



Knox County Commission

Monthly Financial Update

As of October 31, 2012

Prepared by: Knox County Finance Dept.

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KNOX COUNTY, TENNESSEE

Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For four months ended October 31, 2012 and 2011

	2012-2013			2011-2012			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	\$ 153,643,296	\$ 18,139,056	11.81%	\$ 151,341,405	\$ 21,064,523	13.92%	\$ (2,925,467)
Governmental Library Fund	109,000	18,408	16.89%	108,666	20,395	18.77%	(1,987)
Public Library Fund	12,558,482	2,843,770	22.64%	12,463,769	2,875,394	23.07%	(31,624)
Solid Waste Fund	4,015,215	241,517	6.02%	4,182,135	315,408	7.54%	(73,891)
Hotel/Motel Fund	5,500,000	1,005,336	18.28%	5,200,000	1,067,966	20.54%	(62,630)
Engineering and Public Works Fund	11,403,000	2,204,202	19.33%	11,176,812	2,121,948	18.99%	82,254
Debt Service Fund	66,622,151	4,121,276	6.19%	66,130,793	3,405,797	5.15%	715,479
General Purpose School Fund	399,205,000	80,738,649	20.22%	381,670,000	78,360,783	20.53%	2,377,866
Total Revenues and Operating Transfers In	\$ 653,056,144	\$ 109,312,214	16.74%	\$ 632,273,580	\$ 109,232,214	17.28%	\$ 80,000
Expenditures and Operating Transfers Out:							
General Fund	\$ 161,845,594	\$ 52,943,367	32.71%	\$ 153,023,587	\$ 51,313,838	33.53%	\$ 1,629,529
Governmental Library Fund	109,000	44,112	40.47%	129,766	45,543	35.10%	(1,431)
Public Library Fund	12,568,187	3,408,923	27.12%	12,573,323	3,785,941	30.11%	(377,018)
Solid Waste Fund	4,041,074	1,119,677	27.71%	4,157,303	1,284,991	30.91%	(165,314)
Hotel/Motel Fund	5,670,000	1,071,817	18.90%	5,459,500	1,148,545	21.04%	(76,728)
Engineering and Public Works Fund	12,541,410	3,088,195	24.62%	12,158,452	3,575,348	29.41%	(487,153)
Debt Service Fund	74,250,000	9,365,561	12.61%	71,750,000	7,931,281	11.05%	1,434,280
General Purpose School Fund	424,211,658	102,974,469	24.27%	389,081,968	86,187,040	22.15%	16,787,429
Total Expenditures and Operating Transfers Out	\$ 695,236,923	\$ 174,016,121	25.03%	\$ 648,333,899	\$ 155,272,527	23.95%	\$ 18,743,594

GENERAL FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$526,033.80	\$0.00	\$914.43	\$526,948.23
October (August)	573,227.17	0.00	914.43	574,141.60
November (Sept)	559,986.70		914.43	560,901.13
December (Oct)				0.00
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	\$1,659,247.67	\$0.00	\$2,743.29	\$1,661,990.96

Current Projections:

1,661,990.96 Actual Collections
 24.64% **weighted avg trend**
6,745,093.18 FY13 Projected
 6,745,093.18 FY13 Projected
 6,539,500.00 Budgeted revenue for FY13
205,593.18 Surplus (Deficit)

1,661,990.96 Actual Collections
 25.00% **prior year trend**
6,647,963.84 FY13 Projected
 6,647,963.84 FY13 Projected
 6,539,500.00 Budgeted revenue for FY13
108,463.84 Surplus (Deficit)

1,661,990.96 Actual Collections
 25.19% **12-year avg trend**
6,597,820.40 FY13 Projected

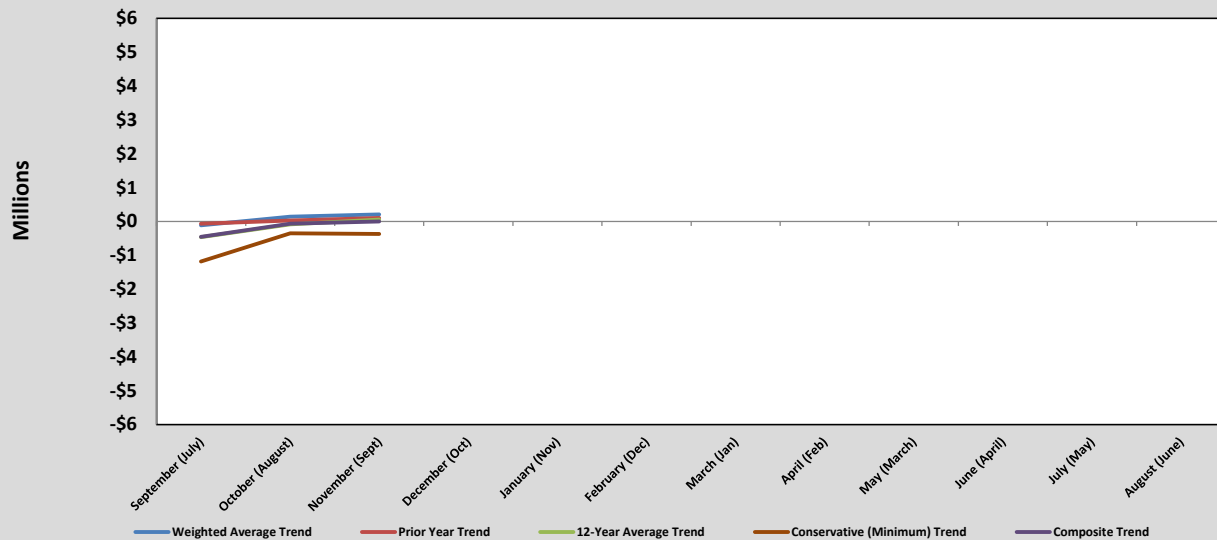
6,597,820.40 FY13 Projected
 6,539,500.00 Budgeted revenue for FY13
58,320.40 Surplus (Deficit)

1,661,990.96 Actual Collections
 26.91% **Conservative trend**
6,176,109.10 FY13 Projected
 6,176,109.10 FY13 Projected
 6,539,500.00 Budgeted revenue for FY13
(363,390.90) Surplus (Deficit)

6,541,746.63 **Composite Projection**
 6,539,500.00 Budgeted Revenue for FY13
2,246.63 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(108,768.95)	(61,251.23)	(458,184.39)	(1,182,740.33)	(452,736.23)
October (August)	141,870.33	34,170.63	(85,280.60)	(346,643.81)	(63,970.86)
November (Sept)	205,593.18	108,463.84	58,320.40	(363,390.90)	2,246.63
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$8,368,804.84	\$1,974.19	\$3,468.57	\$8,374,247.60
October (August)	9,010,802.64	1,571.65	3,468.57	\$9,015,842.86
November (Sept)	8,958,551.49	1,554.40	3,468.57	\$8,963,574.46
December (Oct)				\$0.00
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$26,338,158.97	\$5,100.24	\$10,405.71	\$26,353,664.92

Current Projections:

26,353,664.92	Actual Collections
24.68%	weighted avg trend
<u>106,781,462.40</u>	FY13 Projected

106,781,462.40	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>751,462.40</u>	Surplus (Deficit)

26,353,664.92	Actual Collections
25.04%	prior year trend
<u>105,246,265.65</u>	FY13 Projected

105,246,265.65	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>(783,734.35)</u>	Surplus (Deficit)

26,353,664.92	Actual Collections
24.60%	12-year avg trend
<u>107,128,719.19</u>	FY13 Projected

107,128,719.19	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,098,719.19</u>	Surplus (Deficit)

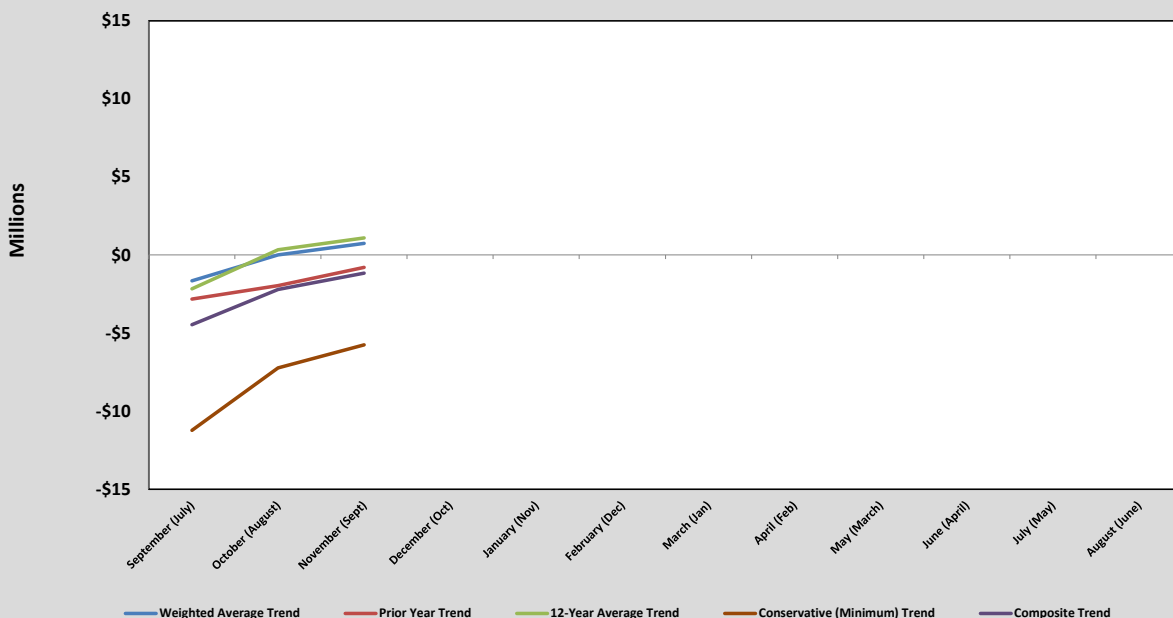
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,656,196.63)	(2,814,475.59)	(2,174,180.77)	(11,230,690.49)	(4,468,885.87)
October (August)	7,136.95	(1,960,039.14)	331,409.54	(7,222,667.84)	(2,211,040.12)
November (Sept)	751,462.40	(783,734.35)	1,098,719.19	(5,749,692.09)	(1,170,811.21)
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

26,353,664.92	Actual Collections
26.28%	Conservative trend
<u>100,280,307.91</u>	FY13 Projected

100,280,307.91	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>(5,749,692.09)</u>	Surplus (Deficit)

104,859,188.79	Composite Projection
106,030,000.00	Budgeted Revenue for FY13
<u>(1,170,811.21)</u>	Composite Surplus (Deficit)

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$380,921.03	\$1,256.01	\$662.17	\$382,839.21
October (August)	415,095.54	999.91	662.17	\$416,757.62
November (Sept)	405,507.62	988.93	662.17	\$407,158.72
December (Oct)				
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$1,201,524.19	\$3,244.85	\$1,986.51	\$1,206,755.55

Current Projections:

1,206,755.55 Actual Collections
 24.64% **weighted avg trend**
4,897,546.88 FY13 Projected

4,897,546.88 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
397,546.87 Surplus (Deficit)

1,206,755.55 Actual Collections
 24.99% **prior year trend**
4,828,953.78 FY13 Projected

4,828,953.78 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
328,953.78 Surplus (Deficit)

1,206,755.55 Actual Collections
 25.18% **12-year avg trend**
4,792,516.08 FY13 Projected

4,792,516.08 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
292,516.08 Surplus (Deficit)

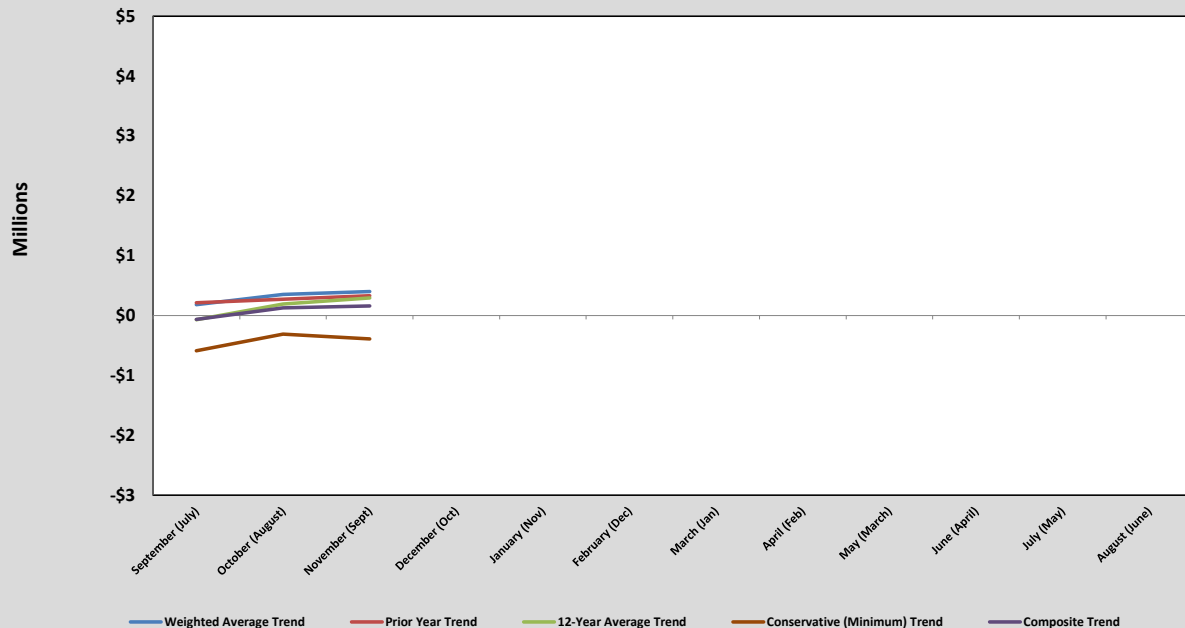
1,206,755.55 Actual Collections
 29.36% **Conservative trend**
4,110,202.83 FY13 Projected

4,110,202.83 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
(389,797.17) Surplus (Deficit)

4,657,304.89 **Composite Projection**
 4,500,000.00 Budgeted Revenue for FY13
157,304.89 **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	180,185.94	214,768.60	(68,990.63)	(589,487.13)	(65,880.81)
October (August)	351,922.51	273,712.42	189,717.48	(313,629.16)	125,430.81
November (Sept)	397,546.87	328,953.78	292,516.08	(389,797.17)	157,304.89
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



SCHOOL CONSTRUCTION - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$1,504,915.57	\$358.94	\$630.57	\$1,505,905.08
October (August)	1,622,129.25	285.75	630.57	1,623,045.57
November (Sept)	1,611,438.13	282.62	630.57	1,612,351.32
December (Oct)				0.00
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	\$4,738,482.95	\$927.31	\$1,891.71	\$4,741,301.97

Current Projections:

4,741,301.97 Actual Collections
 24.62% **weighted avg trend**
 19,257,928.39 FY13 Projected

19,257,928.39 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (159,666.61) Surplus (Deficit)

4,741,301.97 Actual Collections
 24.88% **prior year trend**
 19,056,679.94 FY13 Projected

19,056,679.94 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (360,915.06) Surplus (Deficit)

4,741,301.97 Actual Collections
 24.57% **12-year avg trend**
 19,297,118.32 FY13 Projected

19,297,118.32 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (120,476.68) Surplus (Deficit)

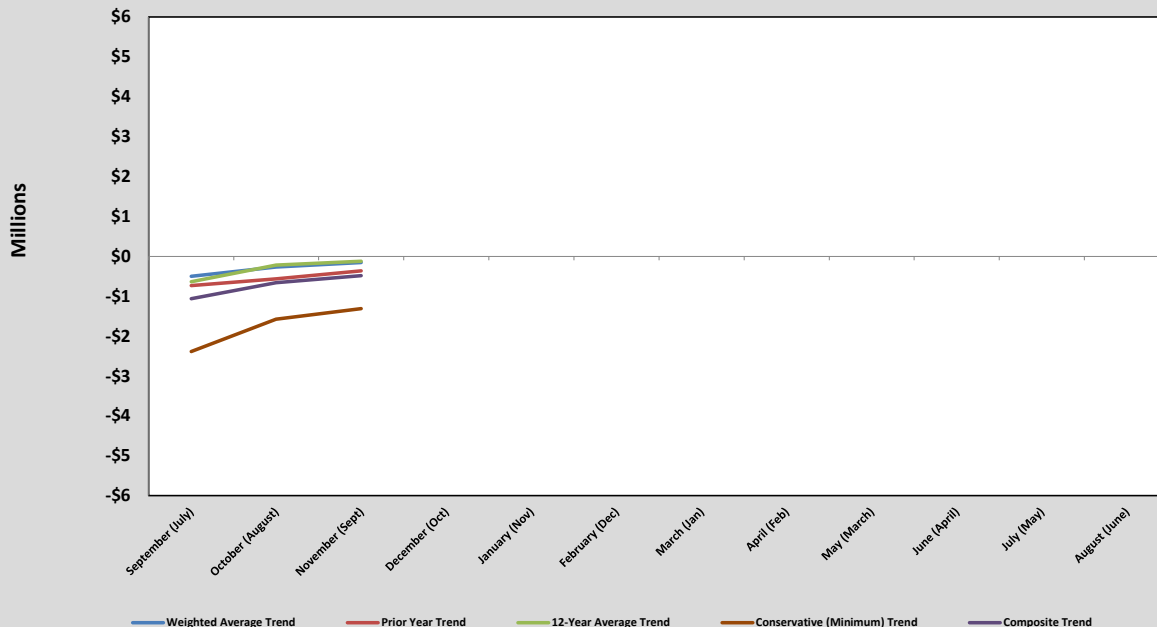
4,741,301.97 Actual Collections
 26.19% **Conservative trend**
 18,103,482.13 FY13 Projected

18,103,482.13 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (1,314,112.87) Surplus (Deficit)

18,928,802.20 **Composite Projection**
 19,417,595.00 Budgeted Revenue for FY13
 (488,792.80) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(499,189.47)	(733,909.14)	(640,723.68)	(2,382,469.66)	(1,064,072.99)
October (August)	(268,570.21)	(568,494.70)	(221,578.74)	(1,578,651.73)	(659,323.85)
November (Sept)	(159,666.61)	(360,915.06)	(120,476.68)	(1,314,112.87)	(488,792.81)
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2012-2013



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	
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	
	Amount	Cumulative % Collected
September	560,617.70	5.71%
October	9,251,790.68	100.00%
November		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%
Actual	9,812,408.38	
Budgeted	97,873,000.00	
Surplus (Deficit)	(88,060,591.62)	
	-89.83%	

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	
	Amount	Cumulative % Collected
September	624,192.64	5.71%
October	10,300,958.82	100.00%
November		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%
Actual	<u>10,925,151.46</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(98,046,848.54)	
	-89.83%	

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	
	Amount	Cumulative % Collected
September	179,166.53	5.71%
October	2,956,759.03	100.00%
November		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%
Actual	3,135,925.56	
Budgeted	31,279,000.00	
Surplus (Deficit)	(28,143,074.44)	
	-89.83%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	401100			Total
September (July)	\$524,614.18	\$0.00	\$0.00	\$524,614.18
October (August)	480,721.82	0.00	0.00	480,721.82
November (Sept)	470,911.41	0.00	0.00	470,911.41
December (Oct)				0.00
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	\$1,476,247.41	\$0.00	\$0.00	\$1,476,247.41

Current Projections:

1,476,247.41 Actual Collections
 27.09% **weighted avg trend**
5,449,418.27 FY13 Projected
 5,449,418.27 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(50,581.73) Surplus (Deficit)

1,476,247.41 Actual Collections
 26.98% **prior year trend**
5,471,636.06 FY13 Projected
 5,471,636.06 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(28,363.94) Surplus (Deficit)

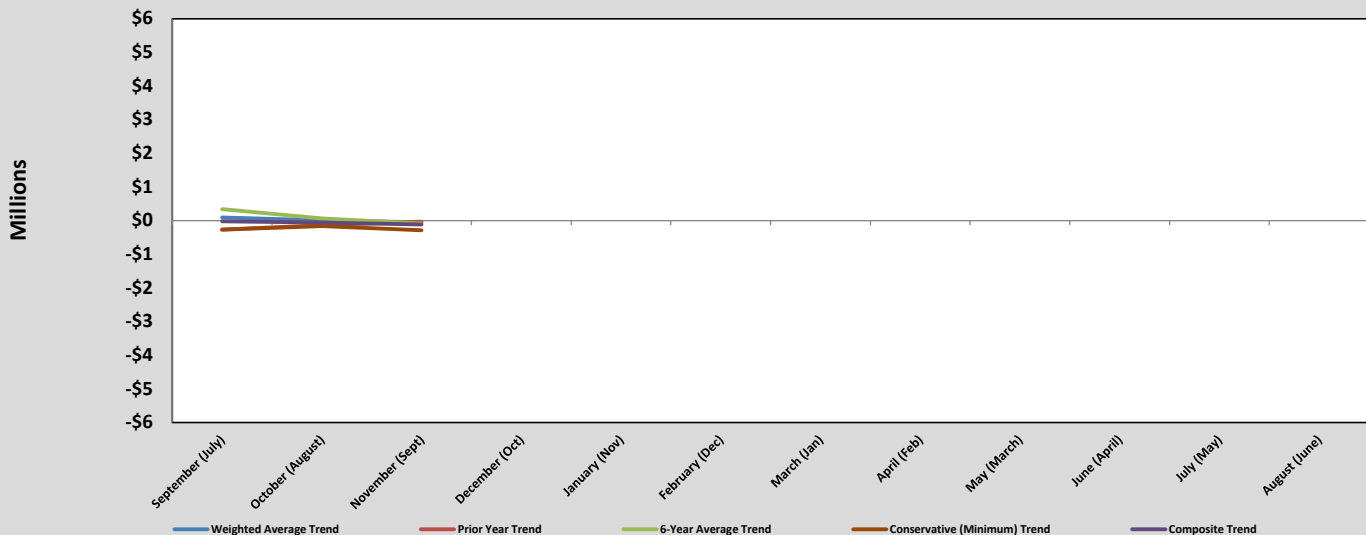
1,476,247.41 Actual Collections
 27.27% **6-year avg trend**
5,413,448.51 FY13 Projected
 5,413,448.51 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(86,551.49) Surplus (Deficit)

1,476,247.41 Actual Collections
 28.34% **Conservative trend**
5,209,059.32 FY13 Projected
 5,209,059.32 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(290,940.68) Surplus (Deficit)

5,385,890.54 **Composite Projection**
 5,500,000.00 Budgeted Revenue for FY13
(114,109.46) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	6-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	92,901.71	(264,329.54)	342,028.73	(264,329.54)	(23,432.16)
October (August)	11,710.53	(138,208.00)	69,728.53	(166,652.52)	(55,855.37)
November (Sept)	(50,581.73)	(28,363.94)	(86,551.49)	(290,940.68)	(114,109.46)
December (Oct)					
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* 2012-2013



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2011							
<i>Budget</i>	12,200,000.00						
July	877,639.12	139,933.17	114,573.11	1,132,145.40	1,132,145.40	9.08%	
August	946,712.03	150,946.35	123,590.37	1,221,248.75	2,353,394.15	9.80%	
September	783,192.53	124,874.35	102,243.40	1,010,310.28	3,363,704.43	8.11%	
October	786,964.20	125,475.72	102,735.78	1,015,175.70	4,378,880.13	8.15%	
November	644,427.71	102,749.31	207,582.22	954,759.24	5,333,639.37	7.66%	
December	629,148.06	100,313.08	82,133.36	811,594.50	6,145,233.87	6.51%	
January	705,254.71	112,447.73	92,068.86	909,771.30	7,055,005.17	7.30%	
February	793,945.65	126,588.86	103,647.19	1,024,181.70	8,079,186.87	8.22%	
March	918,646.30	146,471.47	119,926.48	1,185,044.25	9,264,231.12	9.51%	
April	686,232.47	109,414.77	89,585.56	885,232.80	10,149,463.92	7.10%	
May	899,759.56	143,460.12	117,460.87	1,160,680.55	11,310,144.47	9.31%	
June	893,387.15	142,444.08	116,628.97	1,152,460.20	12,462,604.67	9.25%	
FY'2012							
<i>Budget</i>	12,330,000.00						
July	43,552.36	130,872.13	900,942.26	1,075,366.75	1,075,366.75	8.72%	(56,778.65)
August	49,220.45	147,904.42	1,018,194.93	1,215,319.80	2,290,686.55	9.85%	(5,928.95)
September	41,596.86	124,996.00	860,490.14	1,027,083.00	3,317,769.55	8.33%	16,772.72
October	39,925.05	119,972.30	825,906.25	985,803.60	4,303,573.15	7.99%	(29,372.10)
November	33,320.58	100,126.29	689,283.53	822,730.40	5,126,303.55	6.67%	(132,028.84)
December	30,050.67	90,300.40	621,640.73	741,991.80	5,868,295.35	6.01%	(69,602.70)
January	38,781.65	116,536.45	802,253.40	957,571.50	6,825,866.85	7.76%	47,800.20
February	45,425.23	136,500.01	939,685.35	1,121,610.59	7,947,477.44	9.09%	97,428.89
March	44,433.13	133,518.82	919,162.45	1,097,114.40	9,044,591.84	8.89%	(87,929.85)
April	43,340.24	130,234.75	896,554.41	1,070,129.40	10,114,721.24	8.67%	184,896.60
May	44,504.88	133,734.41	920,646.61	1,098,885.90	11,213,607.14	8.91%	(61,794.65)
June	45,492.00	136,700.63	941,066.47	1,123,259.10	12,336,866.24	9.10%	(29,201.10)
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		41,244.65
August	47,167.50	141,735.43	975,726.76	1,164,629.69	2,281,241.09		(50,690.11)
September	40,501.02	121,703.05	837,821.03	1,000,025.10	3,281,266.19		(27,057.90)
October	44,395.46	133,405.60	918,383.04	1,096,184.10	4,377,450.29		110,380.50
November							
December							
January							
February							
March							
April							
May							
June							

Howard G. Hogan
Chancery/Probate Courts

	FY13	FY12	Difference
July	59,866.04	42,352.31	17,513.73
August	26,853.54	59,034.01	(32,180.47)
September	42,168.39	23,387.38	18,781.01
October	-	24,063.02	
November	-	21,706.27	
December	-	50,722.77	
January	-	41,828.47	
February	-	39,994.28	
March	-	48,112.05	
April	-	25,000.11	
May	-	146,235.48	
June	-	104,378.51	
	128,887.97	626,814.66	4,114.27

JOY R. MCCROSKEY
Criminal/Sessions Court

	<u>FY2013</u>	<u>FY2012</u>	<u>Difference</u>
July	251,555.01	278,266.84	(26,711.83)
August	306,722.82	321,886.87	(15,164.05)
September	241,186.71	287,298.81	(46,112.10)
October	-	274,990.90	
November	-	253,234.89	
December	-	258,257.15	
January	-	298,636.20	
February	-	359,149.89	
March	-	340,326.50	
April	-	299,481.20	
May	-	246,612.85	
June	-	281,306.87	
	<u>799,464.54</u>	<u>3,499,448.97</u>	<u>(87,987.98)</u>

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

	FY13	FY12	Difference
July	173,140.64	174,142.66	(1,002.02)
August	212,856.82	225,281.41	(12,424.59)
September	173,112.57	190,105.89	(16,993.32)
October	-	198,956.71	
November	-	191,836.22	
December	-	175,517.94	
January	-	217,132.42	
February	-	178,942.07	
March	-	189,711.40	
April	-	193,656.06	
May	-	194,889.01	
June	-	193,906.71	
	559,110.03	2,324,078.50	(30,419.93)