



Monthly Financial Update

As of May 31, 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 eleven months ended May 31, 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	\$ 164,220,884	\$ 143,596,041	87.44%	\$ 158,168,746	\$ 147,482,926	93.24%	\$ (3,886,885)
Governmental Library Fund	131,200	53,365	40.67%	125,000	56,793	45.43%	(3,428)
Public Library Fund	12,710,900	10,817,838	85.11%	12,620,900	10,951,301	86.77%	(133,463)
Solid Waste Fund	4,000,000	2,924,372	73.11%	3,953,500	3,207,682	81.14%	(283,310)
Hotel/Motel Fund	5,650,000	4,814,179	85.21%	5,600,000	4,138,896	73.91%	675,283
Engineering and Public Works Fund	11,812,400	9,275,063	78.52%	11,637,900	8,812,305	75.72%	462,758
Debt Service Fund	69,225,489	53,014,787	76.58%	66,038,764	34,626,387	52.43%	18,388,400
General Purpose School Fund	420,615,000	366,757,672	87.20%	415,626,282	363,957,494	87.57%	2,800,178
Total Revenues and Operating Transfers In	\$ 688,365,873	\$ 591,253,317	85.89%	\$ 673,771,092	\$ 573,233,784	85.08%	\$ 18,019,533
Expenditures and Operating Transfers Out:							
General Fund	\$ 169,069,794	\$ 145,423,703	86.01%	\$ 167,125,460	\$ 141,689,068	84.78%	\$ 3,734,635
Governmental Library Fund	131,200	88,786	67.67%	125,000	119,760	95.81%	(30,974)
Public Library Fund	12,788,043	11,157,164	87.25%	12,802,610	11,300,944	88.27%	(143,780)
Solid Waste Fund	4,046,324	3,266,733	80.73%	3,994,897	3,378,594	84.57%	(111,861)
Hotel/Motel Fund	5,770,000	3,370,446	58.41%	5,715,000	3,504,834	61.33%	(134,388)
Engineering and Public Works Fund	13,226,703	10,625,123	80.33%	12,697,178	10,546,678	83.06%	78,445
Debt Service Fund	75,500,000	59,711,988	79.09%	73,000,000	64,977,160	89.01%	(5,265,172)
General Purpose School Fund	426,379,535	337,668,094	79.19%	431,569,640	340,861,934	78.98%	(3,193,840)
Total Expenditures and Operating Transfers Out	\$ 706,911,599	\$ 571,312,037	80.82%	\$ 707,029,785	\$ 576,378,972	81.52%	\$ (5,066,935)

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)	597,335.51	0.00	914.43	598,249.94
July (May)				0.00
August (June)				0.00
Total	\$6,028,060.23	\$0.00	\$9,144.30	\$6,037,204.53

Current Projections:

6,037,204.53 Actual Collections
 82.34% **weighted avg trend**
7,332,043.39 FY15 Projected
 7,332,043.39 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
732,043.39 Surplus (Deficit)

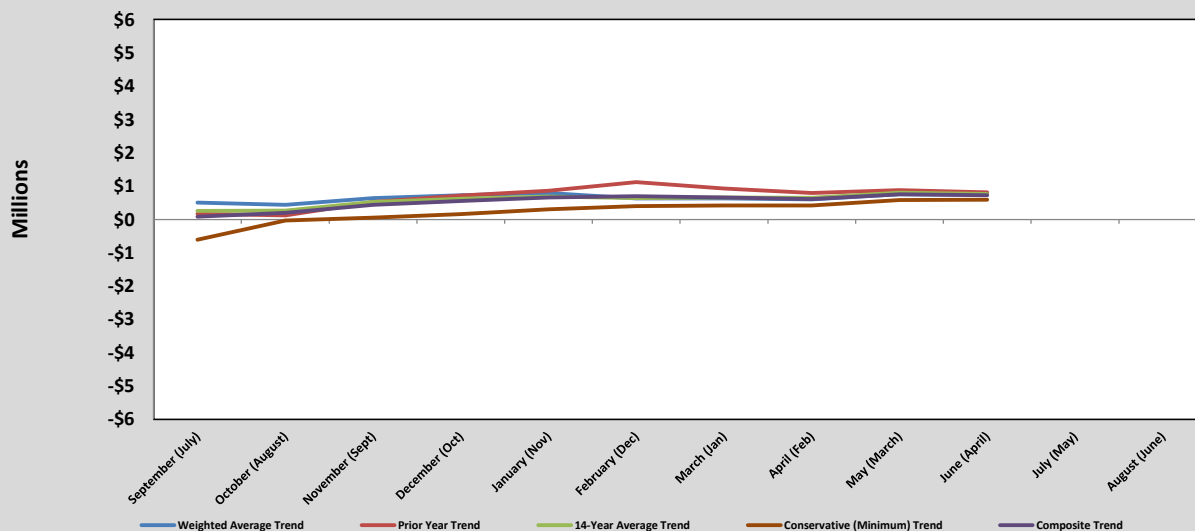
6,037,204.53 Actual Collections
 81.48% **prior year trend**
7,409,431.19 FY15 Projected
 7,409,431.19 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
809,431.19 Surplus (Deficit)

6,037,204.53 Actual Collections
 81.94% **14-year avg trend**
7,367,835.65 FY15 Projected
 7,367,835.65 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
767,835.65 Surplus (Deficit)

6,037,204.53 Actual Collections
 83.93% **Conservative trend**
7,193,142.54 FY15 Projected
 7,193,142.54 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
593,142.54 Surplus (Deficit)
 7,325,613.19 **Composite Projection**
6,600,000.00 Budgeted Revenue for FY15
725,613.19 **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)	732,043.39	809,431.19	767,835.65	593,142.54	725,613.19
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)	11,446,663.53	1,622.85	4,099.14	\$11,452,385.52
July (May)				\$0.00
August (June)				0.00
Total	\$112,820,919.51	\$33,795.41	\$40,991.40	\$112,895,706.32

Current Projections:

112,895,706.32	Actual Collections
82.89%	weighted avg trend
136,199,428.54	FY15 Projected
136,199,428.54	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
5,481,428.54	Surplus (Deficit)

112,895,706.32	Actual Collections
82.73%	prior year trend
136,462,838.53	FY15 Projected
136,462,838.53	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
5,744,838.53	Surplus (Deficit)

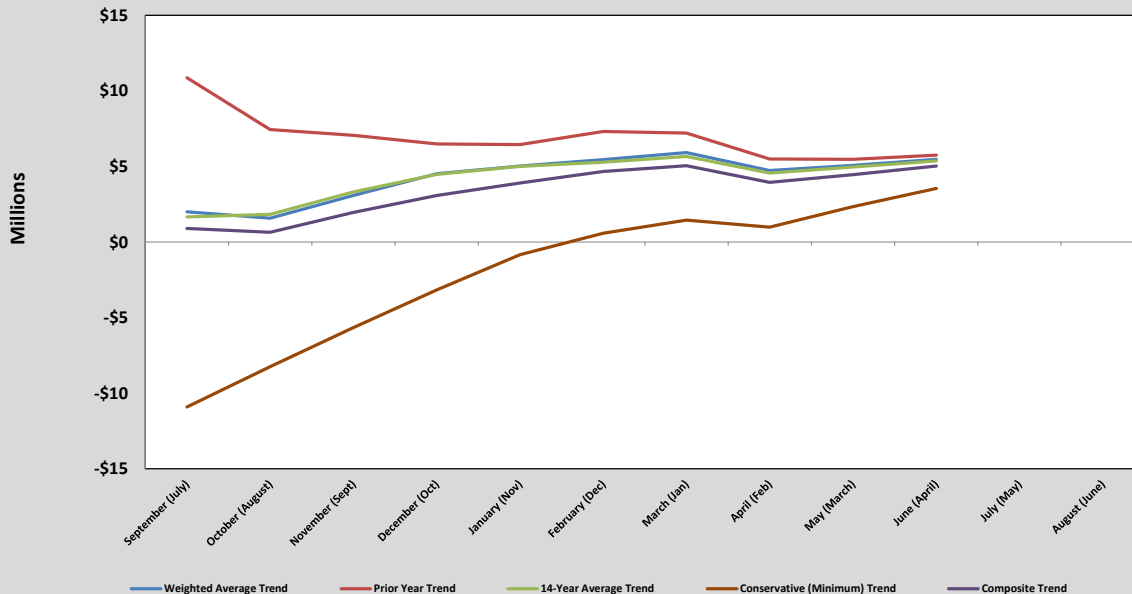
112,895,706.32	Actual Collections
82.96%	14-year avg trend
136,084,506.17	FY15 Projected
136,084,506.17	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
5,366,506.17	Surplus (Deficit)

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)	5,481,428.54	5,744,838.53	5,366,506.17	3,537,804.88	5,032,644.53
July (May)					
August (June)					

112,895,706.32	Actual Collections
84.09%	Conservative trend
134,255,804.88	FY15 Projected
134,255,804.88	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
3,537,804.88	Surplus (Deficit)

135,750,644.53	Composite Projection
130,718,000.00	Budgeted Revenue for FY15
5,032,644.53	Composite Surplus (Deficit)

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)	432,553.30	873.64	662.17	\$434,089.11
July (May)				\$0.00
August (June)				\$0.00
Total	\$4,365,147.08	\$18,193.32	\$6,621.70	\$4,389,962.10

Current Projections:

4,389,962.10	Actual Collections
82.36%	weighted avg trend
<u>5,330,211.39</u>	FY15 Projected
5,330,211.39	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>630,211.39</u>	Surplus (Deficit)

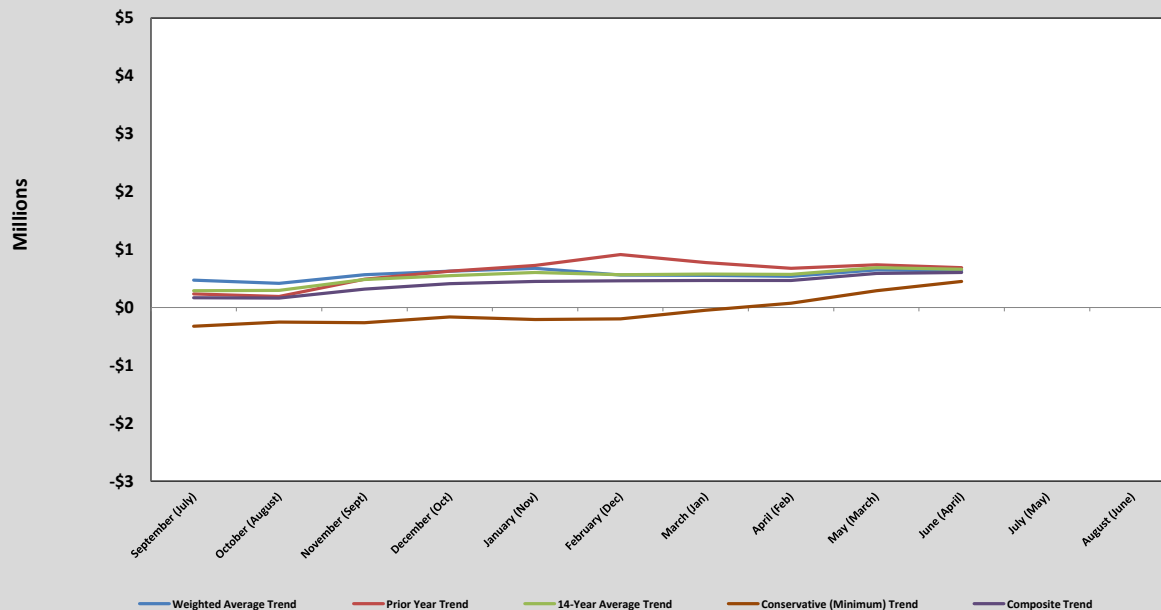
4,389,962.10	Actual Collections
81.52%	prior year trend
<u>5,385,135.06</u>	FY15 Projected
5,385,135.06	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>685,135.06</u>	Surplus (Deficit)

4,389,962.10	Actual Collections
81.95%	14-year avg trend
<u>5,356,878.71</u>	FY15 Projected
5,356,878.71	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>656,878.71</u>	Surplus (Deficit)

4,389,962.10	Actual Collections
85.26%	Conservative trend
<u>5,148,911.68</u>	FY15 Projected
5,148,911.68	FY15 Projected
4,700,000.00	Budgeted revenue for FY15
<u>448,911.68</u>	Surplus (Deficit)
5,305,284.21	Composite Projection
4,700,000.00	Budgeted Revenue for FY15
<u>605,284.21</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)	630,211.39	685,135.06	656,878.71	448,911.68	605,284.21
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	10.68%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	15.74%
December	35,010,559.36	51.84%	35,589,713.41	52.75%	35,110,180.67	50.25%
January	8,008,964.48	59.93%	6,339,569.33	59.06%	9,865,043.15	59.95%
February	33,992,137.79	94.30%	37,430,644.06	96.32%	36,840,316.14	96.16%
March	3,482,949.97	97.82%	1,558,179.97	97.87%	2,323,352.23	98.44%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	99.39%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	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>101,740,935.55</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		(979,064.45)	
	2.49%		1.56%		1.28%	

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	10.68%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	15.74%
December	38,980,814.05	51.84%	39,625,645.10	52.75%	32,184,311.01	50.25%
January	8,917,194.15	59.93%	7,058,486.86	59.06%	9,042,950.26	59.95%
February	37,846,901.81	94.30%	41,675,340.30	96.32%	33,770,267.54	96.16%
March	3,877,922.17	97.82%	1,734,880.05	97.87%	2,129,738.14	98.44%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	99.39%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	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>93,262,462.68</u>	
Budgeted	108,972,000.00		111,240,000.00		94,160,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		(897,537.32)	
	2.49%		1.56%		-16.61%	

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	10.68%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	15.74%
December	11,188,946.04	51.84%	11,374,036.57	52.75%	17,555,132.75	50.25%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,533.49	59.95%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	96.16%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	98.44%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	99.39%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	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		50,870,590.72	
Budgeted	31,279,000.00		31,930,000.00		51,360,000.00	
Surplus (Deficit)	332,120.83		172,801.20		(489,409.28)	
	2.49%		1.56%		58.46%	

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)	579,357.22	0.00	0.00	579,357.22
July (May)		0.00	0.00	0.00
August (June)		0.00	0.00	0.00
Total	\$5,393,536.45	\$0.00	\$0.00	\$5,393,536.45

Current Projections:

5,393,536.45 Actual Collections
 80.71% **weighted avg trend**
6,682,612.38 FY15 Projected
 6,682,612.38 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,032,612.38 Surplus (Deficit)

5,393,536.45 Actual Collections
 79.56% **prior year trend**
6,779,206.20 FY15 Projected
 6,779,206.20 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,129,206.20 Surplus (Deficit)

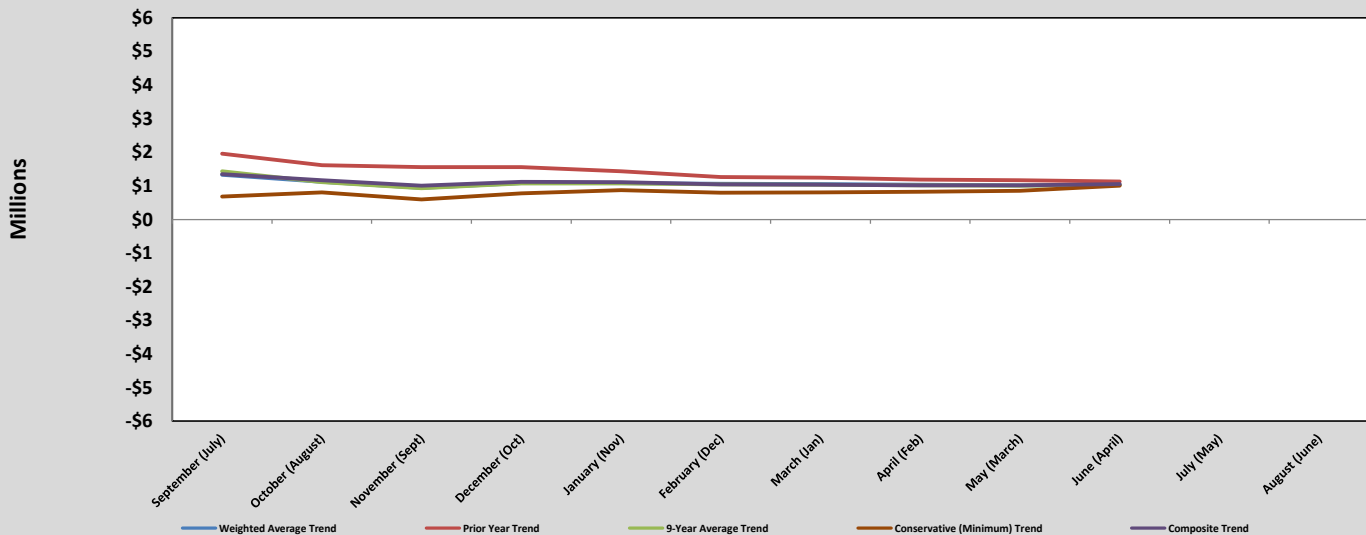
5,393,536.45 Actual Collections
 80.82% **9-year avg trend**
6,673,517.01 FY15 Projected
 6,673,517.01 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,023,517.01 Surplus (Deficit)

5,393,536.45 Actual Collections
 81.01% **Conservative trend**
6,657,865.02 FY15 Projected
 6,657,865.02 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,007,865.02 Surplus (Deficit)

6,698,300.15 **Composite Projection**
5,650,000.00 Budgeted Revenue for FY15
1,048,300.15 **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)	1,032,612.38	1,129,206.20	1,023,517.01	1,007,865.02	1,048,300.15
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	48,405.13	145,454.42	1,001,328.80	1,195,188.35	11,908,457.81		56,046.20
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	75,912.95	110,115.85	(34,202.90)
June			-
	<hr/>	<hr/>	<hr/>
	433,343.78	471,607.75	(38,263.97)

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	267,557.06	300,252.96	(32,695.90)
June			-
	<hr/>	<hr/>	<hr/>
	3,088,427.96	3,175,674.24	(87,246.28)

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	181,851.21	203,623.18	(21,771.97)
June			-
	<hr/>	<hr/>	<hr/>
	2,067,418.83	2,117,763.41	(50,344.58)