



# Monthly Financial Update

For the Month Ended November 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 five months ended November 30, 2015 and 2014*

	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	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 168,873,658	\$ 30,464,814	18.04%	\$ 163,973,093	\$ 29,506,699	17.99%	\$ 958,115
Governmental Library Fund	119,600	23,991	20.06%	131,200	23,561	17.96%	430
Public Library Fund	13,278,900	4,053,521	30.53%	12,675,900	2,948,655	23.26%	1,104,866
Solid Waste Fund	4,045,000	277,419	6.86%	4,000,000	266,067	6.65%	11,352
Hotel/Motel Fund	6,000,000	2,209,577	36.83%	5,650,000	1,770,136	31.33%	439,441
Engineering and Public Works Fund	13,638,946	3,239,462	23.75%	11,812,400	3,215,463	27.22%	23,999
Debt Service Fund	67,083,527	9,817,194	14.63%	69,225,489	8,721,650	12.60%	1,095,544
General Purpose School Fund	438,000,000	127,755,400	29.17%	420,615,000	120,694,180	28.69%	7,061,220
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 711,039,631</b>	<b>\$ 177,841,378</b>	<b>25.01%</b>	<b>\$ 688,083,082</b>	<b>\$ 167,146,411</b>	<b>24.29%</b>	<b>\$ 10,694,967</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 180,236,553	\$ 71,132,277	39.47%	\$ 168,598,102	\$ 63,221,817	37.50%	\$ 7,910,460
Governmental Library Fund	119,709	37,338	31.19%	131,200	45,492	34.67%	(8,154)
Public Library Fund	13,361,521	5,575,315	41.73%	12,753,043	4,536,222	35.57%	1,039,093
Solid Waste Fund	4,113,556	1,654,783	40.23%	4,046,324	1,461,429	36.12%	193,354
Hotel/Motel Fund	6,195,000	1,934,052	31.22%	5,770,000	1,074,455	18.62%	859,597
Engineering and Public Works Fund	14,582,850	5,097,228	34.95%	13,226,703	4,493,131	33.97%	604,097
Debt Service Fund	75,500,000	8,787,968	11.64%	75,500,000	11,032,747	14.61%	(2,244,779)
General Purpose School Fund	438,227,252	140,108,641	31.97%	426,379,535	135,785,683	31.85%	4,322,958
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 732,336,441</b>	<b>\$ 234,327,602</b>	<b>32.00%</b>	<b>\$ 706,404,907</b>	<b>\$ 221,650,976</b>	<b>31.38%</b>	<b>\$ 12,676,626</b>

## 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)				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
<b>Total</b>	<u>\$2,237,252.07</u>	<u>\$0.00</u>	<u>\$3,657.72</u>	<u>\$2,240,909.79</u>

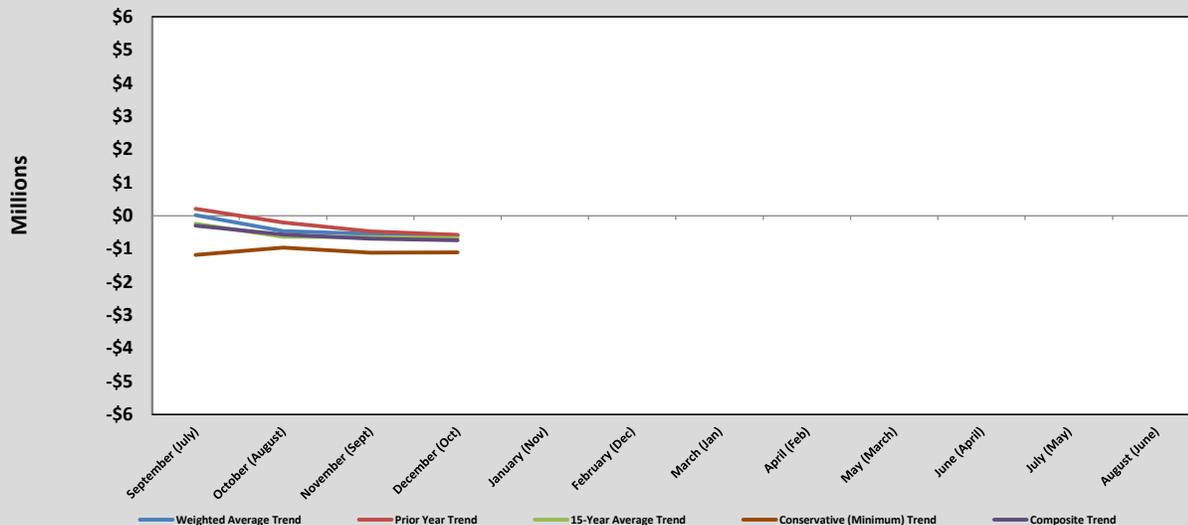
**Current Projections:**

2,240,909.79 Actual Collections	
32.51% <b>weighted avg trend</b>	
<u>6,892,986.13</u> FY16 Projected	
6,892,986.13 FY16 Projected	
<u>7,480,000.00</u> Budgeted revenue for FY16	
<u>(587,013.87)</u> Surplus (Deficit)	
2,240,909.79 Actual Collections	
32.48% <b>prior year trend</b>	
<u>6,899,352.80</u> FY16 Projected	
6,899,352.80 FY16 Projected	
<u>7,480,000.00</u> Budgeted revenue for FY16	
<u>(580,647.20)</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)	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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,240,909.79 Actual Collections	
32.93% <b>15-year avg trend</b>	
<u>6,805,070.73</u> FY16 Projected	
6,805,070.73 FY16 Projected	
<u>7,480,000.00</u> Budgeted revenue for FY16	
<u>(674,929.27)</u> Surplus (Deficit)	
2,240,909.79 Actual Collections	
35.19% <b>Conservative trend</b>	
<u>6,368,030.09</u> FY16 Projected	
6,368,030.09 FY16 Projected	
<u>7,480,000.00</u> Budgeted revenue for FY16	
<u>(1,111,969.91)</u> Surplus (Deficit)	
6,741,359.94 <b>Composite Projection</b>	
<u>7,480,000.00</u> Budgeted Revenue for FY16	
<u>(738,640.06)</u> <b>Composite Surplus (Deficit)</b>	

### SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2015-2016



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

Current Year Amounts				
Month	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)				\$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
<b>Total</b>	<b>\$46,376,879.27</b>	<b>\$12,893.01</b>	<b>\$16,396.56</b>	<b>\$46,406,168.84</b>

### Current Projections:

46,406,168.84	Actual Collections
32.51%	weighted avg trend
<u>142,744,290.50</u>	FY16 Projected
142,744,290.50	FY16 Projected
<u>137,890,000.00</u>	Budgeted revenue for FY16
<u>4,854,290.50</u>	Surplus (Deficit)

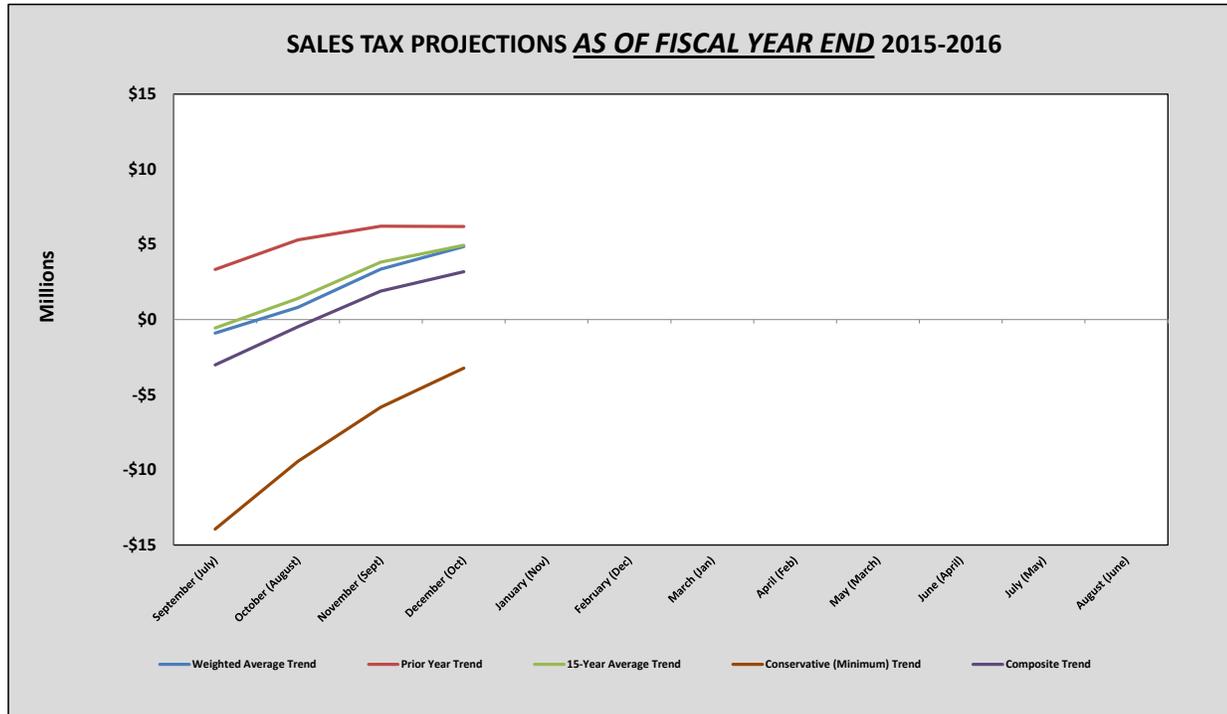
46,406,168.84	Actual Collections
32.21%	prior year trend
<u>144,073,793.36</u>	FY16 Projected
144,073,793.36	FY16 Projected
<u>137,890,000.00</u>	Budgeted revenue for FY16
<u>6,183,793.36</u>	Surplus (Deficit)

46,406,168.84	Actual Collections
32.49%	15-year avg trend
<u>142,832,160.17</u>	FY16 Projected
142,832,160.17	FY16 Projected
<u>137,890,000.00</u>	Budgeted revenue for FY16
<u>4,942,160.17</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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

46,406,168.84	Actual Collections
34.46%	Conservative trend
<u>134,666,769.70</u>	FY16 Projected
134,666,769.70	FY16 Projected
<u>137,890,000.00</u>	Budgeted revenue for FY16
<u>(3,223,230.30)</u>	Surplus (Deficit)
141,079,253.43	Composite Projection
137,890,000.00	Budgeted Revenue for FY16
<u>3,189,253.43</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)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
<b>Total</b>	<b>\$1,620,079.10</b>	<b>\$6,940.77</b>	<b>\$2,648.68</b>	<b>\$1,629,668.55</b>

### Current Projections:

1,629,668.55	Actual Collections
32.51%	<b>weighted avg trend</b>
<u>5,012,822.36</u>	FY16 Projected
5,012,822.36	FY16 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY16
<b>(287,177.64)</b>	Surplus (Deficit)

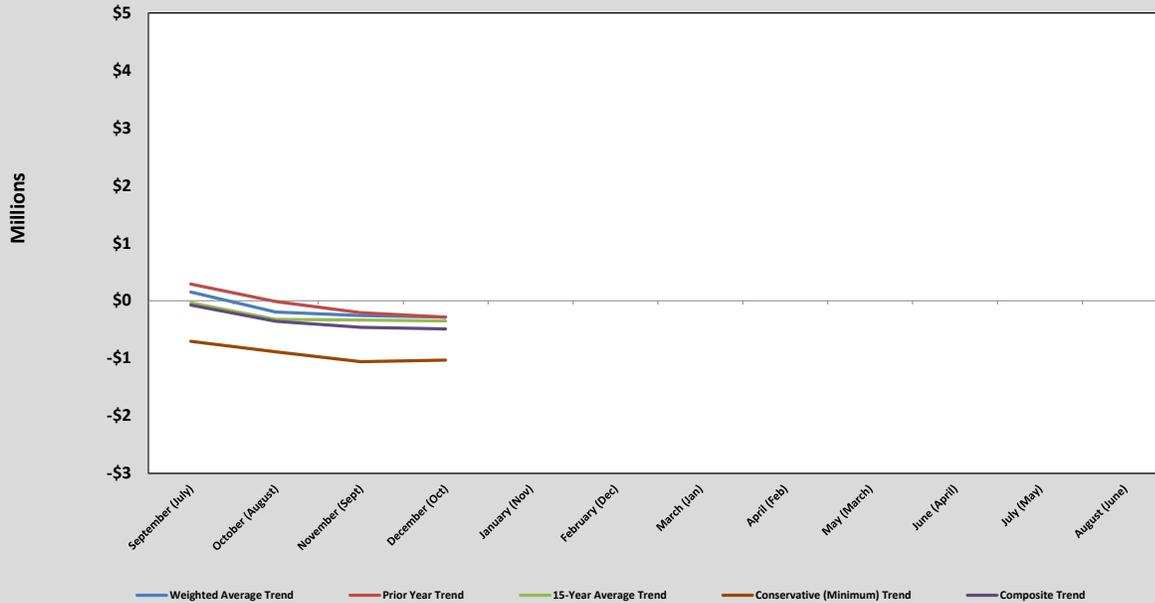
1,629,668.55	Actual Collections
32.49%	<b>prior year trend</b>
<u>5,015,908.13</u>	FY16 Projected
5,015,908.13	FY16 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY16
<b>(284,091.87)</b>	Surplus (Deficit)

1,629,668.55	Actual Collections
32.93%	<b>15-year avg trend</b>
<u>4,948,887.18</u>	FY16 Projected
4,948,887.18	FY16 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY16
<b>(351,112.82)</b>	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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

1,629,668.55	Actual Collections
38.18%	<b>Conservative trend</b>
<u>4,268,382.79</u>	FY16 Projected
4,268,382.79	FY16 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY16
<b>(1,031,617.21)</b>	Surplus (Deficit)
4,811,500.12	<b>Composite Projection</b>
<u>5,300,000.00</u>	Budgeted Revenue for FY16
<b>(488,499.88)</b>	Composite Surplus (Deficit)

### 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	3.21%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.57%	10,904,347.47	64.18%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.58%	6,407,027.15	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>17,885,910.52</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		(87,068,089.48)	
	2.49%		1.56%		2.30%		-82.59%	

**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%
<b>Actual</b>	<b>95,184,532.04</b>		<b>98,824,392.27</b>		<b>102,156,250.71</b>		<b>103,740,735.65</b>		<b>105,669,823.99</b>		<b>107,452,358.80</b>	
<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	3.21%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.57%	9,892,581.83	64.18%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.58%	5,812,547.75	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%
<b>Actual</b>	<b>110,128,981.08</b>		<b>111,841,930.47</b>		<b>94,199,038.20</b>		<b>16,226,356.86</b>	
<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		(78,989,643.14)	
	2.49%		1.56%		-15.77%		-82.77%	

**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%
<b>Actual</b>	<b>17,024,797.81</b>		<b>26,513,682.11</b>		<b>29,899,395.89</b>		<b>29,774,586.11</b>		<b>30,331,176.70</b>		<b>30,842,830.62</b>	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>30,225,000.00</i>		<i>30,628,000.00</i>	
Surplus (Deficit)	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		106,176.70		214,830.62	
			55.74%		12.77%		-0.42%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16	
	Amount	Cumulative % Collected						
September	179,166.53	0.57%	160,921.42	0.50%	259,851.81	0.51%	278,382.73	3.21%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	10.57%	5,283,537.44	64.18%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.58%	3,104,428.55	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%
<b>Actual</b>	<b>31,611,120.83</b>		<b>32,102,801.20</b>		<b>51,381,451.59</b>		<b>8,666,348.72</b>	
<i>Budgeted</i>	<i>31,279,000.00</i>		<i>31,930,000.00</i>		<i>51,360,000.00</i>		<i>50,854,000.00</i>	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		(42,187,651.28)	
	2.49%		1.56%		60.05%		-83.13%	

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

Current Year Amounts				
Month Received				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)	0.00	0.00	0.00	0.00
February (Dec)	0.00	0.00	0.00	0.00
March (Jan)	0.00	0.00	0.00	0.00
April (Feb)	0.00	0.00	0.00	0.00
May (March)	0.00	0.00	0.00	0.00
June (April)	0.00	0.00	0.00	0.00
July (May)	0.00	0.00	0.00	0.00
August (June)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$3,147,651.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,147,651.08</b>

**Current Projections:**

3,147,651.08 Actual Collections  
 37.04% **weighted avg trend**  
8,497,978.08 FY16 Projected

8,497,978.08 FY16 Projected  
 6,000,000.00 Budgeted revenue for FY16  
2,497,978.08 Surplus (Deficit)

3,147,651.08 Actual Collections  
 37.47% **prior year trend**  
8,400,456.58 FY16 Projected

8,400,456.58 FY16 Projected  
 6,000,000.00 Budgeted revenue for FY16  
2,400,456.58 Surplus (Deficit)

3,147,651.08 Actual Collections  
 36.87% **10-year avg trend**  
8,537,160.51 FY16 Projected

8,537,160.51 FY16 Projected  
 6,000,000.00 Budgeted revenue for FY16  
2,537,160.51 Surplus (Deficit)

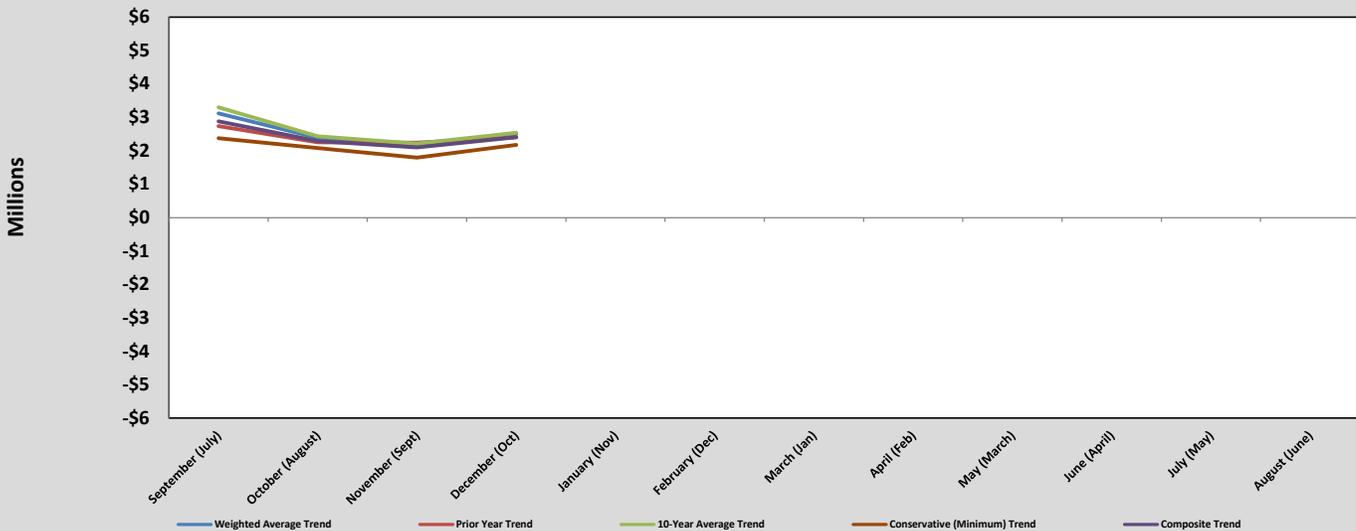
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	10-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	3,115,969.06	2,736,532.26	3,297,682.72	2,379,049.40	2,882,308.36
October (August)	2,387,974.66	2,256,059.65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

3,147,651.08 Actual Collections  
 38.48% **Conservative trend**  
8,179,966.42 FY16 Projected

8,179,966.42 FY16 Projected  
 6,000,000.00 Budgeted revenue for FY16  
2,179,966.42 Surplus (Deficit)

8,403,890.40 **Composite Projection**  
 6,000,000.00 Budgeted Revenue for FY16  
2,403,890.40 **Composite Surplus (Deficit)**

**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
<b>FY'2014</b>							
<i>Budget</i>	<b>12,575,000.00</b>						
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	<b>5,373,603.75</b>	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%	
<b>FY'2015</b>							
<i>Budget</i>	<b>12,650,000.00</b>						
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	<b>5,366,008.73</b>	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
<b>FY'2016</b>							
<i>Budget</i>	<b>13,075,000.00</b>						
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	<b>5,393,538.08</b>		103,668.75
December							
January							
February							
March							
April							
May							
June							

**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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>217,703.40</u>	<u>156,903.72</u>	<u>60,799.68</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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,468,990.59</u>	<u>1,287,601.58</u>	<u>181,389.01</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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,037,726.07</u>	<u>962,062.69</u>	<u>75,663.38</u>