



Monthly Financial Update

For the Month Ended October 31, 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 four months ended October 31, 2016 and 2015**

	2016-2017			2015-2016			Year to Date
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	Increase (Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 172,790,490	\$ 21,926,987	12.69%	\$ 168,841,497	\$ 20,578,527	12.19%	\$ 1,348,460
Governmental Library Fund	110,000	19,531	17.76%	119,600	19,159	16.02%	372
Public Library Fund	13,243,900	3,275,547	24.73%	13,278,900	2,978,083	22.43%	297,464
Solid Waste Fund	3,954,563	189,930	4.80%	4,045,000	114,961	2.84%	74,969
Hotel/Motel Fund	7,200,000	1,436,941	19.96%	6,000,000	1,522,417	25.37%	(85,476)
Engineering and Public Works Fund	14,686,946	2,276,480	15.50%	13,638,946	2,172,015	15.93%	104,465
Debt Service Fund	68,379,836	6,890,719	10.08%	67,083,527	6,616,570	9.86%	274,149
General Purpose School Fund	453,500,000	96,123,561	21.20%	438,000,000	90,758,801	20.72%	5,364,760
Total Revenues and Operating Transfers In	\$ 733,865,735	\$ 132,139,696	18.01%	\$ 711,007,470	\$ 124,760,533	17.55%	\$ 7,379,163
Expenditures and Operating Transfers Out:							
General Fund	\$ 179,488,742	\$ 57,275,494	31.91%	\$ 180,206,956	\$ 58,387,177	32.40%	\$ (1,111,683)
Governmental Library Fund	110,109	26,587	24.15%	119,709	31,170	26.04%	(4,583)
Public Library Fund	13,532,847	4,708,970	34.80%	13,361,521	4,502,202	33.70%	206,768
Solid Waste Fund	4,069,606	1,198,994	29.46%	4,113,556	1,252,955	30.46%	(53,961)
Hotel/Motel Fund	8,378,429	1,480,699	17.67%	6,195,000	1,273,219	20.55%	207,480
Engineering and Public Works Fund	15,642,041	3,075,273	19.66%	14,582,850	4,185,806	28.70%	(1,110,533)
Debt Service Fund	74,500,000	5,452,566	7.32%	75,500,000	5,496,629	7.28%	(44,063)
General Purpose School Fund	453,896,526	108,067,731	23.81%	438,227,252	102,871,176	23.47%	5,196,555
Total Expenditures and Operating Transfers Out	\$ 749,618,300	\$ 181,286,314	24.18%	\$ 732,306,844	\$ 178,000,334	24.31%	\$ 3,285,980

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)	625,311.13	0.00	914.43	626,225.56
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	\$1,795,253.79	\$0.00	\$2,743.29	\$1,797,997.08

Current Projections:

1,797,997.08 Actual Collections
 24.73% **weighted avg trend**
7,270,509.83 FY17 Projected

7,270,509.83 FY17 Projected
 7,480,000.00 Budgeted revenue for FY17
(209,490.17) Surplus (Deficit)

1,797,997.08 Actual Collections
 24.72% **prior year trend**
7,273,450.97 FY17 Projected

7,273,450.97 FY17 Projected
 7,480,000.00 Budgeted revenue for FY17
(206,549.03) Surplus (Deficit)

1,797,997.08 Actual Collections
 25.05% **16-year avg trend**
7,177,633.05 FY17 Projected

7,177,633.05 FY17 Projected
 7,480,000.00 Budgeted revenue for FY17
(302,366.95) Surplus (Deficit)

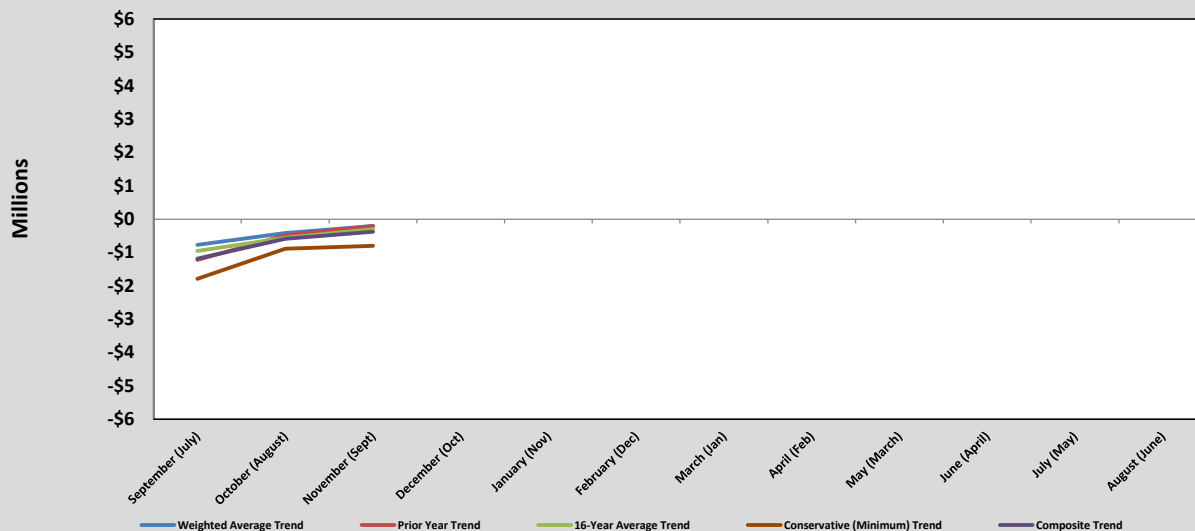
1,797,997.08 Actual Collections
 26.91% **Conservative trend**
6,681,520.18 FY17 Projected

6,681,520.18 FY17 Projected
 7,480,000.00 Budgeted revenue for FY17
(798,479.82) Surplus (Deficit)

7,100,778.51 **Composite Projection**
 7,480,000.00 Budgeted Revenue for FY17
(379,221.49) **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)	(209,490.17)	(206,549.03)	(302,366.95)	(798,479.82)	(379,221.49)
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)	12,543,485.22	1,181.08	4,099.14	\$12,548,765.44
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	\$35,325,595.56	\$7,868.69	\$12,297.42	\$35,345,761.67

Current Projections:

35,345,761.67	Actual Collections
24.56%	weighted avg trend
<u>143,915,967.71</u>	FY17 Projected
143,915,967.71	FY17 Projected
144,548,000.00	Budgeted revenue for FY17
<u>(632,032.29)</u>	Surplus (Deficit)

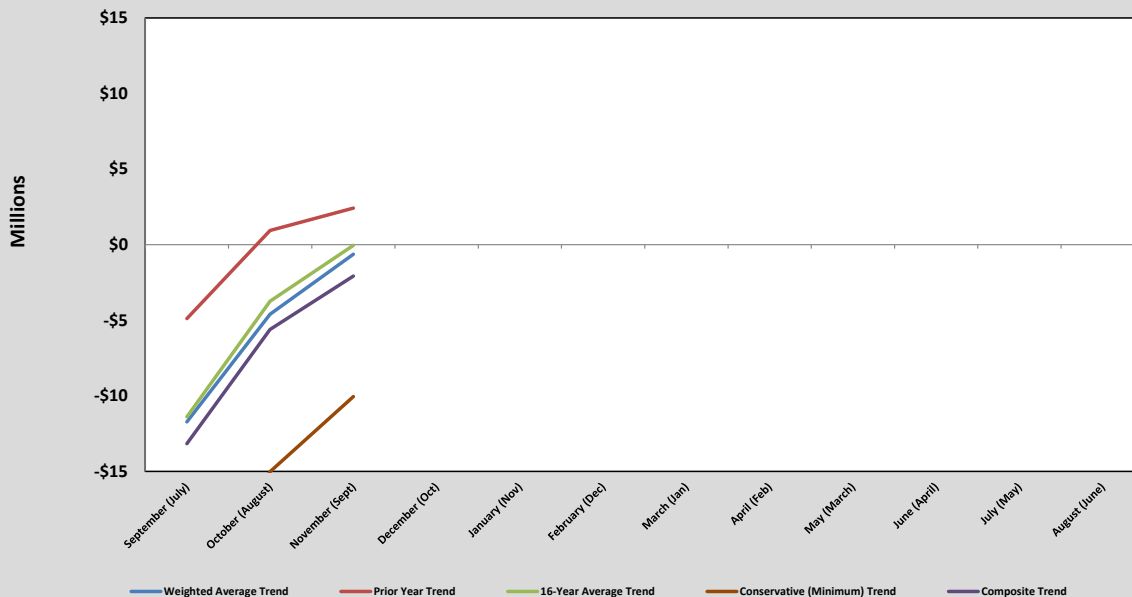
35,345,761.67	Actual Collections
24.05%	prior year trend
<u>146,967,823.99</u>	FY17 Projected
146,967,823.99	FY17 Projected
144,548,000.00	Budgeted revenue for FY17
<u>2,419,823.99</u>	Surplus (Deficit)

35,345,761.67	Actual Collections
24.46%	16-year avg trend
<u>144,504,340.43</u>	FY17 Projected
144,504,340.43	FY17 Projected
144,548,000.00	Budgeted revenue for FY17
<u>(43,659.57)</u>	Surplus (Deficit)

35,345,761.67	Actual Collections
26.28%	Conservative trend
<u>134,496,810.01</u>	FY17 Projected
134,496,810.01	FY17 Projected
144,548,000.00	Budgeted revenue for FY17
<u>(10,051,189.99)</u>	Surplus (Deficit)
142,471,235.54	Composite Projection
144,548,000.00	Budgeted Revenue for FY17
<u>(2,076,764.46)</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)	(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)	(632,032.29)	2,419,823.99	(43,659.57)	(10,051,189.99)	(2,076,764.46)
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)	452,811.51	630.34	662.17	\$454,104.02
December (Oct)				
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$1,300,011.38	\$4,199.47	\$1,986.51	\$1,306,197.36

Current Projections:

1,306,197.36	Actual Collections
24.73%	weighted avg trend
<u>5,281,833.24</u>	FY17 Projected
5,281,833.24	FY17 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY17
<u>(18,166.76)</u>	Surplus (Deficit)

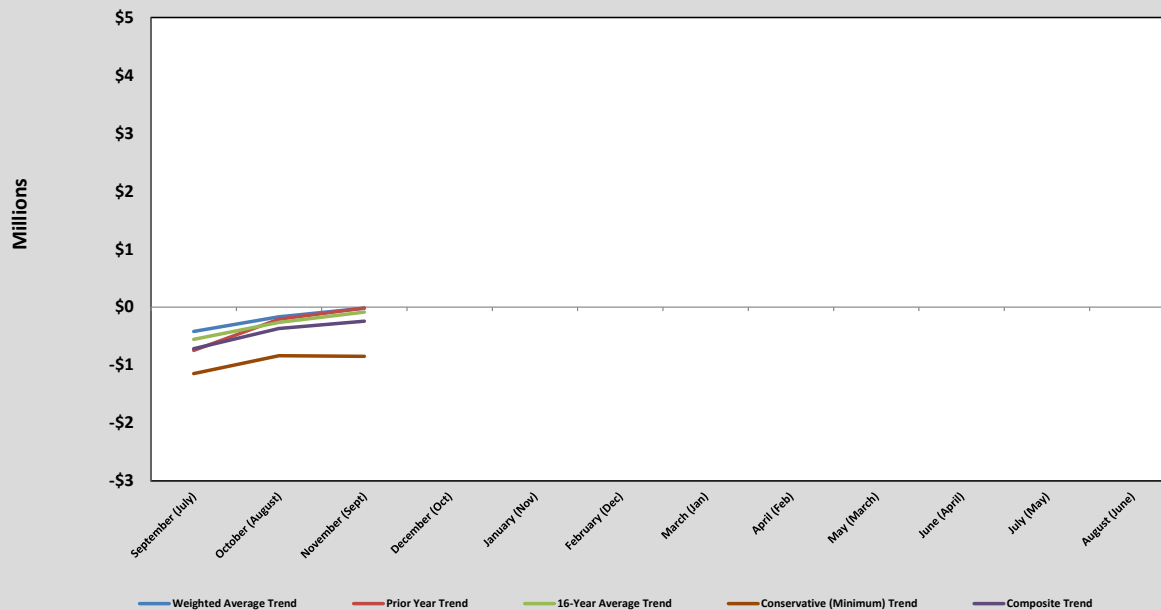
1,306,197.36	Actual Collections
24.72%	prior year trend
<u>5,283,969.90</u>	FY17 Projected
5,283,969.90	FY17 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY17
<u>(16,030.10)</u>	Surplus (Deficit)

1,306,197.36	Actual Collections
25.05%	16-year avg trend
<u>5,214,360.72</u>	FY17 Projected
5,214,360.72	FY17 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY17
<u>(85,639.28)</u>	Surplus (Deficit)

1,306,197.36	Actual Collections
29.36%	Conservative trend
<u>4,448,901.09</u>	FY17 Projected
4,448,901.09	FY17 Projected
<u>5,300,000.00</u>	Budgeted revenue for FY17
<u>(851,098.91)</u>	Surplus (Deficit)
5,057,266.24	Composite Projection
<u>5,300,000.00</u>	Budgeted Revenue for FY17
<u>(242,733.76)</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)	(18,166.76)	(16,030.10)	(85,639.28)	(851,098.91)	(242,733.76)
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	5.73%
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%	11,528,679.69	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>12,228,791.75</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		(94,859,208.25)	
	2.49%		1.56%		2.30%		2.92%		-88.44%	

GENERAL PURPOSE SCHOOLS FUND - 141 (PROPERTY TAX TREND ANALYSIS)

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	218,387.49	0.23%	122,559.52	0.12%	111,993.99	0.11%	\$174,244.07	0.17%	\$800,866.99	0.76%	\$660,134.32	0.61%
October	9,196,834.53	9.89%	9,210,975.66	9.44%	8,528,828.18	8.46%	8,092,694.66	7.97%	8,734,760.92	9.02%	9,342,983.21	9.31%
November	6,129,652.09	16.33%	9,486,421.89	19.04%	4,683,570.43	13.04%	5,795,310.57	13.56%	5,291,496.73	14.03%	5,498,275.01	14.43%
December	33,249,260.62	51.26%	31,243,802.57	50.66%	33,225,446.87	45.57%	38,964,973.18	51.12%	39,195,243.05	51.12%	40,558,995.72	52.17%
January	7,561,038.23	59.21%	7,993,361.42	58.75%	13,446,530.45	58.73%	7,658,718.11	58.50%	9,127,425.69	59.76%	8,132,708.25	59.74%
February	26,178,082.81	86.71%	29,302,496.89	88.40%	32,263,165.03	90.31%	27,682,972.08	85.18%	30,495,287.48	88.62%	33,626,469.65	91.04%
March	9,511,232.37	96.70%	8,423,484.53	96.92%	6,811,062.12	96.98%	12,192,326.47	96.94%	9,304,108.54	97.43%	6,855,911.46	97.42%
April	1,308,962.80	98.08%	1,178,237.52	98.11%	1,120,130.85	98.08%	1,478,961.79	98.36%	919,046.00	98.30%	1,008,804.48	98.35%
May	823,248.74	98.94%	884,221.01	99.01%	557,733.37	98.62%	597,414.63	98.94%	538,203.63	98.80%	771,269.82	99.07%
June	402,658.81	99.36%	422,521.33	99.44%	545,581.99	99.16%	489,599.28	99.41%	461,605.38	99.24%	456,877.73	99.50%
July	297,422.91	99.68%	323,136.60	99.76%	554,585.25	99.70%	385,889.64	99.78%	489,010.66	99.70%	279,211.88	99.76%
August	307,750.64	100.00%	233,173.33	100.00%	307,622.18	100.00%	227,631.17	100.00%	312,768.92	100.00%	260,717.27	100.00%
Actual	<u>95,184,532.04</u>		<u>98,824,392.27</u>		<u>102,156,250.71</u>		<u>103,740,735.65</u>		<u>105,669,823.99</u>		<u>107,452,358.80</u>	
Budgeted	0.00		0.00		0.00		0.00		108,000,000.00		106,704,000.00	
Surplus (Deficit)	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		(2,330,176.01)		748,358.80	
			3.82%		3.37%		1.55%		1.86%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		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	5.73%
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%	10,458,985.06	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>11,094,136.83</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		(86,057,863.17)	
	2.49%		1.56%		-15.77%		1.86%		-88.44%	

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	5.73%
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%	5,586,048.21	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		5,925,276.96	
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		(45,962,723.04)	
	2.49%		1.56%		60.05%		-0.26%		-88.44%	

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)	804,694.15	0.00	0.00	804,694.15
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	\$2,241,634.73	\$0.00	\$0.00	\$2,241,634.73

Current Projections:

2,241,634.73 Actual Collections
 27.13% **weighted avg trend**
8,262,568.12 FY17 Projected
 8,262,568.12 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
1,062,568.12 Surplus (Deficit)

2,241,634.73 Actual Collections
 27.64% **prior year trend**
8,110,111.18 FY17 Projected
 8,110,111.18 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
910,111.18 Surplus (Deficit)

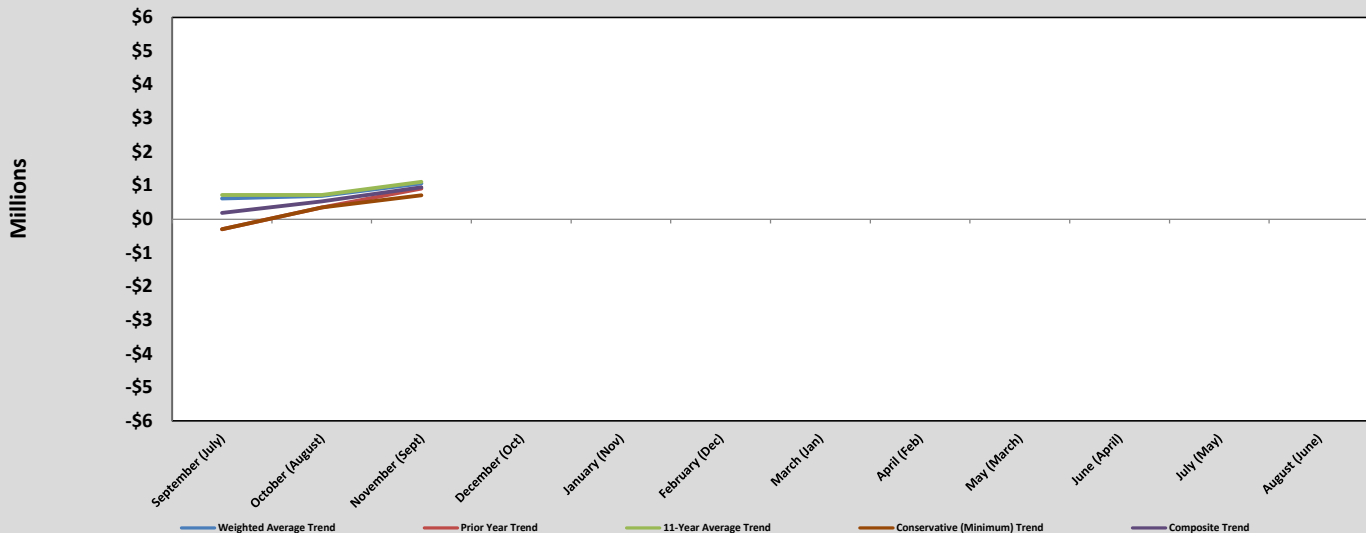
2,241,634.73 Actual Collections
 26.97% **11-year avg trend**
8,311,585.95 FY17 Projected
 8,311,585.95 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
1,111,585.95 Surplus (Deficit)

2,241,634.73 Actual Collections
 28.34% **Conservative trend**
7,909,790.86 FY17 Projected
 7,909,790.86 FY17 Projected
7,200,000.00 Budgeted revenue for FY17
709,790.86 Surplus (Deficit)

8,148,514.03 **Composite Projection**
7,200,000.00 Budgeted Revenue for FY17
948,514.03 **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)	1,062,568.12	910,111.18	1,111,585.95	709,790.86	948,514.03
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	46,442.29	139,556.21	960,724.65	1,146,723.15	4,751,596.11		52,972.95
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	69,287.36	40,951.53	28,335.83
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	194,403.28	177,565.18	16,838.10

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	242,628.99	247,596.57	(4,967.58)
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	1,004,758.13	1,241,859.40	(237,101.27)

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	188,818.91	198,374.41	(9,555.50)
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	836,890.27	837,797.34	(907.07)