



Monthly Financial Update

For the Month Ended May 31, 2019

Prepared by: Knox County Finance Dept.

Knox County Commission

TABLE OF CONTENTS

Summary Schedule – Operating Funds for Budget Report to the Citizenry.....1

General Fund – Sales Tax Analysis.....2

General Purpose School Fund – Sales Tax Analysis.....3

Engineering & Public Works Fund – Sales Tax Analysis.....4

General Fund – Property Tax Trend Analysis.....5

General Purpose School Fund – Property Tax Trend Analysis.....6

Debt Service – Property Tax Trend Analysis.....7

Hotel/Motel Fund.....8

Wheel Tax Report.....9

Chancery/Probate Courts.....10

Criminal/Sessions Court.....11

Circuit/Civil Sessions and Juvenile Court Clerk.....12

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For eleven months ended May 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	
Revenues and Operating Transfers In:							
General Fund	\$ 185,541,217	\$ 170,144,087	91.70%	\$ 179,693,860	\$ 164,497,250	91.54%	\$ 5,646,837
Governmental Library Fund	112,292	52,556	46.80%	107,892	52,771	48.91%	(215)
Public Library Fund	13,798,900	10,873,033	78.80%	13,403,900	11,772,549	87.83%	(899,516)
Solid Waste Fund	4,230,000	2,149,606	50.82%	4,054,563	2,162,126	53.33%	(12,520)
Hotel/Motel Fund	8,000,000	6,451,651	80.65%	8,000,000	5,900,217	73.75%	551,434
Engineering and Public Works Fund	16,558,946	12,534,958	75.70%	15,382,946	12,280,198	79.83%	254,760
Debt Service Fund	70,270,986	57,050,497	81.19%	70,695,882	69,698,782	98.59%	(12,648,285)
General Purpose School Fund	485,278,845	431,299,319	88.88%	471,685,000	413,563,788	87.68%	17,735,531
Total Revenues and Operating Transfers In	\$ 783,791,186	\$ 690,555,707	88.10%	\$ 763,024,043	\$ 679,927,681	89.11%	\$ 10,628,026
Expenditures and Operating Transfers Out:							
General Fund	\$ 193,490,636	\$ 169,271,647	87.48%	\$ 184,767,178	\$ 160,798,093	87.03%	\$ 8,473,554
Governmental Library Fund	112,292	91,825	81.77%	107,892	96,734	89.66%	(4,909)
Public Library Fund	14,201,953	12,698,315	89.41%	13,754,539	12,057,707	87.66%	640,608
Solid Waste Fund	4,398,518	4,361,221	99.15%	4,201,772	3,792,550	90.26%	568,671
Hotel/Motel Fund	8,130,000	5,637,686	69.34%	8,650,000	6,453,204	74.60%	(815,518)
Engineering and Public Works Fund	18,152,544	13,069,578	72.00%	16,340,577	11,126,654	68.09%	1,942,924
Debt Service Fund	77,750,000	69,088,082	88.86%	75,500,000	52,206,062	69.15%	16,882,020
General Purpose School Fund	491,121,145	415,007,333	84.50%	472,485,269	391,859,411	82.94%	23,147,922
Total Expenditures and Operating Transfers Out	\$ 807,357,088	\$ 689,225,687	85.37%	\$ 775,807,227	\$ 638,390,415	82.29%	\$ 50,835,272

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)	749,830.47	0.00	914.43	750,744.90
June (April)	715,170.74	0.00	914.43	716,085.17
July (May)				0.00
August (June)				0.00
Total	\$7,255,564.17	\$0.00	\$9,144.30	\$7,264,708.47

Current Projections:

7,264,708.47 Actual Collections
 82.33% **weighted avg trend**
8,823,889.80 FY19 Projected

8,823,889.80 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
823,889.80 Surplus (Deficit)

7,264,708.47 Actual Collections
 82.85% **prior year trend**
8,768,507.51 FY19 Projected

8,768,507.51 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
768,507.51 Surplus (Deficit)

7,264,708.47 Actual Collections
 81.98% **18-year avg trend**
8,861,561.93 FY19 Projected

8,861,561.93 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
861,561.93 Surplus (Deficit)

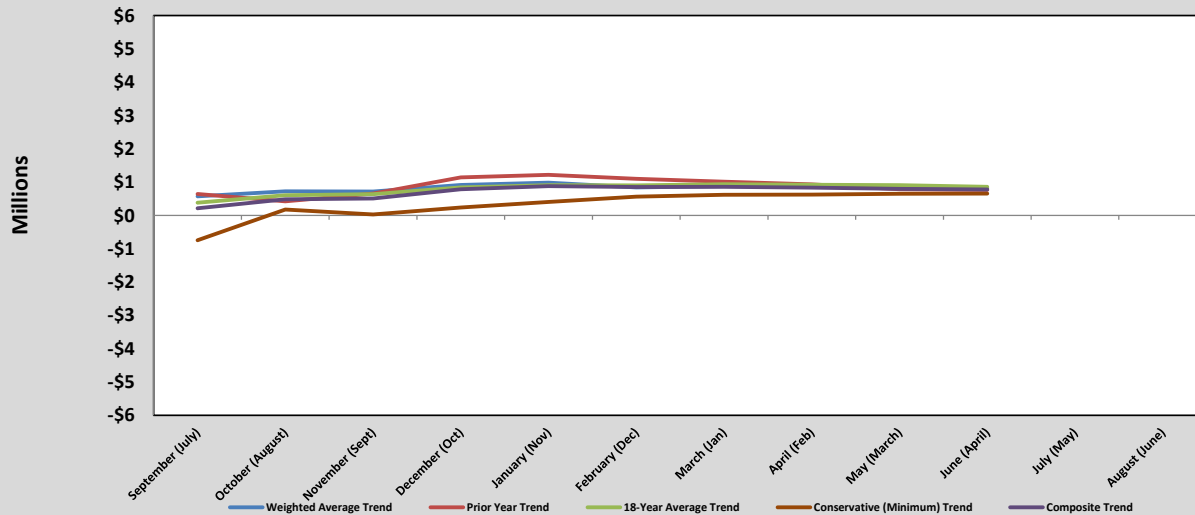
7,264,708.47 Actual Collections
 83.93% **Conservative trend**
8,655,675.53 FY19 Projected

8,655,675.53 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
655,675.53 Surplus (Deficit)

8,777,408.69 **Composite Projection**
8,000,000.00 Budgeted Revenue for FY19
777,408.69 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	573,847.05	646,683.13	382,196.35	(744,534.73)	214,547.95
October (August)	725,992.68	422,655.74	607,166.25	176,323.85	483,034.63
November (Sept)	716,452.06	653,593.03	639,747.28	26,521.07	509,078.36
December (Oct)	917,268.17	1,145,050.80	841,145.15	240,680.90	786,036.26
January (Nov)	983,909.95	1,218,392.76	910,580.98	403,424.05	879,076.93
February (Dec)	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)	853,080.03	787,739.26	906,056.44	648,472.40	798,837.03
June (April)	823,889.80	768,507.51	861,561.93	655,675.53	777,408.69
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



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

Current Year Amounts				
Month 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)	13,483,920.45	0.00	4,099.14	\$13,488,019.59
June (April)	13,276,249.30	0.00	4,099.14	\$13,280,348.44
July (May)				\$0.00
August (June)				\$0.00
Total	\$131,012,439.20	\$0.00	\$40,991.40	\$131,053,430.60

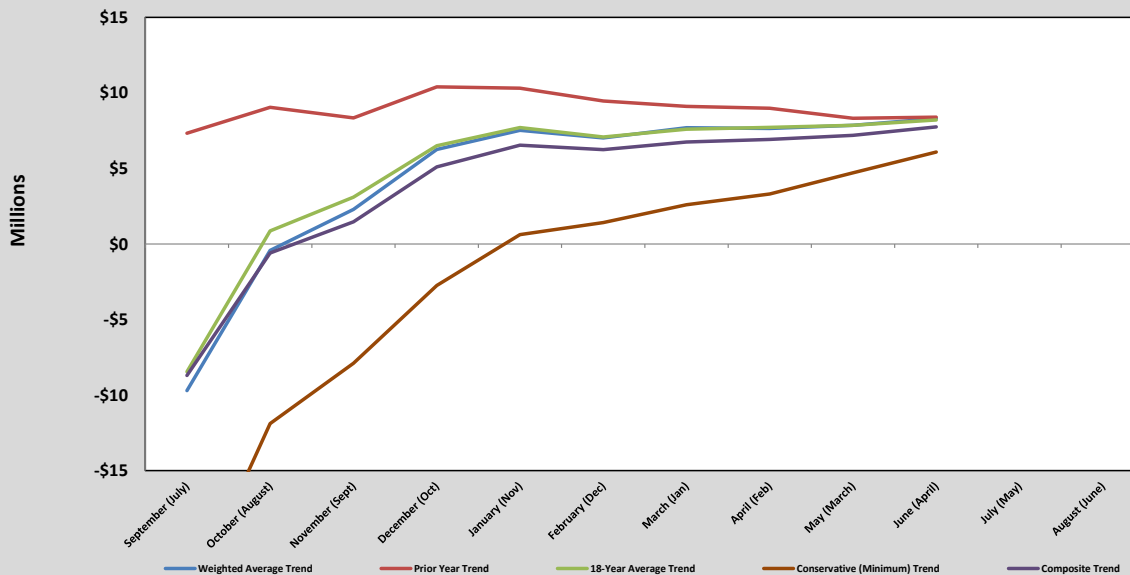
Current Projections:

131,053,430.60	Actual Collections
82.91%	weighted avg trend
<u>158,067,097.58</u>	FY19 Projected
<hr/>	
158,067,097.58	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,306,097.58</u>	Surplus (Deficit)
<hr/>	
131,053,430.60	Actual Collections
82.86%	prior year trend
<u>158,162,479.60</u>	FY19 Projected
<hr/>	
158,162,479.60	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,401,479.60</u>	Surplus (Deficit)
<hr/>	
131,053,430.60	Actual Collections
82.96%	18-year avg trend
<u>157,971,830.52</u>	FY19 Projected

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)	7,858,221.31	8,323,674.04	7,858,221.31	4,715,760.44	7,188,969.27
June (April)	8,306,097.58	8,401,479.60	8,210,830.52	6,088,007.73	7,751,603.86
July (May)					
August (June)					

157,971,830.52	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,210,830.52</u>	Surplus (Deficit)
<hr/>	
131,053,430.60	Actual Collections
84.09%	Conservative trend
<u>155,849,007.73</u>	FY19 Projected
<hr/>	
155,849,007.73	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>6,088,007.73</u>	Surplus (Deficit)
<hr/>	
157,512,603.86	Composite Projection
149,761,000.00	Budgeted Revenue for FY19
<u>7,751,603.86</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)	542,980.69	0.00	662.17	\$543,642.86
June (April)	517,882.26	0.00	662.17	\$518,544.43
July (May)				\$0.00
August (June)				\$0.00
Total	\$5,254,029.24	\$0.00	\$6,621.70	\$5,260,650.94

Current Projections:

5,260,650.94	Actual Collections
82.24%	weighted avg trend
<u>6,396,705.91</u>	FY19 Projected
6,396,705.91	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>746,705.91</u>	Surplus (Deficit)

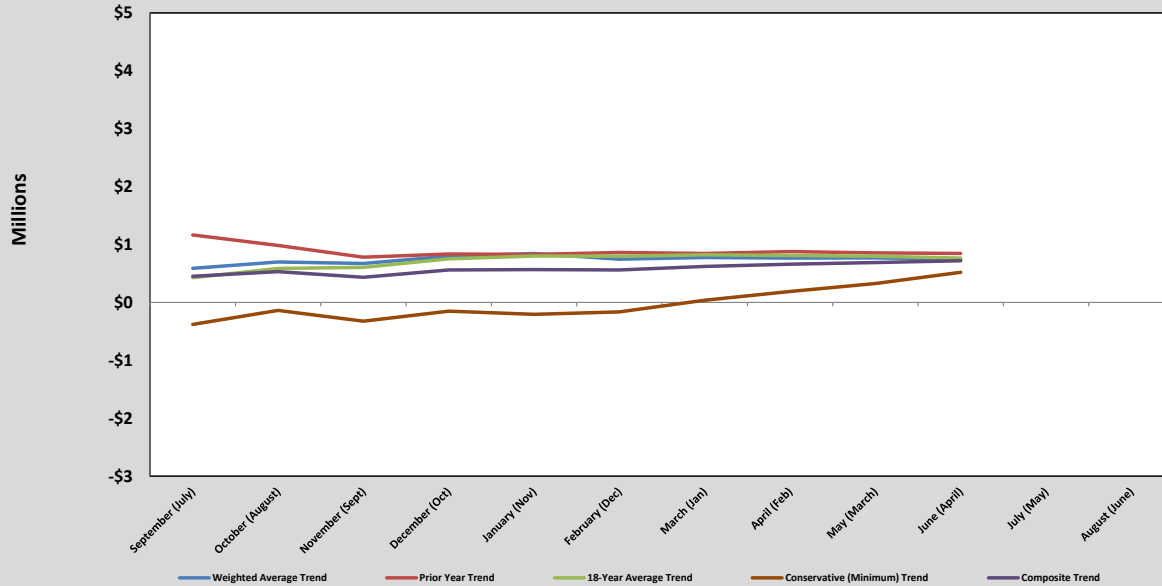
5,260,650.94	Actual Collections
80.99%	prior year trend
<u>6,495,432.70</u>	FY19 Projected
6,495,432.70	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>845,432.70</u>	Surplus (Deficit)

5,260,650.94	Actual Collections
81.99%	18-year avg trend
<u>6,416,210.44</u>	FY19 Projected
6,416,210.44	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>766,210.44</u>	Surplus (Deficit)

5,260,650.94	Actual Collections
85.26%	Conservative trend
<u>6,170,127.77</u>	FY19 Projected
6,170,127.77	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>520,127.77</u>	Surplus (Deficit)
6,369,619.20	Composite Projection
5,650,000.00	Budgeted Revenue for FY19
<u>719,619.20</u>	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)	767,792.00	854,947.20	799,213.26	327,696.34	687,412.20
June (April)	746,705.91	845,432.70	766,210.44	520,127.77	719,619.20
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%
Actual	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		94,907,193.06		96,508,173.94	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>94,575,000.00</i>		<i>95,836,000.00</i>	
Surplus (Deficit)	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		332,193.06		672,173.94	
			-5.39%		0.63%		1.98%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	560,617.70	0.57%	503,528.04	0.50%	519,702.34	0.51%	574,535.90	0.54%	700,112.06	0.65%	750,884.15	0.69%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.57%	10,904,347.47	10.85%	11,528,679.69	11.42%	13,153,171.10	12.70%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.58%	6,407,027.15	16.91%	12,481,252.99	23.07%	6,914,184.42	19.01%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	49.75%	37,533,751.93	52.40%	32,064,012.91	53.00%	39,026,263.66	54.66%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	59.35%	7,492,581.76	59.48%	9,365,042.63	61.74%	8,997,947.25	62.88%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	95.20%	37,968,132.11	95.38%	37,003,124.79	96.29%	36,692,441.44	96.39%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	97.46%	2,848,582.11	98.07%	2,354,826.01	98.48%	1,995,581.40	98.21%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	98.90%	566,111.90	99.01%	790,054.00	98.94%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%	431,089.50	99.31%	379,267.01	99.37%	522,479.54	99.41%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%	309,250.99	99.60%	272,246.95	99.62%	304,719.92	99.69%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%	216,131.49	99.81%	258,574.23	99.86%	137,378.17	99.82%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%	205,825.54	100.00%	147,921.99	100.00%	200,050.54	100.00%
Actual	98,912,178.43		100,450,661.31		102,762,654.97		105,768,064.66		107,121,173.16		109,485,155.59	
<i>Budgeted</i>	<i>97,873,000.00</i>		<i>99,910,000.00</i>		<i>102,720,000.00</i>		<i>104,954,000.00</i>		<i>107,088,000.00</i>		<i>109,804,000.00</i>	
Surplus (Deficit)	1,039,178.43		540,661.31		42,654.97		814,064.66		33,173.16		(318,844.41)	
	2.49%		1.56%		2.30%		2.92%		1.28%		2.21%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	938,165.94	0.84%
October	12,725,936.74	12.28%
November	7,270,104.29	18.81%
December	38,807,520.62	53.69%
January	10,267,002.97	62.92%
February	37,434,582.38	96.56%
March	2,372,019.08	98.69%
April	879,748.74	99.48%
May	392,110.12	99.83%
June	187,765.62	100.00%
July		100.00%
August		100.00%
Actual	111,274,956.50	
<i>Budgeted</i>	<i>110,983,000.00</i>	
Surplus (Deficit)	291,956.50	

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>	0.00		0.00		0.00		0.00		108,000,000.00		106,704,000.00	
Surplus (Deficit)	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		(2,330,176.01)		748,358.80	
			3.82%		3.37%		1.55%		1.86%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		FY 18	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	624,192.64	0.57%	560,628.95	0.50%	476,393.50	0.51%	521,227.28	0.54%	635,151.77	0.65%	674,950.08	0.69%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.57%	9,892,581.83	10.85%	10,458,985.06	11.42%	11,823,040.66	12.70%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.58%	5,812,547.75	16.91%	11,323,173.36	23.07%	6,214,979.08	19.01%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	49.75%	34,051,163.00	52.40%	29,088,936.55	53.00%	35,079,685.20	54.66%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	59.35%	6,797,378.64	59.48%	8,496,102.20	61.74%	8,088,018.88	62.88%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	95.20%	34,445,238.94	95.38%	33,569,770.37	96.29%	32,981,873.59	96.39%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	97.46%	2,584,274.92	98.07%	2,136,332.23	98.48%	1,793,775.78	98.21%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	98.90%	513,584.91	99.01%	710,158.83	98.94%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%	391,090.63	99.31%	344,076.51	99.37%	469,643.19	99.41%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%	280,556.97	99.60%	246,986.37	99.62%	273,904.74	99.69%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%	196,077.62	99.81%	234,582.31	99.86%	123,485.62	99.82%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%	186,727.92	100.00%	134,196.97	100.00%	179,820.17	100.00%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90		97,181,878.61		98,413,335.82	
<i>Budgeted</i>	108,972,000.00		111,240,000.00		94,160,000.00		95,216,000.00		97,152,000.00		99,616,000.00	
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	0.84%
October	11,439,010.88	12.28%
November	6,534,906.11	18.81%
December	34,883,062.80	53.69%
January	9,228,739.79	62.92%
February	33,648,964.58	96.56%
March	2,132,145.78	98.69%
April	790,783.09	99.48%
May	352,457.50	99.83%
June	168,777.61	100.00%
July		100.00%
August		100.00%
Actual	100,022,140.91	
<i>Budgeted</i>	99,760,000.00	
Surplus (Deficit)	262,140.91	

DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	39,061.00	0.23%	32,881.60	0.12%	32,778.73	0.11%	\$50,014.54	0.17%	\$229,878.67	0.76%	\$189,483.14	0.61%
October	1,644,954.75	9.89%	2,471,220.67	9.44%	2,496,242.85	8.46%	2,322,904.90	7.97%	2,507,201.84	9.02%	2,681,784.30	9.31%
November	1,096,355.52	16.33%	2,545,120.38	19.04%	1,370,801.35	13.04%	1,663,470.07	13.56%	1,518,856.72	14.03%	1,578,209.79	14.43%
December	5,946,995.03	51.26%	8,382,426.95	50.66%	9,724,522.81	45.57%	11,181,528.75	51.11%	11,250,495.15	51.12%	11,641,943.00	52.17%
January	1,352,374.64	59.21%	2,144,545.88	58.75%	3,935,570.61	58.73%	2,198,337.46	58.49%	2,619,911.26	59.76%	2,334,390.29	59.74%
February	4,682,237.30	86.71%	7,861,592.36	88.40%	9,442,879.29	90.31%	7,946,044.44	85.18%	8,753,283.75	88.62%	9,652,049.72	91.04%
March	1,701,188.26	96.70%	2,259,943.99	96.92%	1,993,481.96	96.98%	3,499,651.98	96.93%	2,670,625.80	97.43%	1,967,902.02	97.42%
April	234,122.36	98.08%	316,110.37	98.11%	327,843.24	98.08%	424,517.14	98.36%	263,800.46	98.30%	289,564.49	98.35%
May	147,247.07	98.94%	237,228.42	99.01%	163,239.06	98.62%	171,480.26	98.94%	154,484.50	98.80%	221,383.16	99.07%
June	72,019.95	99.36%	113,358.61	99.44%	159,682.56	99.16%	140,533.24	99.41%	132,497.94	99.24%	131,140.93	99.50%
July	53,197.35	99.68%	86,694.60	99.76%	162,317.66	99.70%	110,764.70	99.78%	140,364.29	99.70%	80,144.20	99.76%
August	55,044.58	100.00%	62,558.28	100.00%	90,035.77	100.00%	65,338.63	100.00%	89,776.32	100.00%	74,835.58	100.00%
Actual	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		30,331,176.70		30,842,830.62	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>30,225,000.00</i>		<i>30,628,000.00</i>	
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%	18,855,337.50	54.66%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,532.49	59.35%	3,630,417.72	59.48%	4,537,690.43	61.74%	4,347,311.75	62.88%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.32%	18,396,886.90	95.38%	17,929,307.15	96.29%	17,727,763.57	96.39%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	98.07%	1,140,995.49	98.48%	964,154.83	98.21%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	98.90%	274,301.01	99.01%	381,710.50	98.94%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%	208,877.93	99.31%	183,768.12	99.37%	252,433.29	99.41%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%	149,842.91	99.60%	131,913.14	99.62%	147,223.83	99.69%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%	104,723.28	99.81%	125,288.28	99.86%	66,373.53	99.82%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%	99,729.66	100.00%	71,673.39	100.00%	96,653.39	100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		51,248,323.74		51,903,952.08		52,897,187.44	
<i>Budgeted</i>	<i>31,279,000.00</i>		<i>31,930,000.00</i>		<i>51,360,000.00</i>		<i>50,854,000.00</i>		<i>51,888,000.00</i>		<i>53,204,000.00</i>	
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	0.84%
October	6,148,470.62	12.28%
November	3,512,513.35	18.81%
December	18,749,653.21	53.69%
January	4,960,449.48	62.92%
February	18,086,325.18	96.56%
March	1,146,028.79	98.69%
April	425,046.06	99.48%
May	189,445.97	99.83%
June	90,717.97	100.00%
July		100.00%
August		100.00%
Actual	53,761,920.64	
<i>Budgeted</i>	<i>53,621,000.00</i>	
Surplus (Deficit)	140,920.64	

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

Current Year Amounts				
Month				Total
Received	401100			
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)	842,660.08	0.00	0.00	842,660.08
June (April)	778,355.82	0.00	0.00	778,355.82
July (May)		0.00	0.00	0.00
August (June)		0.00	0.00	0.00
Total	\$7,230,007.21	\$0.00	\$0.00	\$7,230,007.21

Current Projections:

7,230,007.21	Actual Collections
80.90%	weighted avg trend
8,936,968.12	FY19 Projected
8,936,968.12	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
936,968.12	Surplus (Deficit)

7,230,007.21	Actual Collections
80.90%	prior year trend
8,936,968.12	FY19 Projected
8,936,968.12	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
936,968.12	Surplus (Deficit)

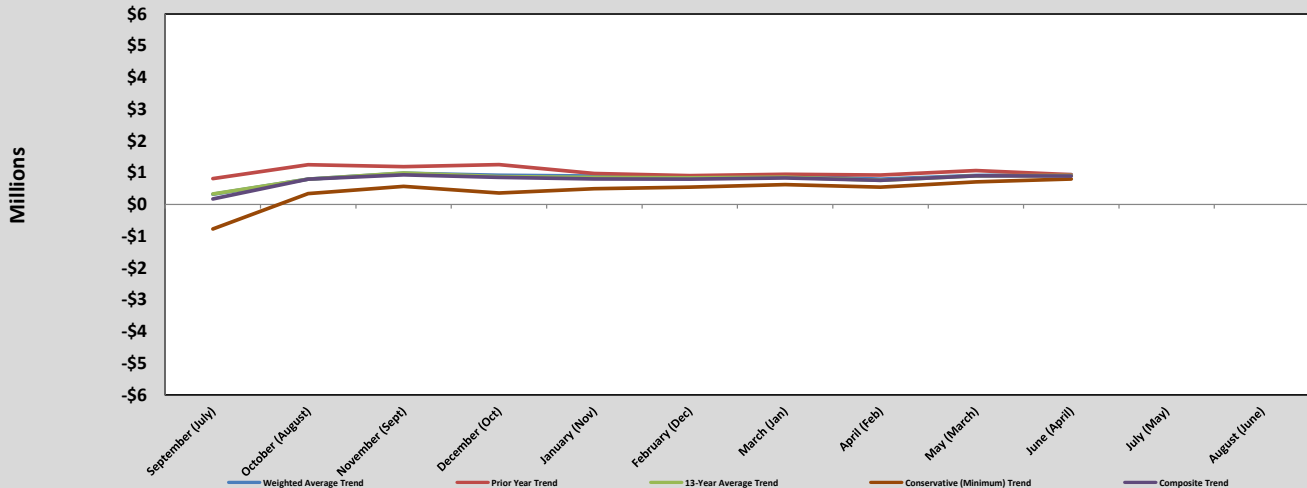
7,230,007.21	Actual Collections
81.11%	13-year avg trend
8,913,829.63	FY19 Projected
8,913,829.63	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
913,829.63	Surplus (Deficit)

7,230,007.21	Actual Collections
82.14%	Conservative trend
8,802,054.07	FY19 Projected
8,802,054.07	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
802,054.07	Surplus (Deficit)

8,897,454.98	Composite Projection
8,000,000.00	Budgeted Revenue for FY19
897,454.98	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	321,028.29	813,911.50	330,162.24	(772,592.57)	173,127.36
October (August)	797,451.47	1,253,729.55	797,451.47	340,020.96	797,163.36
November (Sept)	984,080.58	1,188,032.46	990,732.99	568,796.68	932,910.68
December (Oct)	919,383.91	1,255,302.25	878,502.40	362,205.54	853,848.52
January (Nov)	898,452.32	972,656.23	854,910.08	497,689.58	805,927.05
February (Dec)	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)	916,046.70	1,070,225.49	902,513.30	712,560.96	900,336.61
June (April)	936,968.12	936,968.12	913,829.63	802,054.07	897,454.98
July (May)					
August (June)					

Hotel/Motel Tax Projections As Of Fiscal Year End 2018-2019



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2017							
<i>Budget</i>	13,100,000.00						
July	45,942.84	138,055.41	950,392.95	1,134,391.20	1,134,391.20	8.37%	
August	53,397.65	160,456.64	1,104,606.17	1,318,460.46	2,452,851.66	9.72%	
September	46,656.86	140,200.99	965,163.45	1,152,021.30	3,604,872.96	8.50%	
October	46,442.29	139,556.21	960,724.65	1,146,723.15	4,751,596.11	8.46%	
November	34,825.30	104,647.88	720,410.77	859,883.95	5,611,480.06	6.34%	
December	43,155.02	129,678.18	892,722.90	1,065,556.10	6,677,036.16	7.86%	
January	39,768.66	119,502.38	822,671.28	981,942.32	7,658,978.48	7.24%	
February	43,674.51	131,239.21	903,469.28	1,078,383.00	8,737,361.48	7.95%	
March	55,405.89	166,491.27	1,146,149.39	1,368,046.55	10,105,408.03	10.09%	
April	44,040.84	132,340.02	911,047.38	1,087,428.24	11,192,836.27	8.02%	
May	44,416.31	133,468.27	918,814.42	1,096,699.00	12,289,535.27	8.09%	
June	51,423.40	154,524.13	1,063,765.95	1,269,713.48	13,559,248.75	9.36%	
FY'2018							
<i>Budget</i>	13,170,000.00						
July	47,511.85	142,770.19	982,850.16	1,173,132.20	1,173,132.20	8.54%	38,741.00
August	51,071.95	153,468.04	1,056,495.71	1,261,035.70	2,434,167.90	9.18%	(57,424.76)
September	45,708.15	137,350.16	945,537.89	1,128,596.20	3,562,764.10	8.22%	(23,425.10)
October	46,032.26	138,324.10	952,242.64	1,136,599.00	4,699,363.10	8.28%	(10,124.15)
November	40,488.28	121,664.79	837,557.58	999,710.65	5,699,073.75	7.28%	139,826.70
December	41,973.38	126,127.41	868,278.91	1,036,379.70	6,735,453.45	7.55%	(29,176.40)
January	39,552.45	118,852.68	818,198.67	976,603.80	7,712,057.25	7.11%	(5,338.52)
February	45,411.66	136,459.23	939,404.61	1,121,275.50	8,833,332.75	8.17%	42,892.50
March	48,012.07	144,273.30	993,197.78	1,185,483.15	10,018,815.90	8.63%	(182,563.40)
April	49,922.47	150,013.93	1,032,717.10	1,232,653.50	11,251,469.40	8.98%	145,225.26
May	51,105.44	153,568.69	1,057,188.55	1,261,862.68	12,513,332.08	9.19%	165,163.68
June	49,325.74	148,220.80	1,020,372.94	1,217,919.48	13,731,251.56	8.87%	(51,794.00)
FY'2019							
<i>Budget</i>	13,600,000.00						
July	53,826.56	161,745.50	1,113,478.89	1,329,050.95	1,329,050.95		155,918.75
August	54,453.43	163,629.19	1,126,446.47	1,344,529.09	2,673,580.04		83,493.39
September	42,018.39	126,262.68	869,210.13	1,037,491.20	3,711,071.24		(91,105.00)
October	53,466.34	160,663.06	1,106,027.18	1,320,156.58	5,031,227.82		183,557.58
November	40,639.06	122,117.88	840,676.75	1,003,433.69	6,034,661.51		3,723.04
December	34,770.27	104,482.51	719,272.38	858,525.16	6,893,186.67		(177,854.54)
January	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	49,936.42	150,055.84	1,033,005.62	1,232,997.88	11,691,317.48		344.38
May	52,190.28	156,828.57	1,079,630.03	1,288,648.88	12,979,966.36		26,786.20
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	33,543.18	47,523.90	(13,980.72)
May	80,018.66	76,076.43	3,942.23
June	-	-	-
	<u>416,678.06</u>	<u>461,542.10</u>	<u>(44,864.04)</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	223,200.36	283,663.54	(60,463.18)
May	247,137.79	255,131.72	(7,993.93)
June			-
	<u>2,658,211.93</u>	<u>2,844,602.35</u>	<u>(186,390.43)</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	195,258.64	216,981.49	(21,722.85)
April	265,731.00	207,894.12	57,836.88
May	200,165.21	224,471.08	(24,305.87)
June			-
	<u>2,363,318.91</u>	<u>2,254,875.72</u>	<u>108,443.19</u>