



Monthly Financial Update

For the Month Ended June 30, 2019

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 twelve months ended June 30, 2019 and 2018**

	2018-2019			2017-2018			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 185,640,767	\$ 192,606,095	103.75%	\$ 181,964,260	\$ 190,501,237	104.69%	\$ 2,104,858
Governmental Library Fund	112,292	76,453	68.08%	112,892	113,191	100.26%	(36,738)
Public Library Fund	13,798,900	13,593,934	98.51%	13,403,900	13,704,730	102.24%	(110,796)
Solid Waste Fund	4,230,000	3,541,435	83.72%	4,289,813	4,458,390	103.93%	(916,955)
Hotel/Motel Fund	8,000,000	8,021,016	100.26%	8,000,000	8,294,714	103.68%	(273,698)
Engineering and Public Works Fund	16,558,946	16,217,687	97.94%	16,341,811	16,899,592	103.41%	(681,905)
Debt Service Fund	70,270,986	57,259,635	81.48%	70,962,230	71,931,139	101.37%	(14,671,504)
General Purpose School Fund	485,285,060	481,989,977	99.32%	480,358,678	478,887,751	99.69%	3,102,226
Total Revenues and Operating Transfers In	\$ 783,896,951	\$ 773,306,232	98.65%	\$ 775,433,584	\$ 784,790,744	101.21%	\$ (11,484,512)
Expenditures and Operating Transfers Out:							
General Fund	\$ 193,590,184	\$ 190,962,731	98.64%	\$ 187,038,307	\$ 185,264,090	99.05%	\$ 5,698,641
Governmental Library Fund	112,292	114,429	101.90%	112,892	112,686	99.82%	1,743
Public Library Fund	14,201,953	13,856,718	97.57%	13,754,539	13,418,991	97.56%	437,727
Solid Waste Fund	4,398,518	4,839,045	110.02%	4,437,024	4,436,246	99.98%	402,799
Hotel/Motel Fund	8,130,000	7,647,121	94.06%	8,650,000	8,102,631	93.67%	(455,510)
Engineering and Public Works Fund	18,130,432	16,309,381	89.96%	17,299,442	16,422,918	94.93%	(113,537)
Debt Service Fund	77,750,000	72,003,672	92.61%	75,891,348	70,157,110	92.44%	1,846,562
General Purpose School Fund	491,127,357	481,380,144	98.02%	481,158,947	478,568,986	99.46%	2,811,158
Total Expenditures and Operating Transfers Out	\$ 807,440,736	\$ 787,113,241	97.48%	\$ 788,342,499	\$ 776,483,658	98.50%	\$ 10,629,583

GENERAL FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$711,572.26	\$0.00	\$914.43	\$712,486.69
October (August)	740,349.26	0.00	914.43	741,263.69
November (Sept)	705,272.01	0.00	914.43	706,186.44
December (Oct)	739,044.36	0.00	914.43	739,958.79
January (Nov)	701,737.85	0.00	914.43	702,652.28
February (Dec)	892,025.60	0.00	914.43	892,940.03
March (Jan)	667,987.32	0.00	914.43	668,901.75
April (Feb)	632,574.30	0.00	914.43	633,488.73
May (March)	749,830.47	0.00	914.43	750,744.90
June (April)	715,170.74	0.00	914.43	716,085.17
July (May)	745,523.92	0.00	914.43	746,438.35
August (June)				0.00
Total	\$8,001,088.09	\$0.00	\$10,058.73	\$8,011,146.82

Current Projections:

8,011,146.82 Actual Collections
 90.90% **weighted avg trend**
8,813,142.82 FY19 Projected

8,813,142.82 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
813,142.82 Surplus (Deficit)

8,011,146.82 Actual Collections
 91.64% **prior year trend**
8,741,976.01 FY19 Projected

8,741,976.01 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
741,976.01 Surplus (Deficit)

8,011,146.82 Actual Collections
 90.78% **18-year avg trend**
8,824,792.71 FY19 Projected

8,824,792.71 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
824,792.71 Surplus (Deficit)

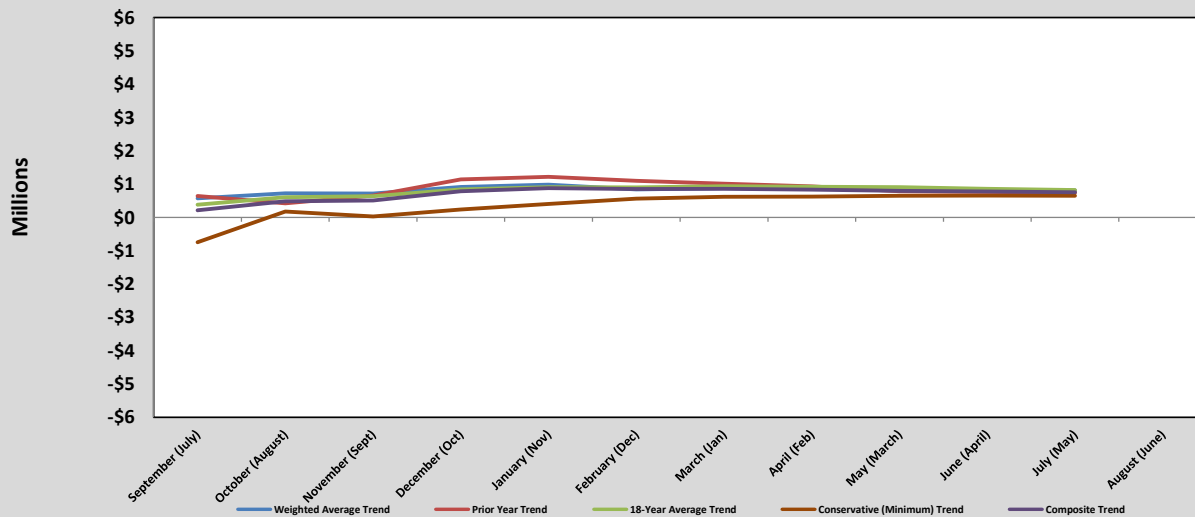
8,011,146.82 Actual Collections
 92.61% **Conservative trend**
8,650,412.29 FY19 Projected

8,650,412.29 FY19 Projected
8,000,000.00 Budgeted revenue for FY19
650,412.29 Surplus (Deficit)

8,757,580.96 **Composite Projection**
8,000,000.00 Budgeted Revenue for FY19
757,580.96 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	573,847.05	646,683.13	382,196.35	(744,534.73)	214,547.95
October (August)	725,992.68	422,655.74	607,166.25	176,323.85	483,034.63
November (Sept)	716,452.06	653,593.03	639,747.28	26,521.07	509,078.36
December (Oct)	917,268.17	1,145,050.80	841,145.15	240,680.90	786,036.26
January (Nov)	983,909.95	1,218,392.76	910,580.98	403,424.05	879,076.93
February (Dec)	838,945.97	1,098,336.21	900,193.86	564,465.46	850,485.37
March (Jan)	878,098.11	1,011,323.80	938,022.97	618,807.86	861,563.18
April (Feb)	857,131.68	930,804.68	922,558.33	626,511.53	834,251.56
May (March)	853,080.03	787,739.26	906,056.44	648,472.40	798,837.03
June (April)	823,889.80	768,507.51	861,561.93	655,675.53	777,408.69
July (May)	813,142.82	741,976.01	824,792.71	650,412.29	757,580.96
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$11,102,326.33	\$0.00	\$4,099.14	\$11,106,425.47
October (August)	13,156,113.21	0.00	4,099.14	\$13,160,212.35
November (Sept)	13,011,999.02	0.00	4,099.14	\$13,016,098.16
December (Oct)	13,372,630.31	0.00	4,099.14	\$13,376,729.45
January (Nov)	13,412,789.54	0.00	4,099.14	\$13,416,888.68
February (Dec)	16,677,598.84	0.00	4,099.14	\$16,681,697.98
March (Jan)	11,825,329.39	0.00	4,099.14	\$11,829,428.53
April (Feb)	11,693,482.81	0.00	4,099.14	\$11,697,581.95
May (March)	13,483,920.45	0.00	4,099.14	\$13,488,019.59
June (April)	13,276,249.30	0.00	4,099.14	\$13,280,348.44
July (May)	13,460,984.69	0.00	4,099.14	\$13,465,083.83
August (June)				\$0.00
Total	\$144,473,423.89	\$0.00	\$45,090.54	\$144,518,514.43

Current Projections:

144,518,514.43	Actual Collections
91.23%	weighted avg trend
<u>158,411,174.43</u>	FY19 Projected
158,411,174.43	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,650,174.43</u>	Surplus (Deficit)

144,518,514.43	Actual Collections
91.48%	prior year trend
<u>157,978,262.39</u>	FY19 Projected
157,978,262.39	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,217,262.39</u>	Surplus (Deficit)

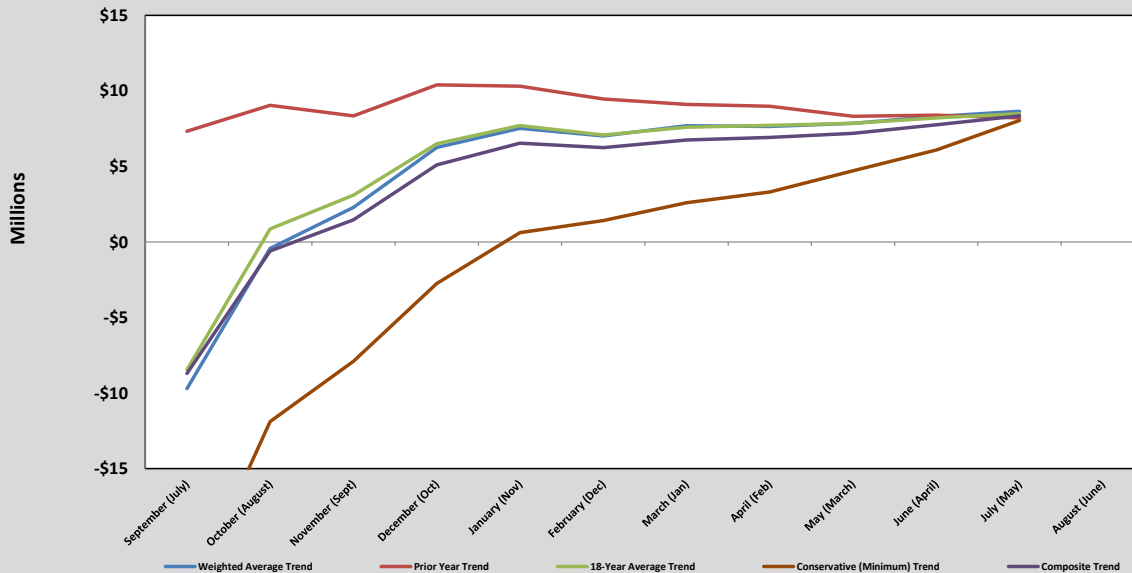
144,518,514.43	Actual Collections
91.32%	18-year avg trend
<u>158,255,053.03</u>	FY19 Projected
158,255,053.03	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,494,053.03</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(9,705,193.32)	7,331,298.02	(8,457,876.97)	(23,980,417.10)	(8,703,047.34)
October (August)	(427,844.18)	9,052,074.74	869,898.94	(11,882,376.02)	(597,061.63)
November (Sept)	2,289,309.87	8,350,687.79	3,099,746.13	(7,893,663.70)	1,461,520.02
December (Oct)	6,258,296.06	10,401,710.81	6,498,918.04	(2,751,524.00)	5,101,850.23
January (Nov)	7,520,183.38	10,309,832.15	7,713,451.00	617,676.63	6,540,285.79
February (Dec)	7,020,308.66	9,462,288.82	7,081,206.43	1,414,687.18	6,244,622.77
March (Jan)	7,700,701.73	9,105,644.85	7,593,657.75	2,596,216.75	6,749,055.27
April (Feb)	7,650,415.20	8,992,330.14	7,721,728.13	3,306,756.60	6,917,807.52
May (March)	7,858,221.31	8,323,674.04	7,858,221.31	4,715,760.44	7,188,969.27
June (April)	8,306,097.58	8,401,479.60	8,210,830.52	6,088,007.73	7,751,603.86
July (May)	8,650,174.43	8,217,262.39	8,494,053.03	8,044,759.37	8,351,562.30
August (June)					

144,518,514.43	Actual Collections
91.58%	Conservative trend
<u>157,805,759.37</u>	FY19 Projected
157,805,759.37	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>8,044,759.37</u>	Surplus (Deficit)

158,112,562.30	Composite Projection
149,761,000.00	Budgeted Revenue for FY19
<u>8,351,562.30</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$515,276.46	\$0.00	\$662.17	\$515,938.63
October (August)	536,114.98	0.00	662.17	\$536,777.15
November (Sept)	510,714.22	0.00	662.17	\$511,376.39
December (Oct)	535,170.05	0.00	662.17	\$535,832.22
January (Nov)	508,154.99	0.00	662.17	\$508,817.16
February (Dec)	645,949.57	0.00	662.17	\$646,611.74
March (Jan)	483,714.97	0.00	662.17	\$484,377.14
April (Feb)	458,071.05	0.00	662.17	\$458,733.22
May (March)	542,980.69	0.00	662.17	\$543,642.86
June (April)	517,882.26	0.00	662.17	\$518,544.43
July (May)	539,862.15	0.00	662.17	\$540,524.32
August (June)				\$0.00
Total	\$5,793,891.39	\$0.00	\$7,283.87	\$5,801,175.26

Current Projections:

5,801,175.26	Actual Collections
90.85%	weighted avg trend
<u>6,385,443.32</u>	FY19 Projected
6,385,443.32	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>735,443.32</u>	Surplus (Deficit)

5,801,175.26	Actual Collections
90.54%	prior year trend
<u>6,407,306.45</u>	FY19 Projected
6,407,306.45	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>757,306.45</u>	Surplus (Deficit)

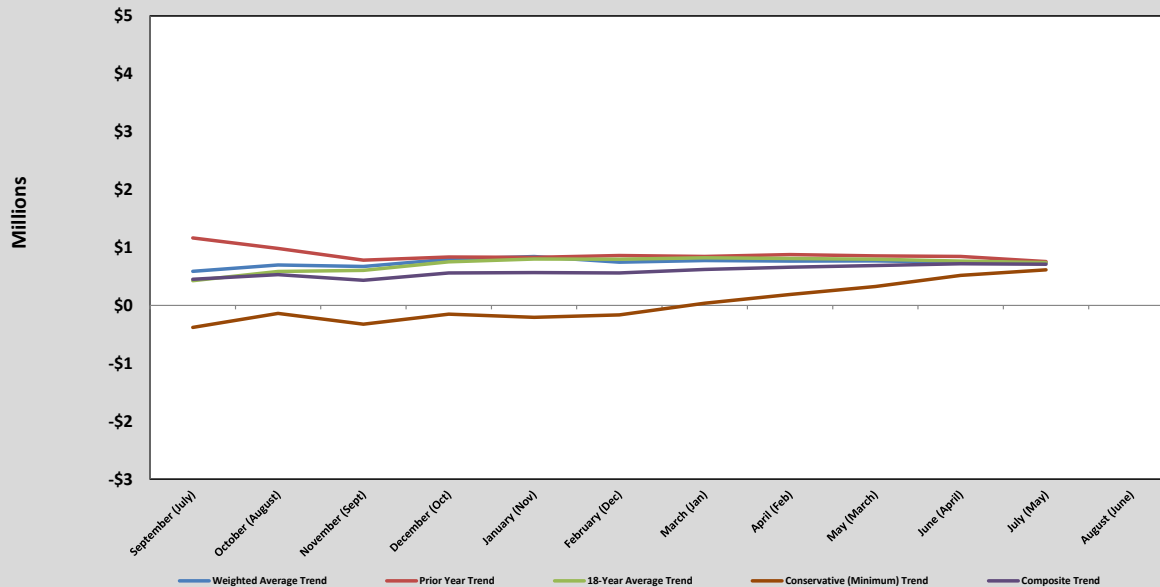
5,801,175.26	Actual Collections
90.78%	18-year avg trend
<u>6,390,367.11</u>	FY19 Projected
6,390,367.11	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>740,367.11</u>	Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	18-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	588,677.51	1,165,569.75	427,015.67	(379,942.49)	450,330.11
October (August)	699,311.10	983,369.75	586,467.89	(138,399.06)	532,687.42
November (Sept)	672,118.71	781,300.04	606,368.68	(322,710.59)	434,269.21
December (Oct)	799,399.23	835,251.36	752,208.51	(149,936.12)	559,230.74
January (Nov)	844,253.30	829,735.59	802,489.61	(206,048.52)	567,607.50
February (Dec)	748,100.02	863,311.90	797,520.88	(162,216.30)	561,679.12
March (Jan)	776,757.91	847,099.43	822,361.42	38,668.13	621,221.72
April (Feb)	765,745.19	878,477.14	811,162.90	190,121.92	661,376.79
May (March)	767,792.00	854,947.20	799,213.26	327,696.34	687,412.20
June (April)	746,705.91	845,432.70	766,210.44	520,127.77	719,619.20
July (May)	735,443.32	757,306.45	740,367.11	614,768.10	711,971.25
August (June)					

5,801,175.26	Actual Collections
92.60%	Conservative trend
<u>6,264,768.10</u>	FY19 Projected
6,264,768.10	FY19 Projected
5,650,000.00	Budgeted revenue for FY19
<u>614,768.10</u>	Surplus (Deficit)

6,361,971.25	Composite Projection
5,650,000.00	Budgeted Revenue for FY19
<u>711,971.25</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2018-2019



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	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		94,907,193.06		96,508,173.94	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>94,575,000.00</i>		<i>95,836,000.00</i>	
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		FY 18	
	Amount	Cumulative % Collected	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	0.65%	750,884.15	0.69%
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	11.42%	13,153,171.10	12.70%
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%	12,481,252.99	23.07%	6,914,184.42	19.01%
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%	32,064,012.91	53.00%	39,026,263.66	54.66%
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%	9,365,042.63	61.74%	8,997,947.25	62.88%
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%	37,003,124.79	96.29%	36,692,441.44	96.39%
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%	2,354,826.01	98.48%	1,995,581.40	98.21%
April	933,131.29	98.76%	1,027,646.37	98.89%	970,679.84	98.41%	876,808.71	98.90%	566,111.90	99.01%	790,054.00	98.94%
May	523,825.96	99.29%	389,820.48	99.28%	617,241.74	99.01%	431,089.50	99.31%	379,267.01	99.37%	522,479.54	99.41%
June	274,360.67	99.57%	319,922.92	99.60%	349,409.84	99.35%	309,250.99	99.60%	272,246.95	99.62%	304,719.92	99.69%
July	210,543.33	99.78%	237,570.02	99.84%	389,035.79	99.72%	216,131.49	99.81%	258,574.23	99.86%	137,378.17	99.82%
August	214,364.05	100.00%	163,120.83	100.00%	283,273.79	100.00%	205,825.54	100.00%	147,921.99	100.00%	200,050.54	100.00%
Actual	98,912,178.43		100,450,661.31		102,762,654.97		105,768,064.66		107,121,173.16		109,485,155.59	
<i>Budgeted</i>	<i>97,873,000.00</i>		<i>99,910,000.00</i>		<i>102,720,000.00</i>		<i>104,954,000.00</i>		<i>107,088,000.00</i>		<i>109,804,000.00</i>	
Surplus (Deficit)	1,039,178.43		540,661.31		42,654.97		814,064.66		33,173.16		(318,844.41)	
	2.49%		1.56%		2.30%		2.92%		1.28%		2.21%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	938,165.94	0.84%
October	12,725,936.74	12.28%
November	7,270,104.29	18.81%
December	38,807,520.62	53.69%
January	10,267,002.97	62.92%
February	37,434,582.38	96.56%
March	2,372,019.08	98.69%
April	879,748.74	99.48%
May	392,110.12	99.83%
June	187,765.62	100.00%
July		100.00%
August		100.00%
Actual	111,274,956.50	
<i>Budgeted</i>	<i>110,983,000.00</i>	
Surplus (Deficit)	291,956.50	

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	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		105,669,823.99		107,452,358.80	
<i>Budgeted</i>	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		FY 18	
	Amount	Cumulative % Collected	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	0.65%	674,950.08	0.69%
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	11.42%	11,823,040.66	12.70%
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%	11,323,173.36	23.07%	6,214,979.08	19.01%
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%	29,088,936.55	53.00%	35,079,685.20	54.66%
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%	8,496,102.20	61.74%	8,088,018.88	62.88%
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%	33,569,770.37	96.29%	32,981,873.59	96.39%
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%	2,136,332.23	98.48%	1,793,775.78	98.21%
April	1,038,949.89	98.76%	1,144,183.13	98.89%	889,789.25	98.41%	795,763.40	98.90%	513,584.91	99.01%	710,158.83	98.94%
May	583,228.68	99.29%	434,026.74	99.28%	565,804.53	99.01%	391,090.63	99.31%	344,076.51	99.37%	469,643.19	99.41%
June	305,473.62	99.57%	356,202.70	99.60%	320,292.15	99.35%	280,556.97	99.60%	246,986.37	99.62%	273,904.74	99.69%
July	234,419.27	99.78%	264,510.85	99.84%	356,615.93	99.72%	196,077.62	99.81%	234,582.31	99.86%	123,485.62	99.82%
August	238,673.27	100.00%	181,619.01	100.00%	259,667.44	100.00%	186,727.92	100.00%	134,196.97	100.00%	179,820.17	100.00%
Actual	110,128,981.08		111,841,930.47		94,199,038.20		95,954,628.90		97,181,878.61		98,413,335.82	
<i>Budgeted</i>	108,972,000.00		111,240,000.00		94,160,000.00		95,216,000.00		97,152,000.00		99,616,000.00	
Surplus (Deficit)	1,156,981.08		601,930.47		39,038.20		738,628.90		29,878.61		(1,202,664.18)	
	2.49%		1.56%		-15.77%		1.86%		1.28%		1.27%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	843,292.77	0.84%
October	11,439,010.88	12.28%
November	6,534,906.11	18.81%
December	34,883,062.80	53.69%
January	9,228,739.79	62.92%
February	33,648,964.58	96.56%
March	2,132,145.78	98.69%
April	790,783.09	99.48%
May	352,457.50	99.83%
June	168,777.61	100.00%
July		100.00%
August		100.00%
Actual	100,022,140.91	
<i>Budgeted</i>	99,760,000.00	
Surplus (Deficit)	262,140.91	

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	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>30,225,000.00</i>		<i>30,628,000.00</i>	
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		FY 18	
	Amount	Cumulative % Collected	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	0.65%	362,785.80	0.69%
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	11.42%	6,354,886.69	12.70%
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%	6,047,603.27	23.07%	3,340,552.50	19.01%
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%	15,536,134.84	53.00%	18,855,337.50	54.66%
January	2,559,566.98	59.93%	2,026,048.72	59.06%	4,932,532.49	59.35%	3,630,417.72	59.48%	4,537,690.43	61.74%	4,347,311.75	62.88%
February	10,863,470.98	94.30%	11,962,375.46	96.32%	18,420,202.57	95.32%	18,396,886.90	95.38%	17,929,307.15	96.29%	17,727,763.57	96.39%
March	1,113,108.15	97.82%	497,975.22	97.87%	1,161,678.95	97.46%	1,380,237.59	98.07%	1,140,995.49	98.48%	964,154.83	98.21%
April	298,217.32	98.76%	328,423.16	98.89%	485,341.07	98.41%	424,844.49	98.90%	274,301.01	99.01%	381,710.50	98.94%
May	167,408.37	99.29%	124,581.85	99.28%	308,621.62	99.01%	208,877.93	99.31%	183,768.12	99.37%	252,433.29	99.41%
June	87,682.29	99.57%	102,243.46	99.60%	174,705.34	99.35%	149,842.91	99.60%	131,913.14	99.62%	147,223.83	99.69%
July	67,287.07	99.78%	75,924.49	99.84%	194,518.33	99.72%	104,723.28	99.81%	125,288.28	99.86%	66,373.53	99.82%
August	68,508.00	100.00%	52,131.41	100.00%	141,637.20	100.00%	99,729.66	100.00%	71,673.39	100.00%	96,653.39	100.00%
Actual	31,611,120.83		32,102,801.20		51,381,451.59		51,248,323.74		51,903,952.08		52,897,187.44	
<i>Budgeted</i>	<i>31,279,000.00</i>		<i>31,930,000.00</i>		<i>51,360,000.00</i>		<i>50,854,000.00</i>		<i>51,888,000.00</i>		<i>53,204,000.00</i>	
Surplus (Deficit)	332,120.83		172,801.20		21,451.59		394,323.74		15,952.08		(306,812.56)	
	2.49%		1.56%		60.05%		-0.26%		1.28%		1.91%	

Month Received	FY 19	
	Amount	Cumulative % Collected
September	453,270.01	0.84%
October	6,148,470.62	12.28%
November	3,512,513.35	18.81%
December	18,749,653.21	53.69%
January	4,960,449.48	62.92%
February	18,086,325.18	96.56%
March	1,146,028.79	98.69%
April	425,046.06	99.48%
May	189,445.97	99.83%
June	90,717.97	100.00%
July		100.00%
August		100.00%
Actual	53,761,920.64	
<i>Budgeted</i>	<i>53,621,000.00</i>	
Surplus (Deficit)	140,920.64	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2018-2019

Current Year Amounts				
Month	401100			Total
Received				
September (July)	\$758,877.78	\$0.00	\$0.00	\$758,877.78
October (August)	829,062.21	0.00	0.00	829,062.21
November (Sept)	840,456.99	0.00	0.00	840,456.99
December (Oct)	864,639.56	0.00	0.00	864,639.56
January (Nov)	688,131.03	0.00	0.00	688,131.03
February (Dec)	512,866.97	0.00	0.00	512,866.97
March (Jan)	603,559.02	0.00	0.00	603,559.02
April (Feb)	511,397.75	0.00	0.00	511,397.75
May (March)	842,660.08	0.00	0.00	842,660.08
June (April)	778,355.82	0.00	0.00	778,355.82
July (May)	791,008.94	0.00	0.00	791,008.94
August (June)		0.00	0.00	0.00
Total	\$8,021,016.15	\$0.00	\$0.00	\$8,021,016.15

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	321,028.29	813,911.50	330,162.24	(772,592.57)	173,127.36
October (August)	797,451.47	1,253,729.55	797,451.47	340,020.96	797,163.36
November (Sept)	984,080.58	1,188,032.46	990,732.99	568,796.68	932,910.68
December (Oct)	919,383.91	1,255,302.25	878,502.40	362,205.54	853,848.52
January (Nov)	898,452.32	972,656.23	854,910.08	497,689.58	805,927.05
February (Dec)	888,517.68	907,898.00	841,303.44	542,167.91	794,971.76
March (Jan)	908,761.90	950,998.35	857,677.78	622,451.89	834,972.48
April (Feb)	795,658.32	928,671.30	762,679.75	543,779.60	757,697.24
May (March)	916,046.70	1,070,225.49	902,513.30	712,560.96	900,336.61
June (April)	936,968.12	936,968.12	913,829.63	802,054.07	897,454.98
July (May)	871,824.08	863,001.27	865,940.26	758,480.18	839,811.45
August (June)					

Current Projections:

8,021,016.15 Actual Collections
 90.41% **weighted avg trend**
8,871,824.08 FY19 Projected

8,871,824.08 FY19 Projected
 8,000,000.00 Budgeted revenue for FY19
871,824.08 Surplus (Deficit)

8,021,016.15 Actual Collections
 90.50% **prior year trend**
8,863,001.27 FY19 Projected

8,863,001.27 FY19 Projected
 8,000,000.00 Budgeted revenue for FY19
863,001.27 Surplus (Deficit)

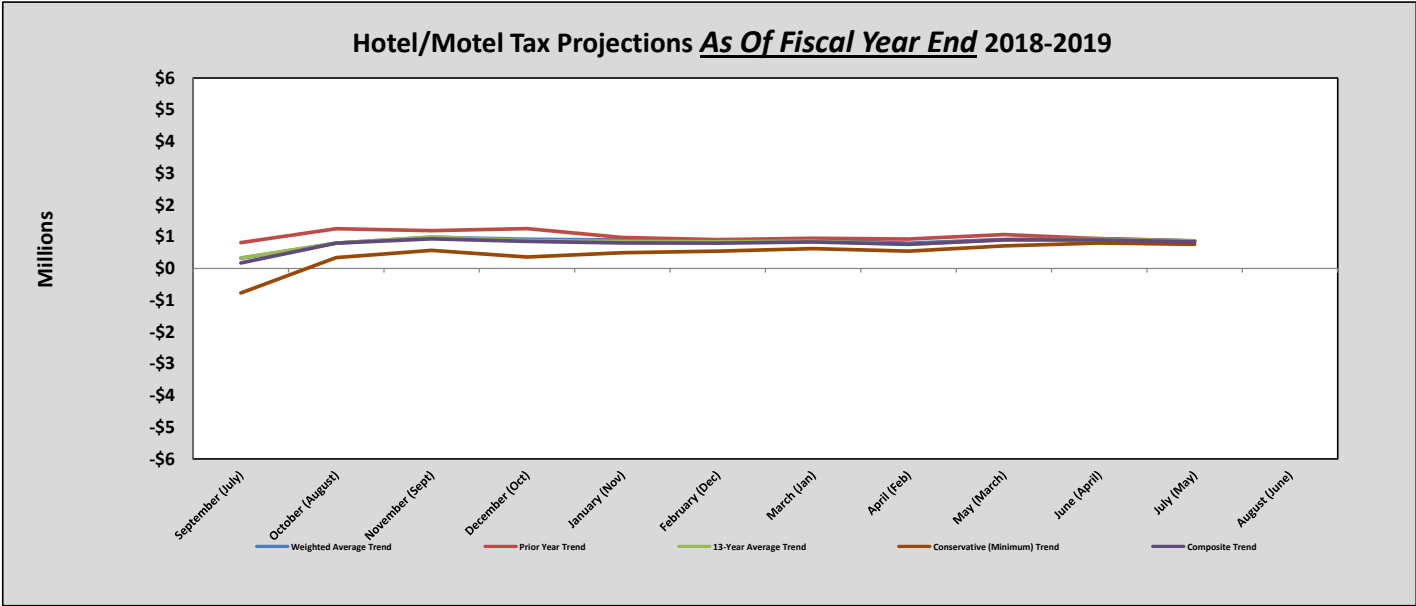
8,021,016.15 Actual Collections
 90.47% **13-year avg trend**
8,865,940.26 FY19 Projected

8,865,940.26 FY19 Projected
 8,000,000.00 Budgeted revenue for FY19
865,940.26 Surplus (Deficit)

8,021,016.15 Actual Collections
 91.58% **Conservative trend**
8,758,480.18 FY19 Projected

8,758,480.18 FY19 Projected
 8,000,000.00 Budgeted revenue for FY19
758,480.18 Surplus (Deficit)

8,839,811.45 **Composite Projection**
 8,000,000.00 Budgeted Revenue for FY19
839,811.45 **Composite Surplus (Deficit)**



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
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	8.37%	
August	53,397.65	160,456.64	1,104,606.17	1,318,460.46	2,452,851.66	9.72%	
September	46,656.86	140,200.99	965,163.45	1,152,021.30	3,604,872.96	8.50%	
October	46,442.29	139,556.21	960,724.65	1,146,723.15	4,751,596.11	8.46%	
November	34,825.30	104,647.88	720,410.77	859,883.95	5,611,480.06	6.34%	
December	43,155.02	129,678.18	892,722.90	1,065,556.10	6,677,036.16	7.86%	
January	39,768.66	119,502.38	822,671.28	981,942.32	7,658,978.48	7.24%	
February	43,674.51	131,239.21	903,469.28	1,078,383.00	8,737,361.48	7.95%	
March	55,405.89	166,491.27	1,146,149.39	1,368,046.55	10,105,408.03	10.09%	
April	44,040.84	132,340.02	911,047.38	1,087,428.24	11,192,836.27	8.02%	
May	44,416.31	133,468.27	918,814.42	1,096,699.00	12,289,535.27	8.09%	
June	51,423.40	154,524.13	1,063,765.95	1,269,713.48	13,559,248.75	9.36%	
FY'2018							
<i>Budget</i>	13,170,000.00						
July	47,511.85	142,770.19	982,850.16	1,173,132.20	1,173,132.20	8.54%	38,741.00
August	51,071.95	153,468.04	1,056,495.71	1,261,035.70	2,434,167.90	9.18%	(57,424.76)
September	45,708.15	137,350.16	945,537.89	1,128,596.20	3,562,764.10	8.22%	(23,425.10)
October	46,032.26	138,324.10	952,242.64	1,136,599.00	4,699,363.10	8.28%	(10,124.15)
November	40,488.28	121,664.79	837,557.58	999,710.65	5,699,073.75	7.28%	139,826.70
December	41,973.38	126,127.41	868,278.91	1,036,379.70	6,735,453.45	7.55%	(29,176.40)
January	39,552.45	118,852.68	818,198.67	976,603.80	7,712,057.25	7.11%	(5,338.52)
February	45,411.66	136,459.23	939,404.61	1,121,275.50	8,833,332.75	8.17%	42,892.50
March	48,012.07	144,273.30	993,197.78	1,185,483.15	10,018,815.90	8.63%	(182,563.40)
April	49,922.47	150,013.93	1,032,717.10	1,232,653.50	11,251,469.40	8.98%	145,225.26
May	51,105.44	153,568.69	1,057,188.55	1,261,862.68	12,513,332.08	9.19%	165,163.68
June	49,325.74	148,220.80	1,020,372.94	1,217,919.48	13,731,251.56	8.87%	(51,794.00)
FY'2019							
<i>Budget</i>	13,600,000.00						
July	53,826.56	161,745.50	1,113,478.89	1,329,050.95	1,329,050.95		155,918.75
August	54,453.43	163,629.19	1,126,446.47	1,344,529.09	2,673,580.04		83,493.39
September	42,018.39	126,262.68	869,210.13	1,037,491.20	3,711,071.24		(91,105.00)
October	53,466.34	160,663.06	1,106,027.18	1,320,156.58	5,031,227.82		183,557.58
November	40,639.06	122,117.88	840,676.75	1,003,433.69	6,034,661.51		3,723.04
December	34,770.27	104,482.51	719,272.38	858,525.16	6,893,186.67		(177,854.54)
January	46,453.41	139,589.62	960,954.67	1,146,997.70	8,040,184.37		170,393.90
February	46,975.15	141,157.42	971,747.61	1,159,880.18	9,200,064.55		38,604.68
March	50,959.33	153,129.64	1,054,166.08	1,258,255.05	10,458,319.60		72,771.90
April	49,936.42	150,055.84	1,033,005.62	1,232,997.88	11,691,317.48		344.38
May	52,190.28	156,828.57	1,079,630.03	1,288,648.88	12,979,966.36		26,786.20
June	46,593.19	140,009.65	963,846.21	1,150,449.05	14,130,415.41		(67,470.43)

Howard G. Hogan
Chancery/Probate Courts

	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>
July	33,011.02	38,022.98	(5,011.96)
August	41,528.96	46,172.30	(4,643.34)
September	37,229.24	61,231.66	(24,002.42)
October	20,405.07	25,293.23	(4,888.16)
November	19,186.83	18,925.68	261.15
December	16,912.67	29,206.31	(12,293.64)
January	31,180.67	28,919.79	2,260.88
February	39,909.94	38,614.24	1,295.70
March	63,751.82	51,555.58	12,196.24
April	33,543.18	47,523.90	(13,980.72)
May	80,018.66	76,076.43	3,942.23
June	53,479.77	87,185.42	(33,705.65)
	<u>470,157.83</u>	<u>548,727.52</u>	<u>(78,569.69)</u>

MIKE HAMMOND
Criminal/Sessions Court

	<u>FY2019</u>	<u>FY2018</u>	<u>Difference</u>
July	240,307.10	245,410.01	(5,102.91)
August	251,248.60	234,858.90	16,389.70
September	226,752.04	239,007.71	(12,255.67)
October	249,222.71	247,848.15	1,374.56
November	238,938.64	251,413.92	(12,475.28)
December	193,809.31	239,113.19	(45,303.88)
January	262,430.28	284,322.12	(21,891.84)
February	284,394.99	294,375.31	(9,980.32)
March	240,770.11	269,457.78	(28,687.67)
April	223,200.36	283,663.54	(60,463.18)
May	247,137.79	255,131.72	(7,993.93)
June	<u>200,992.36</u>	<u>251,075.52</u>	<u>(50,083.16)</u>
	2,859,204.29	3,095,677.87	(236,473.59)

Charles D. Susano III
Knox County Circuit, Civil Sessions and Juvenile Court Clerk

	<u>FY19</u>	<u>FY18</u>	<u>Difference</u>
July	227,744.43	196,564.99	31,179.44
August	231,778.52	272,918.80	(41,140.28)
September	177,387.38	171,612.91	5,774.47
October	207,153.54	184,961.37	22,192.17
November	221,584.98	188,733.49	32,851.49
December	194,796.59	159,881.44	34,915.15
January	213,759.31	225,820.81	(12,061.50)
February	227,959.31	205,035.22	22,924.09
March	195,258.64	216,981.49	(21,722.85)
April	265,731.00	207,894.12	57,836.88
May	200,165.21	224,471.08	(24,305.87)
June	209,186.81	214,165.84	(4,979.03)
	<u>2,572,505.72</u>	<u>2,469,041.56</u>	<u>103,464.16</u>