



# Monthly Financial Update

For the Month Ended November 30, 2018

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, 2018 and 2017*

	2017-2018			2016-2017			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 184,581,342	\$ 37,519,796	20.33%	\$ 179,576,744	\$ 35,955,754	20.02%	\$ 1,564,042
Governmental Library Fund	112,292	21,572	19.21%	107,892	22,175	20.55%	(603)
Public Library Fund	13,798,900	4,332,949	31.40%	13,403,900	4,218,913	31.48%	114,036
Solid Waste Fund	4,230,000	420,687	9.95%	4,054,563	399,817	9.86%	20,870
Hotel/Motel Fund	8,000,000	2,428,397	30.35%	8,000,000	2,192,349	27.40%	236,048
Engineering and Public Works Fund	16,558,946	3,897,595	23.54%	15,382,946	3,868,159	25.15%	29,436
Debt Service Fund	70,270,986	11,921,521	16.97%	70,570,882	11,095,768	15.72%	825,753
General Purpose School Fund	484,530,000	127,115,069	26.23%	471,196,000	142,175,731	30.17%	(15,060,662)
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 782,082,466</b>	<b>\$ 187,657,586</b>	<b>23.99%</b>	<b>\$ 762,292,927</b>	<b>\$ 199,928,666</b>	<b>26.23%</b>	<b>\$ (12,271,080)</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 186,749,095	\$ 82,831,069	44.35%	\$ 184,538,148	\$ 77,252,482	41.86%	\$ 5,578,587
Governmental Library Fund	112,292	36,130	32.18%	107,892	35,392	32.80%	738
Public Library Fund	13,958,900	6,208,517	44.48%	13,754,539	5,898,109	42.88%	310,408
Solid Waste Fund	4,398,518	2,093,240	47.59%	4,201,772	1,703,234	40.54%	390,006
Hotel/Motel Fund	8,000,000	2,051,234	25.64%	8,650,000	1,925,189	22.26%	126,045
Engineering and Public Works Fund	16,708,652	6,252,958	37.42%	16,340,577	5,714,966	34.97%	537,992
Debt Service Fund	76,503,000	13,414,902	17.54%	75,500,000	7,349,890	9.73%	6,065,012
General Purpose School Fund	484,530,000	180,625,558	37.28%	471,996,268	146,641,442	31.07%	33,984,116
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 790,960,457</b>	<b>\$ 293,513,608</b>	<b>37.11%</b>	<b>\$ 775,089,196</b>	<b>\$ 246,520,704</b>	<b>31.81%</b>	<b>\$ 46,992,904</b>

## 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)				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
<b>Total</b>	<b>\$2,896,237.89</b>	<b>\$0.00</b>	<b>\$3,657.72</b>	<b>\$2,899,895.61</b>

**Current Projections:**

2,899,895.61 Actual Collections  
 32.52% **weighted avg trend**  
8,917,268.17 FY19 Projected  
 8,917,268.17 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
917,268.17 Surplus (Deficit)

2,899,895.61 Actual Collections  
 31.71% **prior year trend**  
9,145,050.80 FY19 Projected  
 9,145,050.80 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
1,145,050.80 Surplus (Deficit)

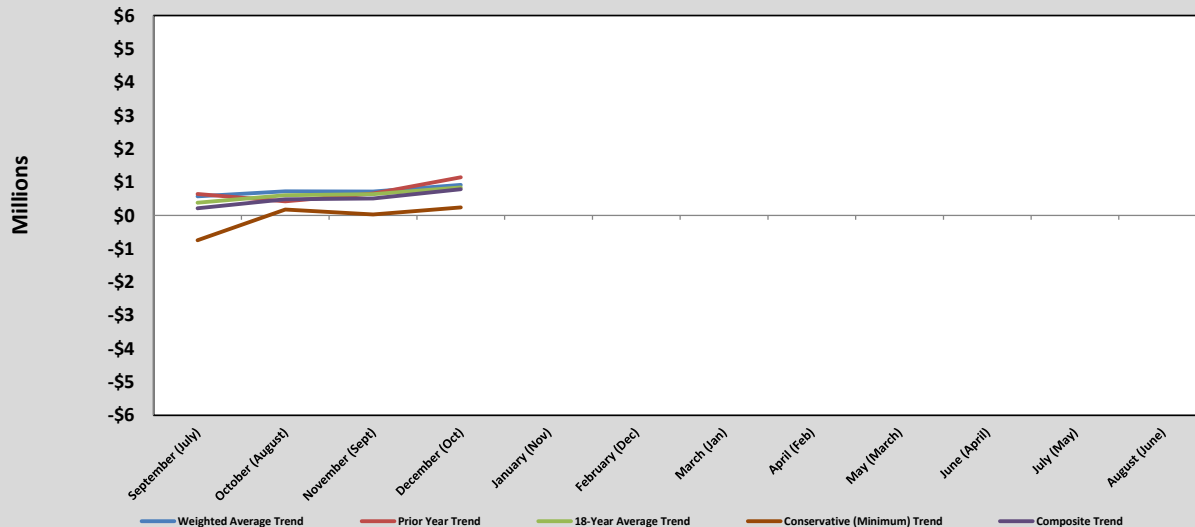
2,899,895.61 Actual Collections  
 32.80% **18-year avg trend**  
8,841,145.15 FY19 Projected

8,841,145.15 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
841,145.15 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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,899,895.61 Actual Collections  
 35.19% **Conservative trend**  
8,240,680.90 FY19 Projected  
 8,240,680.90 FY19 Projected  
 8,000,000.00 Budgeted revenue for FY19  
240,680.90 Surplus (Deficit)  
 8,786,036.26 **Composite Projection**  
 8,000,000.00 Budgeted Revenue for FY19  
786,036.26 **Composite Surplus (Deficit)**

### 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)				\$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
<b>Total</b>	<b>\$50,643,068.87</b>	<b>\$0.00</b>	<b>\$16,396.56</b>	<b>\$50,659,465.43</b>

### Current Projections:

50,659,465.43	Actual Collections
32.47%	<b>weighted avg trend</b>
<u>156,019,296.06</u>	FY19 Projected
<hr/>	
156,019,296.06	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>6,258,296.06</u>	Surplus (Deficit)

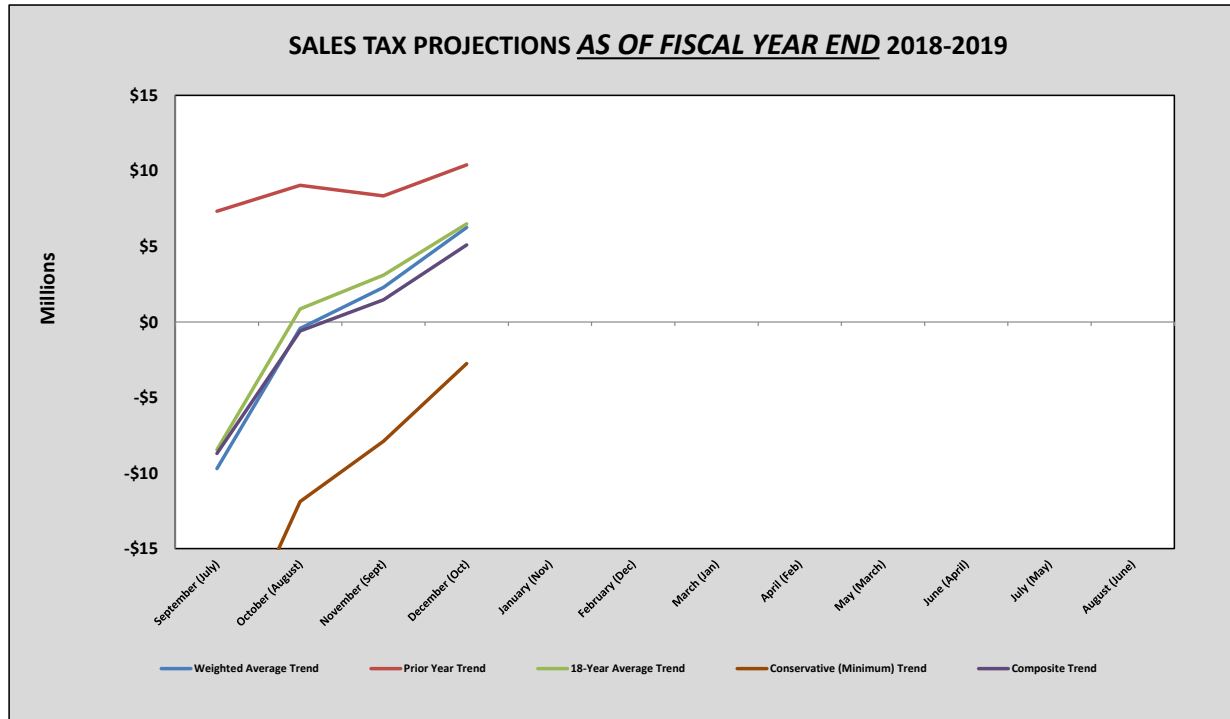
50,659,465.43	Actual Collections
31.63%	<b>prior year trend</b>
<u>160,162,710.81</u>	FY19 Projected
<hr/>	
160,162,710.81	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>10,401,710.81</u>	Surplus (Deficit)

50,659,465.43	Actual Collections
32.42%	<b>18-year avg trend</b>
<u>156,259,918.04</u>	FY19 Projected
<hr/>	
156,259,918.04	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>6,498,918.04</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)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

50,659,465.43	Actual Collections
34.46%	<b>Conservative trend</b>
<u>147,009,476.00</u>	FY19 Projected
<hr/>	
147,009,476.00	FY19 Projected
149,761,000.00	Budgeted revenue for FY19
<u>(2,751,524.00)</u>	Surplus (Deficit)

154,862,850.23	<b>Composite Projection</b>
149,761,000.00	Budgeted Revenue for FY19
<u>5,101,850.23</u>	<b>Composite Surplus (Deficit)</b>



## 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)				\$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
<b>Total</b>	<b>\$2,097,275.71</b>	<b>\$0.00</b>	<b>\$2,648.68</b>	<b>\$2,099,924.39</b>

### Current Projections:

2,099,924.39	Actual Collections
32.56%	weighted avg trend
<u>6,449,399.23</u>	FY19 Projected
6,449,399.23	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>799,399.23</u>	Surplus (Deficit)

2,099,924.39	Actual Collections
32.38%	prior year trend
<u>6,485,251.36</u>	FY19 Projected
6,485,251.36	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>835,251.36</u>	Surplus (Deficit)

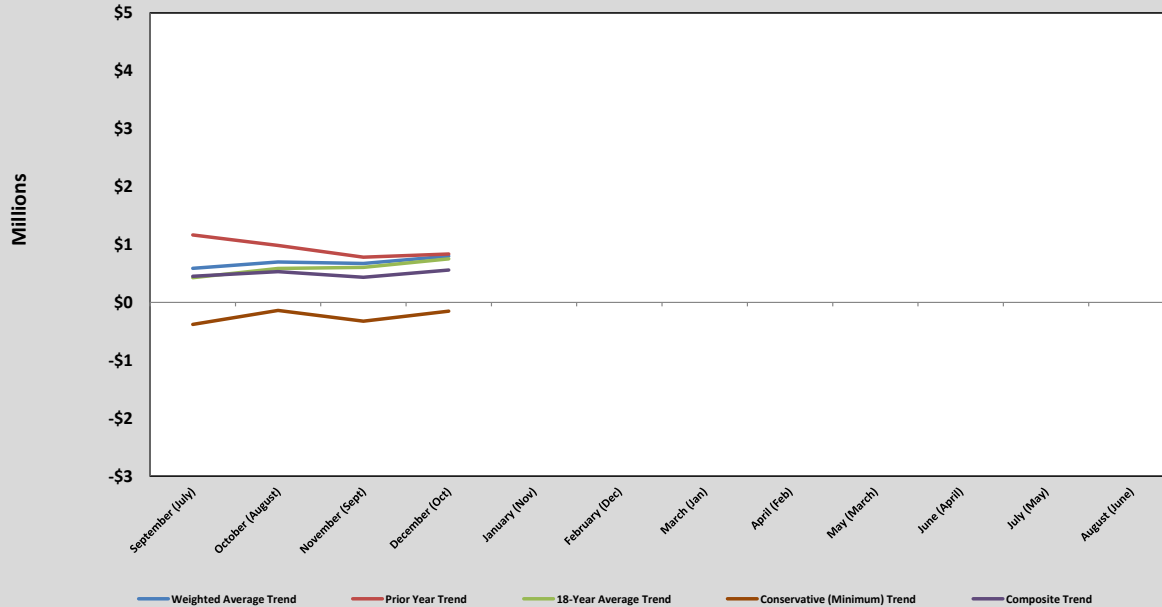
2,099,924.39	Actual Collections
32.80%	18-year avg trend
<u>6,402,208.51</u>	FY19 Projected
6,402,208.51	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>752,208.51</u>	Surplus (Deficit)

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

2,099,924.39	Actual Collections
38.18%	Conservative trend
<u>5,500,063.88</u>	FY19 Projected
5,500,063.88	FY19 Projected
<u>5,650,000.00</u>	Budgeted revenue for FY19
<u>(149,936.12)</u>	Surplus (Deficit)

6,209,230.74	Composite Projection
<u>5,650,000.00</u>	Budgeted Revenue for FY19
<u>559,230.74</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%
<b>Actual</b>	<b>95,958,500.08</b>		<b>90,789,628.79</b>		<b>91,359,277.66</b>		<b>93,165,603.83</b>		<b>94,907,193.06</b>		<b>96,508,173.94</b>	
<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%
<b>Actual</b>	<b>98,912,178.43</b>		<b>100,450,661.31</b>		<b>102,762,654.97</b>		<b>105,768,064.66</b>		<b>107,121,173.16</b>		<b>109,485,155.59</b>	
<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	4.48%
October	12,725,936.74	65.27%
November	7,270,104.29	100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>20,934,206.97</b>	
<i>Budgeted</i>	<i>110,983,000.00</i>	
Surplus (Deficit)	(90,048,793.03)	

**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%
<b>Actual</b>	<b>95,184,532.04</b>		<b>98,824,392.27</b>		<b>102,156,250.71</b>		<b>103,740,735.65</b>		<b>105,669,823.99</b>		<b>107,452,358.80</b>	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>108,000,000.00</i>		<i>106,704,000.00</i>	
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%
<b>Actual</b>	<b>110,128,981.08</b>		<b>111,841,930.47</b>		<b>94,199,038.20</b>		<b>95,954,628.90</b>		<b>97,181,878.61</b>		<b>98,413,335.82</b>	
<i>Budgeted</i>	<i>108,972,000.00</i>		<i>111,240,000.00</i>		<i>94,160,000.00</i>		<i>95,216,000.00</i>		<i>97,152,000.00</i>		<i>99,616,000.00</i>	
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%			

Month Received	FY 19	
	Amount	Cumulative % Collected
September	843,292.77	4.48%
October	11,439,010.88	65.27%
November	6,534,906.11	100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>18,817,209.76</b>	
<i>Budgeted</i>	<i>99,760,000.00</i>	
Surplus (Deficit)	(80,942,790.24)	



**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%
<b>Actual</b>	<b>17,024,797.81</b>		<b>26,513,682.11</b>		<b>29,899,395.89</b>		<b>29,774,586.11</b>		<b>30,331,176.70</b>		<b>30,842,830.62</b>	
<i>Budgeted</i>	0.00		0.00		0.00		0.00		30,225,000.00		30,628,000.00	
Surplus (Deficit)	17,024,797.81		26,513,682.11		29,899,395.89		29,774,586.11		106,176.70		214,830.62	
			55.74%		12.77%		-0.42%		1.87%		1.69%	

Month Received	FY 13		FY 14		FY 15		FY 16		FY 17		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%	18,855,337.76	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%
<b>Actual</b>	<b>31,611,120.83</b>		<b>32,102,801.20</b>		<b>51,381,451.59</b>		<b>51,248,323.74</b>		<b>51,903,952.08</b>		<b>52,897,187.44</b>	
<i>Budgeted</i>	31,279,000.00		31,930,000.00		51,360,000.00		50,854,000.00		51,888,000.00		53,204,000.00	
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	4.48%
October	6,148,470.62	65.27%
November	3,512,513.35	100.00%
December		100.00%
January		100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>10,114,253.98</b>	
<i>Budgeted</i>	53,621,000.00	
Surplus (Deficit)	(43,506,746.02)	

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

Current Year Amounts				
Month Received	401100	Total		
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)	0.00	0.00	0.00	0.00
February (Dec)	0.00	0.00	0.00	0.00
March (Jan)	0.00	0.00	0.00	0.00
April (Feb)	0.00	0.00	0.00	0.00
May (March)	0.00	0.00	0.00	0.00
June (April)	0.00	0.00	0.00	0.00
July (May)	0.00	0.00	0.00	0.00
August (June)	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$3,293,036.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,293,036.54</b>

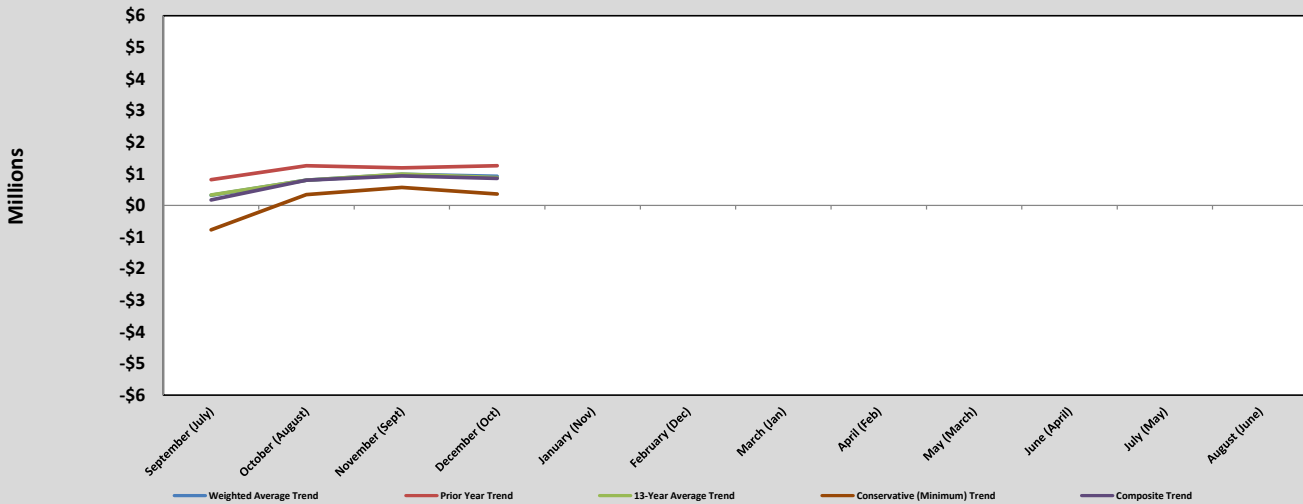
**Current Projections:**

3,293,036.54	Actual Collections
36.92%	<b>weighted avg trend</b>
<u>8,919,383.91</u>	FY19 Projected
<hr/>	
8,919,383.91	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>919,383.91</u>	Surplus (Deficit)
<hr/>	
3,293,036.54	Actual Collections
35.58%	<b>prior year trend</b>
<u>9,255,302.25</u>	FY19 Projected
<hr/>	
9,255,302.25	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>1,255,302.25</u>	Surplus (Deficit)

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

3,293,036.54	Actual Collections
37.09%	<b>13-year avg trend</b>
<u>8,878,502.40</u>	FY19 Projected
<hr/>	
8,878,502.40	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>878,502.40</u>	Surplus (Deficit)
<hr/>	
3,293,036.54	Actual Collections
39.38%	<b>Conservative trend</b>
<u>8,362,205.54</u>	FY19 Projected
<hr/>	
8,362,205.54	FY19 Projected
8,000,000.00	Budgeted revenue for FY19
<u>362,205.54</u>	Surplus (Deficit)
<hr/>	
8,853,848.52	<b>Composite Projection</b>
8,000,000.00	Budgeted Revenue for FY19
<u>853,848.52</u>	<b>Composite Surplus (Deficit)</b>

**Hotel/Motel Tax Projections *As Of Fiscal Year End* 2018-2019**



## Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
<b>FY'2017</b>							
<i>Budget</i>	<b>13,100,000.00</b>						
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%	
<b>FY'2018</b>							
<i>Budget</i>	<b>13,170,000.00</b>						
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)
<b>FY'2019</b>							
<i>Budget</i>	<b>13,600,000.00</b>						
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	-	-	-	-	-		-
January	-	-	-	-	-		-
February	-	-	-	-	-		-
March	-	-	-	-	-		-
April	-	-	-	-	-		-
May	-	-	-	-	-		-
June	-	-	-	-	-		-

**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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>151,361.12</u>	<u>189,645.85</u>	<u>(38,284.73)</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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,206,469.09</u>	<u>1,218,538.69</u>	<u>(12,069.60)</u>

**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			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>1,065,648.85</u>	<u>1,014,791.56</u>	<u>50,857.29</u>