



Monthly Financial Update

For the Month Ended September 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 three months ended September 30, 2016 and 2015**

	2016-2017			2015-2016			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	\$ 172,766,733	\$ 6,186,362	3.58%	\$ 168,808,951	\$ 6,170,924	3.66%	\$ 15,438
Governmental Library Fund	110,000	14,031	12.76%	119,600	14,059	11.76%	(28)
Public Library Fund	13,243,900	2,120,778	16.01%	13,278,900	1,985,408	14.95%	135,370
Solid Waste Fund	3,954,563	147,400	3.73%	4,045,000	84,509	2.09%	62,891
Hotel/Motel Fund	7,200,000	724,957	10.07%	6,000,000	839,581	13.99%	(114,624)
Engineering and Public Works Fund	14,686,946	1,165,337	7.93%	13,638,946	1,150,538	8.44%	14,799
Debt Service Fund	68,379,836	438,951	0.64%	67,083,527	452,218	0.67%	(13,267)
General Purpose School Fund	453,500,000	51,999,903	11.47%	438,000,000	49,839,048	11.38%	2,160,855
Total Revenues and Operating Transfers In	\$ 733,841,978	\$ 62,797,719	8.56%	\$ 710,974,924	\$ 60,536,285	8.51%	\$ 2,261,434
Expenditures and Operating Transfers Out:							
General Fund	\$ 179,264,774	\$ 44,238,818	24.68%	\$ 178,405,034	\$ 35,327,260	19.80%	\$ 8,911,558
Governmental Library Fund	110,109	17,246	15.66%	119,709	22,082	18.45%	(4,836)
Public Library Fund	13,532,848	3,536,460	26.13%	13,361,521	2,976,062	22.27%	560,398
Solid Waste Fund	4,069,606	787,720	19.36%	4,120,112	860,407	20.88%	(72,687)
Hotel/Motel Fund	8,378,430	859,271	10.26%	6,195,000	993,118	16.03%	(133,847)
Engineering and Public Works Fund	15,642,042	2,300,611	14.71%	14,594,553	1,951,866	13.37%	348,745
Debt Service Fund	74,500,000	3,105,716	4.17%	75,500,000	2,914,251	3.86%	191,465
General Purpose School Fund	453,896,527	69,473,766	15.31%	438,240,628	65,547,606	14.96%	3,926,160
Total Expenditures and Operating Transfers Out	\$ 749,394,336	\$ 124,319,608	16.59%	\$ 730,536,557	\$ 110,592,652	15.14%	\$ 13,726,956

GENERAL FUND - SALES TAX ANALYSIS FY 2016-2017

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$558,004.56	\$0.00	\$914.43	\$558,918.99
October (August)	611,938.10	0.00	914.43	612,852.53
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	\$1,169,942.66	\$0.00	\$1,828.86	\$1,171,771.52

Current Projections:

1,171,771.52 Actual Collections
 16.60% **weighted avg trend**
7,058,864.58 FY17 Projected

7,058,864.58 FY17 Projected
7,480,000.00 Budgeted revenue for FY17
(421,135.42) Surplus (Deficit)

1,171,771.52 Actual Collections
 16.74% **prior year trend**
6,999,829.87 FY17 Projected

6,999,829.87 FY17 Projected
7,480,000.00 Budgeted revenue for FY17
(480,170.13) Surplus (Deficit)

1,171,771.52 Actual Collections
 16.93% **16-year avg trend**
6,921,273.01 FY17 Projected

6,921,273.01 FY17 Projected
7,480,000.00 Budgeted revenue for FY17
(558,726.99) Surplus (Deficit)

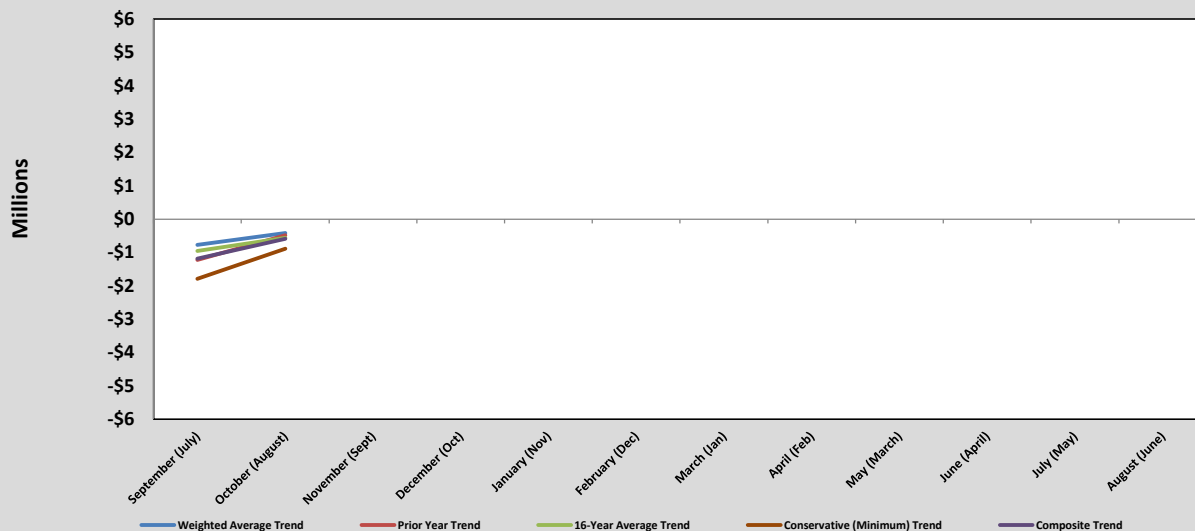
1,171,771.52 Actual Collections
 17.78% **Conservative trend**
6,590,391.00 FY17 Projected

6,590,391.00 FY17 Projected
7,480,000.00 Budgeted revenue for FY17
(889,609.00) Surplus (Deficit)

6,892,589.61 **Composite Projection**
7,480,000.00 Budgeted Revenue for FY17
(587,410.39) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	16-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(770,288.24)	(1,221,108.73)	(958,191.48)	(1,788,360.59)	(1,184,487.26)
October (August)	(421,135.42)	(480,170.13)	(558,726.99)	(889,609.00)	(587,410.39)
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 2016-2017



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2016-2017

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$10,578,616.02	\$3,332.80	\$4,099.14	\$10,586,047.96
October (August)	12,203,494.32	3,354.81	4,099.14	\$12,210,948.27
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	\$22,782,110.34	\$6,687.61	\$8,198.28	\$22,796,996.23

Current Projections:

22,796,996.23 Actual Collections
 16.29% **weighted avg trend**
139,944,728.24 FY17 Projected

139,944,728.24 FY17 Projected
 144,548,000.00 Budgeted revenue for FY17
(4,603,271.76) Surplus (Deficit)

22,796,996.23 Actual Collections
 15.67% **prior year trend**
145,481,788.32 FY17 Projected

145,481,788.32 FY17 Projected
 144,548,000.00 Budgeted revenue for FY17
933,788.32 Surplus (Deficit)

22,796,996.23 Actual Collections
 16.19% **16-year avg trend**
140,809,118.16 FY17 Projected

140,809,118.16 FY17 Projected
 144,548,000.00 Budgeted revenue for FY17
(3,738,881.84) Surplus (Deficit)

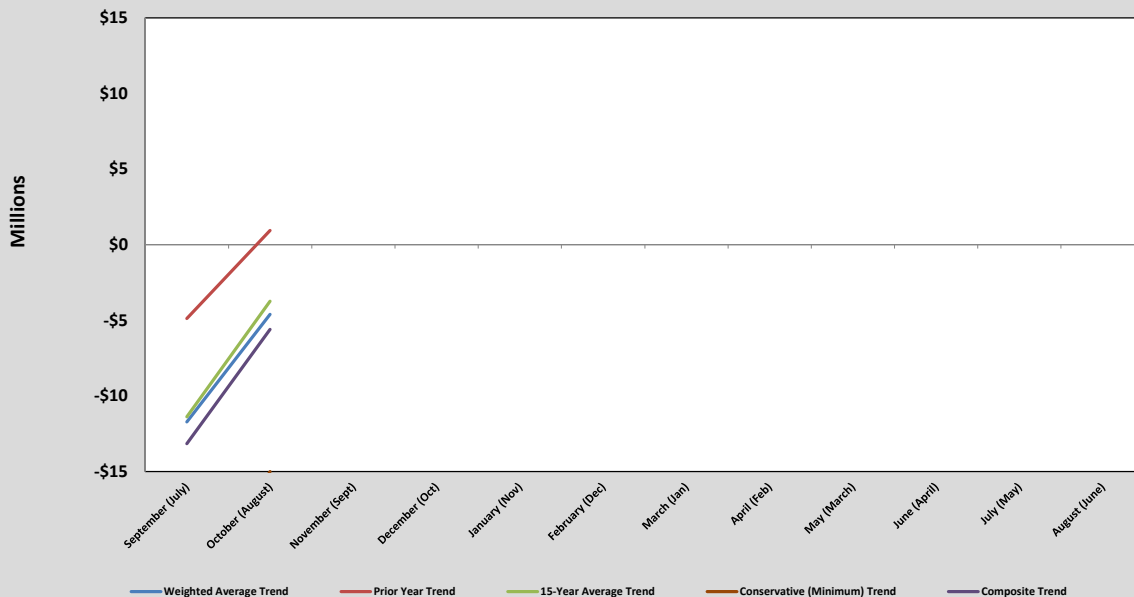
22,796,996.23 Actual Collections
 17.60% **Conservative trend**
129,528,387.67 FY17 Projected

129,528,387.67 FY17 Projected
 144,548,000.00 Budgeted revenue for FY17
(15,019,612.33) Surplus (Deficit)

138,941,005.60 **Composite Projection**
 144,548,000.00 Budgeted Revenue for FY17
(5,606,994.40) **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)	(11,724,311.67)	(4,890,375.20)	(11,390,164.03)	(24,660,707.13)	(13,166,389.51)
October (August)	(4,603,271.76)	933,788.32	(3,738,881.84)	(15,019,612.33)	(5,606,994.40)
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 2016-2017



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2016-2017

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$404,072.27	\$1,778.69	\$662.17	\$406,513.13
October (August)	443,127.60	1,790.44	662.17	\$445,580.21
November (Sept)				
December (Oct)				
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$847,199.87	\$3,569.13	\$1,324.34	\$852,093.34

Current Projections:

852,093.34	Actual Collections
16.60%	weighted avg trend
<u>5,133,092.41</u>	FY17 Projected
5,133,092.41	FY17 Projected
5,300,000.00	Budgeted revenue for FY17
<u>(166,907.59)</u>	Surplus (Deficit)

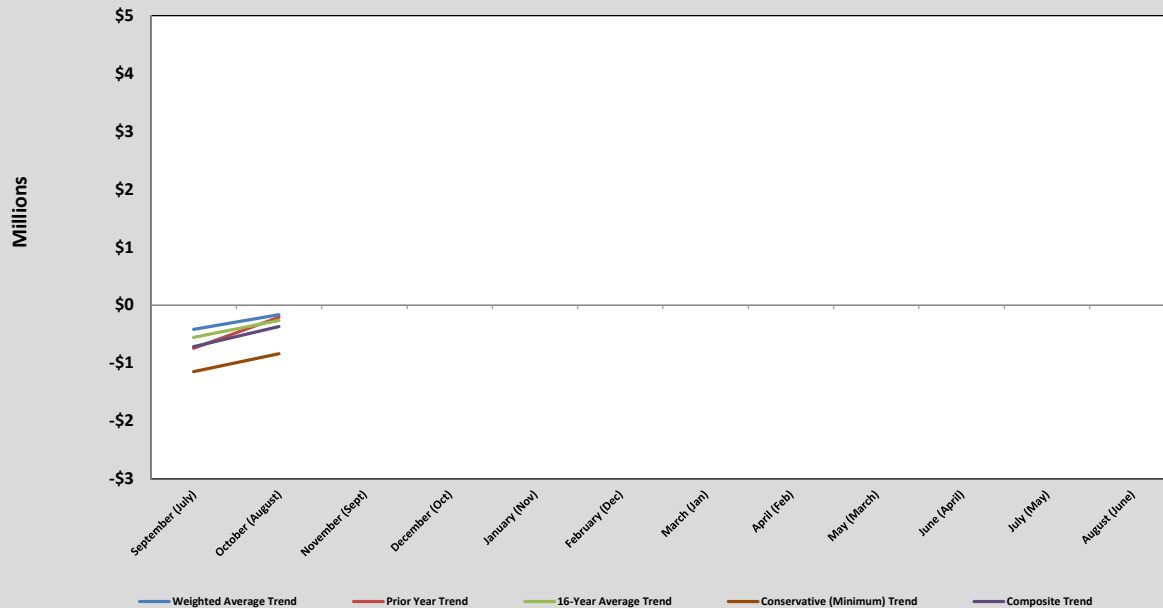
852,093.34	Actual Collections
16.74%	prior year trend
<u>5,090,163.32</u>	FY17 Projected
5,090,163.32	FY17 Projected
5,300,000.00	Budgeted revenue for FY17
<u>(209,836.68)</u>	Surplus (Deficit)

852,093.34	Actual Collections
16.92%	16-year avg trend
<u>5,036,012.65</u>	FY17 Projected
5,036,012.65	FY17 Projected
5,300,000.00	Budgeted revenue for FY17
<u>(263,987.35)</u>	Surplus (Deficit)

852,093.34	Actual Collections
19.10%	Conservative trend
<u>4,461,221.68</u>	FY17 Projected
4,461,221.68	FY17 Projected
5,300,000.00	Budgeted revenue for FY17
<u>(838,778.32)</u>	Surplus (Deficit)
4,930,122.51	Composite Projection
5,300,000.00	Budgeted Revenue for FY17
<u>(369,877.49)</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	16-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(419,890.40)	(747,781.30)	(556,556.24)	(1,147,669.77)	(717,974.43)
October (August)	(166,907.59)	(209,836.68)	(263,987.35)	(838,778.32)	(369,877.49)
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 2016-2017



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		FY 17	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	560,617.70	0.57%	503,528.04	0.50%	519,702.34	0.51%	574,535.90	0.54%	700,112.06	100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	98.90%		100.00%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%	431,089.50	99.31%		100.00%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%	309,250.99	99.60%		100.00%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%	216,131.49	99.81%		100.00%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%	205,825.54	100.00%		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>		<u>700,112.06</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00		104,954,000.00		107,088,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		42,654.97		814,064.66		(106,387,887.94)	
	2.49%		1.56%		2.30%		2.92%		-99.34%	

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		FY 17	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	624,192.64	0.57%	560,628.95	0.50%	476,393.50	0.51%	521,227.28	0.54%	635,151.77	100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	98.90%		100.00%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%	391,090.63	99.31%		100.00%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%	280,556.97	99.60%		100.00%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%	196,077.62	99.81%		100.00%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%	186,727.92	100.00%		100.00%
Actual	<u>110,128,981.08</u>		<u>111,841,930.47</u>		<u>94,199,038.20</u>		<u>95,954,628.90</u>		<u>635,151.77</u>	
Budgeted	108,972,000.00		111,240,000.00		94,160,000.00		95,216,000.00		97,152,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		738,628.90		(96,516,848.23)	
	2.49%		1.56%		-15.77%		1.86%		-99.34%	

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		FY 17	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	179,166.53	0.57%	160,921.42	0.50%	259,851.81	0.51%	278,382.73	0.54%	339,228.75	100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
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%		100.00%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	98.07%		100.00%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	98.90%		100.00%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%	208,877.93	99.31%		100.00%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%	149,842.91	99.60%		100.00%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%	104,723.28	99.81%		100.00%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%	99,729.66	100.00%		100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		51,248,323.74		339,228.75	
Budgeted	31,279,000.00		31,930,000.00		51,360,000.00		50,854,000.00		51,888,000.00	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		394,323.74		(51,548,771.25)	
	2.49%		1.56%		60.05%		-0.26%		-99.34%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2016-2017

Current Year Amounts				
Month Received	401100			Total
September (July)	\$724,956.67	\$0.00	\$0.00	\$724,956.67
October (August)	711,983.91	0.00	0.00	711,983.91
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	\$1,436,940.58	\$0.00	\$0.00	\$1,436,940.58

Current Projections:

1,436,940.58 Actual Collections
 18.20% **weighted avg trend**
7,895,277.91 FY17 Projected
 7,895,277.91 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
695,277.91 Surplus (Deficit)

1,436,940.58 Actual Collections
 19.04% **prior year trend**
7,546,956.83 FY17 Projected
 7,546,956.83 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
346,956.83 Surplus (Deficit)

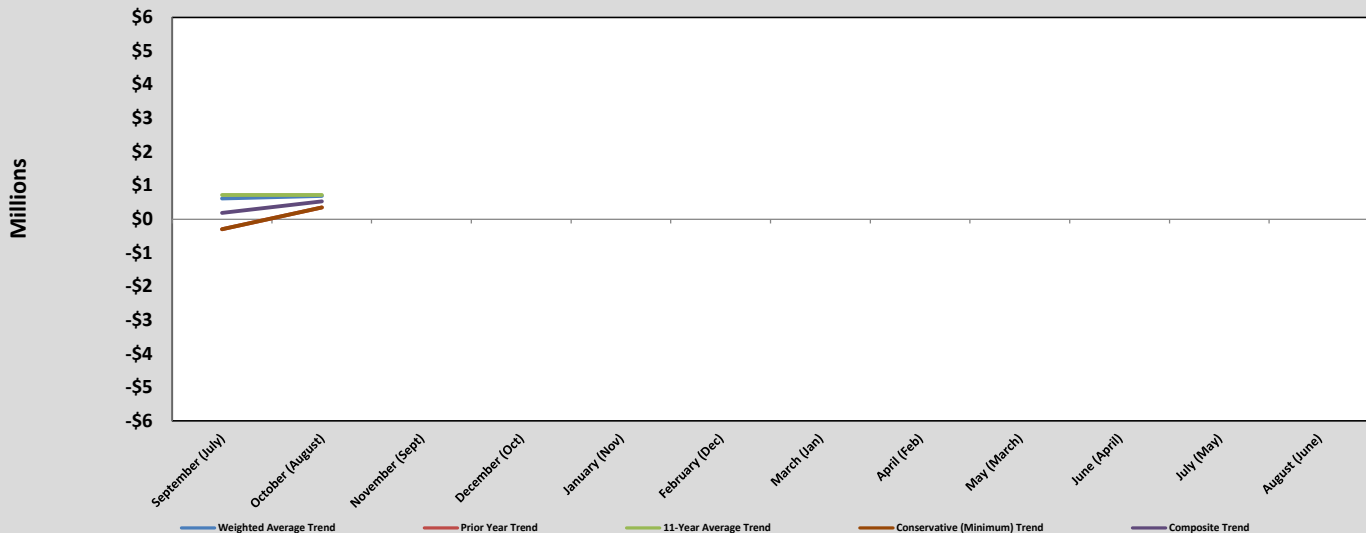
1,436,940.58 Actual Collections
 18.14% **11-year avg trend**
7,921,392.39 FY17 Projected
 7,921,392.39 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
721,392.39 Surplus (Deficit)

1,436,940.58 Actual Collections
 19.04% **Conservative trend**
7,546,956.83 FY17 Projected
 7,546,956.83 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
346,956.83 Surplus (Deficit)

7,727,645.99 **Composite Projection**
7,200,000.00 Budgeted Revenue for FY17
527,645.99 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	11-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	612,033.08	(295,650.76)	714,374.13	(295,650.76)	183,776.42
October (August)	695,277.91	346,956.83	721,392.39	346,956.83	527,645.99
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* 2016-2017



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
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%	
August	46,087.13	138,488.99	953,377.79	1,137,953.91	2,389,245.46	8.62%	
September	44,508.75	133,746.04	920,726.60	1,098,981.39	3,488,226.85	8.32%	
October	45,850.48	137,777.88	948,482.37	1,132,110.73	4,620,337.58	8.57%	
November	30,199.68	90,748.18	624,723.29	745,671.15	5,366,008.73	5.65%	
December	42,978.71	129,148.37	889,075.65	1,061,202.73	6,427,211.46	8.04%	
January	38,025.27	114,263.58	786,606.60	938,895.45	7,366,106.91	7.11%	
February	36,124.02	108,550.46	747,276.72	891,951.20	8,258,058.11	6.75%	
March	53,890.78	161,938.46	1,114,807.26	1,330,636.50	9,588,694.61	10.08%	
April	45,545.28	136,860.76	942,168.81	1,124,574.85	10,713,269.46	8.52%	
May	48,405.13	145,454.42	1,001,328.80	1,195,188.35	11,908,457.81	9.05%	
June	52,524.97	157,834.30	1,086,553.65	1,296,912.92	13,205,370.73	9.82%	
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	9.75%	31,553.78
August	41,137.51	123,615.67	850,987.77	1,015,740.95	2,298,586.28	7.72%	(122,212.96)
September	46,650.40	140,181.57	965,029.73	1,151,861.70	3,450,447.98	8.76%	52,880.31
October	44,296.88	133,109.40	916,343.92	1,093,750.20	4,544,198.18	8.32%	(38,360.53)
November	34,398.27	103,364.66	711,576.97	849,339.90	5,393,538.08	6.46%	103,668.75
December	42,038.65	126,323.55	869,629.18	1,037,991.38	6,431,529.46	7.89%	(23,211.35)
January	31,337.10	94,166.05	648,252.37	773,755.52	7,205,284.98	5.88%	(165,139.93)
February	46,458.42	139,604.69	961,058.38	1,147,121.49	8,352,406.47	8.72%	255,170.29
March	49,889.05	149,913.52	1,032,025.85	1,231,828.42	9,584,234.89	9.37%	(98,808.08)
April	47,408.28	142,458.95	980,707.57	1,170,574.80	10,754,809.69	8.90%	45,999.95
May	49,171.68	147,757.88	1,017,186.12	1,214,115.68	11,968,925.37	9.23%	18,927.33
June	47,957.14	144,108.26	992,061.63	1,184,127.03	13,153,052.40	9.00%	(112,785.89)
FY'2017							
<i>Budget</i>	13,100,000.00						
July	45,942.84	138,055.41	950,392.95	1,134,391.20	1,134,391.20		(148,454.13)
August	53,397.65	160,456.64	1,104,606.17	1,318,460.46	2,452,851.66		302,719.51
September	46,656.86	140,200.99	965,163.45	1,152,021.30	3,604,872.96		159.60
October							
November							
December							
January							
February							
March							
April							
May							
June							

Howard G. Hogan
Chancery/Probate Courts

	FY17	FY16	Difference
July	51,257.86	37,811.74	13,446.12
August	31,904.88	53,814.34	(21,909.46)
September	41,953.18	44,987.57	(3,034.39)
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	125,115.92	136,613.65	(11,497.73)

MIKE HAMMOND
Criminal/Sessions Court

	FY2017	FY2016	Difference
July	220,451.12	427,011.62	(206,560.50)
August	272,384.25	282,397.25	(10,013.00)
September	269,293.77	284,853.96	(15,560.19)
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	762,129.14	994,262.83	(232,133.69)

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

	FY17	FY16	Difference
July	198,650.30	210,391.27	(11,740.97)
August	240,532.72	227,136.82	13,395.90
September	208,888.34	201,894.84	6,993.50
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	648,071.36	639,422.93	8,648.43