



Monthly Financial Update

As of April 30, 2015

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 ten months ended April 30, 2015 and 2014**

	2014-2015			2013-2014			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	\$ 164,185,367	\$ 136,141,723	82.92%	\$ 158,047,873	\$ 138,413,185	87.58%	\$ (2,271,462)
Governmental Library Fund	131,200	47,984	36.57%	125,000	50,868	40.69%	(2,884)
Public Library Fund	12,710,900	9,011,148	70.89%	12,620,900	9,162,753	72.60%	(151,605)
Solid Waste Fund	4,000,000	2,823,748	70.59%	3,953,500	3,110,780	78.68%	(287,032)
Hotel/Motel Fund	5,650,000	4,248,289	75.19%	5,600,000	3,639,879	65.00%	608,410
Engineering and Public Works Fund	11,812,400	8,195,631	69.38%	11,637,900	7,840,294	67.37%	355,337
Debt Service Fund	69,225,489	52,792,659	76.26%	66,038,764	34,118,365	51.66%	18,674,294
General Purpose School Fund	420,615,000	353,202,850	83.97%	415,626,282	352,517,779	84.82%	685,071
Total Revenues and Operating Transfers In	\$ 688,330,356	\$ 566,464,032	82.30%	\$ 673,650,219	\$ 548,853,903	81.47%	\$ 17,610,129
Expenditures and Operating Transfers Out:							
General Fund	\$ 169,034,276	\$ 134,061,696	79.31%	\$ 167,004,587	\$ 130,208,361	77.97%	\$ 3,853,335
Governmental Library Fund	131,200	81,768	62.32%	125,000	110,955	88.76%	(29,187)
Public Library Fund	12,788,043	10,221,166	79.93%	12,802,610	10,365,503	80.96%	(144,337)
Solid Waste Fund	4,046,324	2,933,098	72.49%	3,994,897	3,024,119	75.70%	(91,021)
Hotel/Motel Fund	5,770,000	2,948,870	51.11%	5,715,000	3,161,942	55.33%	(213,072)
Engineering and Public Works Fund	13,226,703	9,326,847	70.52%	12,697,178	8,852,157	69.72%	474,690
Debt Service Fund	75,500,000	42,365,019	56.11%	73,000,000	44,131,853	60.45%	(1,766,834)
General Purpose School Fund	426,379,535	305,171,404	71.57%	431,569,640	309,782,465	71.78%	(4,611,061)
Total Expenditures and Operating Transfers Out	\$ 706,876,081	\$ 507,109,868	71.74%	\$ 706,908,912	\$ 509,637,355	72.09%	\$ (2,527,487)

GENERAL FUND - SALES TAX ANALYSIS FY 2014-2015

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$587,705.59	\$0.00	\$914.43	\$588,620.02
October (August)	578,099.23	0.00	914.43	579,013.66
November (Sept)	620,950.49	0.00	914.43	621,864.92
December (Oct)	588,617.02	0.00	914.43	589,531.45
January (Nov)	578,635.78	0.00	914.43	579,550.21
February (Dec)	714,346.50	0.00	914.43	715,260.93
March (Jan)	529,349.77	0.00	914.43	530,264.20
April (Feb)	512,394.99	0.00	914.43	513,309.42
May (March)	720,625.35	0.00	914.43	721,539.78
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$5,430,724.72	\$0.00	\$8,229.87	\$5,438,954.59

Current Projections:

5,438,954.59 Actual Collections
 73.97% **weighted avg trend**
7,352,919.55 FY15 Projected
 7,352,919.55 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
752,919.55 Surplus (Deficit)

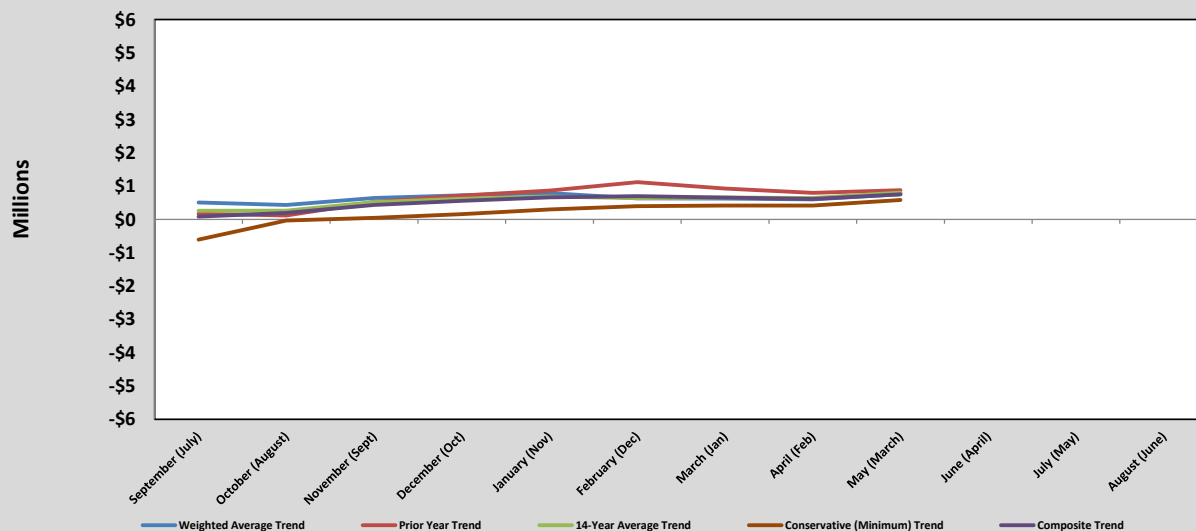
5,438,954.59 Actual Collections
 72.75% **prior year trend**
7,476,226.24 FY15 Projected
 7,476,226.24 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
876,226.24 Surplus (Deficit)

5,438,954.59 Actual Collections
 73.44% **14-year avg trend**
7,405,983.92 FY15 Projected
 7,405,983.92 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
805,983.92 Surplus (Deficit)

5,438,954.59 Actual Collections
 75.72% **Conservative trend**
7,182,982.82 FY15 Projected
 7,182,982.82 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
582,982.82 Surplus (Deficit)
 7,354,528.13 **Composite Projection**
6,600,000.00 Budgeted Revenue for FY15
754,528.13 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	14-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	508,937.44	173,533.03	260,373.19	(605,906.11)	84,234.39
October (August)	433,937.83	118,260.53	264,395.53	(32,881.44)	195,928.11
November (Sept)	642,001.62	526,637.20	523,800.16	49,939.06	435,594.51
December (Oct)	724,599.91	720,092.46	617,930.98	160,528.70	555,788.01
January (Nov)	790,907.47	863,623.26	687,143.50	301,283.55	660,739.45
February (Dec)	631,970.85	1,119,775.56	639,095.94	399,125.91	697,492.06
March (Jan)	628,516.83	928,842.03	655,963.74	416,197.25	657,379.96
April (Feb)	601,060.62	795,226.23	646,412.92	418,918.03	615,404.45
May (March)	752,919.55	876,226.24	805,983.92	582,982.82	754,528.13
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2014-2015



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2014-2015

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$10,569,983.42	\$3,636.64	\$4,099.14	\$10,577,719.20
October (August)	10,967,097.71	3,428.52	4,099.14	\$10,974,625.37
November (Sept)	11,302,099.21	4,117.56	4,099.14	\$11,310,315.91
December (Oct)	11,079,837.21	3,447.17	4,099.14	\$11,087,383.52
January (Nov)	11,387,693.67	3,494.97	4,099.14	\$11,395,287.78
February (Dec)	14,785,938.21	3,424.16	4,099.14	\$14,793,461.51
March (Jan)	10,169,091.60	3,591.19	4,099.14	\$10,176,781.93
April (Feb)	9,406,101.85	3,199.57	4,099.14	\$9,413,400.56
May (March)	11,706,413.10	3,832.78	4,099.14	\$11,714,345.02
June (April)				\$0.00
July (May)				\$0.00
August (June)				0.00
Total	\$101,374,255.98	\$32,172.56	\$36,892.26	\$101,443,320.80

Current Projections:

101,443,320.80 Actual Collections
 74.71% **weighted avg trend**
135,782,787.85 FY15 Projected

135,782,787.85 FY15 Projected
 130,718,000.00 Budgeted revenue for FY15
5,064,787.85 Surplus (Deficit)

101,443,320.80 Actual Collections
 74.49% **prior year trend**
136,183,810.98 FY15 Projected

136,183,810.98 FY15 Projected
 130,718,000.00 Budgeted revenue for FY15
5,465,810.98 Surplus (Deficit)

101,443,320.80 Actual Collections
 74.77% **14-year avg trend**
135,673,827.47 FY15 Projected

135,673,827.47 FY15 Projected
 130,718,000.00 Budgeted revenue for FY15
4,955,827.47 Surplus (Deficit)

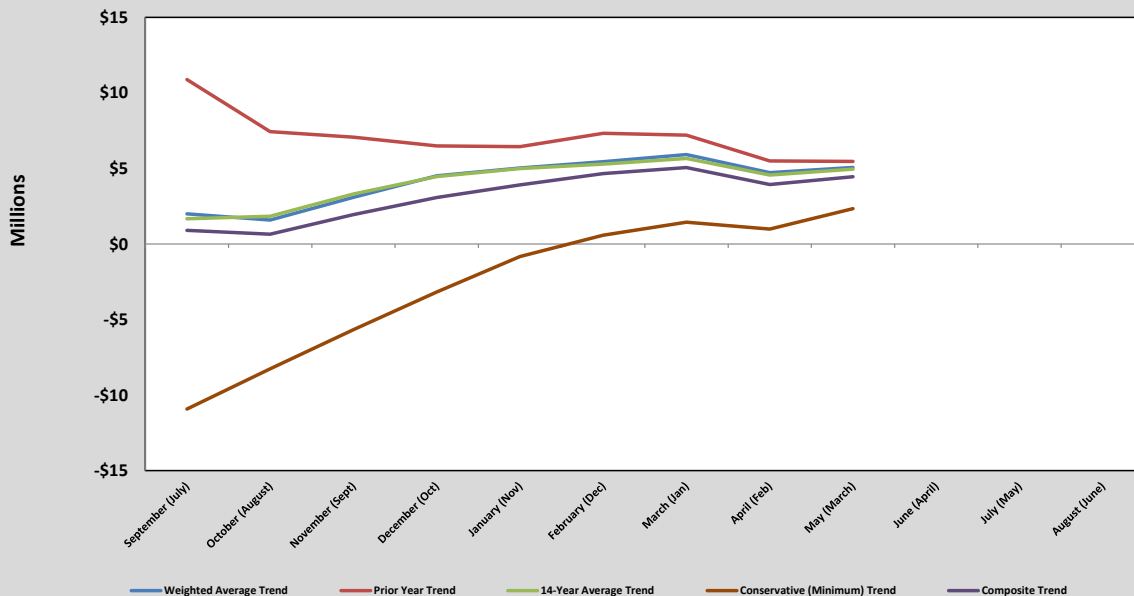
101,443,320.80 Actual Collections
 76.24% **Conservative trend**
133,057,870.93 FY15 Projected

133,057,870.93 FY15 Projected
 130,718,000.00 Budgeted revenue for FY15
2,339,870.93 Surplus (Deficit)

135,174,574.31 **Composite Projection**
 130,718,000.00 Budgeted Revenue for FY15
4,456,574.31 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	14-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	2,001,186.95	10,884,666.67	1,668,973.72	(10,925,030.58)	907,449.19
October (August)	1,586,141.01	7,438,054.94	1,830,244.59	(8,261,496.76)	648,235.94
November (Sept)	3,087,620.85	7,070,932.83	3,305,900.82	(5,669,824.66)	1,948,657.46
December (Oct)	4,512,904.62	6,497,248.20	4,471,307.91	(3,178,696.46)	3,075,691.07
January (Nov)	5,032,139.27	6,445,151.87	4,998,850.86	(829,870.97)	3,911,567.76
February (Dec)	5,447,391.75	7,323,317.24	5,288,967.79	578,879.99	4,659,639.19
March (Jan)	5,919,589.69	7,210,173.14	5,664,365.80	1,445,197.66	5,059,831.57
April (Feb)	4,721,963.44	5,503,308.30	4,558,610.55	984,591.78	3,942,118.52
May (March)	5,064,787.85	5,465,810.98	4,955,827.47	2,339,870.93	4,456,574.31
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2014-2015



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2014-2015

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$425,579.91	\$1,957.74	\$662.17	\$428,199.82
October (August)	418,623.58	1,845.70	662.17	\$421,131.45
November (Sept)	449,653.80	2,216.63	662.17	\$452,532.60
December (Oct)	426,239.91	1,855.74	662.17	\$428,757.82
January (Nov)	419,012.12	1,881.47	662.17	\$421,555.76
February (Dec)	517,285.41	1,843.35	662.17	\$519,790.93
March (Jan)	383,322.25	1,933.27	662.17	\$385,917.69
April (Feb)	371,044.65	1,722.45	662.17	\$373,429.27
May (March)	521,832.15	2,063.33	662.17	\$524,557.65
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$3,932,593.78	\$17,319.68	\$5,959.53	\$3,955,872.99

Current Projections:

3,955,872.99	Actual Collections
73.99%	weighted avg trend
<u>5,346,496.81</u>	FY15 Projected
5,346,496.81	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>646,496.81</u>	Surplus (Deficit)

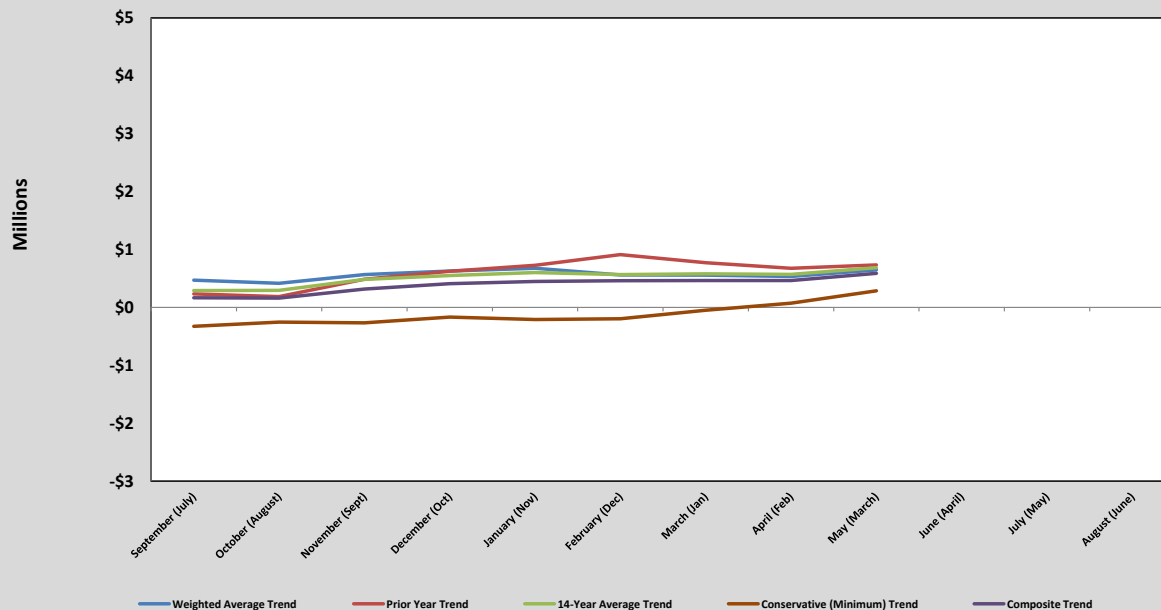
3,955,872.99	Actual Collections
72.79%	prior year trend
<u>5,434,637.99</u>	FY15 Projected
5,434,637.99	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>734,637.99</u>	Surplus (Deficit)

3,955,872.99	Actual Collections
73.44%	14-year avg trend
<u>5,386,537.30</u>	FY15 Projected
5,386,537.30	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>686,537.30</u>	Surplus (Deficit)

3,955,872.99	Actual Collections
79.33%	Conservative trend
<u>4,986,604.05</u>	FY15 Projected
4,986,604.05	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>286,604.05</u>	Surplus (Deficit)
5,288,569.03	Composite Projection
4,700,000.00	Budgeted Revenue for FY15
<u>588,569.03</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	14-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	471,495.41	233,177.65	290,673.89	(326,150.97)	167,299.00
October (August)	416,453.43	186,831.24	293,129.16	(253,239.42)	160,793.60
November (Sept)	566,439.60	486,708.65	484,643.05	(265,858.75)	317,983.14
December (Oct)	628,268.75	623,351.86	550,672.60	(167,203.54)	408,772.42
January (Nov)	676,411.32	727,938.08	602,235.65	(208,811.67)	449,443.35
February (Dec)	559,780.28	912,199.92	567,038.01	(195,670.30)	460,836.98
March (Jan)	555,905.93	773,216.52	578,588.07	(48,515.26)	464,798.82
April (Feb)	536,251.09	676,551.77	570,837.70	73,007.85	464,162.10
May (March)	646,496.81	734,637.99	686,537.30	286,604.05	588,569.03
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS *AS OF FISCAL YEAR END* 2014-2015



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	
	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%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	10.74%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.84%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	50.56%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	60.31%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	96.74%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	99.04%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	100.00%
May	523,825.96	99.29%	389,820.48	99.28%		100.00%
June	274,360.67	99.57%	319,922.92	99.60%		100.00%
July	210,543.33	99.78%	237,570.02	99.84%		100.00%
August	214,364.05	100.00%	163,120.83	100.00%		100.00%
Actual	<u>98,912,178.43</u>		<u>100,450,661.31</u>		<u>101,123,693.81</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		(1,596,306.19)	
	2.49%		1.56%		0.67%	

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	
	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%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	10.74%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.84%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	50.56%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	60.31%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	96.74%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	99.04%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	100.00%
May	583,228.68	99.29%	434,026.74	99.28%		100.00%
June	305,473.62	99.57%	356,202.70	99.60%		100.00%
July	234,419.27	99.78%	264,510.85	99.84%		100.00%
August	238,673.27	100.00%	181,619.01	100.00%		100.00%
Actual	<u>110,128,981.08</u>		<u>111,841,930.47</u>		<u>92,696,658.15</u>	
Budgeted	108,972,000.00		111,240,000.00		94,160,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		(1,463,341.85)	
	2.49%		1.56%		-17.12%	

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	
	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%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	10.74%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.84%
December	11,188,946.04	51.84%	11,374,036.57	52.75%	17,555,132.75	50.56%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,533.49	60.31%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	96.74%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	99.04%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	100.00%
May	167,408.37	99.29%	124,581.85	99.28%		100.00%
June	87,682.29	99.57%	102,243.46	99.60%		100.00%
July	67,287.07	99.78%	75,924.49	99.84%		100.00%
August	68,508.00	100.00%	52,131.41	100.00%		100.00%
Actual	31,611,120.83		32,102,801.20		50,561,969.10	
Budgeted	31,279,000.00		31,930,000.00		51,360,000.00	
Surplus (Deficit)	332,120.83		172,801.20		(798,030.90)	
	2.49%		1.56%		57.50%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2014-2015

Current Year Amounts				
Month Received	401100			Total
September (July)	\$634,679.75	\$0.00	\$0.00	\$634,679.75
October (August)	582,630.05	0.00	0.00	582,630.05
November (Sept)	552,826.44	0.00	0.00	552,826.44
December (Oct)	704,225.38	0.00	0.00	704,225.38
January (Nov)	518,089.97	0.00	0.00	518,089.97
February (Dec)	383,137.98	0.00	0.00	383,137.98
March (Jan)	442,632.27	0.00	0.00	442,632.27
April (Feb)	430,066.88	0.00	0.00	430,066.88
May (March)	565,890.51	0.00	0.00	565,890.51
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	\$4,814,179.23	\$0.00	\$0.00	\$4,814,179.23

Current Projections:

4,814,179.23 Actual Collections
 72.26% **weighted avg trend**
6,662,301.73 FY15 Projected
 6,662,301.73 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,012,301.73 Surplus (Deficit)

4,814,179.23 Actual Collections
 70.62% **prior year trend**
6,817,019.58 FY15 Projected
 6,817,019.58 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,167,019.58 Surplus (Deficit)

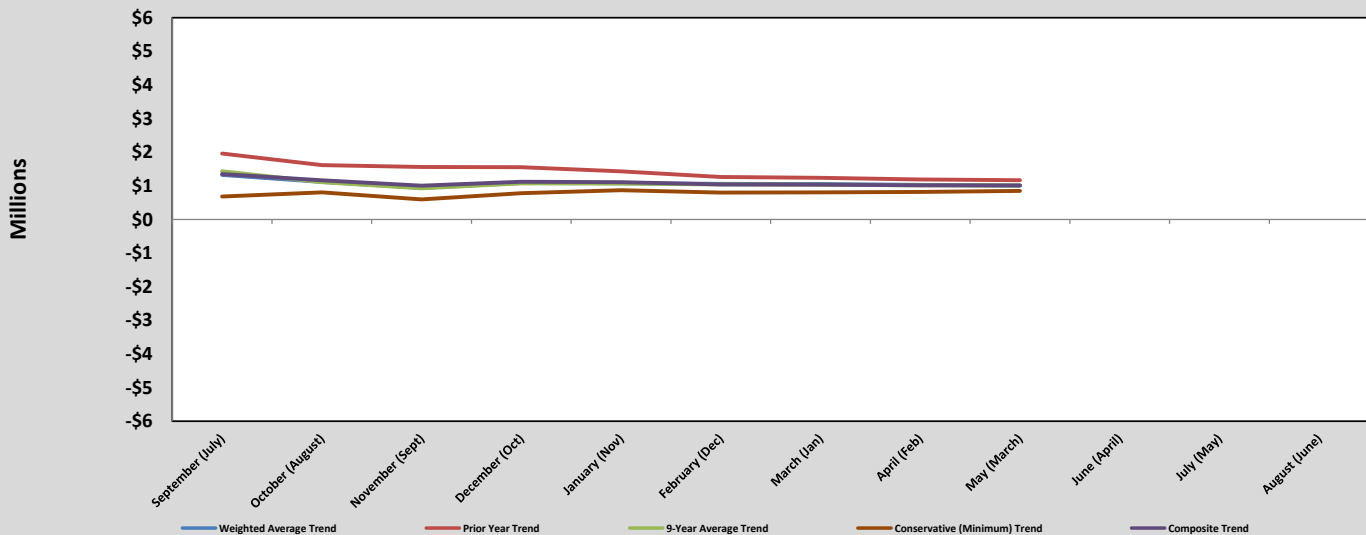
4,814,179.23 Actual Collections
 72.31% **9-year avg trend**
6,657,694.97 FY15 Projected
 6,657,694.97 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,007,694.97 Surplus (Deficit)

4,814,179.23 Actual Collections
 74.05% **Conservative trend**
6,501,254.87 FY15 Projected
 6,501,254.87 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
851,254.87 Surplus (Deficit)

6,659,567.79 **Composite Projection**
5,650,000.00 Budgeted Revenue for FY15
1,009,567.79 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	9-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	1,324,502.75	1,960,068.94	1,433,479.35	684,129.24	1,350,545.07
October (August)	1,116,591.44	1,613,184.96	1,109,077.18	807,876.92	1,161,682.63
November (Sept)	940,231.72	1,557,395.11	925,543.24	596,070.01	1,004,810.02
December (Oct)	1,084,789.38	1,553,381.72	1,073,808.75	780,253.69	1,123,058.39
January (Nov)	1,077,633.97	1,431,049.67	1,068,571.15	869,502.37	1,111,689.29
February (Dec)	1,058,246.36	1,265,774.57	1,040,960.50	796,886.12	1,040,466.89
March (Jan)	1,050,986.03	1,239,609.96	1,035,732.52	808,426.66	1,033,688.79
April (Feb)	1,028,649.14	1,189,943.20	1,018,166.25	821,117.62	1,014,469.05
May (March)	1,012,301.73	1,167,019.58	1,007,694.97	851,254.87	1,009,567.79
June (April)					
July (May)					
August (June)					

Hotel/Motel Tax Projections *As Of Fiscal Year End* 2014-2015



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2013							
<i>Budget</i>	12,528,176.00						
July	45,222.76	135,891.61	935,497.03	1,116,611.40	1,116,611.40	8.97%	
August	47,167.50	141,735.43	975,726.76	1,164,629.69	2,281,241.09	9.35%	
September	40,501.02	121,703.05	837,821.03	1,000,025.10	3,281,266.19	8.03%	
October	44,395.46	133,405.60	918,383.04	1,096,184.10	4,377,450.29	8.80%	
November	33,365.67	100,261.79	690,216.34	823,843.80	5,201,294.09	6.62%	
December	37,051.43	111,337.25	766,461.32	914,850.00	6,116,144.09	7.35%	
January	38,434.12	115,492.16	795,064.35	948,990.63	7,065,134.72	7.62%	
February	40,123.46	120,568.53	830,010.76	990,702.75	8,055,837.47	7.96%	
March	44,768.29	134,525.94	926,095.61	1,105,389.84	9,161,227.31	8.88%	
April	49,518.27	148,799.34	1,024,355.67	1,222,673.28	10,383,900.59	9.82%	
May	43,957.76	132,090.37	909,328.77	1,085,376.90	11,469,277.49	8.72%	
June	39,796.04	119,584.66	823,237.67	982,618.37	12,451,895.86	7.89%	
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%	206,737.65
August	46,545.59	139,866.64	962,861.67	1,149,273.90	2,472,622.95	8.96%	(15,355.79)
September	43,814.41	131,659.59	906,363.20	1,081,837.20	3,554,460.15	8.43%	81,812.10
October	41,691.16	125,279.37	862,440.92	1,029,411.45	4,583,871.60	8.02%	(66,772.65)
November	31,984.15	96,110.40	661,637.60	789,732.15	5,373,603.75	6.15%	(34,111.65)
December	40,032.43	120,294.98	828,127.64	988,455.05	6,362,058.80	7.70%	73,605.05
January	37,614.24	113,028.46	778,103.90	928,746.60	7,290,805.40	7.24%	(20,244.03)
February	39,968.21	120,102.02	826,799.27	986,869.50	8,277,674.90	7.69%	(3,833.25)
March	51,456.12	154,622.46	1,064,442.87	1,270,521.45	9,548,196.35	9.90%	165,131.61
April	44,771.70	134,536.20	926,166.25	1,105,474.15	10,653,670.50	8.61%	(117,199.13)
May	46,135.26	138,633.60	954,373.29	1,139,142.15	11,792,812.65	8.88%	53,765.25
June	42,142.76	126,636.41	871,782.91	1,040,562.08	12,833,374.73	8.11%	57,943.71
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		(72,057.50)
August	46,087.13	138,488.99	953,377.79	1,137,953.91	2,389,245.46		(11,319.99)
September	44,508.75	133,746.04	920,726.60	1,098,981.39	3,488,226.85		17,144.19
October	45,850.48	137,777.88	948,482.37	1,132,110.73	4,620,337.58		102,699.28
November	30,199.68	90,748.18	624,723.29	745,671.15	5,366,008.73		(44,061.00)
December	42,978.71	129,148.37	889,075.65	1,061,202.73	6,427,211.46		72,747.68
January	38,025.27	114,263.58	786,606.60	938,895.45	7,366,106.91		10,148.85
February	36,124.02	108,550.46	747,276.72	891,951.20	8,258,058.11		(94,918.30)
March	53,890.78	161,938.46	1,114,807.26	1,330,636.50	9,588,694.61		60,115.05
April	45,545.28	136,860.76	942,168.81	1,124,574.85	10,713,269.46		19,100.70
May				-			
June				-			

Howard G. Hogan
Chancery/Probate Courts

	FY15	FY14	Difference
July	24,561.35	25,236.67	(675.32)
August	37,074.60	37,076.73	(2.13)
September	50,366.93	62,897.80	(12,530.87)
October	20,991.69	88,419.59	(67,427.90)
November	23,909.15	19,113.80	4,795.35
December	34,033.84	17,722.93	16,310.91
January	20,298.78	19,841.69	457.09
February	30,010.32	20,487.42	9,522.90
March	38,056.83	23,296.54	14,760.29
April	78,127.34	47,398.73	30,728.61
May			-
June			-
	<hr/>	<hr/>	<hr/>
	357,430.83	361,491.90	(4,061.07)

MIKE HAMMOND
Criminal/Sessions Court

	FY2015	FY2014	Difference
July	244,975.92	307,582.91	(62,606.99)
August	307,662.04	305,749.09	1,912.95
September	269,764.13	267,938.74	1,825.39
October	266,135.35	291,708.47	(25,573.12)
November	199,064.14	246,456.73	(47,392.59)
December	220,182.45	236,080.30	(15,897.85)
January	366,547.16	248,212.19	118,334.97
February	261,789.28	353,188.72	(91,399.44)
March	352,048.67	320,990.78	31,057.89
April	332,701.76	297,513.35	35,188.41
May			-
June			-
	<hr/>	<hr/>	<hr/>
	2,820,870.90	2,875,421.28	(54,550.38)

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

	FY15	FY14	Difference
July	207,874.49	189,586.21	18,288.28
August	214,802.46	198,848.02	15,954.44
September	193,171.79	191,448.89	1,722.90
October	183,189.68	212,927.95	(29,738.27)
November	163,024.27	159,426.08	3,598.19
December	177,592.49	183,629.29	(6,036.80)
January	192,168.77	182,868.25	9,300.52
February	158,387.92	186,510.31	(28,122.39)
March	202,027.81	217,900.50	(15,872.69)
April	193,327.94	190,994.73	2,333.21
May			-
June			-
	<hr/>	<hr/>	<hr/>
	1,885,567.62	1,914,140.23	(28,572.61)