



Monthly Financial Update

For the Month Ended April 30, 2016

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 ten months ended April 30, 2016 and 2015**

	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	\$ 169,144,891	\$ 146,066,425	86.36%	\$ 164,185,367	\$ 136,141,723	82.92%	\$ 9,924,702
Governmental Library Fund	119,600	51,559	43.11%	131,200	47,984	36.57%	3,575
Public Library Fund	13,278,900	9,032,557	68.02%	12,710,900	9,011,148	70.89%	21,409
Solid Waste Fund	4,045,000	1,772,636	43.82%	4,000,000	2,823,748	70.59%	(1,051,112)
Hotel/Motel Fund	6,000,000	5,299,274	88.32%	5,650,000	4,248,289	75.19%	1,050,985
Engineering and Public Works Fund	13,638,946	8,656,627	63.47%	11,812,400	8,195,631	69.38%	460,996
Debt Service Fund	67,083,527	52,980,438	78.98%	69,225,489	52,792,659	76.26%	187,779
General Purpose School Fund	438,000,000	372,434,328	85.03%	420,615,000	353,202,850	83.97%	19,231,478
Total Revenues and Operating Transfers In	\$ 711,310,864	\$ 596,293,844	83.83%	\$ 688,330,356	\$ 566,464,032	82.30%	\$ 29,829,812
Expenditures and Operating Transfers Out:							
General Fund	\$ 180,650,417	\$ 141,817,200	78.50%	\$ 169,034,276	\$ 134,061,696	79.31%	\$ 7,755,504
Governmental Library Fund	119,709	79,260	66.21%	131,200	81,768	62.32%	(2,508)
Public Library Fund	13,361,521	10,509,684	78.66%	12,788,043	10,221,166	79.93%	288,518
Solid Waste Fund	4,113,556	3,326,085	80.86%	4,046,324	2,933,098	72.49%	392,987
Hotel/Motel Fund	6,195,000	3,536,138	57.08%	5,770,000	2,948,870	51.11%	587,268
Engineering and Public Works Fund	14,582,850	9,028,647	61.91%	13,226,703	9,326,847	70.52%	(298,200)
Debt Service Fund	75,500,000	45,911,710	60.81%	75,500,000	42,365,019	56.11%	3,546,691
General Purpose School Fund	438,227,252	316,978,016	72.33%	426,379,535	305,171,404	71.57%	11,806,612
Total Expenditures and Operating Transfers Out	\$ 732,750,305	\$ 531,186,740	72.49%	\$ 706,876,081	\$ 507,109,868	71.74%	\$ 24,076,872

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)	551,808.64	0.00	914.43	552,723.07
December (Oct)	528,176.98	0.00	914.43	529,091.41
January (Nov)	508,235.31	0.00	914.43	509,149.74
February (Dec)	649,081.13	0.00	914.43	649,995.56
March (Jan)	525,361.92	0.00	914.43	526,276.35
April (Feb)	540,034.32	0.00	914.43	540,948.75
May (March)	637,023.46	0.00	914.43	637,937.89
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$5,096,988.21	\$0.00	\$8,229.87	\$5,105,218.08

Current Projections:

5,105,218.08 Actual Collections
74.04% **weighted avg trend**
6,895,216.21 FY16 Projected

6,895,216.21 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(584,783.79) Surplus (Deficit)

5,105,218.08 Actual Collections
74.26% **prior year trend**
6,874,788.69 FY16 Projected

6,874,788.69 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(605,211.31) Surplus (Deficit)

5,105,218.08 Actual Collections
73.49% **15-year avg trend**
6,946,820.08 FY16 Projected

6,946,820.08 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(533,179.92) Surplus (Deficit)

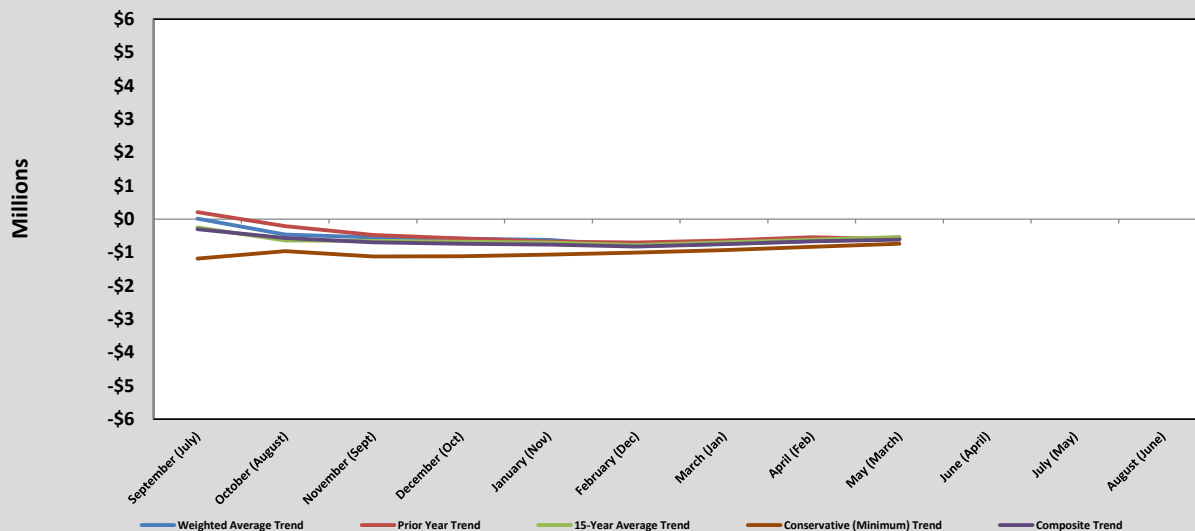
5,105,218.08 Actual Collections
75.72% **Conservative trend**
6,742,232.01 FY16 Projected

6,742,232.01 FY16 Projected
7,480,000.00 Budgeted revenue for FY16
(737,767.99) Surplus (Deficit)

6,864,764.25 **Composite Projection**
7,480,000.00 Budgeted Revenue for FY16
(615,235.75) **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)	(546,754.23)	(472,966.11)	(651,845.31)	(1,118,727.68)	(697,573.33)
December (Oct)	(587,013.87)	(580,647.20)	(674,929.27)	(1,111,969.91)	(738,640.06)
January (Nov)	(623,705.98)	(672,921.96)	(704,785.59)	(1,065,118.89)	(766,633.11)
February (Dec)	(809,301.37)	(701,580.76)	(775,099.41)	(1,002,470.78)	(822,113.08)
March (Jan)	(739,516.84)	(639,701.32)	(698,771.26)	(927,377.44)	(751,341.72)
April (Feb)	(661,806.79)	(544,306.49)	(613,599.46)	(833,250.72)	(663,240.87)
May (March)	(584,783.79)	(605,211.31)	(533,179.92)	(737,767.99)	(615,235.75)
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)	12,086,068.58	3,466.50	4,099.14	\$12,093,634.22
December (Oct)	11,696,327.91	3,139.92	4,099.14	\$11,703,566.97
January (Nov)	11,969,398.28	3,067.60	4,099.14	\$11,976,565.02
February (Dec)	15,805,380.51	2,859.72	4,099.14	\$15,812,339.37
March (Jan)	10,443,571.11	3,331.62	4,099.14	\$10,451,001.87
April (Feb)	10,919,833.96	2,846.40	4,099.14	\$10,926,779.50
May (March)	12,486,667.72	2,725.34	4,099.14	\$12,493,492.20
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$108,001,730.85	\$27,723.69	\$36,892.26	\$108,066,346.80

Current Projections:

108,066,346.80	Actual Collections
74.70%	weighted avg trend
<u>144,667,130.92</u>	FY16 Projected
144,667,130.92	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
<u>6,777,130.92</u>	Surplus (Deficit)

108,066,346.80	Actual Collections
74.33%	prior year trend
<u>145,387,255.21</u>	FY16 Projected
145,387,255.21	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
<u>7,497,255.21</u>	Surplus (Deficit)

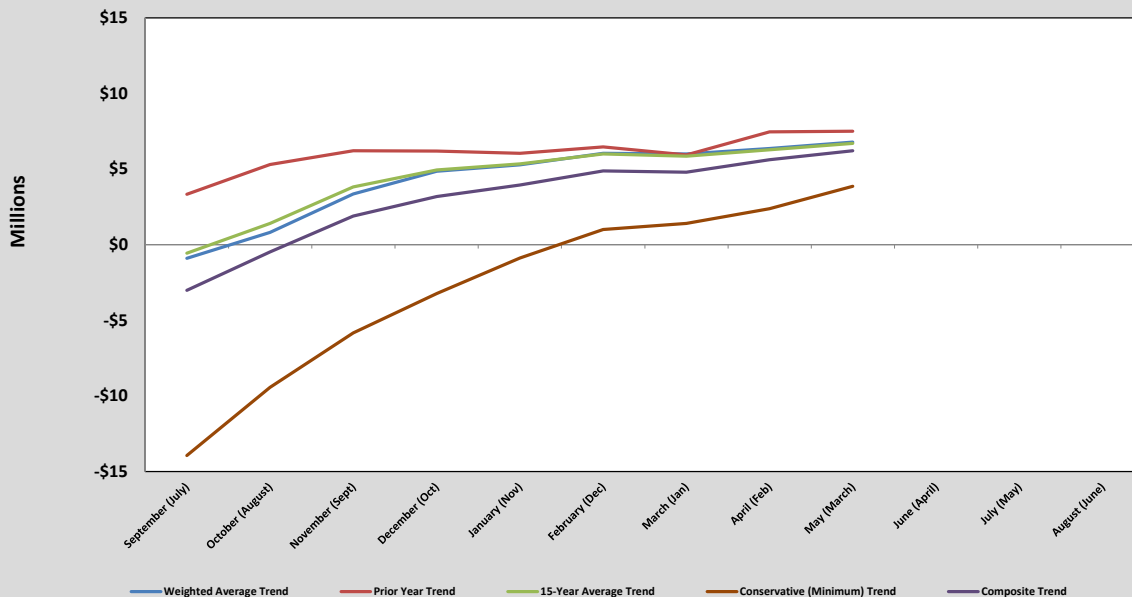
108,066,346.80	Actual Collections
74.74%	15-year avg trend
<u>144,589,706.72</u>	FY16 Projected
144,589,706.72	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
<u>6,699,706.72</u>	Surplus (Deficit)

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)	3,349,730.85	6,223,795.14	3,811,110.13	(5,840,525.61)	1,886,027.63
December (Oct)	4,854,290.50	6,183,793.36	4,942,160.17	(3,223,230.30)	3,189,253.43
January (Nov)	5,275,114.91	6,051,651.53	5,345,362.76	(873,492.47)	3,949,659.18
February (Dec)	6,038,367.08	6,458,391.50	6,010,452.35	1,000,065.95	4,876,819.22
March (Jan)	5,992,500.59	5,943,602.55	5,845,906.10	1,399,246.50	4,795,313.94
April (Feb)	6,370,912.60	7,467,953.76	6,283,864.23	2,390,132.98	5,628,215.90
May (March)	6,777,130.92	7,497,255.21	6,699,706.72	3,854,945.96	6,207,259.70
June (April)					
July (May)					
August (June)					

108,066,346.80	Actual Collections
76.24%	Conservative trend
<u>141,744,945.96</u>	FY16 Projected
141,744,945.96	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
<u>3,854,945.96</u>	Surplus (Deficit)

144,097,259.70	Composite Projection
137,890,000.00	Budgeted Revenue for FY16
<u>6,207,259.70</u>	Composite Surplus (Deficit)

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)	399,585.57	1,866.14	662.17	\$402,113.88
December (Oct)	382,472.99	1,690.33	662.17	\$384,825.49
January (Nov)	368,032.47	1,651.40	662.17	\$370,346.04
February (Dec)	470,024.26	1,539.49	662.17	\$472,225.92
March (Jan)	380,434.49	1,793.53	662.17	\$382,890.19
April (Feb)	391,059.33	1,532.32	662.17	\$393,253.82
May (March)	461,292.85	1,467.15	662.17	\$463,422.17
June (April)				
July (May)				
August (June)				
Total	\$3,690,922.50	\$14,924.66	\$5,959.53	\$3,711,806.69

Current Projections:

3,711,806.69 Actual Collections
74.06% **weighted avg trend**
5,011,891.29 FY16 Projected

5,011,891.29 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(288,108.71) Surplus (Deficit)

3,711,806.69 Actual Collections
74.27% **prior year trend**
4,997,720.06 FY16 Projected

4,997,720.06 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(302,279.94) Surplus (Deficit)

3,711,806.69 Actual Collections
73.50% **15-year avg trend**
5,050,077.13 FY16 Projected

5,050,077.13 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(249,922.87) Surplus (Deficit)

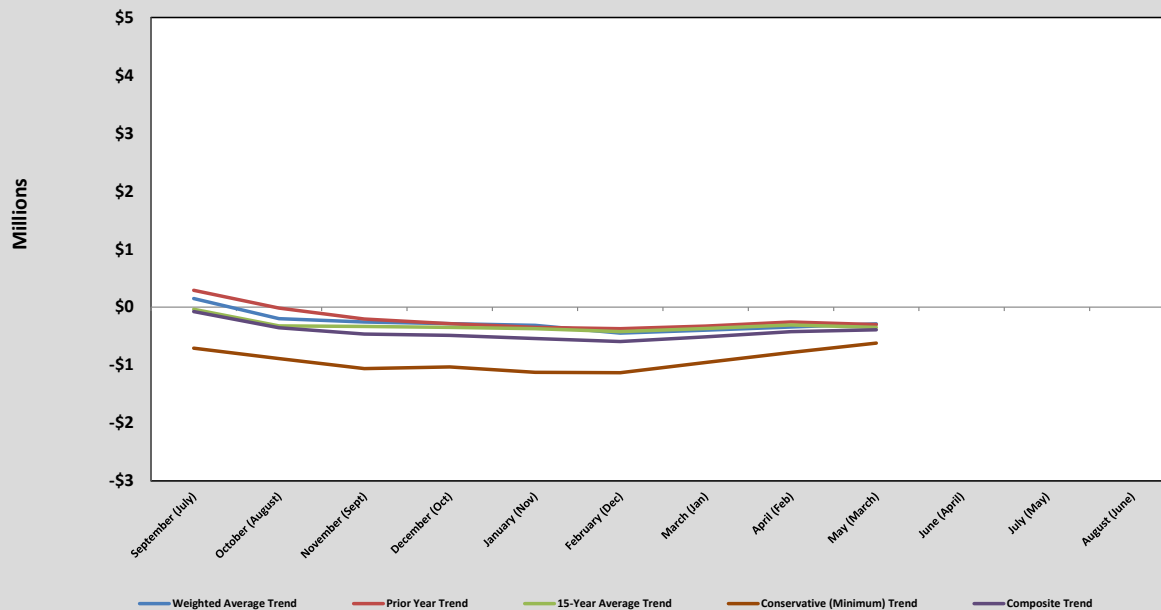
3,711,806.69 Actual Collections
79.33% **Conservative trend**
4,678,944.52 FY16 Projected

4,678,944.52 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(621,055.48) Surplus (Deficit)

4,934,658.25 **Composite Projection**
5,300,000.00 Budgeted Revenue for FY16
(365,341.75) **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)	(258,108.30)	(206,534.12)	(334,531.07)	(1,060,071.31)	(464,811.21)
December (Oct)	(287,177.64)	(284,091.87)	(351,112.82)	(1,031,617.21)	(488,499.88)
January (Nov)	(314,918.77)	(350,693.91)	(371,427.82)	(1,126,346.85)	(540,846.84)
February (Dec)	(448,664.62)	(372,273.25)	(422,824.01)	(1,132,365.96)	(594,031.96)
March (Jan)	(399,329.39)	(326,771.12)	(368,858.89)	(956,935.35)	(512,973.69)
April (Feb)	(342,904.75)	(257,490.66)	(307,094.19)	(781,451.50)	(422,235.27)
May (March)	(288,108.71)	(302,279.94)	(349,922.87)	(621,055.48)	(390,341.75)
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	0.55%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.57%	10,904,347.47	10.97%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.58%	6,407,027.15	17.10%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	49.75%	37,533,751.93	52.98%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	59.35%	7,492,581.76	60.14%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	95.20%	37,968,132.11	96.44%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	97.46%	2,848,582.11	99.16%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	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>104,605,767.14</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		(348,232.86)	
	2.49%		1.56%		2.30%		1.79%	

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	0.55%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.57%	9,892,581.83	10.97%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.58%	5,812,547.75	17.10%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	49.75%	34,051,163.00	52.98%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	59.35%	6,797,378.64	60.14%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	95.20%	34,445,238.94	96.44%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	97.46%	2,584,274.92	99.16%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	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>94,900,175.76</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		(315,824.24)	
	2.49%		1.56%		-15.77%		0.74%	

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	0.55%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	10.57%	5,283,537.44	10.97%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.58%	3,104,428.55	17.10%
December	11,188,946.04	51.84%	11,374,036.57	52.75%	17,555,132.75	49.75%	18,186,414.54	52.98%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,533.49	59.35%	3,630,417.72	60.14%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.20%	18,396,886.90	96.44%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	99.16%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	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		50,685,149.96	
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		(168,850.04)	
	2.49%		1.56%		60.05%		-1.36%	

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)	687,159.38	0.00	0.00	687,159.38
December (Oct)	938,074.30	0.00	0.00	938,074.30
January (Nov)	621,635.44	0.00	0.00	621,635.44
February (Dec)	432,644.09	0.00	0.00	432,644.09
March (Jan)	618,015.23	0.00	0.00	618,015.23
April (Feb)	479,327.66	0.00	0.00	479,327.66
May (March)	589,809.79	0.00	0.00	589,809.79
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	\$5,889,083.29	\$0.00	\$0.00	\$5,889,083.29

Current Projections:

5,889,083.29 Actual Collections
 72.48% **weighted avg trend**
8,125,114.91 FY16 Projected
 8,125,114.91 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,125,114.91 Surplus (Deficit)

5,889,083.29 Actual Collections
 72.91% **prior year trend**
8,077,195.57 FY16 Projected
 8,077,195.57 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,077,195.57 Surplus (Deficit)

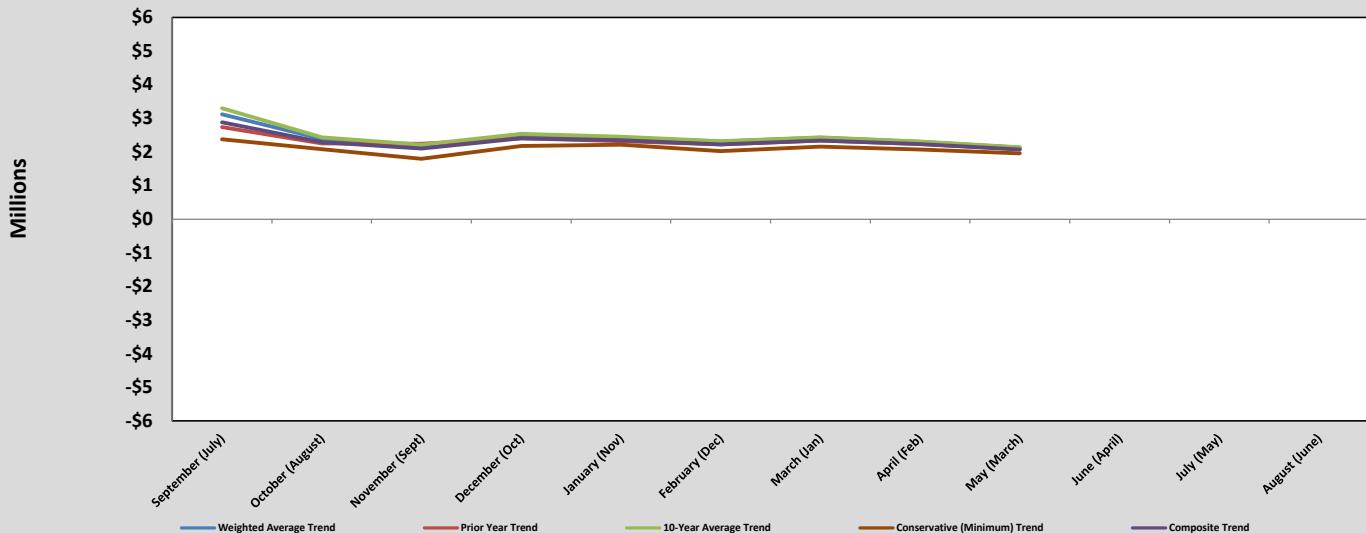
5,889,083.29 Actual Collections
 72.37% **10-year avg trend**
8,137,464.82 FY16 Projected
 8,137,464.82 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
2,137,464.82 Surplus (Deficit)

5,889,083.29 Actual Collections
 74.05% **Conservative trend**
7,952,847.12 FY16 Projected
 7,952,847.12 FY16 Projected
6,000,000.00 Budgeted revenue for FY16
1,952,847.12 Surplus (Deficit)

8,073,155.61 **Composite Projection**
6,000,000.00 Budgeted Revenue for FY16
2,073,155.61 **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)	2,162,455.78	2,241,614.25	2,210,987.66	1,796,671.77	2,102,932.37
December (Oct)	2,497,978.08	2,400,456.58	2,537,160.51	2,179,966.42	2,403,890.40
January (Nov)	2,419,223.86	2,317,048.81	2,449,420.58	2,211,953.20	2,349,411.61
February (Dec)	2,312,424.55	2,219,739.06	2,317,360.67	2,025,077.56	2,218,650.46
March (Jan)	2,425,005.84	2,334,680.68	2,429,426.09	2,152,817.73	2,335,482.59
April (Feb)	2,302,167.48	2,236,359.19	2,309,978.83	2,072,008.38	2,230,128.47
May (March)	2,125,114.91	2,077,195.57	2,137,464.82	1,952,847.12	2,073,155.61
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	44,296.88	133,109.40	916,343.92	1,093,750.20	4,544,198.18		(38,360.53)
November	34,398.27	103,364.66	711,576.97	849,339.90	5,393,538.08		103,668.75
December	42,038.65	126,323.55	869,629.18	1,037,991.38	6,431,529.46		(23,211.35)
January	31,337.10	94,166.05	648,252.37	773,755.52	7,205,284.98		(165,139.93)
February	46,458.42	139,604.69	961,058.38	1,147,121.49	8,352,406.47		255,170.29
March	49,889.05	149,913.52	1,032,025.85	1,231,828.42	9,584,234.89		(98,808.08)
April	47,408.28	142,458.95	980,707.57	1,170,574.80	10,754,809.69		45,999.95
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	40,951.53	20,991.69	19,959.84
November	40,138.22	23,909.15	16,229.07
December	20,105.43	34,033.84	(13,928.41)
January	16,478.37	20,298.78	(3,820.41)
February	21,954.97	30,010.32	(8,055.35)
March	70,886.44	38,056.83	32,829.61
April	48,074.09	78,127.34	(30,053.25)
May			-
June			-
	<hr/>	<hr/>	<hr/>
	395,202.70	357,430.83	37,771.87

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	247,596.57	266,135.35	(18,538.78)
November	227,131.19	199,064.14	28,067.05
December	197,756.50	220,182.45	(22,425.95)
January	224,506.80	366,547.16	(142,040.36)
February	282,645.84	261,789.28	20,856.56
March	294,081.26	352,048.67	(57,967.41)
April	274,571.56	332,701.76	(58,130.20)
May			-
June			-
	<hr/>	<hr/>	<hr/>
	2,742,552.55	2,820,870.90	(78,318.35)

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	198,374.41	183,189.68	15,184.73
November	199,928.73	163,024.27	36,904.46
December	233,935.47	177,592.49	56,342.98
January	186,608.72	192,168.77	(5,560.05)
February	210,635.72	158,387.92	52,247.80
March	204,084.41	202,027.81	2,056.60
April	191,674.42	193,327.94	(1,653.52)
May			-
June			-
	<hr/>	<hr/>	<hr/>
	2,064,664.81	1,885,567.62	179,097.19