



Monthly Financial Update

For the Month Ended September 30, 2015

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, 2015 and 2014**

	2015-2016			2014-2015			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 168,799,658	\$ 6,184,540	3.66%	\$ 163,954,169	\$ 5,502,040	3.36%	\$ 682,500
Governmental Library Fund	119,600	14,059	11.76%	131,200	12,721	9.70%	1,338
Public Library Fund	13,278,900	1,985,408	14.95%	12,675,900	1,018,443	8.03%	966,965
Solid Waste Fund	4,045,000	84,509	2.09%	4,000,000	167,567	4.19%	(83,058)
Hotel/Motel Fund	6,000,000	839,581	13.99%	5,650,000	634,680	11.23%	204,901
Engineering and Public Works Fund	13,638,946	1,150,538	8.44%	11,812,400	1,121,340	9.49%	29,198
Debt Service Fund	67,083,527	452,218	0.67%	69,225,489	430,848	0.62%	21,370
General Purpose School Fund	438,000,000	49,839,048	11.38%	420,615,000	47,086,656	11.19%	2,752,392
Total Revenues and Operating Transfers In	\$ 710,965,631	\$ 60,549,901	8.52%	\$ 688,064,158	\$ 55,974,295	8.14%	\$ 4,575,606
Expenditures and Operating Transfers Out:							
General Fund	\$ 178,318,117	\$ 35,333,357	19.81%	\$ 168,545,947	\$ 37,369,155	22.17%	\$ (2,035,798)
Governmental Library Fund	119,709	22,082	18.45%	131,200	26,984	20.57%	(4,902)
Public Library Fund	13,361,521	2,976,063	22.27%	12,753,043	2,555,499	20.04%	420,564
Solid Waste Fund	4,120,112	860,407	20.88%	4,046,324	855,405	21.14%	5,002
Hotel/Motel Fund	6,195,000	993,118	16.03%	5,876,089	125,333	2.13%	867,785
Engineering and Public Works Fund	14,594,553	1,951,866	13.37%	13,226,703	2,679,551	20.26%	(727,685)
Debt Service Fund	75,500,000	2,914,251	3.86%	75,500,000	5,985,703	7.93%	(3,071,452)
General Purpose School Fund	438,240,628	65,547,606	14.96%	426,379,535	65,648,166	15.40%	(100,560)
Total Expenditures and Operating Transfers Out	\$ 730,449,640	\$ 110,598,750	15.14%	\$ 706,458,841	\$ 115,245,796	16.31%	\$ (4,647,046)

GENERAL FUND - SALES TAX ANALYSIS FY 2015-2016

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$617,384.94	\$0.00	\$914.43	\$618,299.37
October (August)	539,881.51	0.00	914.43	540,795.94
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	\$1,157,266.45	\$0.00	\$1,828.86	\$1,159,095.31

Current Projections:

1,159,095.31 Actual Collections
 16.52% **weighted avg trend**
7,016,315.44 FY16 Projected

7,016,315.44 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(463,684.56) Surplus (Deficit)

1,159,095.31 Actual Collections
 15.94% **prior year trend**
7,271,614.24 FY16 Projected

7,271,614.24 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(208,385.76) Surplus (Deficit)

1,159,095.31 Actual Collections
 16.94% **15-year avg trend**
6,842,357.20 FY16 Projected

6,842,357.20 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(637,642.80) Surplus (Deficit)

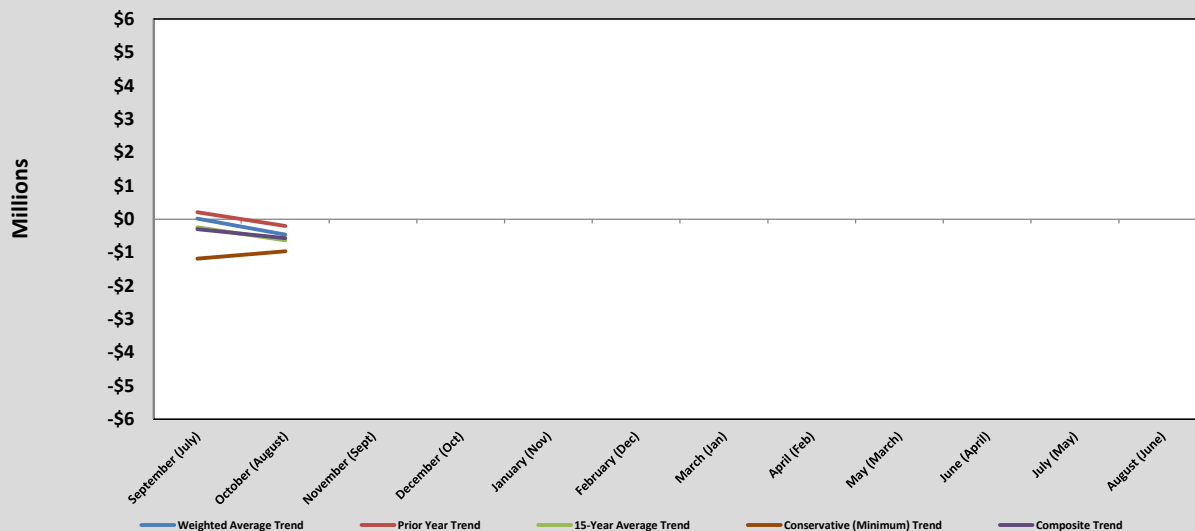
1,159,095.31 Actual Collections
 17.78% **Conservative trend**
6,519,096.23 FY16 Projected

6,519,096.23 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(960,903.77) Surplus (Deficit)

6,912,345.78 **Composite Projection**
7,480,000.00 Budgeted Revenue for FY16
(567,654.22) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	15-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	14,537.82	210,290.67	(248,428.42)	(1,183,672.40)	(301,818.08)
October (August)	(463,684.56)	(208,385.76)	(637,642.80)	(960,903.77)	(567,654.22)
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 2015-2016



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2015-2016

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$10,937,309.05	\$3,236.23	\$4,099.14	\$10,944,644.42
October (August)	11,657,173.73	3,050.36	4,099.14	\$11,664,323.23
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	\$22,594,482.78	\$6,286.59	\$8,198.28	\$22,608,967.65

Current Projections:

22,608,967.65 Actual Collections
 16.30% **weighted avg trend**
138,705,323.01 FY16 Projected

138,705,323.01 FY16 Projected
 137,890,000.00 Budgeted revenue for FY16
815,323.01 Surplus (Deficit)

22,608,967.65 Actual Collections
 15.79% **prior year trend**
143,185,355.60 FY16 Projected

143,185,355.60 FY16 Projected
 137,890,000.00 Budgeted revenue for FY16
5,295,355.60 Surplus (Deficit)

22,608,967.65 Actual Collections
 16.23% **15-year avg trend**
139,303,559.15 FY16 Projected

139,303,559.15 FY16 Projected
 137,890,000.00 Budgeted revenue for FY16
1,413,559.15 Surplus (Deficit)

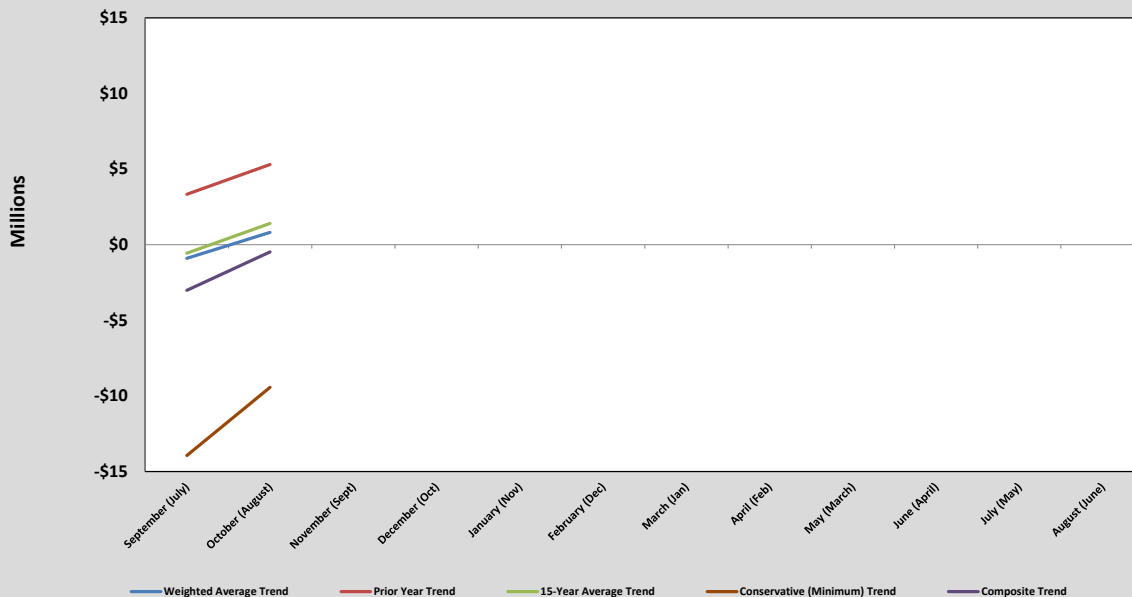
22,608,967.65 Actual Collections
 17.60% **Conservative trend**
128,460,043.47 FY16 Projected

128,460,043.47 FY16 Projected
 137,890,000.00 Budgeted revenue for FY16
(9,429,956.53) Surplus (Deficit)

137,413,570.31 **Composite Projection**
 137,890,000.00 Budgeted Revenue for FY16
(476,429.69) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	15-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(910,720.65)	3,331,218.32	(566,983.44)	(13,941,592.07)	(3,022,019.46)
October (August)	815,323.01	5,295,355.60	1,413,559.15	(9,429,956.53)	(476,429.69)
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 2015-2016



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2015-2016

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$447,071.86	\$1,742.18	\$662.17	\$449,476.21
October (August)	390,948.68	1,642.12	662.17	\$393,252.97
November (Sept)				
December (Oct)				
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$838,020.54	\$3,384.30	\$1,324.34	\$842,729.18

Current Projections:

842,729.18	Actual Collections
16.52%	weighted avg trend
<u>5,101,266.22</u>	FY16 Projected
5,101,266.22	FY16 Projected
5,300,000.00	Budgeted revenue for FY16
<u>(198,733.78)</u>	Surplus (Deficit)

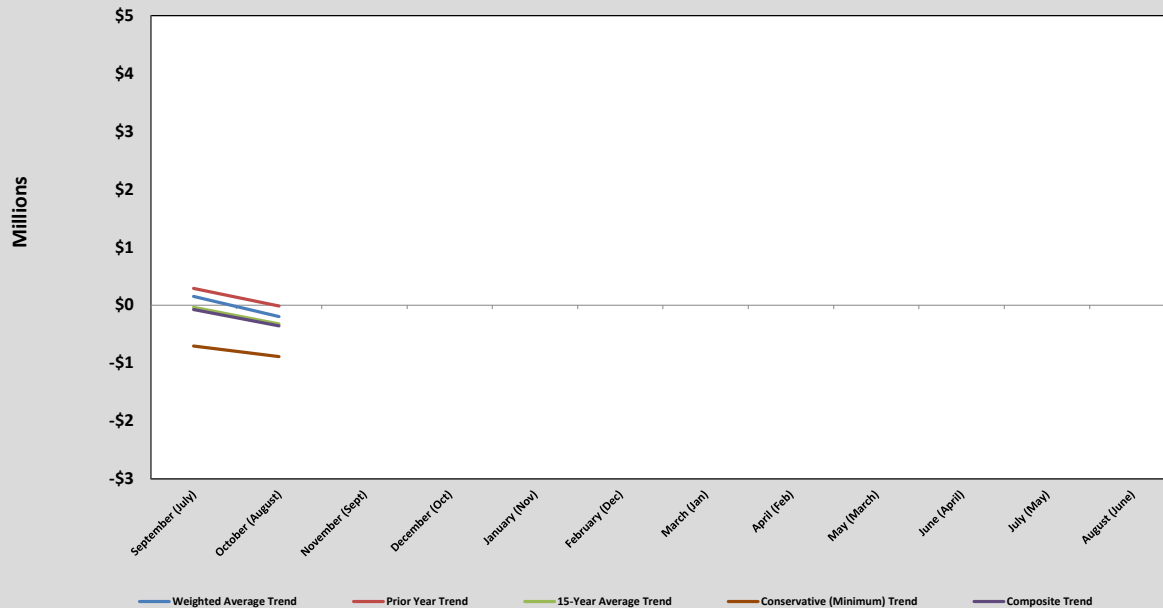
842,729.18	Actual Collections
15.95%	prior year trend
<u>5,283,568.53</u>	FY16 Projected
5,283,568.53	FY16 Projected
5,300,000.00	Budgeted revenue for FY16
<u>(16,431.47)</u>	Surplus (Deficit)

842,729.18	Actual Collections
16.94%	15-year avg trend
<u>4,974,788.55</u>	FY16 Projected
4,974,788.55	FY16 Projected
5,300,000.00	Budgeted revenue for FY16
<u>(325,211.45)</u>	Surplus (Deficit)

842,729.18	Actual Collections
19.10%	Conservative trend
<u>4,412,194.66</u>	FY16 Projected
4,412,194.66	FY16 Projected
5,300,000.00	Budgeted revenue for FY16
<u>(887,805.34)</u>	Surplus (Deficit)
4,942,954.49	Composite Projection
5,300,000.00	Budgeted Revenue for FY16
<u>(357,045.51)</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	15-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	148,196.48	290,500.12	(36,812.53)	(708,823.19)	(76,734.78)
October (August)	(198,733.78)	(16,431.47)	(325,211.45)	(887,805.34)	(357,045.51)
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 2015-2016



GENERAL FUND - 101 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	220,163.25	0.23%	112,595.01	0.12%	100,157.26	0.11%	\$156,497.04	0.17%	\$719,297.48	0.76%	\$592,898.61	0.61%
October	9,271,616.17	9.89%	8,462,091.61	9.44%	7,627,409.75	8.46%	7,268,441.50	7.97%	7,845,112.35	9.02%	8,391,386.29	9.31%
November	6,179,493.75	16.33%	8,715,143.12	19.04%	4,188,560.26	13.04%	5,205,049.45	13.56%	4,752,549.81	14.03%	4,938,267.41	14.43%
December	33,519,618.24	51.26%	28,703,573.80	50.66%	29,713,823.72	45.57%	34,987,350.43	51.11%	35,203,148.44	51.12%	36,428,000.86	52.17%
January	7,622,518.83	59.21%	7,343,473.60	58.75%	12,025,356.26	58.73%	6,878,666.13	58.49%	8,197,783.62	59.76%	7,304,379.65	59.74%
February	26,390,943.01	86.71%	26,920,102.96	88.40%	28,853,246.19	90.31%	24,863,419.63	85.18%	27,389,296.46	88.62%	30,201,562.97	91.04%
March	9,588,570.46	96.70%	7,738,626.23	96.92%	6,091,195.70	96.98%	10,950,519.64	96.93%	8,356,471.04	97.43%	6,157,626.52	97.42%
April	1,319,606.29	98.08%	1,082,442.75	98.11%	1,001,743.36	98.08%	1,328,327.31	98.36%	825,439.78	98.30%	906,056.21	98.35%
May	829,942.78	98.94%	812,330.80	99.01%	498,786.10	98.62%	536,567.05	98.94%	483,386.77	98.80%	692,714.80	99.07%
June	405,932.93	99.36%	388,168.89	99.44%	487,919.00	99.16%	439,732.86	99.41%	414,590.19	99.24%	410,344.03	99.50%
July	299,841.33	99.68%	296,864.48	99.76%	495,970.71	99.70%	346,586.20	99.78%	439,204.19	99.70%	250,773.74	99.76%
August	310,253.04	100.00%	214,215.54	100.00%	275,109.35	100.00%	204,446.59	100.00%	280,912.93	100.00%	234,162.85	100.00%
Actual	<u>95,958,500.08</u>		<u>90,789,628.79</u>		<u>91,359,277.66</u>		<u>93,165,603.83</u>		<u>94,907,193.06</u>		<u>96,508,173.94</u>	
Budgeted	0.00		0.00		0.00		0.00		94,575,000.00		95,836,000.00	
Surplus (Deficit)	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		332,193.06		672,173.94	
			-5.39%		0.63%		1.98%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16	
	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	100.00%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.57%		100.00%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.58%		100.00%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	49.75%		100.00%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	59.35%		100.00%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	95.20%		100.00%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	97.46%		100.00%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%		100.00%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%		100.00%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%		100.00%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%		100.00%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%		100.00%
Actual	<u>98,912,178.43</u>		<u>100,450,661.31</u>		<u>102,762,654.97</u>		<u>574,535.90</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00		104,954,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		42,654.97		(104,379,464.10)	
	2.49%		1.56%		2.30%		-99.44%	

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	<u>95,184,532.04</u>		<u>98,824,392.27</u>		<u>102,156,250.71</u>		<u>103,740,735.65</u>		<u>105,669,823.99</u>		<u>107,452,358.80</u>	
Budgeted	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	
	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	100.00%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.57%		100.00%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.58%		100.00%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	49.75%		100.00%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	59.35%		100.00%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	95.20%		100.00%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	97.46%		100.00%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%		100.00%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%		100.00%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%		100.00%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%		100.00%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%		100.00%
Actual	<u>110,128,981.08</u>		<u>111,841,930.47</u>		<u>94,199,038.20</u>		<u>521,227.28</u>	
Budgeted	108,972,000.00		111,240,000.00		94,160,000.00		95,216,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		(94,694,772.72)	
	2.49%		1.56%		-15.77%		-99.45%	

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	
Budgeted	0.00		0.00		0.00		0.00		30,225,000.00		30,628,000.00	
Surplus (Deficit)	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		106,176.70		214,830.62	
			55.74%		12.77%		-0.42%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16	
	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	100.00%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	10.57%		100.00%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.58%		100.00%
December	11,188,946.04	51.84%	11,374,036.57	52.75%	17,555,132.75	49.75%		100.00%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,533.49	59.35%		100.00%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.20%		100.00%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%		100.00%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%		100.00%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%		100.00%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%		100.00%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%		100.00%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%		100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		278,382.73	
Budgeted	31,279,000.00		31,930,000.00		51,360,000.00		50,854,000.00	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		(50,575,617.27)	
	2.49%		1.56%		60.05%		-99.46%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2015-2016

Current Year Amounts				
Month Received	401100			Total
September (July)	\$839,580.75	\$0.00	\$0.00	\$839,580.75
October (August)	682,836.65	0.00	0.00	682,836.65
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	\$1,522,417.40	\$0.00	\$0.00	\$1,522,417.40

Current Projections:

1,522,417.40 Actual Collections
 18.15% **weighted avg trend**
8,387,974.66 FY16 Projected
 8,387,974.66 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,387,974.66 Surplus (Deficit)

1,522,417.40 Actual Collections
 18.44% **prior year trend**
8,256,059.65 FY16 Projected
 8,256,059.65 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,256,059.65 Surplus (Deficit)

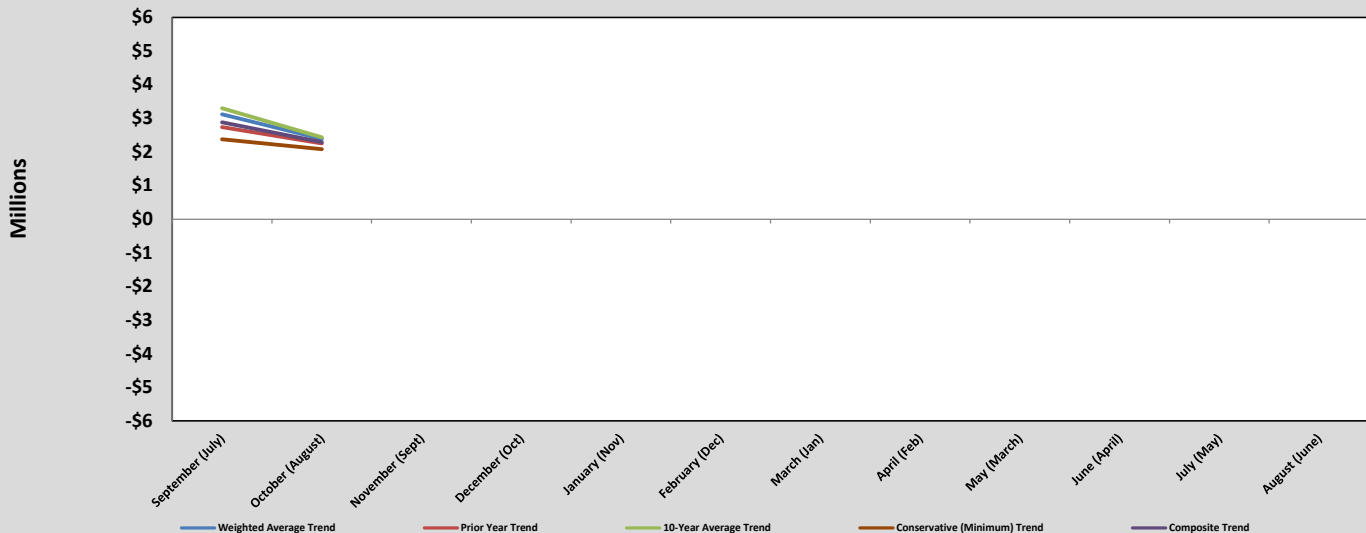
1,522,417.40 Actual Collections
 18.05% **10-year avg trend**
8,434,445.43 FY16 Projected
 8,434,445.43 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,434,445.43 Surplus (Deficit)

1,522,417.40 Actual Collections
 18.85% **Conservative trend**
8,076,484.88 FY16 Projected
 8,076,484.88 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,076,484.88 Surplus (Deficit)

8,288,741.15 **Composite Projection**
6,000,000.00 Budgeted Revenue for FY16
2,288,741.15 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	10-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	3,115,969.06	2,736,532.26	3,297,682.72	2,379,049.40	2,882,308.36
October (August)	2,387,974.66	2,256,059.65	2,434,445.43	2,076,484.88	2,288,741.15
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

Hotel/Motel Tax Projections *As Of Fiscal Year End* 2015-2016



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2014							
<i>Budget</i>	12,575,000.00						
July	53,595.64	161,051.58	1,108,701.83	1,323,349.05	1,323,349.05	10.31%	
August	46,545.59	139,866.64	962,861.67	1,149,273.90	2,472,622.95	8.96%	
September	43,814.41	131,659.59	906,363.20	1,081,837.20	3,554,460.15	8.43%	
October	41,691.16	125,279.37	862,440.92	1,029,411.45	4,583,871.60	8.02%	
November	31,984.15	96,110.40	661,637.60	789,732.15	5,373,603.75	6.15%	
December	40,032.43	120,294.98	828,127.64	988,455.05	6,362,058.80	7.70%	
January	37,614.24	113,028.46	778,103.90	928,746.60	7,290,805.40	7.24%	
February	39,968.21	120,102.02	826,799.27	986,869.50	8,277,674.90	7.69%	
March	51,456.12	154,622.46	1,064,442.87	1,270,521.45	9,548,196.35	9.90%	
April	44,771.70	134,536.20	926,166.25	1,105,474.15	10,653,670.50	8.61%	
May	46,135.26	138,633.60	954,373.29	1,139,142.15	11,792,812.65	8.88%	
June	42,142.76	126,636.41	871,782.91	1,040,562.08	12,833,374.73	8.11%	
FY'2015							
<i>Budget</i>	12,650,000.00						
July	50,677.31	152,282.18	1,048,332.06	1,251,291.55	1,251,291.55	9.48%	(72,057.50)
August	46,087.13	138,488.99	953,377.79	1,137,953.91	2,389,245.46	8.62%	(11,319.99)
September	44,508.75	133,746.04	920,726.60	1,098,981.39	3,488,226.85	8.32%	17,144.19
October	45,850.48	137,777.88	948,482.37	1,132,110.73	4,620,337.58	8.57%	102,699.28
November	30,199.68	90,748.18	624,723.29	745,671.15	5,366,008.73	5.65%	(44,061.00)
December	42,978.71	129,148.37	889,075.65	1,061,202.73	6,427,211.46	8.04%	72,747.68
January	38,025.27	114,263.58	786,606.60	938,895.45	7,366,106.91	7.11%	10,148.85
February	36,124.02	108,550.46	747,276.72	891,951.20	8,258,058.11	6.75%	(94,918.30)
March	53,890.78	161,938.46	1,114,807.26	1,330,636.50	9,588,694.61	10.08%	60,115.05
April	45,545.28	136,860.76	942,168.81	1,124,574.85	10,713,269.46	8.52%	19,100.70
May	48,405.13	145,454.42	1,001,328.80	1,195,188.35	11,908,457.81	9.05%	56,046.20
June	52,524.97	157,834.30	1,086,553.65	1,296,912.92	13,205,370.73	9.82%	256,350.84
FY'2016							
<i>Budget</i>	13,075,000.00						
July	51,955.23	156,122.28	1,074,767.82	1,282,845.33	1,282,845.33		31,553.78
August	41,137.51	123,615.67	850,987.77	1,015,740.95	2,298,586.28		(122,212.96)
September	46,650.40	140,181.57	965,029.73	1,151,861.70	3,450,447.98		52,880.31
October							
November							
December							
January							
February							
March							
April							
May							
June							

Howard G. Hogan
Chancery/Probate Courts

	FY16	FY15	Difference
July	37,811.74	24,561.35	13,250.39
August	53,814.34	37,074.60	16,739.74
September	44,987.57	50,366.93	(5,379.36)
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	136,613.65	112,002.88	24,610.77

MIKE HAMMOND
Criminal/Sessions Court

	FY2016	FY2015	Difference
July	427,011.62	244,975.92	182,035.70
August	282,397.25	307,662.04	(25,264.79)
September	284,853.96	269,764.13	15,089.83
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	994,262.83	822,402.09	171,860.74

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

	FY16	FY15	Difference
July	210,391.27	207,874.49	2,516.78
August	227,136.82	214,802.46	12,334.36
September	201,894.84	193,171.79	8,723.05
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	639,422.93	615,848.74	23,574.19