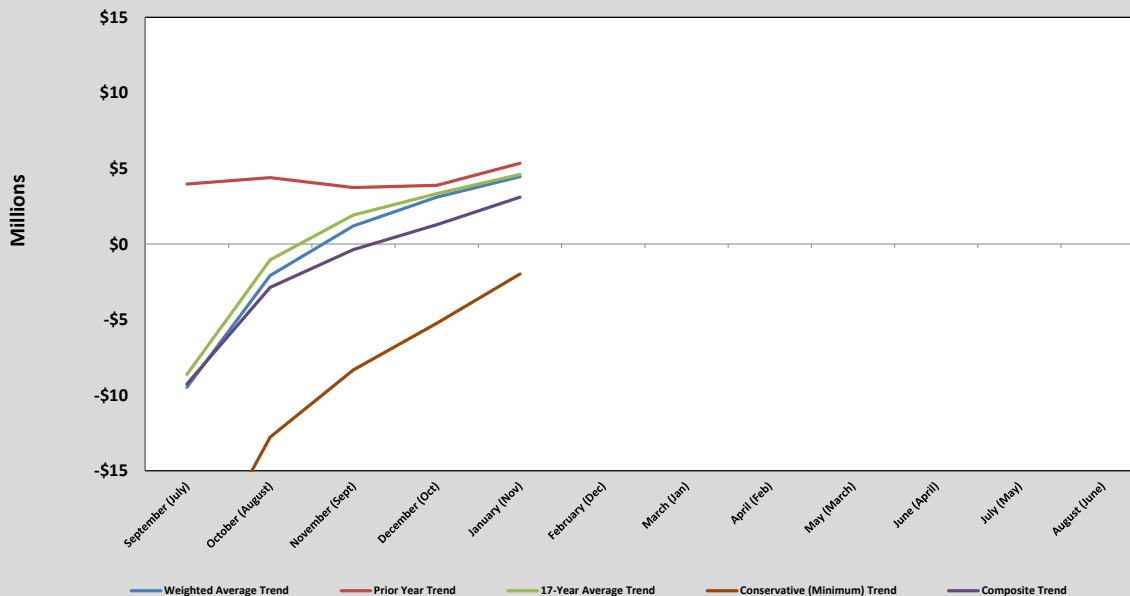
### Current Projections:

60,750,655.11	Actual Collections
40.77%	weighted avg trend
<u>149,008,229.36</u>	FY18 Projected
149,008,229.36	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>4,460,229.36</u>	Surplus (Deficit)
<hr/>	
60,750,655.11	Actual Collections
40.53%	prior year trend
<u>149,890,587.49</u>	FY18 Projected
149,890,587.49	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>5,342,587.49</u>	Surplus (Deficit)
<hr/>	
60,750,655.11	Actual Collections
40.73%	17-year avg trend
<u>149,154,566.93</u>	FY18 Projected
149,154,566.93	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>4,606,566.93</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	17-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(9,480,593.58)	3,970,102.49	(8,625,736.58)	(22,941,444.96)	(9,269,418.16)
October (August)	(2,098,460.07)	4,397,312.14	(1,040,666.46)	(12,782,175.57)	(2,880,997.49)
November (Sept)	1,203,935.06	3,739,801.37	1,919,574.67	(8,335,384.89)	(368,018.45)
December (Oct)	3,107,067.94	3,883,238.68	3,334,509.52	(5,248,340.71)	1,269,118.86
January (Nov)	4,460,229.36	5,342,587.49	4,606,566.93	(1,974,296.39)	3,108,771.85
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

60,750,655.11	Actual Collections
42.61%	Conservative trend
<u>142,573,703.61</u>	FY18 Projected
142,573,703.61	FY18 Projected
144,548,000.00	Budgeted revenue for FY18
<u>(1,974,296.39)</u>	Surplus (Deficit)
<hr/>	
147,656,771.85	Composite Projection
144,548,000.00	Budgeted Revenue for FY18
<u>3,108,771.85</u>	Composite Surplus (Deficit)

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2017-2018



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

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$499,610.83	\$0.00	\$662.17	\$500,273.00
October (August)	546,809.10	0.00	662.17	\$547,471.27
November (Sept)	466,881.80	0.00	662.17	\$467,543.97
December (Oct)	409,233.87	0.00	662.17	\$409,896.04
January (Nov)	446,825.49	0.00	662.17	\$447,487.66
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>\$2,369,361.09</b>	<b>\$0.00</b>	<b>\$3,310.85</b>	<b>\$2,372,671.94</b>

**Current Projections:**

2,372,671.94	Actual Collections
40.16%	weighted avg trend
<u>5,908,047.66</u>	FY18 Projected
5,908,047.66	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>708,047.66</u>	Surplus (Deficit)

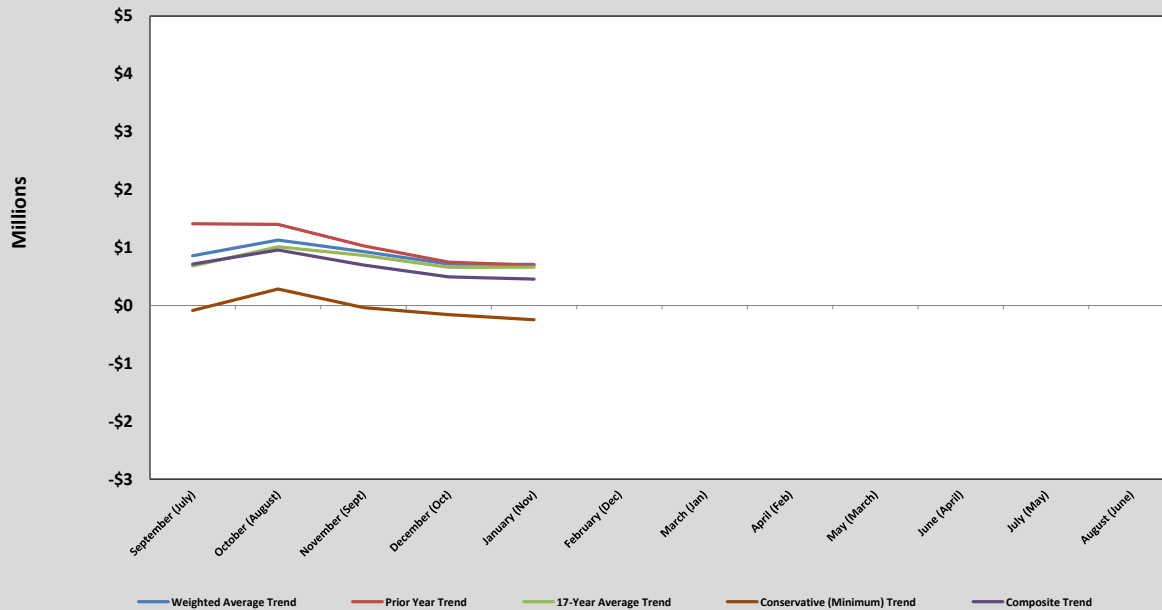
2,372,671.94	Actual Collections
40.26%	prior year trend
<u>5,893,372.93</u>	FY18 Projected
5,893,372.93	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>693,372.93</u>	Surplus (Deficit)

2,372,671.94	Actual Collections
40.51%	17-year avg trend
<u>5,857,003.06</u>	FY18 Projected
5,857,003.06	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>657,003.06</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)	714,544.64	745,596.91	658,747.05	(157,610.58)	490,319.50
January (Nov)	708,047.66	693,372.93	657,003.06	(248,681.26)	452,435.60
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,372,671.94	Actual Collections
47.92%	Conservative trend
<u>4,951,318.74</u>	FY18 Projected
4,951,318.74	FY18 Projected
<u>5,200,000.00</u>	Budgeted revenue for FY18
<u>(248,681.26)</u>	Surplus (Deficit)
5,652,435.60	Composite Projection
<u>5,200,000.00</u>	Budgeted Revenue for FY18
<u>452,435.60</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	1.25%
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	23.23%
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	34.79%
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	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>59,844,503.33</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		(49,959,496.67)	
	2.49%		1.56%		2.30%		2.92%		1.28%		-44.13%	

**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	1.25%
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	23.23%
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	34.79%
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	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>53,792,655.02</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		(45,823,344.98)	
	2.49%		1.56%		-15.77%		1.86%		1.28%		-44.65%	



**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%	131,144.93	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%	80,140.20	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	1.25%
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	23.23%
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	34.79%
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	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>28,913,562.75</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		(24,290,437.25)	
	2.49%		1.56%		60.05%		-0.26%		1.28%		-44.29%	

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

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

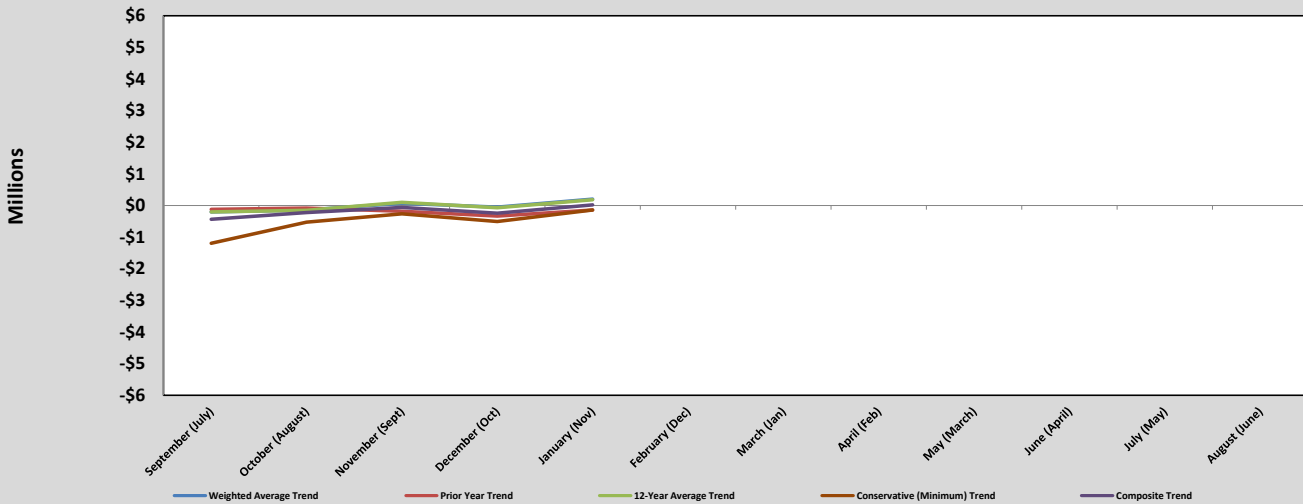
### Current Projections:

3,680,352.04	Actual Collections
44.91%	<b>weighted avg trend</b>
<b>8,194,949.99</b>	FY18 Projected
<hr/>	
8,194,949.99	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<b>194,949.99</b>	Surplus (Deficit)
<hr/>	
3,680,352.04	Actual Collections
46.85%	<b>prior year trend</b>
<b>7,855,607.34</b>	FY18 Projected
<hr/>	
7,855,607.34	FY18 Projected
8,000,000.00	Budgeted revenue for FY18
<b>(144,392.66)</b>	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)	71,978.65	(181,350.21)	101,808.57	(264,116.44)	(67,919.86)
December (Oct)	(54,518.42)	(341,157.90)	(71,596.29)	(506,470.60)	(243,435.81)
January (Nov)	194,949.99	(144,392.66)	176,743.03	(144,392.66)	20,726.93
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

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

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



## Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
<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	46,032.26	138,324.10	952,242.64	1,136,599.00	4,699,363.10		(10,124.15)
November	40,488.28	121,664.79	837,557.58	999,710.65	5,699,073.75		139,826.70
December	41,973.38	126,127.41	868,278.91	1,036,379.70	6,735,453.45		(29,176.40)
January							
February							
March							
April							
May							
June							

**Howard G. Hogan**  
**Chancery/Probate Courts**

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>
July	38,022.98	51,257.86	(13,234.88)
August	46,172.30	31,904.88	14,267.42
September	61,231.66	41,953.18	19,278.48
October	25,293.23	69,287.36	(43,994.13)
November	18,925.68	42,060.08	(23,134.40)
December	29,206.31	19,779.65	9,426.66
January			-
February			-
March			-
April			-
May			-
June			-
	<u>218,852.16</u>	<u>256,243.01</u>	<u>(37,390.85)</u>

**MIKE HAMMOND**  
**Criminal/Sessions Court**

	<u>FY2018</u>	<u>FY2017</u>	<u>Difference</u>
July	245,410.01	220,451.12	24,958.89
August	234,858.90	272,384.25	(37,525.35)
September	239,007.71	269,293.77	(30,286.06)
October	247,848.15	242,628.99	5,219.16
November	251,413.92	246,583.76	4,830.16
December	239,113.19	199,277.76	39,835.43
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,457,651.88</u>	<u>1,450,619.65</u>	<u>7,032.23</u>

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

	<u>FY18</u>	<u>FY17</u>	<u>Difference</u>
July	196,564.99	198,650.30	(2,085.31)
August	272,918.80	240,532.72	32,386.08
September	171,612.91	208,888.34	(37,275.43)
October	184,961.37	188,818.91	(3,857.54)
November	188,733.49	177,527.77	11,205.72
December	159,881.44	213,187.38	(53,305.94)
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,174,673.00</u>	<u>1,227,605.42</u>	<u>(52,932.42)</u>