



Knox County Commission

Monthly Financial Update

As of February 28, 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 eight months ended February 28, 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)
Revenues and Operating Transfers In:							
General Fund	\$ 153,787,333	\$ 118,127,497	76.81%	\$ 152,800,158	\$ 113,995,649	74.60%	\$ 4,131,848
Governmental Library Fund	109,000	37,173	34.10%	109,500	40,895	37.35%	(3,722)
Public Library Fund	12,559,076	7,803,723	62.14%	12,572,569	7,281,704	57.92%	522,019
Solid Waste Fund	4,015,215	1,742,987	43.41%	4,133,720	2,065,890	49.98%	(322,903)
Hotel/Motel Fund	5,500,000	2,824,306	51.35%	5,200,000	2,938,209	56.50%	(113,903)
Engineering and Public Works Fund	11,403,000	6,298,210	55.23%	11,247,276	6,186,443	55.00%	111,767
Debt Service Fund	66,622,151	31,929,176	47.93%	66,130,793	61,468,697	92.95%	(29,539,521)
General Purpose School Fund	399,205,000	286,301,499	71.72%	381,691,040	275,993,311	72.31%	10,308,188
Total Revenues and Operating Transfers In	\$ 653,200,775	\$ 455,064,571	69.67%	\$ 633,885,056	\$ 469,970,798	74.14%	\$ (14,906,227)
Expenditures and Operating Transfers Out:							
General Fund	\$ 162,217,035	\$ 105,029,055	64.75%	\$ 154,891,615	\$ 99,637,998	64.33%	\$ 5,391,057
Governmental Library Fund	109,000	90,510	83.04%	130,600	89,533	68.56%	977
Public Library Fund	12,568,781	7,947,552	63.23%	12,676,317	8,216,905	64.82%	(269,353)
Solid Waste Fund	4,059,146	2,294,478	56.53%	4,168,887	2,454,869	58.89%	(160,391)
Hotel/Motel Fund	5,670,000	2,603,197	45.91%	5,459,500	2,608,733	47.78%	(5,536)
Engineering and Public Works Fund	12,533,473	7,692,567	61.38%	12,228,916	7,104,039	58.09%	588,528
Debt Service Fund	74,250,000	18,709,468	25.20%	72,495,927	20,108,847	27.74%	(1,399,379)
General Purpose School Fund	425,397,658	233,924,144	54.99%	389,102,078	221,160,600	56.84%	12,763,544
Total Expenditures and Operating Transfers Out	\$ 696,805,093	\$ 378,290,971	54.29%	\$ 651,153,840	\$ 361,381,524	55.50%	\$ 16,909,447

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	0.00	914.43	560,901.13
December (Oct)	551,519.06	0.00	914.43	552,433.49
January (Nov)	546,448.48	0.00	914.43	547,362.91
February (Dec)	702,342.06	0.00	914.43	703,256.49
March (Jan)	467,521.05	0.00	914.43	468,435.48
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$3,927,078.32	\$0.00	\$6,401.01	\$3,933,479.33

Current Projections:

3,933,479.33	Actual Collections
58.39%	weighted avg trend
<u>6,736,563.33</u>	FY13 Projected
6,736,563.33	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>197,063.33</u>	Surplus (Deficit)

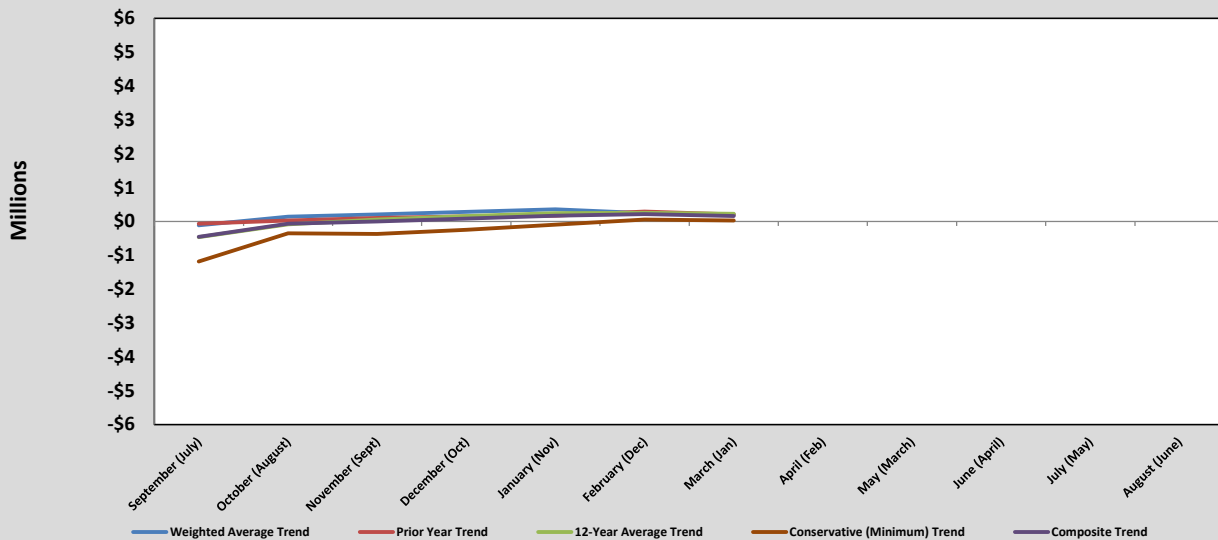
3,933,479.33	Actual Collections
58.32%	prior year trend
<u>6,744,649.06</u>	FY13 Projected
6,744,649.06	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>205,149.06</u>	Surplus (Deficit)

3,933,479.33	Actual Collections
58.15%	12-year avg trend
<u>6,764,366.86</u>	FY13 Projected
6,764,366.86	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>224,866.86</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)	197,063.33	205,149.06	224,866.86	25,051.62	163,032.72
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

3,933,479.33	Actual Collections
59.92%	Conservative trend
<u>6,564,551.62</u>	FY13 Projected
6,564,551.62	FY13 Projected
<u>6,539,500.00</u>	Budgeted revenue for FY13
<u>25,051.62</u>	Surplus (Deficit)
6,702,532.72	Composite Projection
<u>6,539,500.00</u>	Budgeted Revenue for FY13
<u>163,032.72</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)	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)	7,792,340.46	3,442.32	3,468.57	\$7,799,251.35
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$63,326,699.33	\$17,637.70	\$24,279.99	\$63,368,617.02

Current Projections:

63,368,617.02	Actual Collections
58.78%	weighted avg trend
<u>107,806,425.69</u>	FY13 Projected

107,806,425.69	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,776,425.69</u>	Surplus (Deficit)

63,368,617.02	Actual Collections
58.80%	prior year trend
<u>107,769,756.84</u>	FY13 Projected

107,769,756.84	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,739,756.84</u>	Surplus (Deficit)

63,368,617.02	Actual Collections
58.94%	12-year avg trend
<u>107,513,771.67</u>	FY13 Projected

107,513,771.67	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>1,483,771.67</u>	Surplus (Deficit)

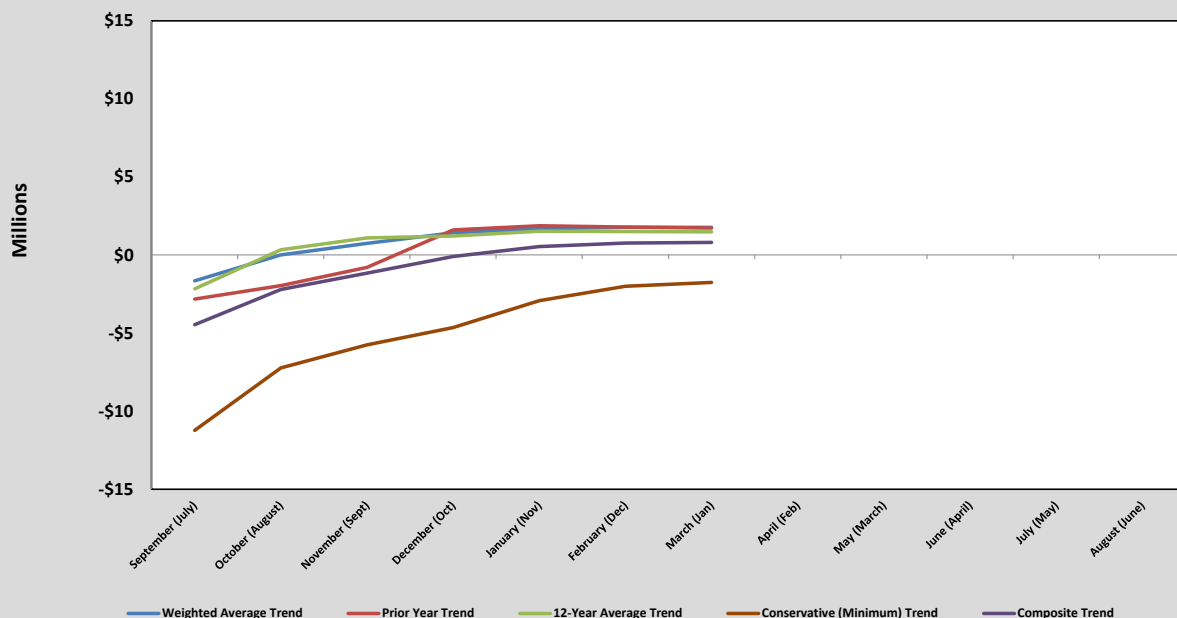
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,656,196.63)	(2,814,475.59)	(2,174,180.77)	(11,230,690.49)	(4,468,885.87)
October (August)	7,136.95	(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)	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)	1,776,425.69	1,739,756.84	1,483,771.67	(1,753,848.91)	811,526.32
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

63,368,617.02	Actual Collections
60.77%	Conservative trend
<u>104,276,151.09</u>	FY13 Projected

104,276,151.09	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<u>(1,753,848.91)</u>	Surplus (Deficit)

106,841,526.32	Composite Projection
106,030,000.00	Budgeted Revenue for FY13
<u>811,526.32</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)	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)	338,549.73	2,190.06	662.17	\$341,401.96
April (Feb)				
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$2,843,746.40	\$11,221.38	\$4,635.19	\$2,859,602.97

Current Projections:

2,859,602.97 Actual Collections
 58.41% **weighted avg trend**
4,895,742.12 FY13 Projected

4,895,742.12 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
395,742.12 Surplus (Deficit)

2,859,602.97 Actual Collections
 58.34% **prior year trend**
4,901,616.34 FY13 Projected

4,901,616.34 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
401,616.34 Surplus (Deficit)

2,859,602.97 Actual Collections
 58.14% **12-year avg trend**
4,918,477.76 FY13 Projected

4,918,477.76 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
418,477.76 Surplus (Deficit)

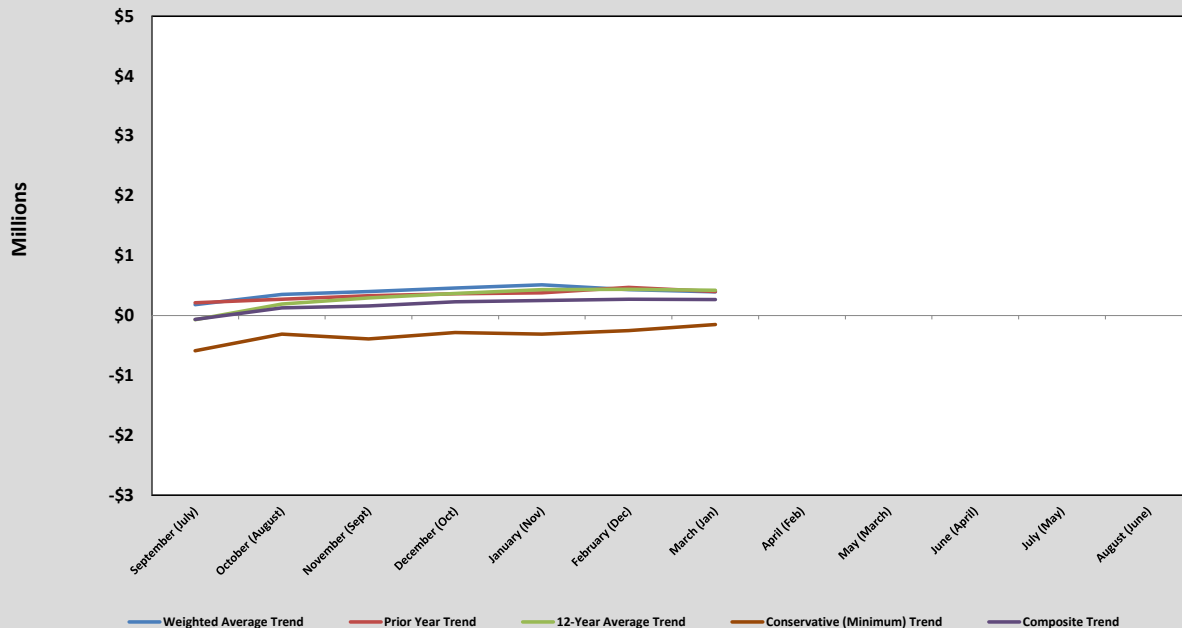
2,859,602.97 Actual Collections
 65.74% **Conservative trend**
4,349,867.61 FY13 Projected

4,349,867.61 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
(150,132.39) Surplus (Deficit)

4,766,425.96 **Composite Projection**
 4,500,000.00 Budgeted Revenue for FY13
266,425.96 **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)	395,742.12	401,616.34	418,477.76	(150,132.39)	266,425.96
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)	1,388,055.27	625.88	630.57	1,389,311.72
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$11,373,226.75	\$3,206.85	\$4,413.99	\$11,380,847.59

Current Projections:

11,380,847.59 Actual Collections
 58.89% **weighted avg trend**
 19,325,602.97 FY13 Projected

19,325,602.97 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (91,992.03) Surplus (Deficit)

11,380,847.59 Actual Collections
 59.08% **prior year trend**
 19,263,452.25 FY13 Projected

19,263,452.25 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (154,142.75) Surplus (Deficit)

11,380,847.59 Actual Collections
 58.98% **12-year avg trend**
 19,296,113.24 FY13 Projected

19,296,113.24 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (121,481.76) Surplus (Deficit)

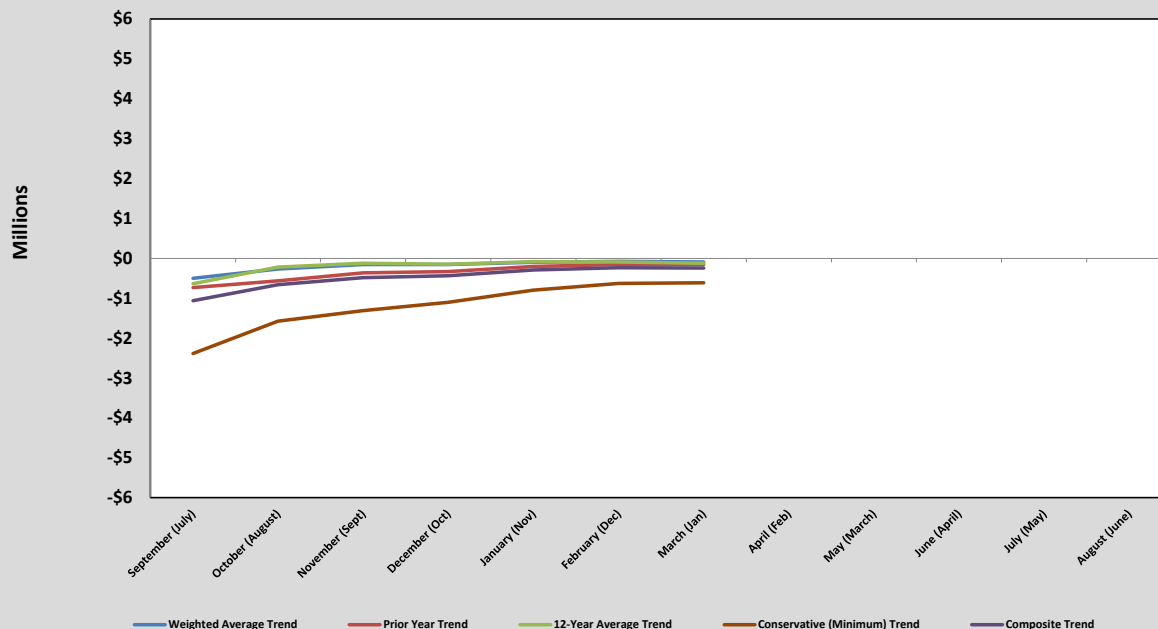
11,380,847.59 Actual Collections
 60.51% **Conservative trend**
 18,808,209.54 FY13 Projected

18,808,209.54 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (609,385.46) Surplus (Deficit)

19,173,344.50 **Composite Projection**
 19,417,595.00 Budgeted Revenue for FY13
 (244,250.50) **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)	(91,992.03)	(154,142.75)	(121,481.76)	(609,385.46)	(244,250.50)
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	0.60%
October	9,251,790.68	10.52%
November	6,448,933.15	17.43%
December	35,010,559.36	54.97%
January	8,008,964.48	63.56%
February	33,992,137.79	100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>93,273,003.16</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	(4,599,996.84)	
	-3.35%	

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	0.60%
October	10,300,958.82	10.52%
November	7,180,252.71	17.43%
December	38,980,814.05	54.97%
January	8,917,194.15	63.56%
February	37,846,901.81	100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>103,850,314.18</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(5,121,685.82)	
	-3.35%	

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	0.60%
October	2,956,759.03	10.52%
November	2,061,000.07	17.43%
December	11,188,946.04	54.97%
January	2,559,566.98	63.56%
February	10,863,470.98	100.00%
March		100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	29,808,909.63	
Budgeted	31,279,000.00	
Surplus (Deficit)	(1,470,090.37)	
	-3.35%	

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	0.00	0.00	332,122.98
March (Jan)	385,623.18	0.00	0.00	385,623.18
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$3,209,928.78	\$0.00	\$0.00	\$3,209,928.78

Current Projections:

3,209,928.78 Actual Collections
 57.26% **weighted avg trend**
5,605,883.30 FY13 Projected
 5,605,883.30 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
105,883.30 Surplus (Deficit)

3,209,928.78 Actual Collections
 58.12% **prior year trend**
5,522,933.21 FY13 Projected
 5,522,933.21 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
22,933.21 Surplus (Deficit)

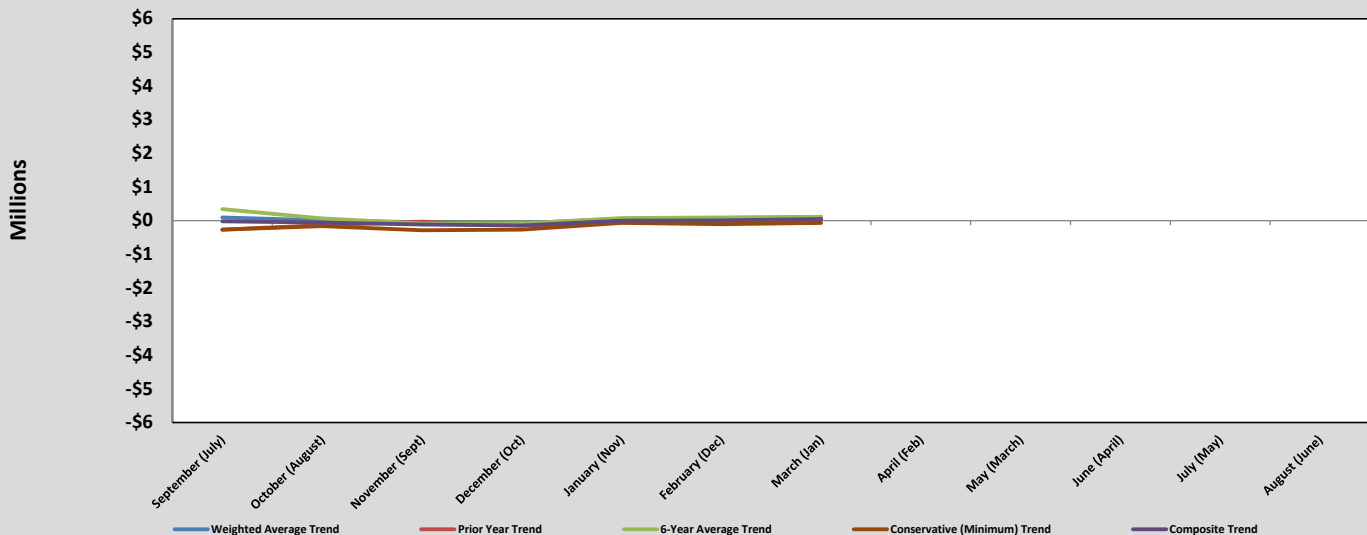
3,209,928.78 Actual Collections
 57.22% **6-year avg trend**
5,609,802.13 FY13 Projected
 5,609,802.13 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
109,802.13 Surplus (Deficit)

3,209,928.78 Actual Collections
 59.12% **Conservative trend**
5,429,514.17 FY13 Projected
 5,429,514.17 FY13 Projected
 5,500,000.00 Budgeted revenue for FY13
(70,485.83) Surplus (Deficit)

5,542,033.20 **Composite Projection**
 5,500,000.00 Budgeted Revenue for FY13
42,033.20 **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)	105,883.30	22,933.21	109,802.13	(70,485.83)	42,033.20
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
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	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	40,123.46	120,568.53	830,010.76	990,702.75	8,055,837.47		(130,907.84)
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	45,479.04	50,722.77	(5,243.73)
January	42,670.87	41,828.47	842.40
February	54,173.61	39,994.28	14,179.33
March	-	48,112.05	
April	-	25,000.11	
May	-	146,235.48	
June	-	104,378.51	
	361,751.91	626,814.66	58,663.40

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	228,248.40	258,257.15	(30,008.75)
January	253,831.77	298,636.20	(44,804.43)
February	298,799.01	359,149.89	(60,350.88)
March	-	340,326.50	
April	-	299,481.20	
May	-	246,612.85	
June	-	281,306.87	
	<hr/>	<hr/>	<hr/>
	2,122,766.00	3,499,448.97	(208,955.55)

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	195,573.62	175,517.94	20,055.68
January	185,374.10	217,132.42	(31,758.32)
February	183,308.67	178,942.07	4,366.60
March	-	189,711.40	
April	-	193,656.06	
May	-	194,889.01	
June	-	193,906.71	
	1,486,752.53	2,324,078.50	(65,162.79)