



Knox County Commission

Monthly Financial Update

As of November 30, 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 five months ended November 30, 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	\$ 153,668,417	\$ 28,644,194	18.64%	\$ 151,342,891	\$ 29,075,994	19.21%	\$ (431,800)
Governmental Library Fund	109,000	23,455	21.52%	108,666	26,739	24.61%	(3,284)
Public Library Fund	12,558,482	3,793,021	30.20%	12,469,575	3,729,840	29.91%	63,181
Solid Waste Fund	4,015,215	332,100	8.27%	4,122,135	442,740	10.74%	(110,640)
Hotel/Motel Fund	5,500,000	1,476,247	26.84%	5,200,000	1,536,753	29.55%	(60,506)
Engineering and Public Works Fund	11,403,000	3,216,406	28.21%	11,176,812	3,114,835	27.87%	101,571
Debt Service Fund	66,622,151	6,634,645	9.96%	66,130,793	20,321,524	30.73%	(13,686,879)
General Purpose School Fund	399,205,000	115,526,195	28.94%	381,691,040	109,534,914	28.70%	5,991,281
Total Revenues and Operating Transfers In	\$ 653,081,265	\$ 159,646,263	24.45%	\$ 632,241,912	\$ 167,783,339	26.54%	\$ (8,137,076)
Expenditures and Operating Transfers Out:							
General Fund	\$ 161,787,969	\$ 62,911,353	38.89%	\$ 153,026,548	\$ 62,723,828	40.99%	\$ 187,525
Governmental Library Fund	109,000	57,077	52.36%	129,766	55,619	42.86%	1,458
Public Library Fund	12,568,187	4,202,536	33.44%	12,573,323	5,178,066	41.18%	(975,530)
Solid Waste Fund	4,041,074	1,375,804	34.05%	4,157,303	1,596,497	38.40%	(220,693)
Hotel/Motel Fund	5,670,000	1,143,437	20.17%	5,459,500	1,492,483	27.34%	(349,046)
Engineering and Public Works Fund	12,541,410	4,333,014	34.55%	12,158,452	4,418,207	36.34%	(85,193)
Debt Service Fund	74,250,000	14,552,800	19.60%	71,750,000	9,380,304	13.07%	5,172,496
General Purpose School Fund	424,211,658	135,344,083	31.90%	389,102,237	121,331,254	31.18%	14,012,829
Total Expenditures and Operating Transfers Out	\$ 695,179,298	\$ 223,920,104	32.21%	\$ 648,357,129	\$ 206,176,258	31.80%	\$ 17,743,846

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)	551,519.06		914.43	552,433.49
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	\$2,210,766.73	\$0.00	\$3,657.72	\$2,214,424.45

Current Projections:

2,214,424.45	Actual Collections
32.44%	weighted avg trend
<u>6,826,215.94</u>	FY13 Projected
6,826,215.94	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>286,715.94</u>	Surplus (Deficit)

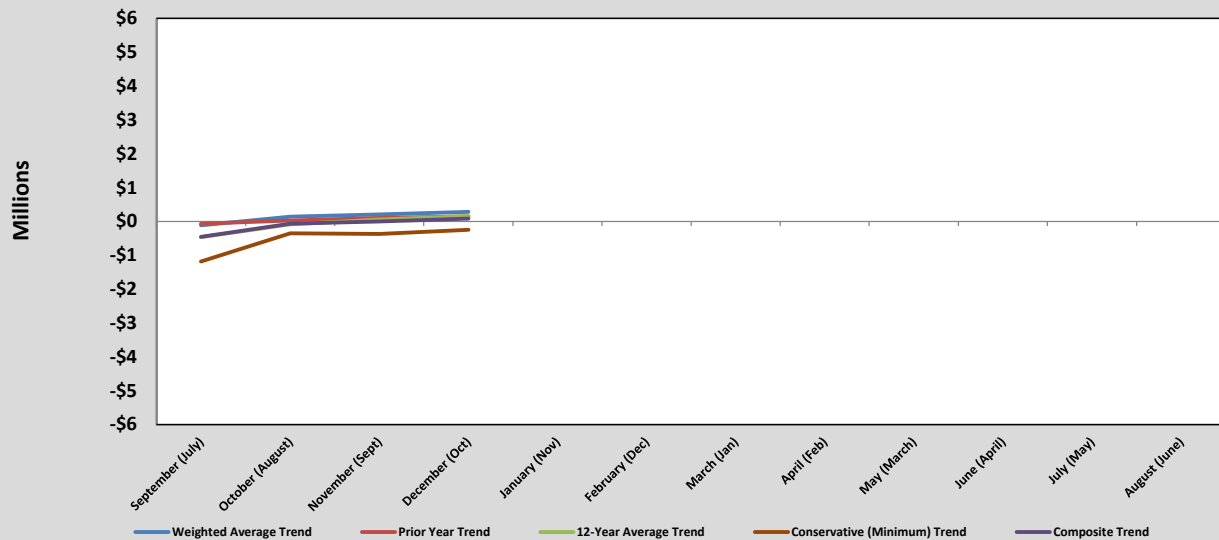
2,214,424.45	Actual Collections
33.07%	prior year trend
<u>6,696,173.12</u>	FY13 Projected
6,696,173.12	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>156,673.12</u>	Surplus (Deficit)

2,214,424.45	Actual Collections
33.05%	12-year avg trend
<u>6,700,225.26</u>	FY13 Projected
6,700,225.26	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>160,725.26</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)	(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)	286,715.94	156,673.12	160,725.26	(246,733.73)	89,345.15
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

2,214,424.45	Actual Collections
35.19%	Conservative trend
<u>6,292,766.27</u>	FY13 Projected
6,292,766.27	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>(246,733.73)</u>	Surplus (Deficit)
6,628,845.15	Composite Projection
<u>6,539,500.00</u>	Budgeted Revenue for FY13
<u>89,345.15</u>	Composite Surplus (Deficit)

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)	8,580,285.93	2,888.84	3,468.57	\$8,586,643.34
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$34,918,444.90	\$7,989.08	\$13,874.28	\$34,940,308.26

Current Projections:

34,940,308.26	Actual Collections
32.52%	weighted avg trend
<u>107,442,522.32</u>	FY13 Projected

107,442,522.32	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,412,522.32</u>	Surplus (Deficit)

34,940,308.26	Actual Collections
32.46%	prior year trend
<u>107,641,122.18</u>	FY13 Projected

107,641,122.18	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,611,122.18</u>	Surplus (Deficit)

34,940,308.26	Actual Collections
32.58%	12-year avg trend
<u>107,244,653.96</u>	FY13 Projected

107,244,653.96	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,214,653.96</u>	Surplus (Deficit)

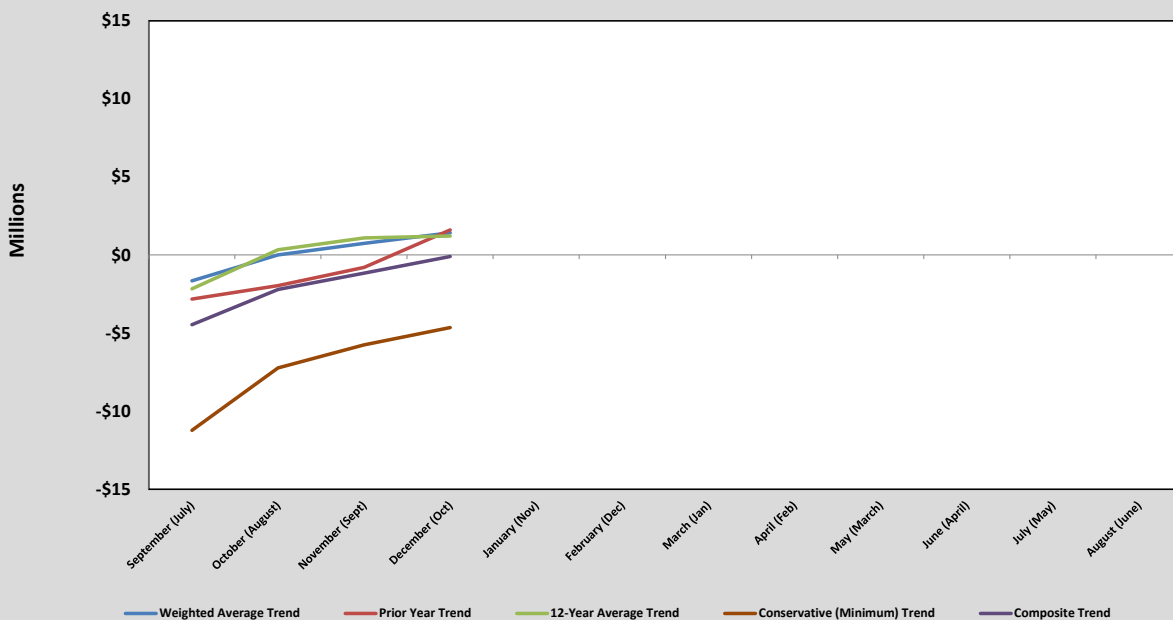
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,656,196.63)	(2,814,475.59)	(2,174,180.77)	(11,230,690.49)	(4,468,885.87)
October (August)	7,136.95	(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)	1,412,522.32	1,611,122.18	1,214,653.96	(4,636,186.13)	(99,471.92)
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

34,940,308.26	Actual Collections
34.46%	Conservative trend
<u>101,393,813.87</u>	FY13 Projected

101,393,813.87	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>(4,636,186.13)</u>	Surplus (Deficit)

105,930,528.08	Composite Projection
106,030,000.00	Budgeted Revenue for FY13
<u>(99,471.92)</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)	399,375.88	1,837.92	662.17	\$401,875.97
January (Nov)				
February (Dec)				
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$1,600,900.07	\$5,082.77	\$2,648.68	\$1,608,631.52

Current Projections:

1,608,631.52 Actual Collections
 32.45% **weighted avg trend**
4,957,262.00 FY13 Projected

4,957,262.00 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
457,262.00 Surplus (Deficit)

1,608,631.52 Actual Collections
 33.07% **prior year trend**
4,864,322.71 FY13 Projected

4,864,322.71 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
364,322.71 Surplus (Deficit)

1,608,631.52 Actual Collections
 33.04% **12-year avg trend**
4,868,739.47 FY13 Projected

4,868,739.47 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
368,739.47 Surplus (Deficit)

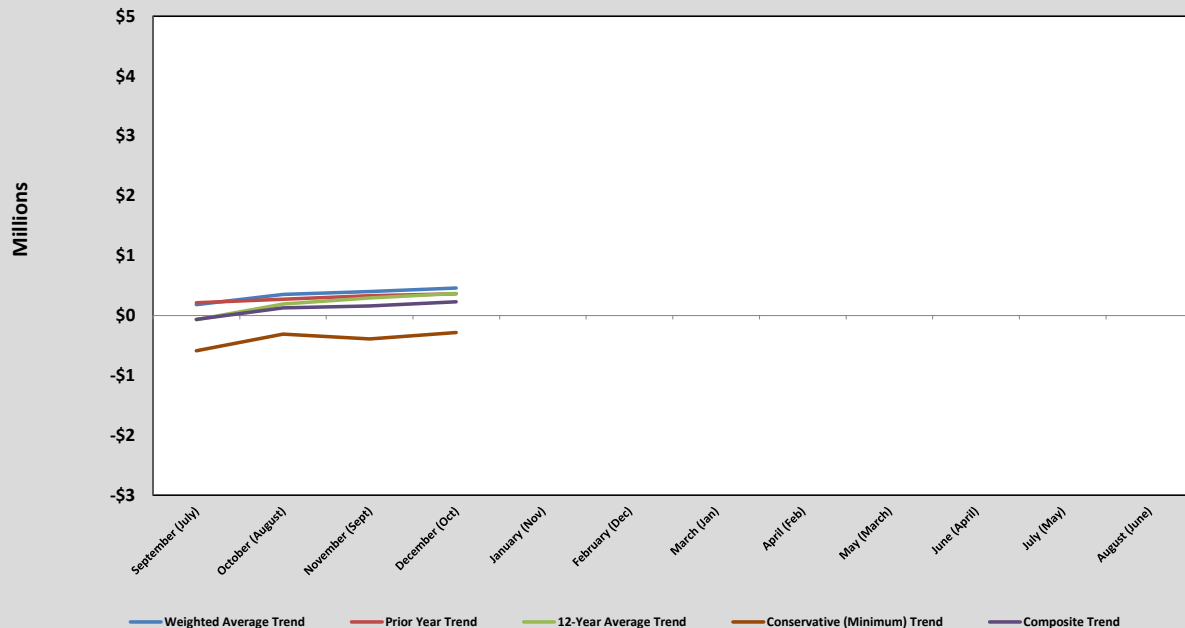
1,608,631.52 Actual Collections
 38.18% **Conservative trend**
4,213,283.18 FY13 Projected

4,213,283.18 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
(286,716.82) Surplus (Deficit)

4,725,901.84 **Composite Projection**
 4,500,000.00 Budgeted Revenue for FY13
225,901.84 **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)	457,262.00	364,322.71	368,739.47	(286,716.82)	225,901.84
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)	1,544,021.68	525.24	630.57	1,545,177.49
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	\$6,282,504.63	\$1,452.55	\$2,522.28	\$6,286,479.46

Current Projections:

6,286,479.46 Actual Collections
 32.64% **weighted avg trend**
 19,260,047.37 FY13 Projected

19,260,047.37 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (157,547.63) Surplus (Deficit)

6,286,479.46 Actual Collections
 32.94% **prior year trend**
 19,084,637.10 FY13 Projected

19,084,637.10 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (332,957.90) Surplus (Deficit)

6,286,479.46 Actual Collections
 32.62% **12-year avg trend**
 19,271,856.10 FY13 Projected

19,271,856.10 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (145,738.90) Surplus (Deficit)

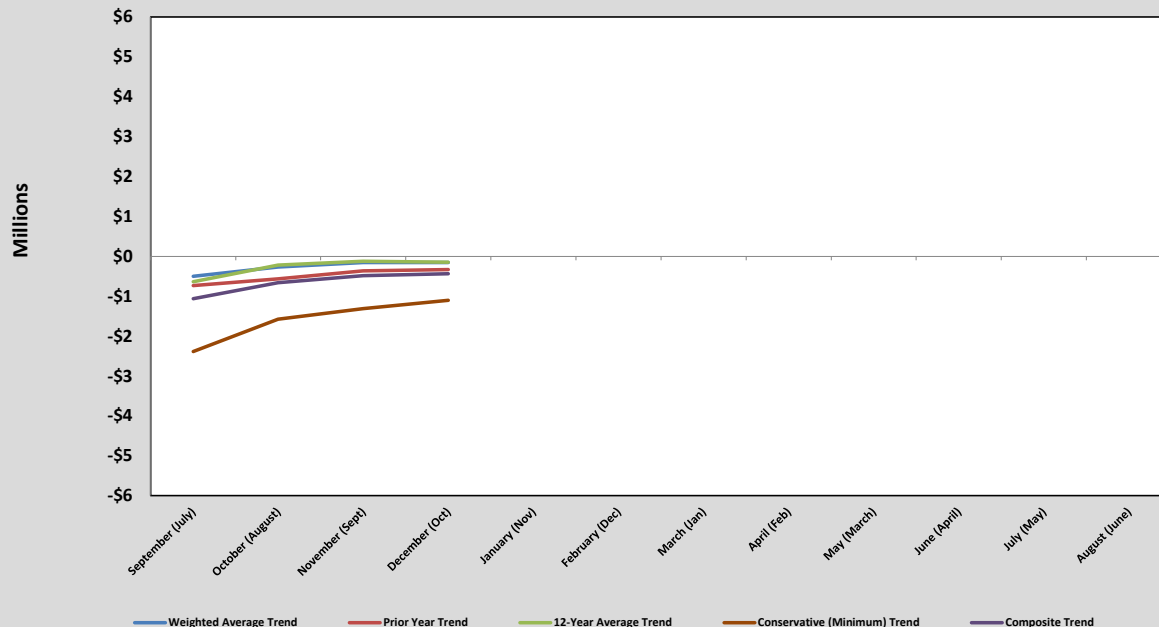
6,286,479.46 Actual Collections
 34.32% **Conservative trend**
 18,317,247.84 FY13 Projected

18,317,247.84 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (1,100,347.16) Surplus (Deficit)

18,983,447.10 **Composite Projection**
 19,417,595.00 Budgeted Revenue for FY13
 (434,147.90) **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)	(157,547.63)	(332,957.90)	(145,738.90)	(1,100,347.16)	(434,147.90)
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	3.45%
October	9,251,790.68	60.34%
November	6,448,933.15	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	16,261,341.53	
Budgeted	97,873,000.00	
Surplus (Deficit)	(81,611,658.47)	
	-83.15%	

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	3.45%
October	10,300,958.82	60.34%
November	7,180,252.71	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>18,105,404.17</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(90,866,595.83)	
	-83.15%	

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	3.45%
October	2,956,759.03	60.34%
November	2,061,000.07	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	5,196,925.63	
Budgeted	31,279,000.00	
Surplus (Deficit)	(26,082,074.37)	
	-83.15%	

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)	535,556.08			535,556.08
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	\$2,011,803.49	\$0.00	\$0.00	\$2,011,803.49

Current Projections:

2,011,803.49 Actual Collections
 37.08% **weighted avg trend**
5,425,575.76 FY13 Projected
 5,425,575.76 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(74,424.24) Surplus (Deficit)

2,011,803.49 Actual Collections
 37.56% **prior year trend**
5,356,239.32 FY13 Projected
 5,356,239.32 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(143,760.68) Surplus (Deficit)

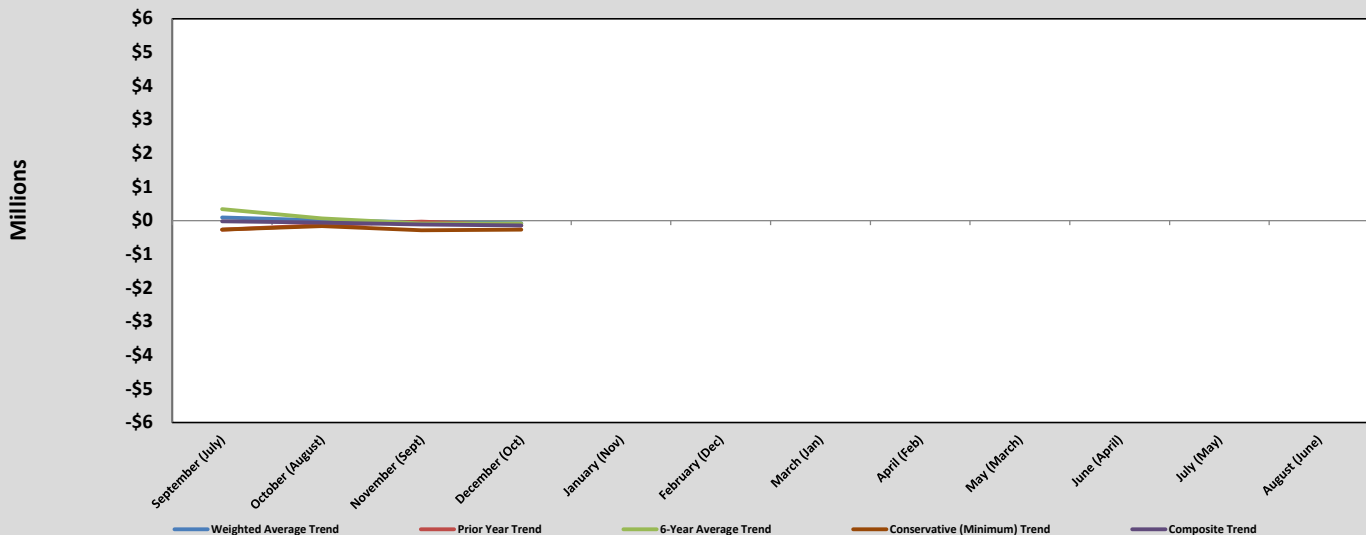
2,011,803.49 Actual Collections
 37.15% **6-year avg trend**
5,415,352.60 FY13 Projected
 5,415,352.60 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(84,647.40) Surplus (Deficit)

2,011,803.49 Actual Collections
 38.48% **Conservative trend**
5,228,179.55 FY13 Projected
 5,228,179.55 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(271,820.45) Surplus (Deficit)

5,356,336.81 **Composite Projection**
 5,500,000.00 Budgeted Revenue for FY13
(143,663.19) **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)	(74,424.24)	(143,760.68)	(84,647.40)	(271,820.45)	(143,663.19)
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	33,365.67	100,261.79	690,216.34	823,843.80	5,201,294.09		1,113.40
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	47,619.14	24,063.02	23,556.12
November	42,921.28	21,706.27	21,215.01
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	
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	219,428.39	626,814.66	48,885.40

JOY R. MCCROSKEY
Criminal/Sessions Court

	FY2013	FY2012	Difference
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	297,001.60	274,990.90	22,010.70
November	245,420.68	253,234.89	(7,814.21)
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	
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	1,341,886.82	3,499,448.97	(73,791.49)

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	193,269.49	198,956.71	(5,687.22)
November	170,116.62	191,836.22	(21,719.60)
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	
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	922,496.14	2,324,078.50	(57,826.75)