



# Monthly Financial Update

For the Month Ended March 31, 2019

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 nine months ended March 31, 2019 and 2018**

	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	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 184,708,149	\$ 148,359,234	80.32%	\$ 179,693,860	\$ 146,070,927	81.29%	\$ 2,288,307
Governmental Library Fund	112,292	42,873	38.18%	107,892	42,372	39.27%	501
Public Library Fund	13,798,900	8,728,770	63.26%	13,403,900	8,464,103	63.15%	264,667
Solid Waste Fund	4,230,000	1,998,635	47.25%	4,054,563	1,918,426	47.32%	80,209
Hotel/Motel Fund	8,000,000	5,097,594	63.72%	8,000,000	4,723,843	59.05%	373,751
Engineering and Public Works Fund	16,558,946	10,085,733	60.91%	15,382,946	9,912,177	64.44%	173,556
Debt Service Fund	70,270,986	56,102,991	79.84%	70,695,882	68,035,147	96.24%	(11,932,156)
General Purpose School Fund	485,278,845	380,552,175	78.42%	471,685,000	364,841,813	77.35%	15,710,362
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 782,958,118</b>	<b>\$ 610,968,005</b>	<b>78.03%</b>	<b>\$ 763,024,043</b>	<b>\$ 604,008,808</b>	<b>79.16%</b>	<b>\$ 6,959,197</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 192,657,569	\$ 137,693,419	71.47%	\$ 184,767,178	\$ 131,767,332	71.32%	\$ 5,926,087
Governmental Library Fund	112,292	79,122	70.46%	107,892	77,587	71.91%	1,535
Public Library Fund	14,201,953	10,125,417	71.30%	13,754,539	9,805,783	71.29%	319,634
Solid Waste Fund	4,398,518	3,359,303	76.37%	4,201,772	3,254,624	77.46%	104,679
Hotel/Motel Fund	8,130,000	4,799,163	59.03%	8,650,000	4,922,946	56.91%	(123,783)
Engineering and Public Works Fund	18,152,544	10,397,492	57.28%	16,340,577	9,244,201	56.57%	1,153,291
Debt Service Fund	77,750,000	18,123,796	23.31%	75,500,000	18,736,785	24.82%	(612,989)
General Purpose School Fund	491,121,745	338,839,899	68.99%	472,485,269	317,835,670	67.27%	21,004,229
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 806,524,621</b>	<b>\$ 523,417,611</b>	<b>64.90%</b>	<b>\$ 775,807,227</b>	<b>\$ 495,644,928</b>	<b>63.89%</b>	<b>\$ 27,772,683</b>

## 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)	892,025.60	0.00	914.43	892,940.03
March (Jan)	667,987.32	0.00	914.43	668,901.75
April (Feb)	632,574.30	0.00	914.43	633,488.73
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
<b>Total</b>	<b>\$5,790,562.96</b>	<b>\$0.00</b>	<b>\$7,315.44</b>	<b>\$5,797,878.40</b>

**Current Projections:**

5,797,878.40 Actual Collections  
 65.46% **weighted avg trend**  
8,857,131.68 FY19 Projected

8,857,131.68 FY19 Projected  
8,000,000.00 Budgeted revenue for FY19  
857,131.68 Surplus (Deficit)

5,797,878.40 Actual Collections  
 64.92% **prior year trend**  
8,930,804.68 FY19 Projected

8,930,804.68 FY19 Projected  
8,000,000.00 Budgeted revenue for FY19  
930,804.68 Surplus (Deficit)

5,797,878.40 Actual Collections  
 64.98% **18-year avg trend**  
8,922,558.33 FY19 Projected

8,922,558.33 FY19 Projected  
8,000,000.00 Budgeted revenue for FY19  
922,558.33 Surplus (Deficit)

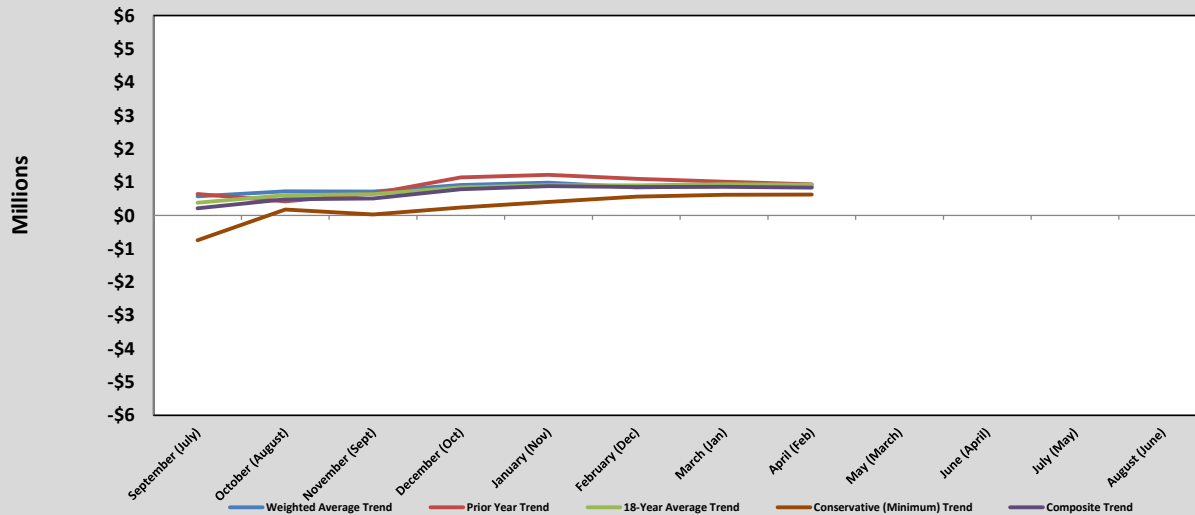
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	573,847.05	646,683.13	382,196.35	(744,534.73)	214,547.95
October (August)	725,992.68	422,655.74	607,166.25	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)	838,945.97	1,098,336.21	900,193.86	564,465.46	850,485.37
March (Jan)	878,098.11	1,011,323.80	938,022.97	618,807.86	861,563.18
April (Feb)	857,131.68	930,804.68	922,558.33	626,511.53	834,251.56
May (March)					
June (April)					
July (May)					
August (June)					

5,797,878.40 Actual Collections  
 67.21% **Conservative trend**  
8,626,511.53 FY19 Projected

8,626,511.53 FY19 Projected  
8,000,000.00 Budgeted revenue for FY19  
626,511.53 Surplus (Deficit)

8,834,251.56 **Composite Projection**  
8,000,000.00 Budgeted Revenue for FY19  
834,251.56 **Composite Surplus (Deficit)**

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



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

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$11,102,326.33	\$0.00	\$4,099.14	\$11,106,425.47
October (August)	13,156,113.21	0.00	4,099.14	\$13,160,212.35
November (Sept)	13,011,999.02	0.00	4,099.14	\$13,016,098.16
December (Oct)	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)	16,677,598.84	0.00	4,099.14	\$16,681,697.98
March (Jan)	11,825,329.39	0.00	4,099.14	\$11,829,428.53
April (Feb)	11,693,482.81	0.00	4,099.14	\$11,697,581.95
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
<b>Total</b>	<b>\$104,252,269.45</b>	<b>\$0.00</b>	<b>\$32,793.12</b>	<b>\$104,285,062.57</b>

### Current Projections:

104,285,062.57	Actual Collections
66.25%	<b>weighted avg trend</b>
<u>157,411,415.20</u>	FY19 Projected
157,411,415.20	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>7,650,415.20</u>	Surplus (Deficit)

104,285,062.57	Actual Collections
65.69%	<b>prior year trend</b>
<u>158,753,330.14</u>	FY19 Projected
158,753,330.14	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,992,330.14</u>	Surplus (Deficit)

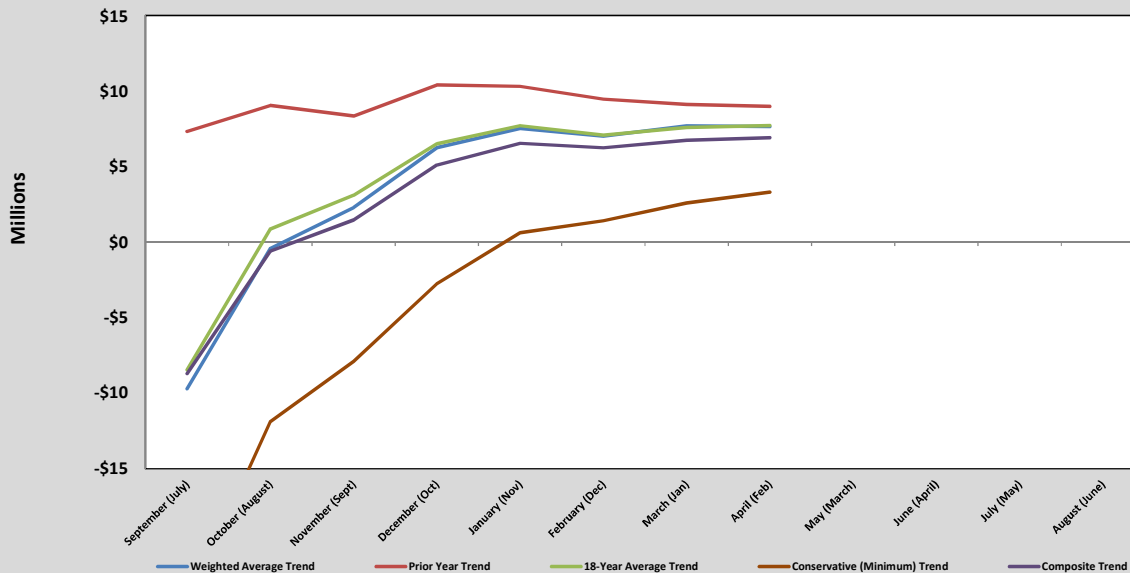
104,285,062.57	Actual Collections
66.22%	<b>18-year avg trend</b>
<u>157,482,728.13</u>	FY19 Projected
157,482,728.13	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>7,721,728.13</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(9,705,193.32)	7,331,298.02	(8,457,876.97)	(23,980,417.10)	(8,703,047.34)
October (August)	(427,844.18)	9,052,074.74	869,898.94	(11,882,376.02)	(597,061.63)
November (Sept)	2,289,309.87	8,350,687.79	3,099,746.13	(7,893,663.70)	1,461,520.02
December (Oct)	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)	7,020,308.66	9,462,288.82	7,081,206.43	1,414,687.18	6,244,622.77
March (Jan)	7,700,701.73	9,105,644.85	7,593,657.75	2,596,216.75	6,749,055.27
April (Feb)	7,650,415.20	8,992,330.14	7,721,728.13	3,306,756.60	6,917,807.52
May (March)					
June (April)					
July (May)					
August (June)					

104,285,062.57	Actual Collections
68.13%	<b>Conservative trend</b>
<u>153,067,756.60</u>	FY19 Projected
153,067,756.60	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>3,306,756.60</u>	Surplus (Deficit)

156,678,807.52	Composite Projection
149,761,000.00	Budgeted Revenue for FY19
<u>6,917,807.52</u>	Composite Surplus (Deficit)

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



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

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$515,276.46	\$0.00	\$662.17	\$515,938.63
October (August)	536,114.98	0.00	662.17	\$536,777.15
November (Sept)	510,714.22	0.00	662.17	\$511,376.39
December (Oct)	535,170.05	0.00	662.17	\$535,832.22
January (Nov)	508,154.99	0.00	662.17	\$508,817.16
February (Dec)	645,949.57	0.00	662.17	\$646,611.74
March (Jan)	483,714.97	0.00	662.17	\$484,377.14
April (Feb)	458,071.05	0.00	662.17	\$458,733.22
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
<b>Total</b>	<b>\$4,193,166.29</b>	<b>\$0.00</b>	<b>\$5,297.36</b>	<b>\$4,198,463.65</b>

### Current Projections:

4,198,463.65 Actual Collections  
 65.44% **weighted avg trend**  
6,415,745.19 FY19 Projected

6,415,745.19 FY19 Projected  
 5,650,000.00 Budgeted revenue for FY19  
765,745.19 Surplus (Deficit)

4,198,463.65 Actual Collections  
 64.31% **prior year trend**  
6,528,477.14 FY19 Projected

6,528,477.14 FY19 Projected  
 5,650,000.00 Budgeted revenue for FY19  
878,477.14 Surplus (Deficit)

4,198,463.65 Actual Collections  
 64.98% **18-year avg trend**  
6,461,162.90 FY19 Projected

6,461,162.90 FY19 Projected  
 5,650,000.00 Budgeted revenue for FY19  
811,162.90 Surplus (Deficit)

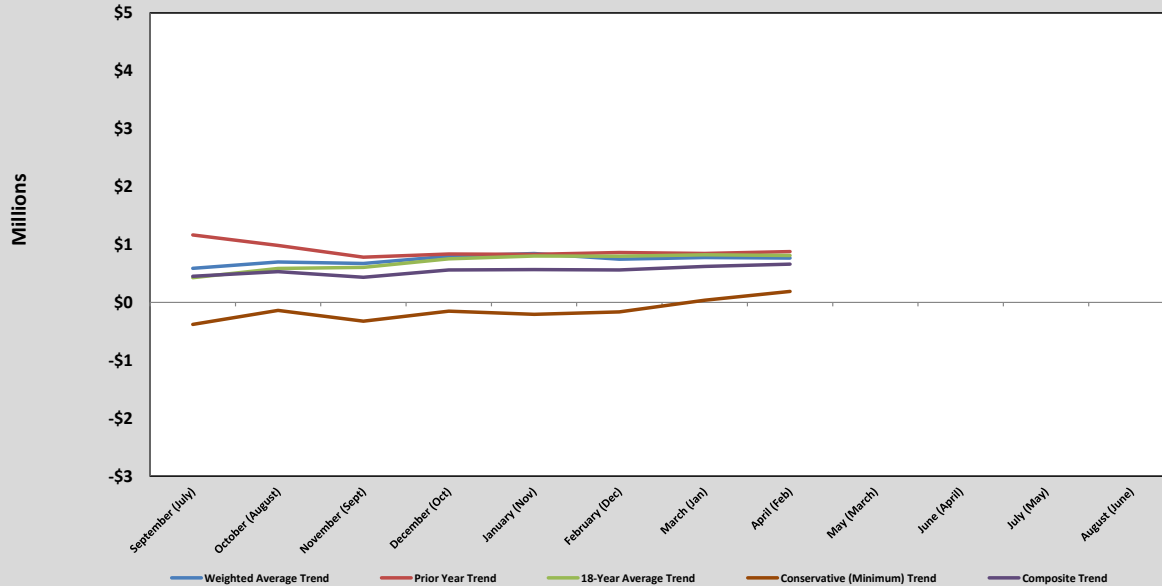
4,198,463.65 Actual Collections  
 71.89% **Conservative trend**  
5,840,121.92 FY19 Projected

5,840,121.92 FY19 Projected  
 5,650,000.00 Budgeted revenue for FY19  
190,121.92 Surplus (Deficit)

6,311,376.79 **Composite Projection**  
 5,650,000.00 Budgeted Revenue for FY19  
661,376.79 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	588,677.51	1,165,569.75	427,015.67	(379,942.49)	450,330.11
October (August)	699,311.10	983,369.75	586,467.89	(138,399.06)	532,687.42
November (Sept)	672,118.71	781,300.04	606,368.68	(322,710.59)	434,269.21
December (Oct)	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)	748,100.02	863,311.90	797,520.88	(162,216.30)	561,679.12
March (Jan)	776,757.91	847,099.43	822,361.42	38,668.13	621,221.72
April (Feb)	765,745.19	878,477.14	811,162.90	190,121.92	661,376.79
May (March)					
June (April)					
July (May)					
August (June)					

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



**GENERAL FUND - 101 (PROPERTY TAX TREND ANALYSIS)**

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	220,163.25	0.23%	112,595.01	0.12%	100,157.26	0.11%	\$156,497.04	0.17%	\$719,297.48	0.76%	\$592,898.61	0.61%
October	9,271,616.17	9.89%	8,462,091.61	9.44%	7,627,409.75	8.46%	7,268,441.50	7.97%	7,845,112.35	9.02%	8,391,386.29	9.31%
November	6,179,493.75	16.33%	8,715,143.12	19.04%	4,188,560.26	13.04%	5,205,049.45	13.56%	4,752,549.81	14.03%	4,938,267.41	14.43%
December	33,519,618.24	51.26%	28,703,573.80	50.66%	29,713,823.72	45.57%	34,987,350.43	51.11%	35,203,148.44	51.12%	36,428,000.86	52.17%
January	7,622,518.83	59.21%	7,343,473.60	58.75%	12,025,356.26	58.73%	6,878,666.13	58.49%	8,197,783.62	59.76%	7,304,379.65	59.74%
February	26,390,943.01	86.71%	26,920,102.96	88.40%	28,853,246.19	90.31%	24,863,419.63	85.18%	27,389,296.46	88.62%	30,201,562.97	91.04%
March	9,588,570.46	96.70%	7,738,626.23	96.92%	6,091,195.70	96.98%	10,950,519.64	96.93%	8,356,471.04	97.43%	6,157,626.52	97.42%
April	1,319,606.29	98.08%	1,082,442.75	98.11%	1,001,743.36	98.08%	1,328,327.31	98.36%	825,439.78	98.30%	906,056.21	98.35%
May	829,942.78	98.94%	812,330.80	99.01%	498,786.10	98.62%	536,567.05	98.94%	483,386.77	98.80%	692,714.80	99.07%
June	405,932.93	99.36%	388,168.89	99.44%	487,919.00	99.16%	439,732.86	99.41%	414,590.19	99.24%	410,344.03	99.50%
July	299,841.33	99.68%	296,864.48	99.76%	495,970.71	99.70%	346,586.20	99.78%	439,204.19	99.70%	250,773.74	99.76%
August	310,253.04	100.00%	214,215.54	100.00%	275,109.35	100.00%	204,446.59	100.00%	280,912.93	100.00%	234,162.85	100.00%
<b>Actual</b>	<b>95,958,500.08</b>		<b>90,789,628.79</b>		<b>91,359,277.66</b>		<b>93,165,603.83</b>		<b>94,907,193.06</b>		<b>96,508,173.94</b>	
<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%
<b>Actual</b>	<b>98,912,178.43</b>		<b>100,450,661.31</b>		<b>102,762,654.97</b>		<b>105,768,064.66</b>		<b>107,121,173.16</b>		<b>109,485,155.59</b>	
<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	0.85%
October	12,725,936.74	12.44%
November	7,270,104.29	19.06%
December	38,807,520.62	54.40%
January	10,267,002.97	63.75%
February	37,434,582.38	97.84%
March	2,372,019.08	100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>109,815,332.02</b>	
<i>Budgeted</i>	<i>110,983,000.00</i>	
Surplus (Deficit)	(1,167,667.98)	

**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	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%
<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>98,413,335.82</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		(1,202,664.18)	
	2.49%		1.56%		-15.77%		1.86%		1.28%		1.27%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	843,292.77	0.85%
October	11,439,010.88	12.44%
November	6,534,906.11	19.06%
December	34,883,062.80	54.40%
January	9,228,739.79	63.75%
February	33,648,964.58	97.84%
March	2,132,145.78	100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>98,710,122.71</b>	
<i>Budgeted</i>	<i>99,760,000.00</i>	
Surplus (Deficit)	(1,049,877.29)	



**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%
<b>Actual</b>	<b>17,024,797.81</b>		<b>26,513,682.11</b>		<b>29,899,395.89</b>		<b>29,774,586.11</b>		<b>30,331,176.70</b>		<b>30,842,830.62</b>	
<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%	18,855,337.56	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%
<b>Actual</b>	<b>31,611,120.83</b>		<b>32,102,801.20</b>		<b>51,381,451.59</b>		<b>51,248,323.74</b>		<b>51,903,952.08</b>		<b>52,897,187.44</b>	
<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	0.85%
October	6,148,470.62	12.44%
November	3,512,513.35	19.06%
December	18,749,653.21	54.40%
January	4,960,449.48	63.75%
February	18,086,325.18	97.84%
March	1,146,028.79	100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>53,056,710.64</b>	
<i>Budgeted</i>	53,621,000.00	
Surplus (Deficit)	(564,289.36)	

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

Current Year Amounts				
Month	401100			Total
Received				
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)	512,866.97	0.00	0.00	512,866.97
March (Jan)	603,559.02	0.00	0.00	603,559.02
April (Feb)	511,397.75	0.00	0.00	511,397.75
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>\$5,608,991.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,608,991.31</b>

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)	888,517.68	907,898.00	841,303.44	542,167.91	794,971.76
March (Jan)	908,761.90	950,998.35	857,677.78	622,451.89	834,972.48
April (Feb)	795,658.32	928,671.30	762,679.75	543,779.60	757,697.24
May (March)					
June (April)					
July (May)					
August (June)					

**Current Projections:**

5,608,991.31 Actual Collections  
 63.77% **weighted avg trend**  
8,795,658.32 FY19 Projected

8,795,658.32 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
795,658.32 Surplus (Deficit)

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5,608,991.31 Actual Collections  
 62.82% **prior year trend**  
8,928,671.30 FY19 Projected

8,928,671.30 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
928,671.30 Surplus (Deficit)

5,608,991.31 Actual Collections  
 64.01% **13-year avg trend**  
8,762,679.75 FY19 Projected

8,762,679.75 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
762,679.75 Surplus (Deficit)

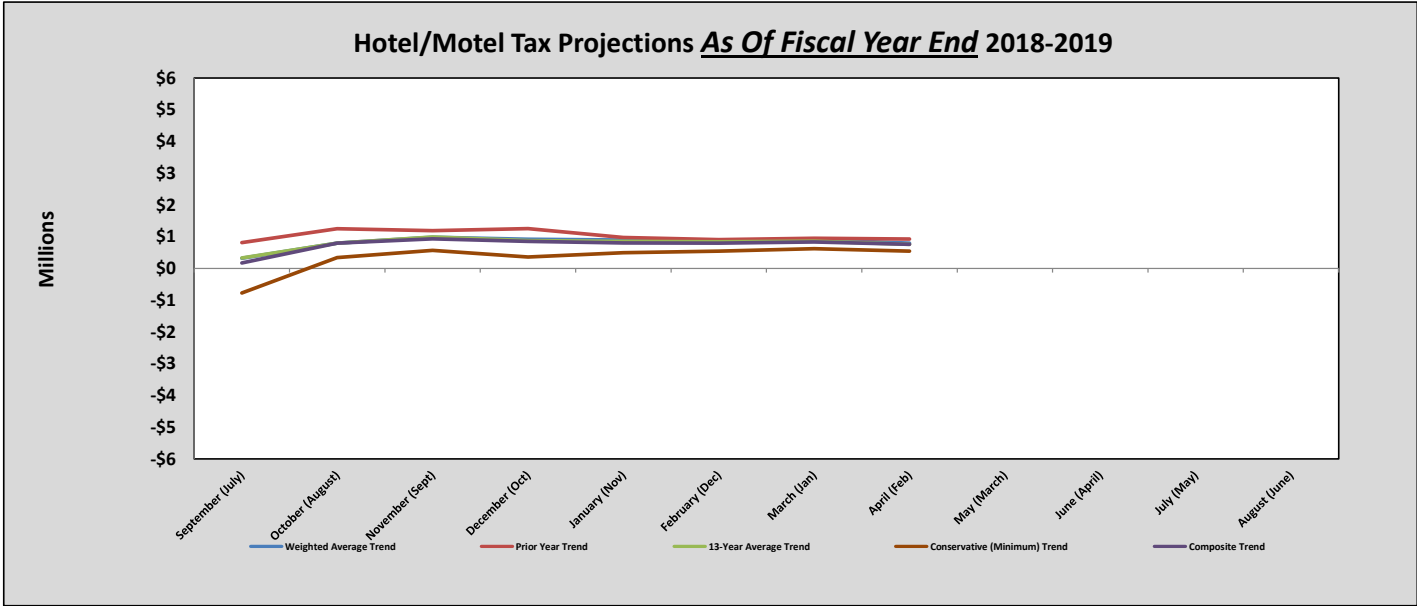
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5,608,991.31 Actual Collections  
 65.65% **Conservative trend**  
8,543,779.60 FY19 Projected

8,543,779.60 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
543,779.60 Surplus (Deficit)

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8,757,697.24 **Composite Projection**  
 8,000,000.00 Budgeted Revenue for FY19  
757,697.24 **Composite Surplus (Deficit)**



## Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
<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%	
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%	
<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	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)
<b>FY'2019</b>							
<i>Budget</i>	<b>13,600,000.00</b>						
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	46,453.41	139,589.62	960,954.67	1,146,997.70	8,040,184.37		170,393.90
February	46,975.15	141,157.42	971,747.61	1,159,880.18	9,200,064.55		38,604.68
March	50,959.33	153,129.64	1,054,166.08	1,258,255.05	10,458,319.60		72,771.90
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	31,180.67	28,919.79	2,260.88
February	39,909.94	38,614.24	1,295.70
March	63,751.82	51,555.58	12,196.24
April			-
May			-
June			-
	<u>303,116.22</u>	<u>337,941.77</u>	<u>(34,825.55)</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	262,430.28	284,322.12	(21,891.84)
February	284,394.99	294,375.31	(9,980.32)
March	240,770.11	269,457.78	(28,687.67)
April			-
May			-
June			-
	<u>2,187,873.78</u>	<u>2,305,807.09</u>	<u>(117,933.32)</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	213,759.31	225,820.81	(12,061.50)
February	227,959.31	205,035.22	22,924.09
March	186,264.51	216,981.49	(30,716.98)
April			-
May			-
June			-
	<u>1,888,428.57</u>	<u>1,822,510.52</u>	<u>65,918.05</u>