



Monthly Financial Update

Preliminary Draft as of September 12, 2016
For the Month Ended June 30, 2016

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 twelve months ended June 30, 2016 and 2015**

	2015-2016			2014-2015			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	\$ 169,399,867	\$ 181,034,370	106.87%	\$ 164,400,195	\$ 168,867,605	102.72%	\$ 12,166,765
Governmental Library Fund	119,600	103,117	86.22%	131,200	94,091	71.72%	9,026
Public Library Fund	13,278,900	13,273,399	99.96%	12,710,900	12,965,782	102.01%	307,617
Solid Waste Fund	4,045,000	3,971,680	98.19%	4,000,000	2,998,906	74.97%	972,774
Hotel/Motel Fund	7,159,395	7,993,988	111.66%	5,650,000	6,047,210	107.03%	1,946,778
Engineering and Public Works Fund	13,638,946	13,558,104	99.41%	11,812,400	11,426,684	96.73%	2,131,420
Debt Service Fund	67,083,527	68,114,117	101.54%	69,225,489	53,535,366	77.33%	14,578,751
General Purpose School Fund	438,000,000	444,971,155	101.59%	420,615,000	410,001,756	97.48%	34,969,399
Total Revenues and Operating Transfers In	\$ 712,725,235	\$ 733,019,930	102.85%	\$ 688,545,184	\$ 665,937,400	96.72%	\$ 67,082,530
Expenditures and Operating Transfers Out:							
General Fund	\$ 180,910,424	\$ 178,493,727	98.66%	\$ 169,321,616	\$ 164,540,533	97.18%	\$ 13,953,194
Governmental Library Fund	119,709	101,990	85.20%	131,200	102,616	78.21%	(626)
Public Library Fund	13,361,521	12,932,242	96.79%	12,788,043	12,535,066	98.02%	397,176
Solid Waste Fund	4,113,556	4,030,286	97.98%	4,046,325	3,861,593	95.43%	168,693
Hotel/Motel Fund	7,354,395	7,171,964	97.52%	5,770,000	4,123,159	71.46%	3,048,805
Engineering and Public Works Fund	14,582,850	13,945,615	95.63%	13,226,981	12,271,352	92.78%	1,674,263
Debt Service Fund	75,500,000	67,554,562	89.48%	75,500,000	66,968,640	88.70%	585,922
General Purpose School Fund	438,227,252	441,071,742	100.65%	426,379,535	415,521,525	97.45%	25,550,217
Total Expenditures and Operating Transfers Out	\$ 734,169,707	\$ 725,302,128	98.79%	\$ 707,163,700	\$ 679,924,484	96.15%	\$ 45,377,644

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)	592,611.24	0.00	914.43	593,525.67
July (May)	586,186.63	0.00	914.43	587,101.06
August (June)	638,728.33	0.00	914.43	639,642.76
Total	\$6,914,514.41	\$0.00	\$10,973.16	\$6,925,487.57

Current Projections:

6,925,487.57 Actual Collections
 100.00% **weighted avg trend**
6,925,487.57 FY16 Projected

6,925,487.57 FY16 Projected
 7,480,000.00 Budgeted revenue for FY16
(554,512.43) Surplus (Deficit)

6,925,487.57 Actual Collections
 100.00% **prior year trend**
6,925,487.57 FY16 Projected

6,925,487.57 FY16 Projected
 7,480,000.00 Budgeted revenue for FY16
(554,512.43) Surplus (Deficit)

6,925,487.57 Actual Collections
 100.00% **15-year avg trend**
6,925,487.57 FY16 Projected

6,925,487.57 FY16 Projected
 7,480,000.00 Budgeted revenue for FY16
(554,512.43) Surplus (Deficit)

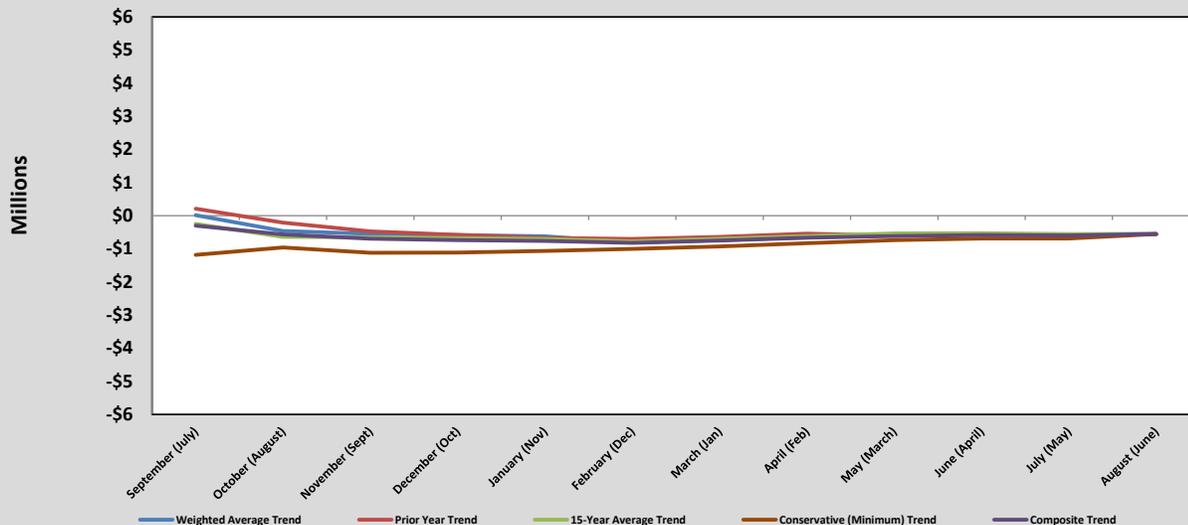
6,925,487.57 Actual Collections
 100.00% **Conservative trend**
6,925,487.57 FY16 Projected

6,925,487.57 FY16 Projected
 7,480,000.00 Budgeted revenue for FY16
(554,512.43) Surplus (Deficit)

6,925,487.57 **Composite Projection**
 7,480,000.00 Budgeted Revenue for FY16
(554,512.43) **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)	(562,369.81)	(566,565.87)	(527,769.00)	(690,123.02)	(586,706.93)
July (May)	(564,118.37)	(576,271.49)	(552,685.90)	(692,563.64)	(596,409.85)
August (June)	(554,512.43)	(554,512.43)	(554,512.43)	(554,512.43)	(554,512.43)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2015-2016



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

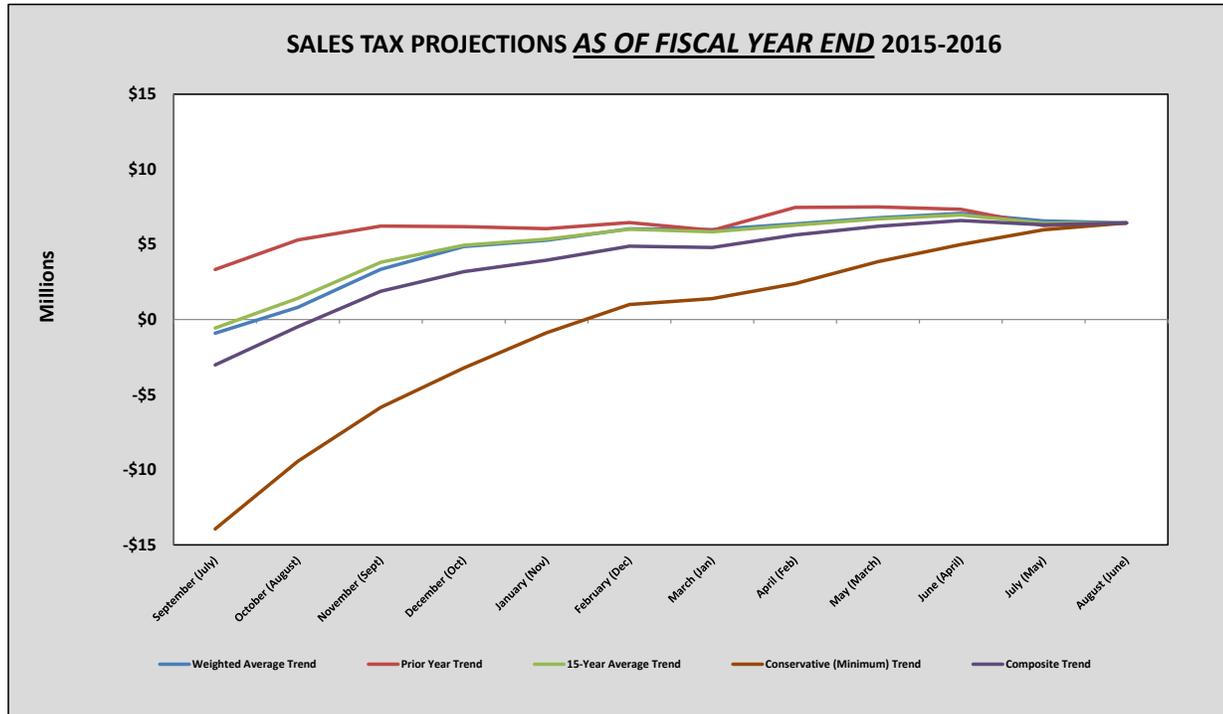
Current Year Amounts				
Month				
Received	402100	402105	402110	Total
September (July)	\$10,937,309.05	\$3,236.23	\$4,099.14	\$10,944,644.42
October (August)	11,657,173.73	3,050.36	4,099.14	\$11,664,323.23
November (Sept)	12,086,068.58	3,466.50	4,099.14	\$12,093,634.22
December (Oct)	11,696,327.91	3,139.92	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)	12,082,355.93	1,809.18	4,099.14	\$12,088,264.25
July (May)	11,595,401.14	3,416.56	4,099.14	\$11,602,916.84
August (June)	12,555,980.14	3,783.36	4,099.14	\$12,563,862.64
Total	\$144,235,468.06	\$36,732.79	\$49,189.68	\$144,321,390.53

Current Projections:

144,321,390.53	Actual Collections
100.00%	weighted avg trend
144,321,390.53	FY16 Projected
144,321,390.53	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
6,431,390.53	Surplus (Deficit)
144,321,390.53	Actual Collections
100.00%	prior year trend
144,321,390.53	FY16 Projected
144,321,390.53	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
6,431,390.53	Surplus (Deficit)
144,321,390.53	Actual Collections
100.00%	15-year avg trend
144,321,390.53	FY16 Projected
144,321,390.53	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
6,431,390.53	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)	7,066,702.92	7,341,783.02	6,961,851.78	4,998,109.23	6,592,111.74
July (May)	6,565,134.18	6,264,844.52	6,422,735.91	5,981,508.94	6,308,555.89
August (June)	6,431,390.53	6,431,390.53	6,431,390.53	6,431,390.53	6,431,390.53

144,321,390.53	Actual Collections
100.00%	Conservative trend
144,321,390.53	FY16 Projected
144,321,390.53	FY16 Projected
137,890,000.00	Budgeted revenue for FY16
6,431,390.53	Surplus (Deficit)
144,321,390.53	Composite Projection
137,890,000.00	Budgeted Revenue for FY16
6,431,390.53	Composite Surplus (Deficit)



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

Month Received	Current Year Amounts			
	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)	429,132.28	973.95	662.17	\$430,768.40
July (May)	424,479.97	1,839.26	662.17	\$426,981.40
August (June)	462,527.41	2,036.72	662.17	\$465,226.30
Total	\$5,007,062.16	\$19,774.59	\$7,946.04	\$5,034,782.79

Current Projections:

5,034,782.79 Actual Collections
 100.00% **weighted avg trend**
5,034,782.79 FY16 Projected

5,034,782.79 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(265,217.21) Surplus (Deficit)

5,034,782.79 Actual Collections
 100.00% **prior year trend**
5,034,782.79 FY16 Projected

5,034,782.79 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(265,217.21) Surplus (Deficit)

5,034,782.79 Actual Collections
 100.00% **15-year avg trend**
5,034,782.79 FY16 Projected

5,034,782.79 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(265,217.21) Surplus (Deficit)

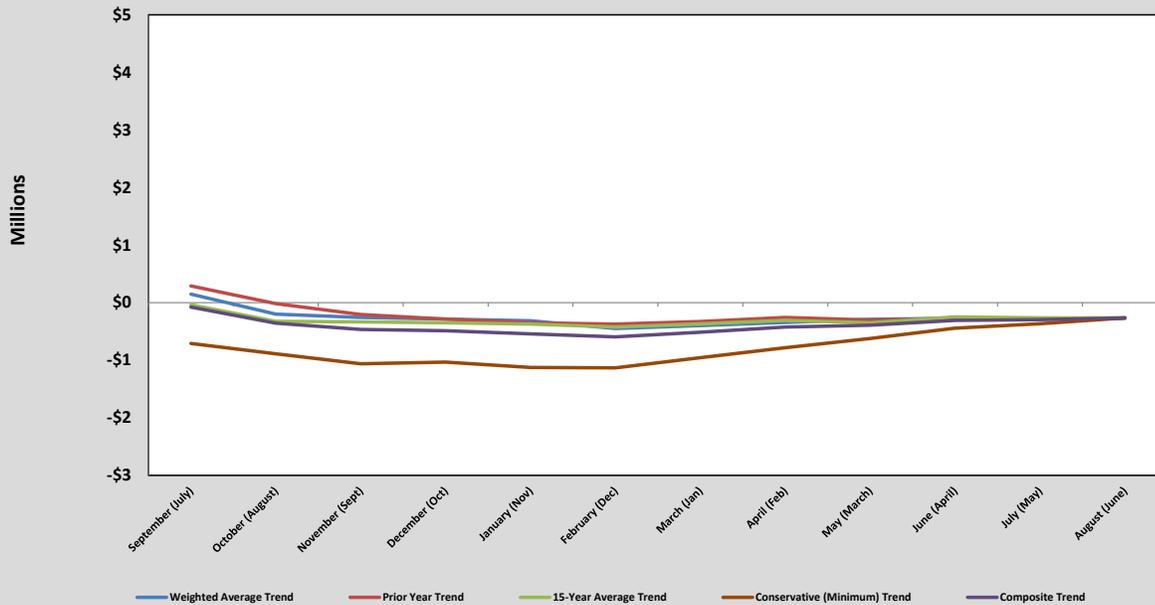
5,034,782.79 Actual Collections
 100.00% **Conservative trend**
5,034,782.79 FY16 Projected

5,034,782.79 FY16 Projected
5,300,000.00 Budgeted revenue for FY16
(265,217.21) Surplus (Deficit)

5,034,782.79 **Composite Projection**
5,300,000.00 Budgeted Revenue for FY16
(265,217.21) **Composite Surplus (Deficit)**

Date Collected	Projected Surplus (Deficit) as of Fiscal Year End Based on				
	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)	(271,992.85)	(273,822.99)	(246,846.68)	(441,244.32)	(308,476.71)
July (May)	(272,985.16)	(281,266.90)	(264,676.04)	(365,273.77)	(296,050.47)
August (June)	(265,217.21)	(265,217.21)	(265,217.21)	(265,217.21)	(265,217.21)

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										
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	0.54%
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%
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%
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%
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%
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%
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%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	98.90%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%	431,089.50	99.31%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%	309,250.99	99.60%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%	216,131.49	99.81%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%	205,825.54	100.00%
Actual	<u>98,912,178.43</u>		<u>100,450,661.31</u>		<u>102,762,654.97</u>		<u>105,768,064.66</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		814,064.66	
	2.49%		1.56%		2.30%		2.92%	

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

Month Received	FY 13		FY 14		FY 15		FY 16	
	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%
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%
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%
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%
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%
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%
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%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	98.90%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%	391,090.63	99.31%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%	280,556.97	99.60%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%	196,077.62	99.81%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%	186,727.92	100.00%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90	
<i>Budgeted</i>	<i>108,972,000.00</i>		<i>111,240,000.00</i>		<i>94,160,000.00</i>		<i>95,216,000.00</i>	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		738,628.90	
	2.49%		1.56%		-15.77%		1.86%	

DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	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	<u>17,024,797.81</u>		<u>26,513,682.11</u>		<u>29,899,395.89</u>		<u>29,774,586.11</u>		<u>30,331,176.70</u>		<u>30,842,830.62</u>	
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						
September	179,166.53	0.57%	160,921.42	0.50%	259,851.81	0.51%	278,382.73	0.54%
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%
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%
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%
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%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.20%	18,396,886.90	95.38%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	98.07%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	98.90%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%	208,877.93	99.31%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%	149,842.91	99.60%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%	104,723.28	99.81%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%	99,729.66	100.00%
Actual	<u>31,611,120.83</u>		<u>32,102,801.20</u>		<u>51,381,451.59</u>		<u>51,248,323.74</u>	
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		394,323.74	
	2.49%		1.56%		60.05%		-0.26%	

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)	690,059.52	0.00	0.00	690,059.52	
July (May)	676,200.88	0.00	0.00	676,200.88	
August (June)	738,644.24	0.00	0.00	738,644.24	
Total	<u>\$7,993,987.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,993,987.93</u>	

Current Projections:

7,993,987.93 Actual Collections
 100.00% **weighted avg trend**
7,993,987.93 FY16 Projected

7,993,987.93 FY16 Projected
 6,000,000.00 Budgeted revenue for FY16
1,993,987.93 Surplus (Deficit)

7,993,987.93 Actual Collections
 100.00% **prior year trend**
7,993,987.93 FY16 Projected

7,993,987.93 FY16 Projected
 6,000,000.00 Budgeted revenue for FY16
1,993,987.93 Surplus (Deficit)

7,993,987.93 Actual Collections
 100.00% **10-year avg trend**
7,993,987.93 FY16 Projected

7,993,987.93 FY16 Projected
 6,000,000.00 Budgeted revenue for FY16
1,993,987.93 Surplus (Deficit)

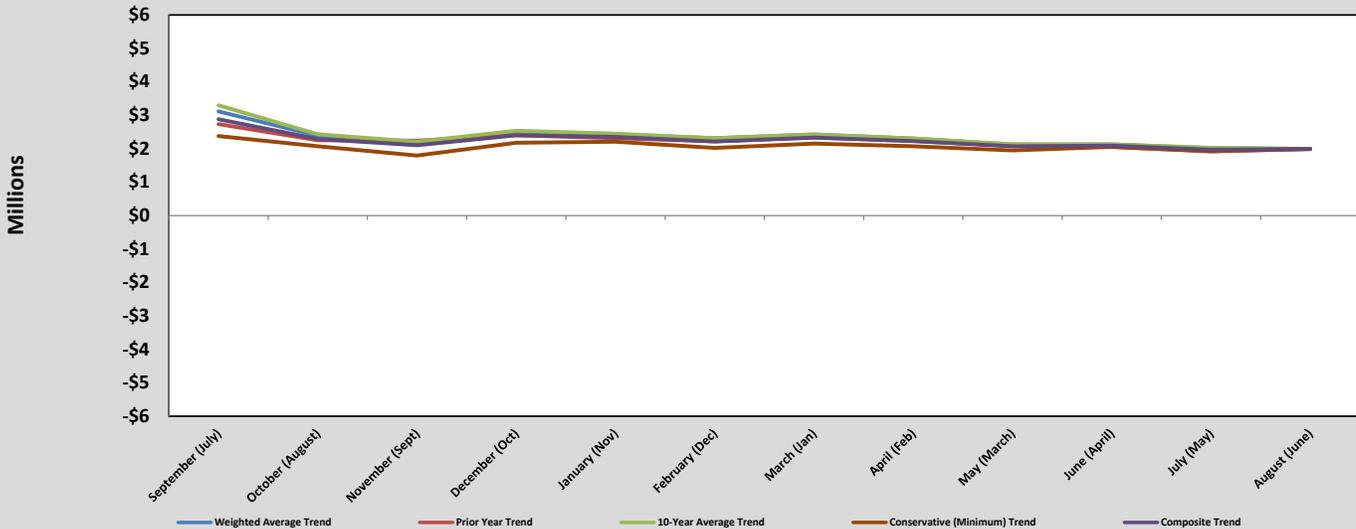
7,993,987.93 Actual Collections
 100.00% **Conservative trend**
7,993,987.93 FY16 Projected

7,993,987.93 FY16 Projected
 6,000,000.00 Budgeted revenue for FY16
1,993,987.93 Surplus (Deficit)

7,993,987.93 **Composite Projection**
 6,000,000.00 Budgeted Revenue for FY16
1,993,987.93 **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)	2,130,428.58	2,054,778.17	2,131,433.46	2,054,778.17	2,092,854.60
July (May)	2,016,954.35	1,922,410.67	2,028,486.99	1,922,410.67	1,972,565.67
August (June)	1,993,987.93	1,993,987.93	1,993,987.93	1,993,987.93	1,993,987.93

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	49,171.68	147,757.88	1,017,186.12	1,214,115.68	11,968,925.37		18,927.33
June	47,957.14	144,108.26	992,061.63	1,184,127.03	13,153,052.40		(112,785.89)

Howard G. Hogan
Chancery/Probate Courts

	<u>FY16</u>	<u>FY15</u>	<u>Difference</u>
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	72,027.15	75,912.95	(3,885.80)
June	27,740.45	83,012.14	(55,271.69)
	<u>494,970.30</u>	<u>516,355.92</u>	<u>(21,385.62)</u>

MIKE HAMMOND
Criminal/Sessions Court

	<u>FY2016</u>	<u>FY2015</u>	<u>Difference</u>
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	255,800.33	267,557.06	(11,756.73)
June	228,960.43	316,255.48	(87,295.05)
	<u>3,227,313.31</u>	<u>3,404,683.44</u>	<u>(177,370.13)</u>

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

	<u>FY16</u>	<u>FY15</u>	<u>Difference</u>
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	190,934.02	181,851.21	9,082.81
June	<u>224,707.05</u>	<u>204,276.93</u>	<u>20,430.12</u>
	2,480,305.88	2,271,695.76	208,610.12