



# Knox County Commission

## Monthly Financial Update

As of January 31, 2013

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 seven months ended January 31, 2013 and 2012**

	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)
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 153,776,794	\$ 77,724,613	50.54%	\$ 152,780,594	\$ 78,470,899	51.36%	\$ (746,286)
Governmental Library Fund	109,000	32,646	29.95%	109,500	35,757	32.65%	(3,111)
Public Library Fund	12,559,076	6,978,815	55.57%	12,572,569	5,774,449	45.93%	1,204,366
Solid Waste Fund	4,015,215	1,686,071	41.99%	4,133,720	1,989,048	48.12%	(302,977)
Hotel/Motel Fund	5,500,000	2,492,183	45.31%	5,200,000	2,604,674	50.09%	(112,491)
Engineering and Public Works Fund	11,403,000	5,186,673	45.49%	11,247,276	5,137,826	45.68%	48,847
Debt Service Fund	66,622,151	20,923,221	31.41%	66,130,793	35,058,239	53.01%	(14,135,018)
General Purpose School Fund	399,205,000	217,824,640	54.56%	381,691,040	211,966,016	55.53%	5,858,624
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 653,190,236</b>	<b>\$ 332,848,862</b>	<b>50.96%</b>	<b>\$ 633,865,492</b>	<b>\$ 341,036,908</b>	<b>53.80%</b>	<b>\$ (8,188,046)</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 162,216,631	\$ 94,578,130	58.30%	\$ 154,872,052	\$ 88,289,211	57.01%	\$ 6,288,919
Governmental Library Fund	109,000	80,987	74.30%	130,600	79,320	60.74%	1,667
Public Library Fund	12,568,781	7,106,110	56.54%	12,676,317	7,274,849	57.39%	(168,739)
Solid Waste Fund	4,041,074	2,028,656	50.20%	4,168,887	2,134,620	51.20%	(105,964)
Hotel/Motel Fund	5,670,000	2,116,633	37.33%	5,459,500	1,824,213	33.41%	292,420
Engineering and Public Works Fund	12,541,410	6,480,171	51.67%	12,228,916	6,376,635	52.14%	103,536
Debt Service Fund	74,250,000	15,154,745	20.41%	71,750,000	16,609,532	23.15%	(1,454,787)
General Purpose School Fund	424,211,658	201,192,843	47.43%	389,102,078	182,651,065	46.94%	18,541,778
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 695,608,554</b>	<b>\$ 328,738,275</b>	<b>47.26%</b>	<b>\$ 650,388,350</b>	<b>\$ 305,239,445</b>	<b>46.93%</b>	<b>\$ 23,498,830</b>

## 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)	546,448.48		914.43	547,362.91
February (Dec)	702,342.06		914.43	703,256.49
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	\$3,459,557.27	\$0.00	\$5,486.58	\$3,465,043.85

### Current Projections:

3,465,043.85	Actual Collections
51.05%	<b>weighted avg trend</b>
<u>6,787,549.17</u>	FY13 Projected
6,787,549.17	FY13 Projected
6,539,500.00	Budgeted revenue for FY13
<u>248,049.17</u>	Surplus (Deficit)

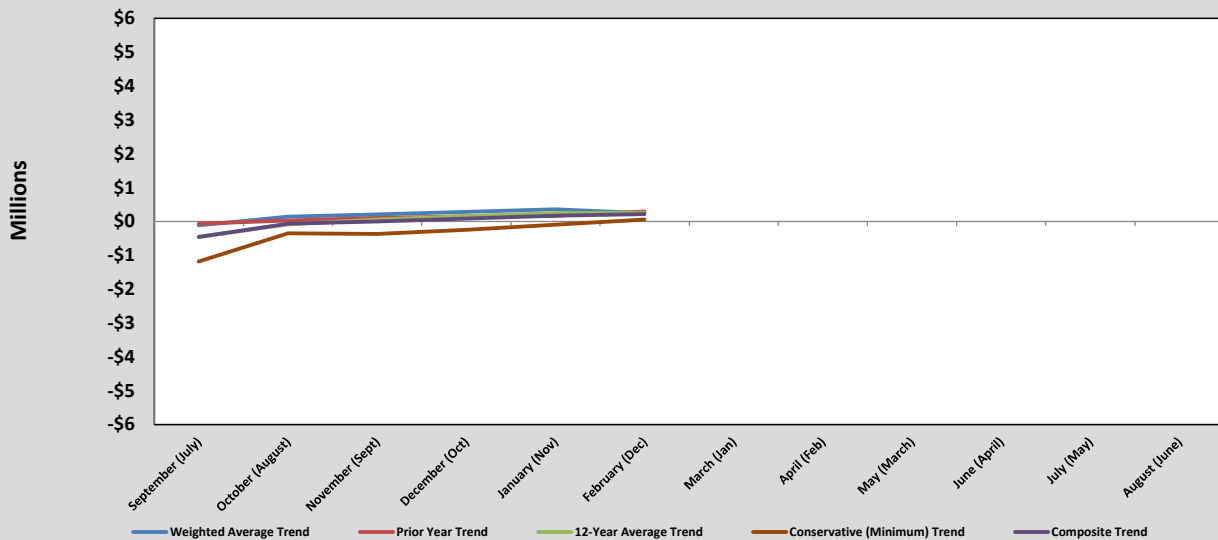
3,465,043.85	Actual Collections
50.67%	<b>prior year trend</b>
<u>6,838,452.44</u>	FY13 Projected
6,838,452.44	FY13 Projected
6,539,500.00	Budgeted revenue for FY13
<u>298,952.44</u>	Surplus (Deficit)

3,465,043.85	Actual Collections
51.02%	<b>12-year avg trend</b>
<u>6,791,540.28</u>	FY13 Projected
6,791,540.28	FY13 Projected
6,539,500.00	Budgeted revenue for FY13
<u>252,040.28</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)	356,348.59	170,381.83	246,218.33	(97,262.16)	168,921.65
February (Dec)	248,049.17	298,952.44	252,040.28	61,840.92	215,220.70
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

3,465,043.85	Actual Collections
52.49%	<b>Conservative trend</b>
<u>6,601,340.92</u>	FY13 Projected
6,601,340.92	FY13 Projected
6,539,500.00	Budgeted revenue for FY13
<u>61,840.92</u>	Surplus (Deficit)
6,754,720.70	<b>Composite Projection</b>
6,539,500.00	Budgeted Revenue for FY13
<u>215,220.70</u>	<b>Composite Surplus (Deficit)</b>

### 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)	8,990,888.08	2,849.91	3,468.57	\$8,997,206.56
February (Dec)	11,625,025.89	3,356.39	3,468.57	\$11,631,850.85
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
<b>Total</b>	<b>\$55,534,358.87</b>	<b>\$14,195.38</b>	<b>\$20,811.42</b>	<b>\$55,569,365.67</b>

### Current Projections:

55,569,365.67 Actual Collections  
 51.55% **weighted avg trend**  
 107,797,023.61 FY13 Projected

107,797,023.61 FY13 Projected  
 106,030,000.00 Budgeted revenue for FY13  
 1,767,023.61 Surplus (Deficit)

55,569,365.67 Actual Collections  
 51.54% **prior year trend**  
 107,817,938.82 FY13 Projected

107,817,938.82 FY13 Projected  
 106,030,000.00 Budgeted revenue for FY13  
 1,787,938.82 Surplus (Deficit)

55,569,365.67 Actual Collections  
 51.68% **12-year avg trend**  
 107,525,862.36 FY13 Projected

107,525,862.36 FY13 Projected  
 106,030,000.00 Budgeted revenue for FY13  
 1,495,862.36 Surplus (Deficit)

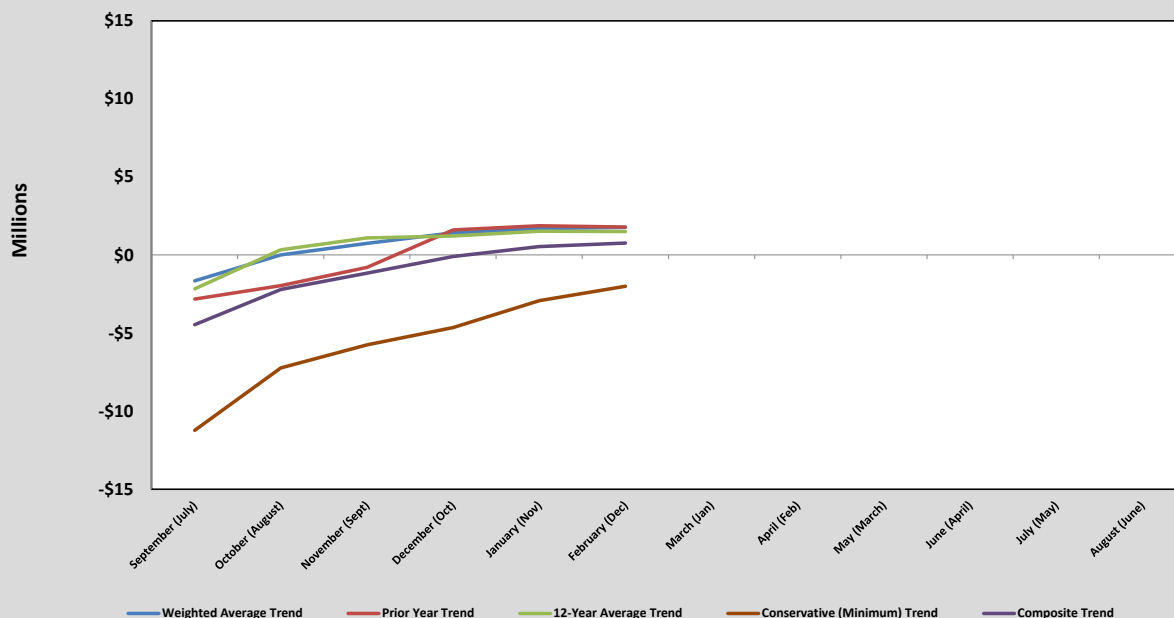
55,569,365.67 Actual Collections  
 53.42% **Conservative trend**  
 104,023,522.41 FY13 Projected

104,023,522.41 FY13 Projected  
 106,030,000.00 Budgeted revenue for FY13  
 (2,006,477.59) Surplus (Deficit)

106,791,086.80 Composite Projection  
 106,030,000.00 Budgeted Revenue for FY13  
 761,086.80 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)	(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)	1,686,388.38	1,871,558.99	1,528,175.81	(2,914,499.37)	542,905.95
February (Dec)	1,767,023.61	1,787,938.82	1,495,862.36	(2,006,477.59)	761,086.80
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

### 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)	395,704.07	1,813.16	662.17	\$398,179.40
February (Dec)	508,592.53	2,135.39	662.17	\$511,390.09
March (Jan)				
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
<b>Total</b>	<b>\$2,505,196.67</b>	<b>\$9,031.32</b>	<b>\$3,973.02</b>	<b>\$2,518,201.01</b>

### Current Projections:

2,518,201.01 Actual Collections  
 51.04% **weighted avg trend**  
4,933,779.41 FY13 Projected

4,933,779.41 FY13 Projected  
 4,500,000.00 Budgeted revenue for FY13  
433,779.41 Surplus (Deficit)

2,518,201.01 Actual Collections  
 50.66% **prior year trend**  
4,970,787.62 FY13 Projected

4,970,787.62 FY13 Projected  
 4,500,000.00 Budgeted revenue for FY13  
470,787.62 Surplus (Deficit)

2,518,201.01 Actual Collections  
 51.00% **12-year avg trend**  
4,937,649.04 FY13 Projected

4,937,649.04 FY13 Projected  
 4,500,000.00 Budgeted revenue for FY13  
437,649.04 Surplus (Deficit)

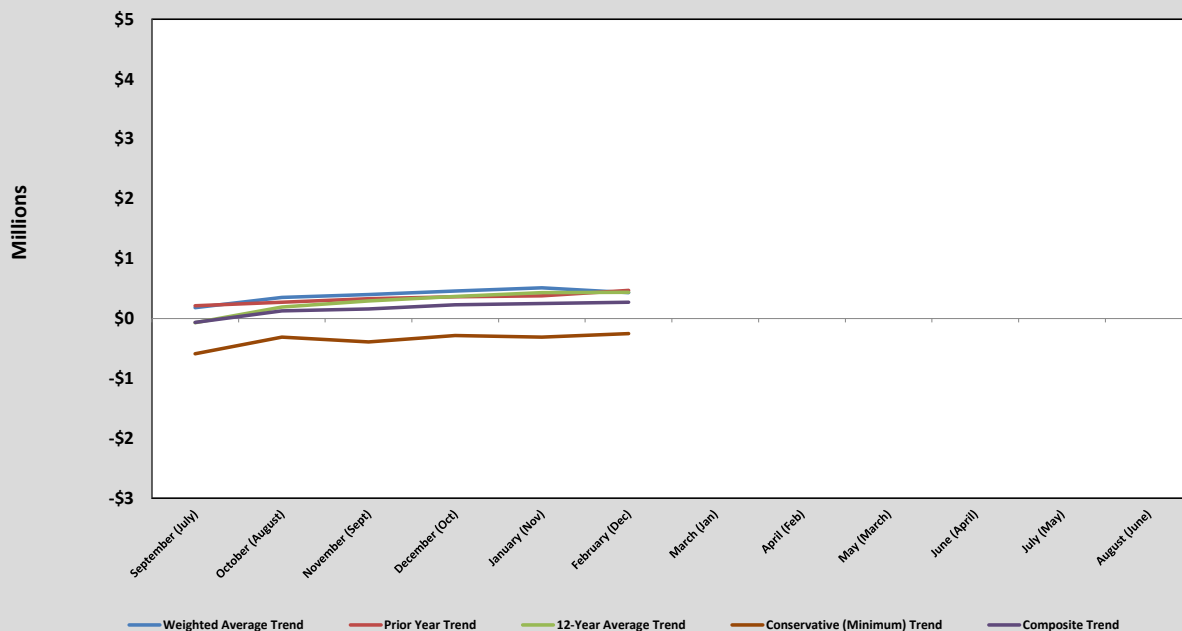
2,518,201.01 Actual Collections  
 59.32% **Conservative trend**  
4,245,112.96 FY13 Projected

4,245,112.96 FY13 Projected  
 4,500,000.00 Budgeted revenue for FY13  
(254,887.04) Surplus (Deficit)

4,771,832.26 **Composite Projection**  
 4,500,000.00 Budgeted Revenue for FY13  
271,832.26 **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)	509,513.03	376,818.76	431,951.14	(312,164.19)	251,529.69
February (Dec)	433,779.41	470,787.62	437,649.04	(254,887.04)	271,832.26
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)	1,615,755.85	518.17	630.57	1,616,904.59
February (Dec)	2,086,911.00	610.25	630.57	2,088,151.82
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>\$9,985,171.48</b>	<b>\$2,580.97</b>	<b>\$3,783.42</b>	<b>\$9,991,535.87</b>

### Current Projections:

9,991,535.87 Actual Collections  
 51.66% **weighted avg trend**  
19,340,952.13 FY13 Projected

19,340,952.13 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
(76,642.87) Surplus (Deficit)

9,991,535.87 Actual Collections  
 51.87% **prior year trend**  
19,261,534.65 FY13 Projected

19,261,534.65 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
(156,060.35) Surplus (Deficit)

9,991,535.87 Actual Collections  
 51.70% **12-year avg trend**  
19,325,988.14 FY13 Projected

19,325,988.14 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
(91,606.86) Surplus (Deficit)

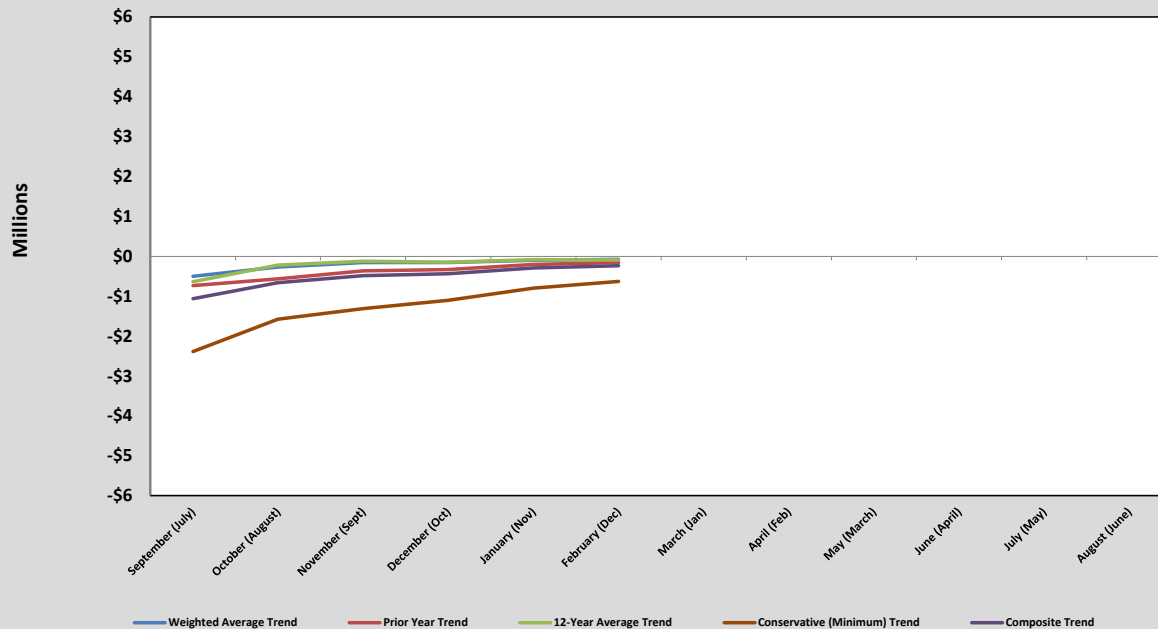
9,991,535.87 Actual Collections  
 53.18% **Conservative trend**  
18,788,145.68 FY13 Projected

18,788,145.68 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
(629,449.32) Surplus (Deficit)

19,179,155.15 **Composite Projection**  
 19,417,595.00 Budgeted Revenue for FY13  
(238,439.85) **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)	(98,641.08)	(206,646.90)	(84,463.76)	(795,106.66)	(296,214.60)
February (Dec)	(76,642.87)	(156,060.35)	(91,606.86)	(629,449.32)	(238,439.85)
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	<u>95,958,500.08</u>		<u>90,789,628.79</u>		<u>91,359,277.66</u>		<u>93,165,603.83</u>		<u>94,907,193.06</u>		<u>96,508,173.94</u>	
Budgeted	0.00		0.00		0.00		0.00		94,575,000.00		95,836,000.00	
Surplus (Deficit)	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		332,193.06		672,173.94	
			-5.39%		0.63%		1.98%		1.87%		1.69%	

Month Received	FY 13	
	Amount	Cumulative % Collected
September	560,617.70	0.95%
October	9,251,790.68	16.55%
November	6,448,933.15	27.43%
December	35,010,559.36	86.49%
January	8,008,964.48	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>59,280,865.37</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	(38,592,134.63)	
	-38.57%	



**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	0.95%
October	10,300,958.82	16.55%
November	7,180,252.71	27.43%
December	38,980,814.05	86.49%
January	8,917,194.15	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>66,003,412.37</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(42,968,587.63)	
	-38.57%	

# 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	0.95%
October	2,956,759.03	16.55%
November	2,061,000.07	27.43%
December	11,188,946.04	86.49%
January	2,559,566.98	100.00%
February		100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	18,945,438.65	
Budgeted	31,279,000.00	
Surplus (Deficit)	(12,333,561.35)	
	-38.57%	

## 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	0.00	0.00	535,556.08
January (Nov)	480,379.13	0.00	0.00	480,379.13
February (Dec)	332,122.98			332,122.98
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>\$2,824,305.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,824,305.60</b>

### Current Projections:

2,824,305.60 Actual Collections  
 50.63% **weighted avg trend**  
5,578,324.31 FY13 Projected  
 5,578,324.31 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
**78,324.31** Surplus (Deficit)

2,824,305.60 Actual Collections  
 51.58% **prior year trend**  
5,475,582.78 FY13 Projected  
 5,475,582.78 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
**(24,417.22)** Surplus (Deficit)

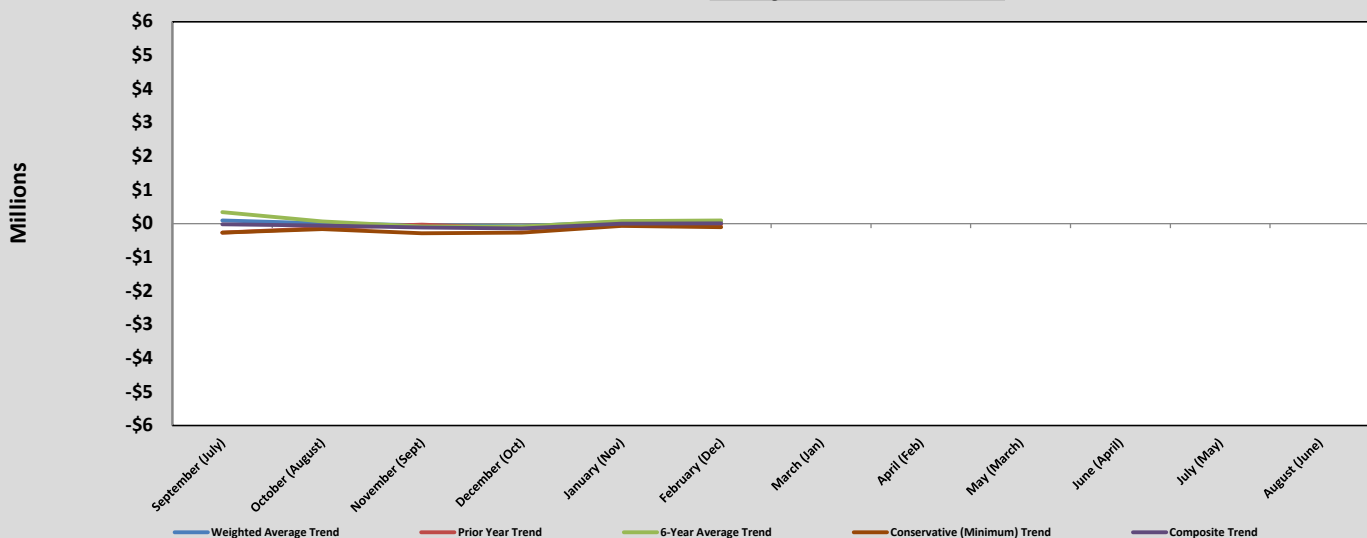
2,824,305.60 Actual Collections  
 50.52% **6-year avg trend**  
5,590,470.31 FY13 Projected  
 5,590,470.31 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
**90,470.31** Surplus (Deficit)

2,824,305.60 Actual Collections  
 52.36% **Conservative trend**  
5,394,013.75 FY13 Projected  
 5,394,013.75 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
**(105,986.25)** Surplus (Deficit)

5,509,597.79 **Composite Projection**  
 5,500,000.00 Budgeted Revenue for FY13  
**9,597.79** **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)	51,754.56	(50,223.88)	71,613.28	(70,408.24)	683.93
February (Dec)	78,324.31	(24,417.22)	90,470.31	(105,986.25)	9,597.79
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 Montly Total
<b>FY'2011</b>							
<i>Budget</i>	<b>12,200,000.00</b>						
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%	
<b>FY'2012</b>							
<i>Budget</i>	<b>12,330,000.00</b>						
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)
<b>FY'2013</b>							
<i>Budget</i>	<b>12,528,176.00</b>						
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	37,051.43	111,337.25	766,461.32	914,850.00	6,116,144.09		172,858.20
January	38,434.12	115,492.16	795,064.35	948,990.63	7,065,134.72		(8,580.87)
February							
March							
April							
May							
June							

**Howard G. Hogan**  
**Chancery/Probate Courts**

	<b>FY13</b>	<b>FY12</b>	<b>Difference</b>
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	45,479.04	50,722.77	(5,243.73)
January	42,670.87	41,828.47	842.40
February	-	39,994.28	
March	-	48,112.05	
April	-	25,000.11	
May	-	146,235.48	
June	-	104,378.51	
	<b>307,578.30</b>	<b>626,814.66</b>	<b>44,484.07</b>

**JOY R. MCCROSKEY**  
**Criminal/Sessions Court**

	<b>FY2013</b>	<b>FY2012</b>	<b>Difference</b>
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	228,248.40	258,257.15	(30,008.75)
January	253,831.77	298,636.20	(44,804.43)
February	-	359,149.89	
March	-	340,326.50	
April	-	299,481.20	
May	-	246,612.85	
June	-	281,306.87	
	<hr/>	<hr/>	<hr/>
	1,823,966.99	3,499,448.97	(148,604.67)

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

	<b>FY13</b>	<b>FY12</b>	<b>Difference</b>
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	195,573.62	175,517.94	20,055.68
January	185,374.10	217,132.42	(31,758.32)
February	-	178,942.07	
March	-	189,711.40	
April	-	193,656.06	
May	-	194,889.01	
June	-	193,906.71	
	<b>1,303,443.86</b>	<b>2,324,078.50</b>	<b>(69,529.39)</b>