



Monthly Financial Update

For the Month Ended September 30, 2018

Prepared by: Knox County Finance Dept.

Knox County Commission

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KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For three months ended September 30, 2018 and 2017**

	2017-2018			2016-2017			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 184,581,342	\$ 6,469,796	3.51%	\$ 179,547,116	\$ 7,058,966	3.93%	\$ (589,170)
Governmental Library Fund	112,292	9,750	8.68%	107,892	12,880	11.94%	(3,130)
Public Library Fund	13,798,900	2,304,455	16.70%	13,403,900	2,105,187	15.71%	199,268
Solid Waste Fund	4,230,000	184,018	4.35%	4,054,563	168,966	4.17%	15,052
Hotel/Motel Fund	8,000,000	758,878	9.49%	8,000,000	713,911	8.92%	44,967
Engineering and Public Works Fund	16,558,946	1,300,537	7.85%	15,382,946	1,213,019	7.89%	87,518
Debt Service Fund	70,270,986	1,495,913	2.13%	70,570,882	1,085,049	1.54%	410,864
General Purpose School Fund	484,530,000	35,442,113	7.31%	471,196,000	54,618,991	11.59%	(19,176,878)
Total Revenues and Operating Transfers In	\$ 782,082,466	\$ 47,965,460	6.13%	\$ 762,263,299	\$ 66,976,969	8.79%	\$ (19,011,509)
Expenditures and Operating Transfers Out:							
General Fund	\$ 186,749,095	\$ 50,036,026	26.79%	\$ 184,366,352	\$ 35,845,071	19.44%	\$ 14,190,955
Governmental Library Fund	112,292	21,622	19.26%	107,892	20,647	19.14%	975
Public Library Fund	13,958,900	3,670,347	26.29%	13,754,539	2,906,502	21.13%	763,845
Solid Waste Fund	4,398,518	923,338	20.99%	4,201,772	788,509	18.77%	134,829
Hotel/Motel Fund	8,000,000	1,034,500	12.93%	8,650,000	945,677	10.93%	88,823
Engineering and Public Works Fund	16,708,652	3,498,678	20.94%	16,340,577	2,202,599	13.48%	1,296,079
Debt Service Fund	76,503,000	745,752	0.97%	75,500,000	2,730,899	3.62%	(1,985,147)
General Purpose School Fund	484,530,000	95,899,176	19.79%	471,546,268	71,242,203	15.11%	24,656,973
Total Expenditures and Operating Transfers Out	\$ 790,960,457	\$ 155,829,439	19.70%	\$ 774,467,400	\$ 116,682,107	15.07%	\$ 39,147,332

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)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$1,451,921.52	\$0.00	\$1,828.86	\$1,453,750.38

Current Projections:

1,453,750.38 Actual Collections
 16.66% **weighted avg trend**
8,725,992.68 FY19 Projected

8,725,992.68 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
725,992.68 Surplus (Deficit)

1,453,750.38 Actual Collections
 17.26% **prior year trend**
8,422,655.74 FY19 Projected

8,422,655.74 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
422,655.74 Surplus (Deficit)

1,453,750.38 Actual Collections
 16.89% **18-year avg trend**
8,607,166.25 FY19 Projected

8,607,166.25 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
607,166.25 Surplus (Deficit)

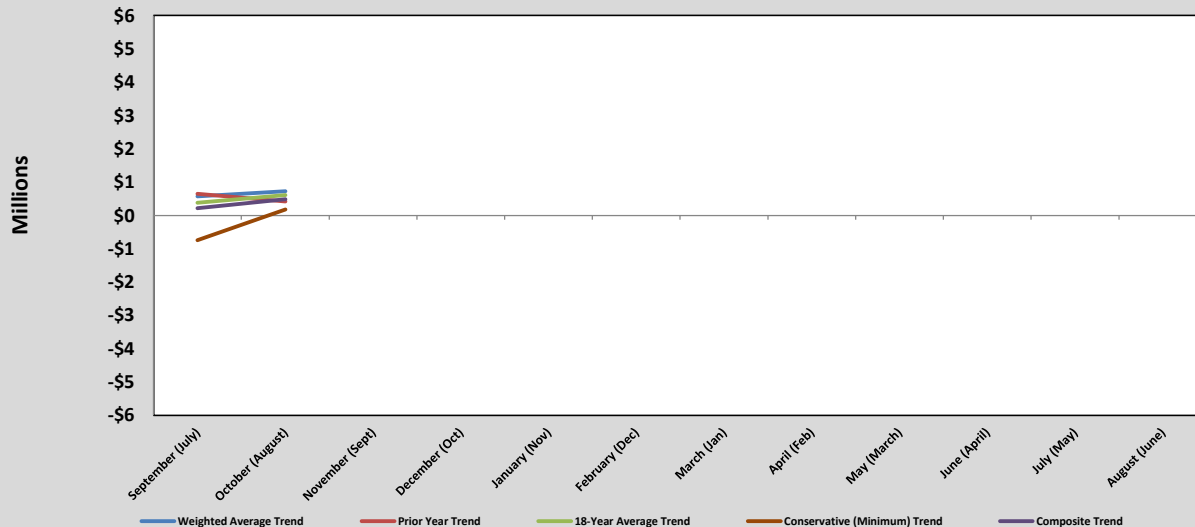
1,453,750.38 Actual Collections
 17.78% **Conservative trend**
8,176,323.85 FY19 Projected

8,176,323.85 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
176,323.85 Surplus (Deficit)

8,483,034.63 **Composite Projection**
8,000,000.00 Budgeted Revenue for FY19
483,034.63 **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)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 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)				\$0.00
December (Oct)				\$0.00
January (Nov)				\$0.00
February (Dec)				\$0.00
March (Jan)				\$0.00
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$24,258,439.54	\$0.00	\$8,198.28	\$24,266,637.82

Current Projections:

24,266,637.82	Actual Collections
16.25%	weighted avg trend
<u>149,333,155.82</u>	FY19 Projected
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149,333,155.82	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>(427,844.18)</u>	Surplus (Deficit)

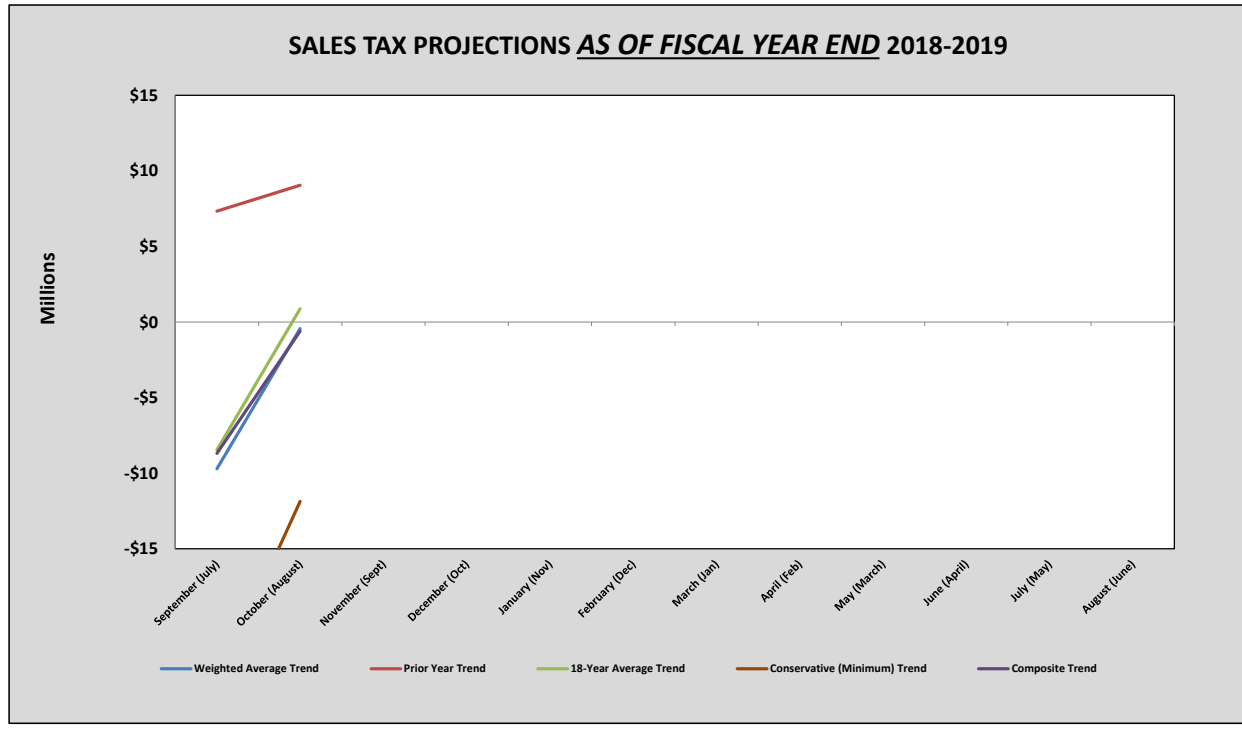
24,266,637.82	Actual Collections
15.28%	prior year trend
<u>158,813,074.74</u>	FY19 Projected
<hr/>	
158,813,074.74	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>9,052,074.74</u>	Surplus (Deficit)

24,266,637.82	Actual Collections
16.11%	18-year avg trend
<u>150,630,898.94</u>	FY19 Projected
<hr/>	
150,630,898.94	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>869,898.94</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)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

24,266,637.82	Actual Collections
17.60%	Conservative trend
<u>137,878,623.98</u>	FY19 Projected
<hr/>	
137,878,623.98	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>(11,882,376.02)</u>	Surplus (Deficit)

149,163,938.37	Composite Projection
149,761,000.00	Budgeted Revenue for FY19
<u>(597,061.63)</u>	Composite Surplus (Deficit)



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)				\$0.00
December (Oct)				\$0.00
January (Nov)				\$0.00
February (Dec)				\$0.00
March (Jan)				\$0.00
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$1,051,391.44	\$0.00	\$1,324.34	\$1,052,715.78

Current Projections:

1,052,715.78	Actual Collections
16.58%	weighted avg trend
<u>6,349,311.10</u>	FY19 Projected
6,349,311.10	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>699,311.10</u>	Surplus (Deficit)

1,052,715.78	Actual Collections
15.87%	prior year trend
<u>6,633,369.75</u>	FY19 Projected
6,633,369.75	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>983,369.75</u>	Surplus (Deficit)

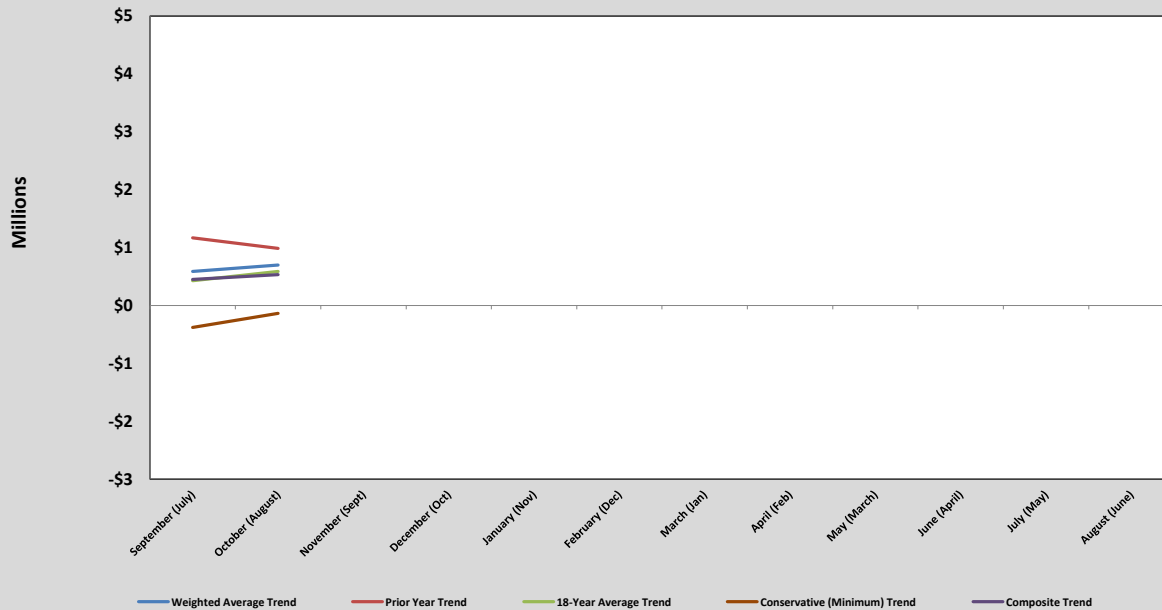
1,052,715.78	Actual Collections
16.88%	18-year avg trend
<u>6,236,467.89</u>	FY19 Projected
6,236,467.89	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>586,467.89</u>	Surplus (Deficit)

1,052,715.78	Actual Collections
19.10%	Conservative trend
<u>5,511,600.94</u>	FY19 Projected
5,511,600.94	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>(138,399.06)</u>	Surplus (Deficit)

6,182,687.42	Composite Projection
<u>5,650,000.00</u>	Budgeted Revenue for FY19
<u>532,687.42</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)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 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	100.00%
October		100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	938,165.94	
<i>Budgeted</i>	<i>110,983,000.00</i>	
Surplus (Deficit)	(110,044,834.06)	

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%			

Month Received	FY 19	
	Amount	Cumulative % Collected
September	843,292.77	100.00%
October		100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	843,292.77	
<i>Budgeted</i>	99,760,000.00	
Surplus (Deficit)	(98,916,707.23)	

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>	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%
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>	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	100.00%
October		100.00%
November		100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	453,270.01	
<i>Budgeted</i>	53,621,000.00	
Surplus (Deficit)	(53,167,729.99)	

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

Current Year Amounts				
Month Received	401100	Total		
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)		0.00	0.00	0.00
December (Oct)		0.00	0.00	0.00
January (Nov)		0.00	0.00	0.00
February (Dec)		0.00	0.00	0.00
March (Jan)		0.00	0.00	0.00
April (Feb)		0.00	0.00	0.00
May (March)		0.00	0.00	0.00
June (April)		0.00	0.00	0.00
July (May)		0.00	0.00	0.00
August (June)		0.00	0.00	0.00
Total	\$1,587,939.99	\$0.00	\$0.00	\$1,587,939.99

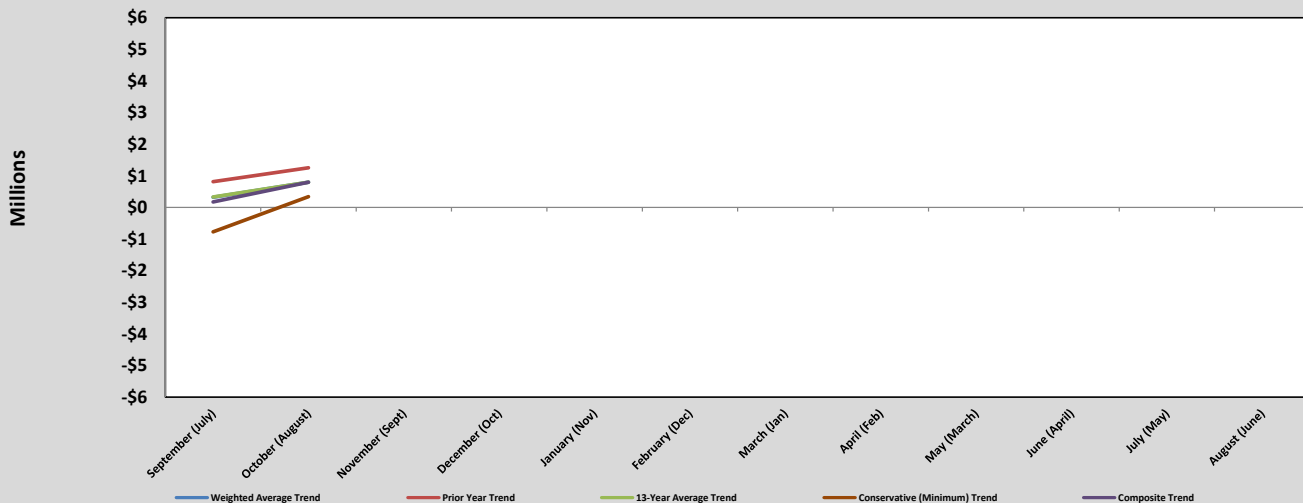
Current Projections:

1,587,939.99	Actual Collections
18.05%	weighted avg trend
<u>8,797,451.47</u>	FY19 Projected
<hr/>	
8,797,451.47	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>797,451.47</u>	Surplus (Deficit)
<hr/>	
1,587,939.99	Actual Collections
17.16%	prior year trend
<u>9,253,729.55</u>	FY19 Projected
<hr/>	
9,253,729.55	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>1,253,729.55</u>	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)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

1,587,939.99	Actual Collections
18.05%	13-year avg trend
<u>8,797,451.47</u>	FY19 Projected
<hr/>	
8,797,451.47	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>797,451.47</u>	Surplus (Deficit)
<hr/>	
1,587,939.99	Actual Collections
19.04%	Conservative trend
<u>8,340,020.96</u>	FY19 Projected
<hr/>	
8,340,020.96	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>340,020.96</u>	Surplus (Deficit)
<hr/>	
8,797,163.36	Composite Projection
8,000,000.00	Budgeted Revenue for FY19
<u>797,163.36</u>	Composite Surplus (Deficit)

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				-			
November				-			
December				-			
January				-			
February				-			
March				-			
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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>111,769.22</u>	<u>145,426.94</u>	<u>(33,657.72)</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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>718,307.74</u>	<u>719,276.62</u>	<u>(968.88)</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			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>636,910.33</u>	<u>641,096.70</u>	<u>(4,186.37)</u>