



Knox County Commission

Monthly Financial Update

As of March 31, 2013

Prepared by: Knox County Finance Dept.

TABLE OF CONTENTS

Summary Schedule – Operating Funds for Budget Report to the Citizenry.....	1
General Fund – Sales Tax Analysis.....	2
General Purpose School Fund – Sales Tax Analysis.....	3
Engineering & Public Works Fund – Sales Tax Analysis.....	4
School Construction – Sales Tax Analysis.....	5
General Fund – Property Tax Trend Analysis.....	6
General Purpose School Fund – Property Tax Trend Analysis.....	7
Debt Service – Property Tax Trend Analysis.....	8
Hotel/Motel Fund.....	9
Wheel Tax Report.....	10
Chancery/Probate Courts.....	11
Criminal/Sessions Court.....	12
Circuit/Civil Sessions and Juvenile Court Clerk.....	13

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For nine months ended March 31, 2013 and 2012**

	2012-2013			2011-2012			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 153,801,520	\$ 129,227,533	84.02%	\$ 152,854,856	\$ 124,879,351	81.70%	\$ 4,348,182
Governmental Library Fund	109,000	41,781	38.33%	109,500	45,038	41.13%	(3,257)
Public Library Fund	12,559,076	8,714,727	69.39%	12,572,569	8,267,416	65.76%	447,311
Solid Waste Fund	4,015,215	1,800,873	44.85%	4,133,720	2,149,279	51.99%	(348,406)
Hotel/Motel Fund	5,500,000	3,209,929	58.36%	5,200,000	3,310,376	63.66%	(100,447)
Engineering and Public Works Fund	11,403,000	7,167,668	62.86%	11,247,276	7,089,000	63.03%	78,668
Debt Service Fund	66,622,151	33,161,137	49.77%	66,130,793	64,523,714	97.57%	(31,362,577)
General Purpose School Fund	399,205,000	298,701,852	74.82%	381,691,040	307,776,064	80.63%	(9,074,212)
Total Revenues and Operating Transfers In	\$ 653,214,962	\$ 482,025,500	73.79%	\$ 633,939,754	\$ 518,040,238	81.72%	\$ (36,014,738)
Expenditures and Operating Transfers Out:							
General Fund	\$ 162,232,017	\$ 115,144,824	70.98%	\$ 154,946,614	\$ 110,670,797	71.43%	\$ 4,474,027
Governmental Library Fund	109,000	104,895	96.23%	130,600	98,766	75.62%	6,129
Public Library Fund	12,568,781	8,803,335	70.04%	12,676,317	9,094,617	71.74%	(291,282)
Solid Waste Fund	4,059,146	2,557,264	63.00%	4,168,887	2,692,985	64.60%	(135,721)
Hotel/Motel Fund	5,670,000	2,615,697	46.13%	5,459,500	2,865,891	52.49%	(250,194)
Engineering and Public Works Fund	12,532,677	8,365,618	66.75%	12,228,916	7,774,518	63.57%	591,100
Debt Service Fund	74,250,000	18,734,108	25.23%	71,750,000	46,304,347	64.54%	(27,570,239)
General Purpose School Fund	425,397,658	265,624,289	62.44%	389,102,078	250,857,327	64.47%	14,766,962
Total Expenditures and Operating Transfers Out	\$ 696,819,279	\$ 421,950,030	60.55%	\$ 650,462,912	\$ 430,359,248	66.16%	\$ (8,409,218)

	Projected End of	
	Current Budget Surplus/(Deficit)	Year Surplus/(Deficit)
General Fund	\$ 14,082,709	6-12 Million
General Purpose School Fund	33,077,563	9-15 Million

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)	522,372.91	0.00	914.43	523,287.34
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$4,449,451.23	\$0.00	\$7,315.44	\$4,456,766.67

Current Projections:

4,456,766.67 Actual Collections
 65.78% **weighted avg trend**
6,775,260.98 FY13 Projected

6,775,260.98 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
235,760.98 Surplus (Deficit)

4,456,766.67 Actual Collections
 66.25% **prior year trend**
6,727,194.97 FY13 Projected

6,727,194.97 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
187,694.97 Surplus (Deficit)

4,456,766.67 Actual Collections
 65.21% **12-year avg trend**
6,834,483.47 FY13 Projected

6,834,483.47 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
294,983.47 Surplus (Deficit)

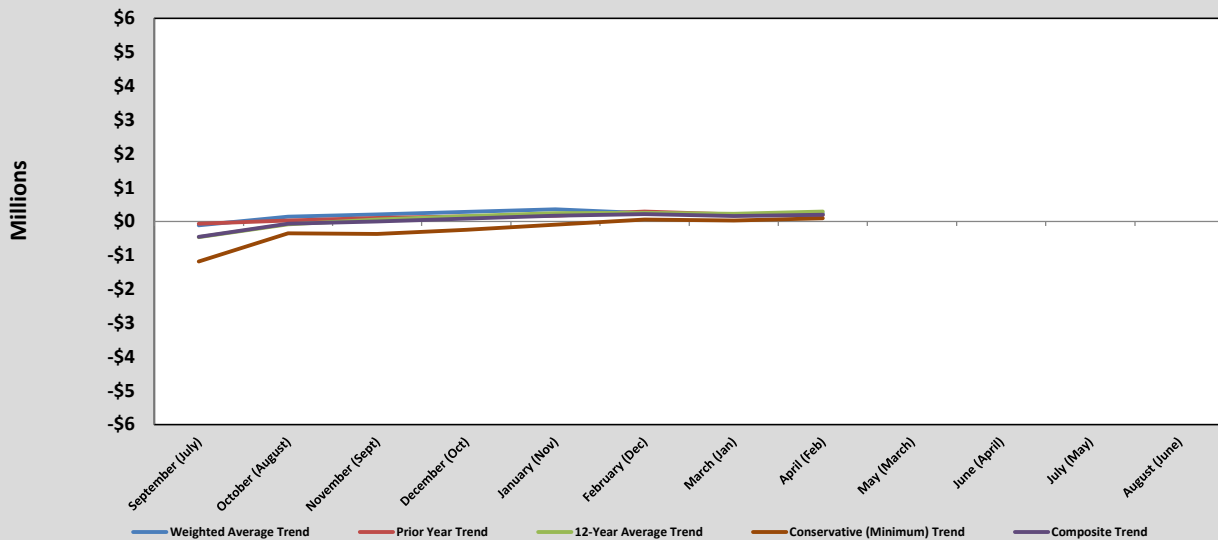
4,456,766.67 Actual Collections
 67.21% **Conservative trend**
6,631,106.49 FY13 Projected

6,631,106.49 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
91,606.49 Surplus (Deficit)

6,742,011.48 **Composite Projection**
6,539,500.00 Budgeted Revenue for FY13
202,511.48 **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)	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)	235,760.98	187,694.97	294,983.47	91,606.49	202,511.48
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)	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)	8,306,462.29	2,888.35	3,468.57	\$8,312,819.21
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$71,633,161.62	\$20,526.05	\$27,748.56	\$71,681,436.23

Current Projections:

71,681,436.23 Actual Collections
 66.26% **weighted avg trend**
 108,182,064.94 FY13 Projected

108,182,064.94 FY13 Projected
 106,030,000.00 Budgeted revenue for FY13
 2,152,064.94 Surplus (Deficit)

71,681,436.23 Actual Collections
 66.41% **prior year trend**
 107,937,714.55 FY13 Projected

107,937,714.55 FY13 Projected
 106,030,000.00 Budgeted revenue for FY13
 1,907,714.55 Surplus (Deficit)

71,681,436.23 Actual Collections
 66.35% **12-year avg trend**
 108,035,322.13 FY13 Projected

108,035,322.13 FY13 Projected
 106,030,000.00 Budgeted revenue for FY13
 2,005,322.13 Surplus (Deficit)

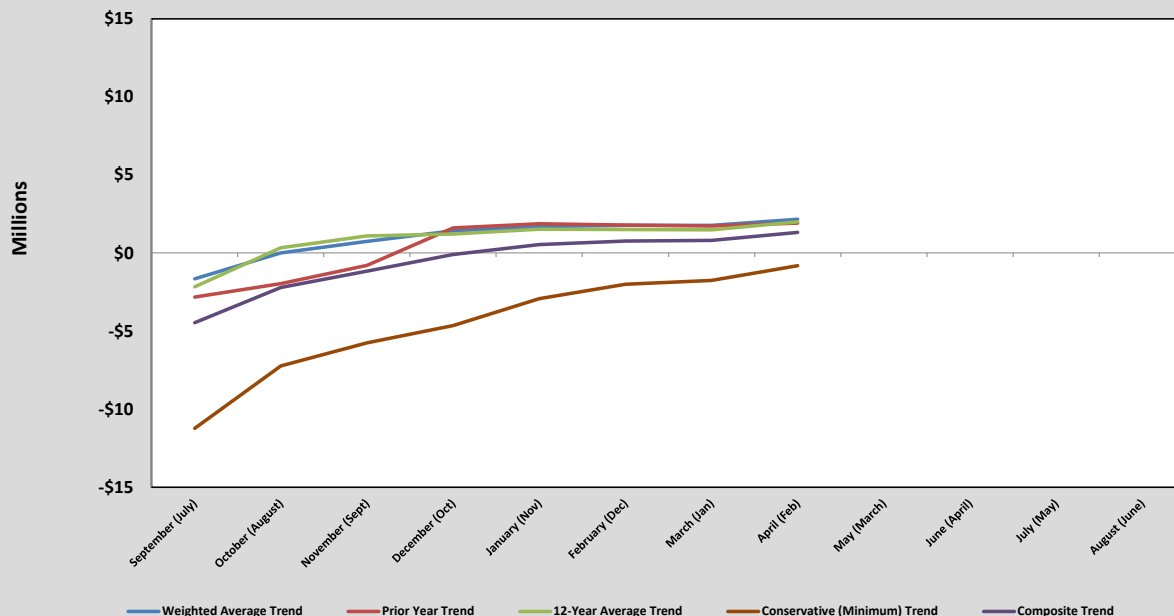
71,681,436.23 Actual Collections
 68.13% **Conservative trend**
 105,212,734.82 FY13 Projected

105,212,734.82 FY13 Projected
 106,030,000.00 Budgeted revenue for FY13
 (817,265.18) Surplus (Deficit)

107,341,959.11 **Composite Projection**
 106,030,000.00 Budgeted Revenue for FY13
 1,311,959.11 **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)	1,776,425.69	1,739,756.84	1,483,771.67	(1,753,848.91)	811,526.32
April (Feb)	2,152,064.94	1,907,714.55	2,005,322.13	(817,265.18)	1,311,959.11
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)	338,549.73	2,190.06	662.17	\$341,401.96
April (Feb)	378,270.04	1,837.61	662.17	\$380,769.82
May (March)				
June (April)				
July (May)				
August (June)				
Total	\$3,222,016.44	\$13,058.99	\$5,297.36	\$3,240,372.79

Current Projections:

3,240,372.79 Actual Collections
 65.79% **weighted avg trend**
4,925,327.24 FY13 Projected

4,925,327.24 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
425,327.24 Surplus (Deficit)

3,240,372.79 Actual Collections
 66.27% **prior year trend**
4,889,652.62 FY13 Projected

4,889,652.62 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
389,652.62 Surplus (Deficit)

3,240,372.79 Actual Collections
 65.20% **12-year avg trend**
4,969,896.92 FY13 Projected

4,969,896.92 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
469,896.92 Surplus (Deficit)

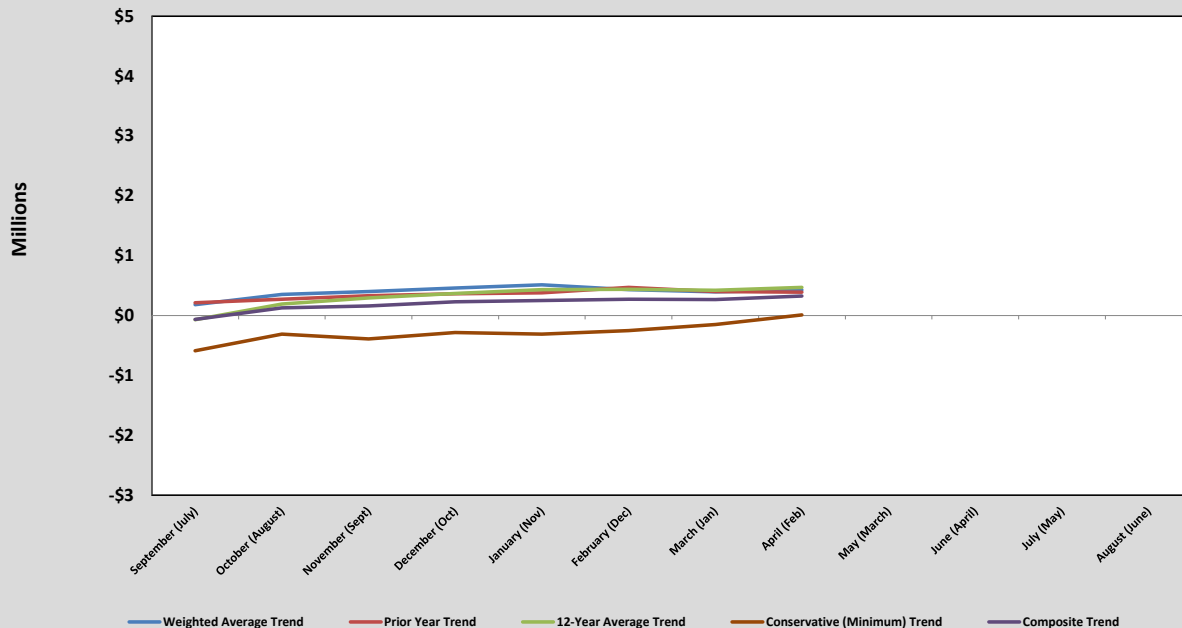
3,240,372.79 Actual Collections
 71.89% **Conservative trend**
4,507,404.08 FY13 Projected

4,507,404.08 FY13 Projected
 4,500,000.00 Budgeted revenue for FY13
7,404.08 Surplus (Deficit)

4,823,070.21 **Composite Projection**
 4,500,000.00 Budgeted Revenue for FY13
323,070.21 **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)	425,327.24	389,652.62	469,896.92	7,404.08	323,070.21
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)	1,489,856.92	525.15	630.57	1,491,012.64
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$12,863,083.67	\$3,732.00	\$5,044.56	\$12,871,860.23

Current Projections:

12,871,860.23 Actual Collections
 66.37% **weighted avg trend**
 19,394,094.06 FY13 Projected

19,394,094.06 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (23,500.94) Surplus (Deficit)

12,871,860.23 Actual Collections
 66.64% **prior year trend**
 19,315,516.55 FY13 Projected

19,315,516.55 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (102,078.45) Surplus (Deficit)

12,871,860.23 Actual Collections
 66.39% **12-year avg trend**
 19,388,251.59 FY13 Projected

19,388,251.59 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (29,343.41) Surplus (Deficit)

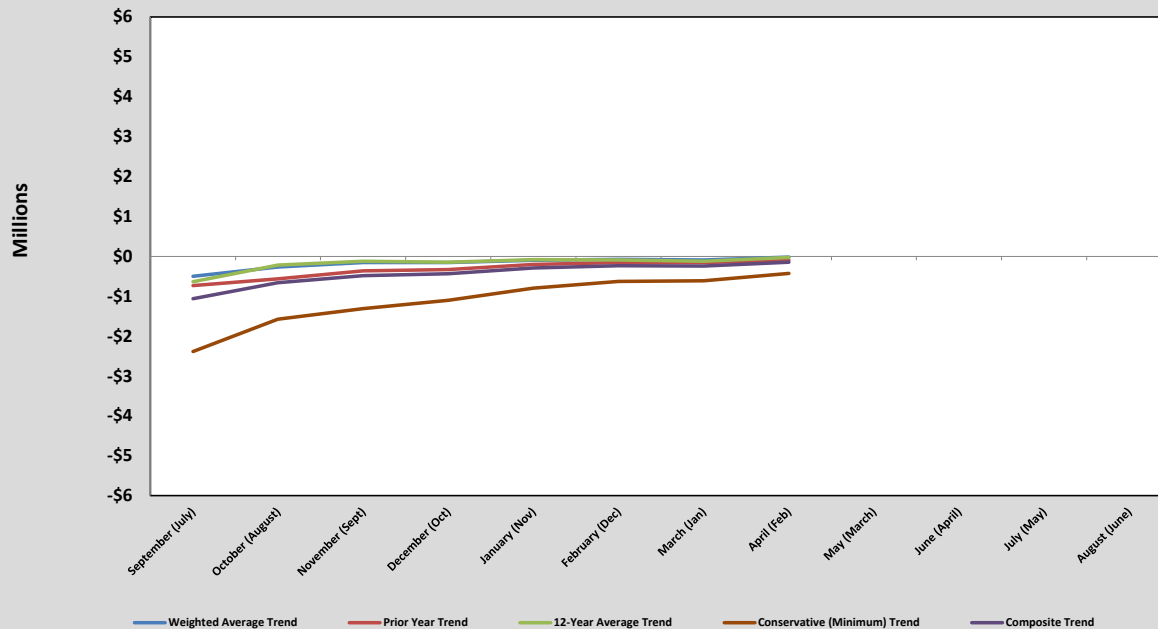
12,871,860.23 Actual Collections
 67.80% **Conservative trend**
 18,985,044.59 FY13 Projected

18,985,044.59 FY13 Projected
 19,417,595.00 Budgeted revenue for FY13
 (432,550.41) Surplus (Deficit)

19,270,726.70 **Composite Projection**
 19,417,595.00 Budgeted Revenue for FY13
 (146,868.30) **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)	(23,500.94)	(102,078.45)	(29,343.41)	(432,550.41)	(146,868.30)
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	0.58%
October	9,251,790.68	10.14%
November	6,448,933.15	16.81%
December	35,010,559.36	52.99%
January	8,008,964.48	61.27%
February	33,992,137.79	96.40%
March	3,482,949.97	100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>96,755,953.13</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	(1,117,046.87)	
	0.26%	

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	0.58%
October	10,300,958.82	10.14%
November	7,180,252.71	16.81%
December	38,980,814.05	52.99%
January	8,917,194.15	61.27%
February	37,846,901.81	96.40%
March	3,877,922.17	100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>107,728,236.35</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(1,243,763.65)	
	0.26%	

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	0.58%
October	2,956,759.03	10.14%
November	2,061,000.07	16.81%
December	11,188,946.04	52.99%
January	2,559,566.98	61.27%
February	10,863,470.98	96.40%
March	1,113,108.15	100.00%
April		100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	30,922,017.78	
Budgeted	31,279,000.00	
Surplus (Deficit)	(356,982.22)	
	0.26%	

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)	350,394.64	0.00	0.00	350,394.64
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$3,560,323.42	\$0.00	\$0.00	\$3,560,323.42

Current Projections:

3,560,323.42 Actual Collections
 64.01% **weighted avg trend**
5,562,136.26 FY13 Projected
 5,562,136.26 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
62,136.26 Surplus (Deficit)

3,560,323.42 Actual Collections
 65.48% **prior year trend**
5,437,268.51 FY13 Projected
 5,437,268.51 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
(62,731.49) Surplus (Deficit)

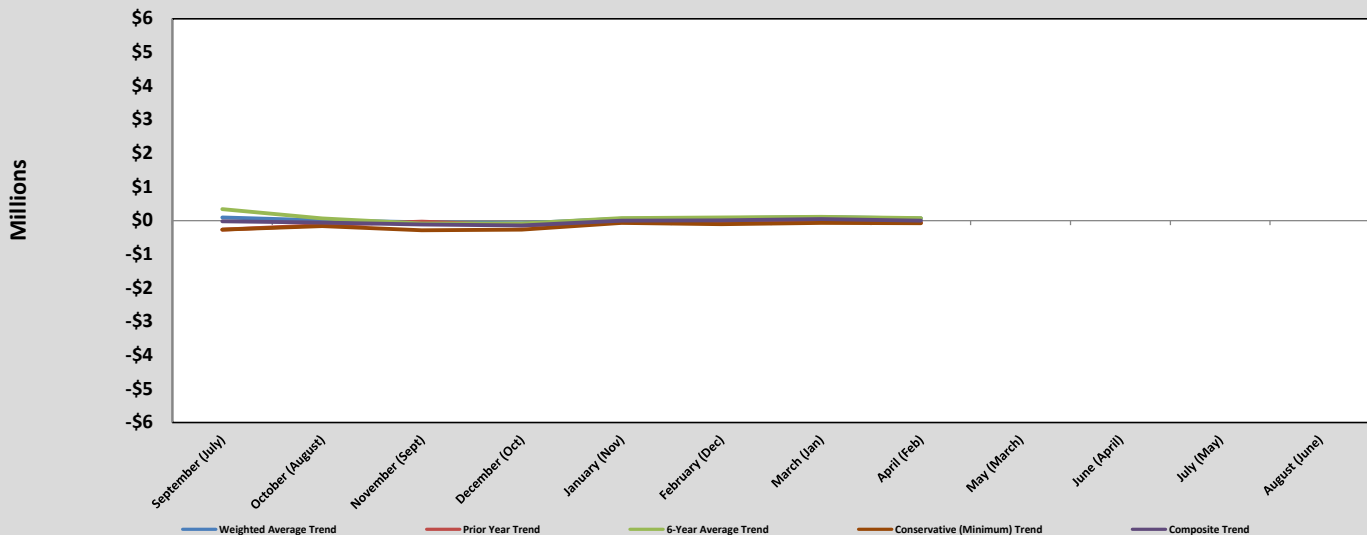
3,560,323.42 Actual Collections
 63.82% **6-year avg trend**
5,578,695.42 FY13 Projected
 5,578,695.42 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
78,695.42 Surplus (Deficit)

3,560,323.42 Actual Collections
 65.65% **Conservative trend**
5,423,188.76 FY13 Projected
 5,423,188.76 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
(76,811.24) Surplus (Deficit)

5,500,322.24 **Composite Projection**
 5,500,000.00 Budgeted Revenue for FY13
322.24 **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)	62,136.26	(62,731.49)	78,695.42	(76,811.24)	322.24
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	44,768.29	134,525.94	926,095.61	1,105,389.84	9,161,227.31		8,275.44
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	22,781.15	48,112.05	(25,330.90)
April	-	25,000.11	
May	-	146,235.48	
June	-	104,378.51	
	384,533.06	626,814.66	33,332.50

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	321,484.97	340,326.50	(18,841.53)
April	-	299,481.20	
May	-	246,612.85	
June	-	281,306.87	
	<hr/>	<hr/>	<hr/>
	2,444,250.97	3,499,448.97	(227,797.08)

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	162,923.22	189,711.40	(26,788.18)
April	-	193,656.06	
May	-	194,889.01	
June	-	193,906.71	
	1,649,675.75	2,324,078.50	(91,950.97)