



Monthly Financial Update

As of November 30, 2014

Prepared by: Knox County Finance Dept.

Knox County Commission

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KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For five months ended November 30, 2014 and 2013**

	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	\$ 163,973,093	\$ 29,506,699	17.99%	\$ 157,718,469	\$ 31,131,830	19.74%	\$ (1,625,131)
Governmental Library Fund	131,200	23,561	17.96%	125,000	26,230	20.98%	(2,669)
Public Library Fund	12,675,900	2,948,655	23.26%	12,620,900	3,972,820	31.48%	(1,024,165)
Solid Waste Fund	4,000,000	266,067	6.65%	3,953,500	343,468	8.69%	(77,401)
Hotel/Motel Fund	5,650,000	1,770,136	31.33%	5,600,000	1,439,643	25.71%	330,493
Engineering and Public Works Fund	11,812,400	3,215,463	27.22%	11,637,900	3,193,224	27.44%	22,239
Debt Service Fund	69,225,489	8,721,650	12.60%	66,038,764	6,407,240	9.70%	2,314,410
General Purpose School Fund	420,615,000	120,694,180	28.69%	415,626,282	118,256,908	28.45%	2,437,272
Total Revenues and Operating Transfers In	\$ 688,083,082	\$ 167,146,411	24.29%	\$ 673,320,815	\$ 164,771,363	24.47%	\$ 2,375,048
Expenditures and Operating Transfers Out:							
General Fund	\$ 168,598,102	\$ 63,221,817	37.50%	\$ 166,177,243	\$ 66,031,465	39.74%	\$ (2,809,648)
Governmental Library Fund	131,200	45,492	34.67%	125,000	50,480	40.38%	(4,988)
Public Library Fund	12,753,043	4,536,222	35.57%	12,802,610	4,539,505	35.46%	(3,283)
Solid Waste Fund	4,046,324	1,461,429	36.12%	3,994,897	1,342,277	33.60%	119,152
Hotel/Motel Fund	5,770,000	1,074,455	18.62%	5,715,000	1,178,291	20.62%	(103,836)
Engineering and Public Works Fund	13,226,703	4,493,131	33.97%	12,697,178	4,645,325	36.59%	(152,194)
Debt Service Fund	75,500,000	11,032,747	14.61%	73,000,000	14,239,643	19.51%	(3,206,896)
General Purpose School Fund	426,379,535	135,785,683	31.85%	431,569,640	141,233,861	32.73%	(5,448,178)
Total Expenditures and Operating Transfers Out	\$ 706,404,907	\$ 221,650,976	31.38%	\$ 706,081,568	\$ 233,260,847	33.04%	\$ (11,609,871)

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)				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	\$2,375,372.33	\$0.00	\$3,657.72	\$2,379,030.05

Current Projections:

2,379,030.05 Actual Collections
 32.48% **weighted avg trend**
7,324,599.91 FY15 Projected

7,324,599.91 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
724,599.91 Surplus (Deficit)

2,379,030.05 Actual Collections
 32.50% **prior year trend**
7,320,092.46 FY15 Projected

7,320,092.46 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
720,092.46 Surplus (Deficit)

2,379,030.05 Actual Collections
 32.96% **14-year avg trend**
7,217,930.98 FY15 Projected

7,217,930.98 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
617,930.98 Surplus (Deficit)

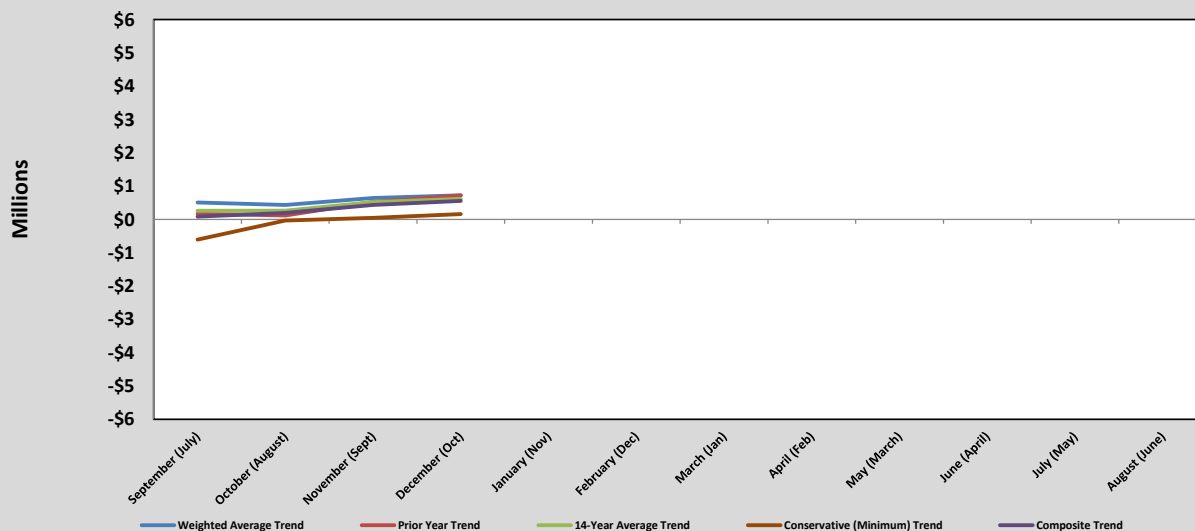
2,379,030.05 Actual Collections
 35.19% **Conservative trend**
6,760,528.70 FY15 Projected

6,760,528.70 FY15 Projected
6,600,000.00 Budgeted revenue for FY15
160,528.70 Surplus (Deficit)

7,155,788.01 **Composite Projection**
6,600,000.00 Budgeted Revenue for FY15
555,788.01 **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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
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

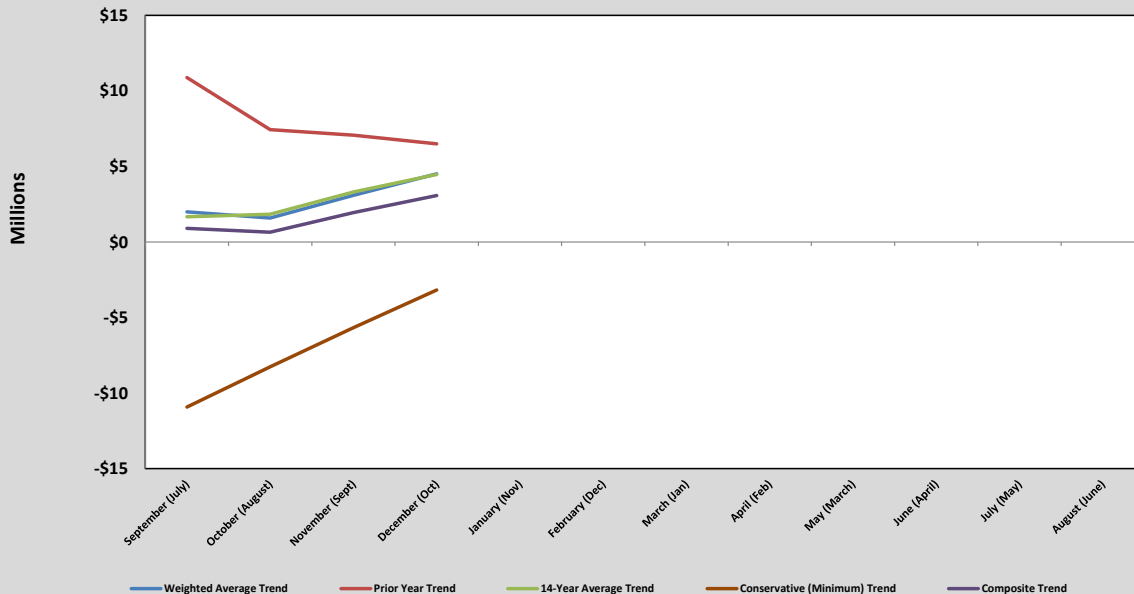
Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$10,569,983.42	\$3,636.64	\$4,099.14	\$10,577,719.20
October (August)	10,967,097.71	3,428.52	4,099.14	\$10,974,625.37
November (Sept)	11,302,099.21	4,117.56	4,099.14	\$11,310,315.91
December (Oct)	11,079,837.21	3,447.17	4,099.14	\$11,087,383.52
January (Nov)				\$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	\$43,919,017.55	\$14,629.89	\$16,396.56	\$43,950,044.00

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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

Current Projections:

43,950,044.00	Actual Collections
32.50%	weighted avg trend
135,230,904.62	FY15 Projected
135,230,904.62	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
4,512,904.62	Surplus (Deficit)
43,950,044.00	Actual Collections
32.03%	prior year trend
137,215,248.20	FY15 Projected
137,215,248.20	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
6,497,248.20	Surplus (Deficit)
43,950,044.00	Actual Collections
32.51%	14-year avg trend
135,189,307.91	FY15 Projected
135,189,307.91	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
4,471,307.91	Surplus (Deficit)
43,950,044.00	Actual Collections
34.46%	Conservative trend
127,539,303.54	FY15 Projected
127,539,303.54	FY15 Projected
130,718,000.00	Budgeted revenue for FY15
(3,178,696.46)	Surplus (Deficit)
133,793,691.07	Composite Projection
130,718,000.00	Budgeted Revenue for FY15
3,075,691.07	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)				\$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	\$1,720,097.20	\$7,875.81	\$2,648.68	\$1,730,621.69

Current Projections:

1,730,621.69	Actual Collections
32.48%	weighted avg trend
<u>5,328,268.75</u>	FY15 Projected
5,328,268.75	FY15 Projected
<u>4,700,000.00</u>	Budgeted revenue for FY15
<u>628,268.75</u>	Surplus (Deficit)

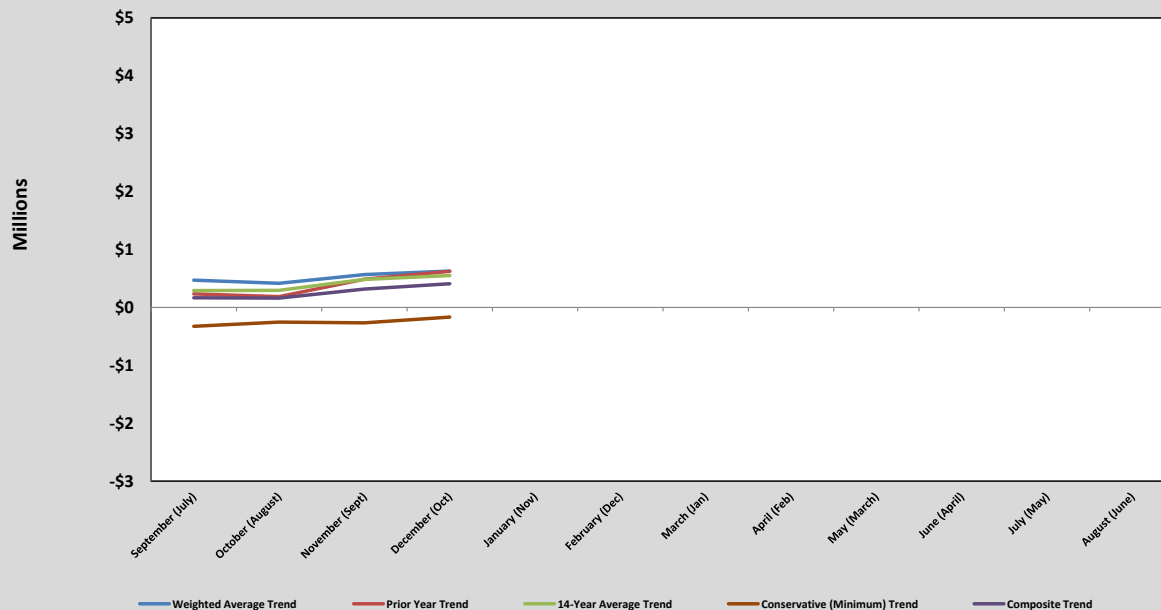
1,730,621.69	Actual Collections
32.51%	prior year trend
<u>5,323,351.86</u>	FY15 Projected
5,323,351.86	FY15 Projected
<u>4,700,000.00</u>	Budgeted revenue for FY15
<u>623,351.86</u>	Surplus (Deficit)

1,730,621.69	Actual Collections
32.96%	14-year avg trend
<u>5,250,672.60</u>	FY15 Projected
5,250,672.60	FY15 Projected
<u>4,700,000.00</u>	Budgeted revenue for FY15
<u>550,672.60</u>	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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

1,730,621.69	Actual Collections
38.18%	Conservative trend
<u>4,532,796.46</u>	FY15 Projected
4,532,796.46	FY15 Projected
<u>4,700,000.00</u>	Budgeted revenue for FY15
<u>(167,203.54)</u>	Surplus (Deficit)
5,108,772.42	Composite Projection
<u>4,700,000.00</u>	Budgeted Revenue for FY15
<u>408,772.42</u>	Composite Surplus (Deficit)

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	3.25%
October	9,251,790.68	9.92%	9,544,179.40	10.00%	10,345,795.20	67.85%
November	6,448,933.15	16.44%	7,346,766.48	17.32%	5,148,624.24	100.00%
December	35,010,559.36	51.84%	35,589,713.41	52.75%		100.00%
January	8,008,964.48	59.93%	6,339,569.33	59.06%		100.00%
February	33,992,137.79	94.30%	37,430,644.06	96.32%		100.00%
March	3,482,949.97	97.82%	1,558,179.97	97.87%		100.00%
April	933,131.29	98.76%	1,027,646.37	98.89%		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>16,014,121.78</u>	
Budgeted	97,873,000.00		99,910,000.00		102,720,000.00	
Surplus (Deficit)	1,039,178.43		540,661.31		(86,705,878.22)	
	2.49%		1.56%		-84.06%	

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	3.25%
October	10,300,958.82	9.92%	10,626,504.95	10.00%	9,483,639.33	67.85%
November	7,180,252.71	16.44%	8,179,901.83	17.32%	4,719,569.12	100.00%
December	38,980,814.05	51.84%	39,625,645.10	52.75%		100.00%
January	8,917,194.15	59.93%	7,058,486.86	59.06%		100.00%
February	37,846,901.81	94.30%	41,675,340.30	96.32%		100.00%
March	3,877,922.17	97.82%	1,734,880.05	97.87%		100.00%
April	1,038,949.89	98.76%	1,144,183.13	98.89%		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>14,679,601.95</u>	
Budgeted	108,972,000.00		111,240,000.00		94,160,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		(79,480,398.05)	
	2.49%		1.56%		-86.87%	

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	3.25%
October	2,956,759.03	9.92%	3,050,202.83	10.00%	5,172,910.12	67.85%
November	2,061,000.07	16.44%	2,347,936.61	17.32%	2,574,318.34	100.00%
December	11,188,946.04	51.84%	11,374,036.57	52.75%		100.00%
January	2,559,566.98	59.93%	2,026,048.72	59.06%		100.00%
February	10,863,470.98	94.30%	11,962,375.46	96.32%		100.00%
March	1,113,108.15	97.82%	497,975.22	97.87%		100.00%
April	298,217.32	98.76%	328,423.16	98.89%		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		8,007,080.27	
Budgeted	31,279,000.00		31,930,000.00		51,360,000.00	
Surplus (Deficit)	332,120.83		172,801.20		(43,352,919.73)	
	2.49%		1.56%		-75.06%	

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)		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	\$2,474,361.62	\$0.00	\$0.00	\$2,474,361.62

Current Projections:

2,474,361.62 Actual Collections
 36.74% **weighted avg trend**
6,734,789.38 FY15 Projected
 6,734,789.38 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,084,789.38 Surplus (Deficit)

2,474,361.62 Actual Collections
 34.35% **prior year trend**
7,203,381.72 FY15 Projected
 7,203,381.72 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,553,381.72 Surplus (Deficit)

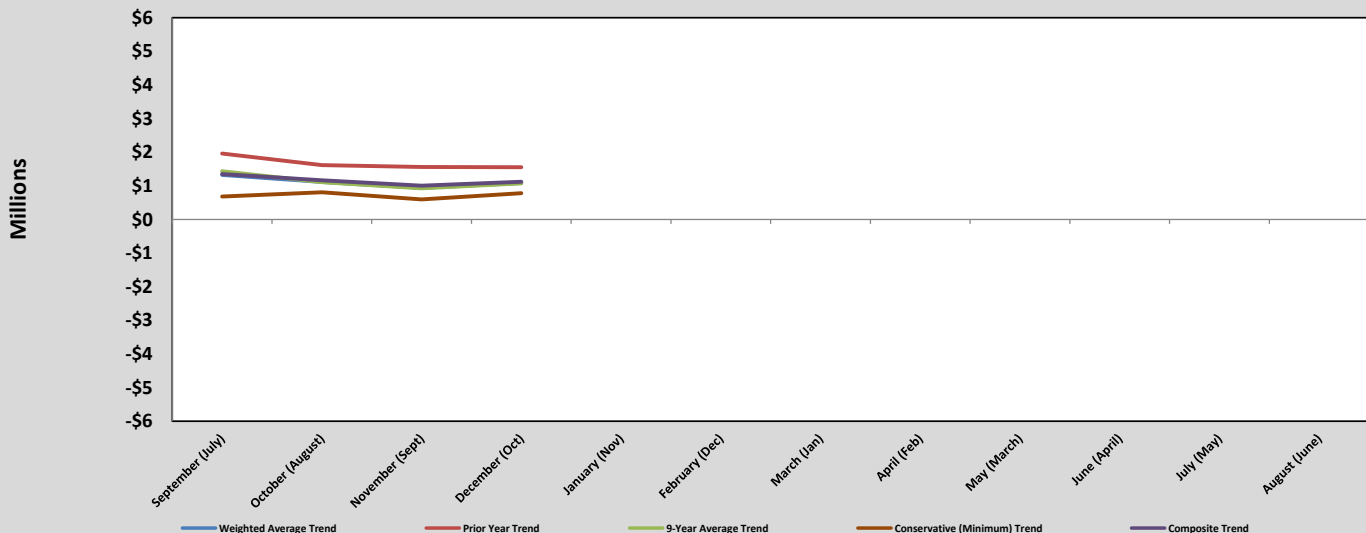
2,474,361.62 Actual Collections
 36.80% **9-year avg trend**
6,723,808.75 FY15 Projected
 6,723,808.75 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
1,073,808.75 Surplus (Deficit)

2,474,361.62 Actual Collections
 38.48% **Conservative trend**
6,430,253.69 FY15 Projected
 6,430,253.69 FY15 Projected
5,650,000.00 Budgeted revenue for FY15
780,253.69 Surplus (Deficit)

6,773,058.39 **Composite Projection**
5,650,000.00 Budgeted Revenue for FY15
1,123,058.39 **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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
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				-			
January				-			
February				-			
March				-			
April				-			
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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	156,903.72	232,744.59	(75,840.87)

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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	1,287,601.58	1,419,435.94	(131,834.36)

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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	962,062.69	952,237.15	9,825.54