



# Knox County Commission

## Monthly Financial Update

As of April 30, 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 ten months ended April 30, 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	\$ 153,909,178	\$ 135,297,734	87.91%	\$ 152,923,698	\$ 130,252,177	85.17%	\$ 5,045,557
Governmental Library Fund	109,000	47,696	43.76%	109,500	52,331	47.79%	(4,635)
Public Library Fund	12,559,076	9,673,531	77.02%	12,572,569	9,236,980	73.47%	436,551
Solid Waste Fund	4,015,215	3,070,276	76.47%	4,133,720	2,234,711	54.06%	835,565
Hotel/Motel Fund	5,500,000	3,560,323	64.73%	5,200,000	3,729,842	71.73%	(169,519)
Engineering and Public Works Fund	11,403,000	8,026,173	70.39%	11,247,276	7,994,842	71.08%	31,331
Debt Service Fund	66,622,151	64,317,485	96.54%	66,130,793	64,931,783	98.19%	(614,298)
General Purpose School Fund	399,205,000	343,600,380	86.07%	381,691,040	333,928,725	87.49%	9,671,655
Total Revenues and Operating Transfers In	\$ 653,322,620	\$ 567,593,598	86.88%	\$ 634,008,596	\$ 552,361,391	87.12%	\$ 15,232,207
Expenditures and Operating Transfers Out:							
General Fund	\$ 162,364,210	\$ 125,390,310	77.23%	\$ 155,015,155	\$ 121,520,897	78.39%	\$ 3,869,413
Governmental Library Fund	109,000	110,067	100.98%	130,600	106,289	81.39%	3,778
Public Library Fund	12,568,781	9,670,042	76.94%	12,676,317	10,035,536	79.17%	(365,494)
Solid Waste Fund	4,059,146	2,821,515	69.51%	4,168,887	2,956,189	70.91%	(134,674)
Hotel/Motel Fund	5,670,000	2,713,562	47.86%	5,459,500	3,138,934	57.49%	(425,372)
Engineering and Public Works Fund	12,541,410	9,567,711	76.29%	12,245,221	8,574,851	70.03%	992,860
Debt Service Fund	74,250,000	52,256,095	70.38%	71,750,000	53,032,276	73.91%	(776,181)
General Purpose School Fund	425,397,658	304,873,926	71.67%	389,102,078	281,653,658	72.39%	23,220,268
Total Expenditures and Operating Transfers Out	\$ 696,960,205	\$ 507,403,228	72.80%	\$ 650,547,758	\$ 481,018,630	73.94%	\$ 26,384,598
	Projected End of						
	Current Budget	Year					
	Surplus/(Deficit)	Surplus/(Deficit)					
General Fund	\$ 9,907,424	6-12 Million					
General Purpose School Fund	38,726,454	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)	621,534.39	0.00	914.43	622,448.82
June (April)				0.00
July (May)				0.00
August (June)				0.00
<b>Total</b>	<b>\$5,070,985.62</b>	<b>\$0.00</b>	<b>\$8,229.87</b>	<b>\$5,079,215.49</b>

### Current Projections:

5,079,215.49 Actual Collections  
 74.28% **weighted avg trend**  
6,837,931.46 FY13 Projected

6,837,931.46 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
**298,431.46** Surplus (Deficit)

5,079,215.49 Actual Collections  
 75.34% **prior year trend**  
6,741,724.83 FY13 Projected

6,741,724.83 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
**202,224.83** Surplus (Deficit)

5,079,215.49 Actual Collections  
 73.43% **12-year avg trend**  
6,917,084.97 FY13 Projected

6,917,084.97 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
**377,584.97** Surplus (Deficit)

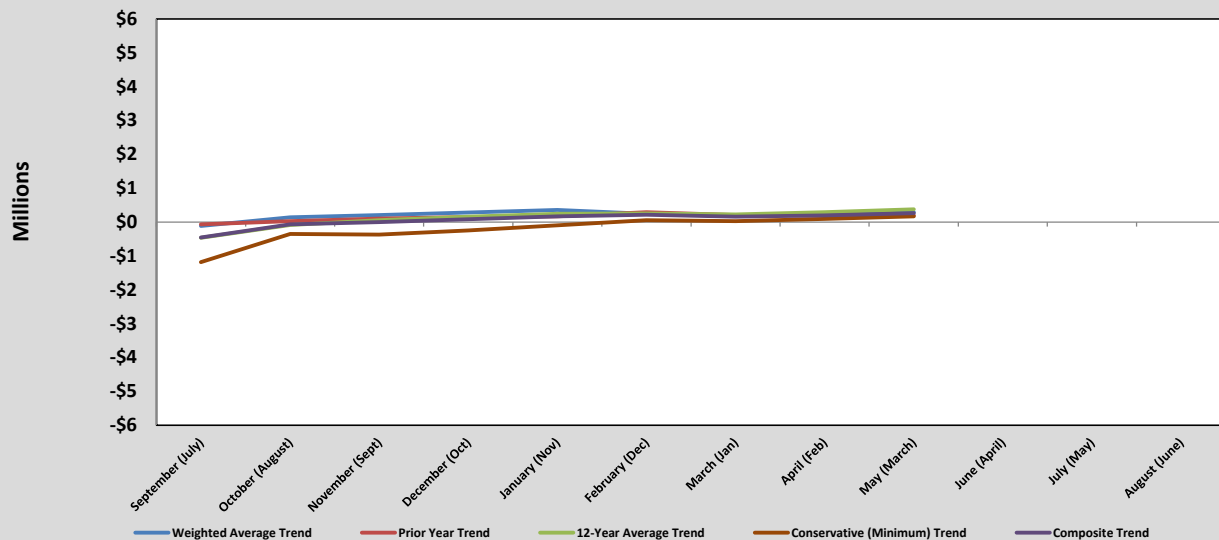
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(108,768.95)	(61,251.23)	(458,184.39)	(1,182,740.33)	(452,736.23)
October (August)	141,870.33	34,170.63	(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)	298,431.46	202,224.83	377,584.97	168,391.56	261,658.21
June (April)					
July (May)					
August (June)					

5,079,215.49 Actual Collections  
 75.72% **Conservative trend**  
6,707,891.56 FY13 Projected

6,707,891.56 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
**168,391.56** Surplus (Deficit)

6,801,158.21 **Composite Projection**  
6,539,500.00 Budgeted Revenue for FY13  
**261,658.21** **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)	8,306,462.29	2,888.35	3,468.57	\$8,312,819.21
May (March)	9,286,068.76	3,123.70	3,468.57	\$9,292,661.03
June (April)				
July (May)				
August (June)				
<b>Total</b>	<b>\$80,919,230.38</b>	<b>\$23,649.75</b>	<b>\$31,217.13</b>	<b>\$80,974,097.26</b>

### Current Projections:

80,974,097.26	Actual Collections
74.73%	<b>weighted avg trend</b>
<u>108,355,542.97</u>	FY13 Projected

108,355,542.97	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u><b>2,325,542.97</b></u>	Surplus (Deficit)

80,974,097.26	Actual Collections
75.07%	<b>prior year trend</b>
<u>107,864,789.21</u>	FY13 Projected

107,864,789.21	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u><b>1,834,789.21</b></u>	Surplus (Deficit)

80,974,097.26	Actual Collections
74.77%	<b>12-year avg trend</b>
<u>108,297,575.58</u>	FY13 Projected

108,297,575.58	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u><b>2,267,575.58</b></u>	Surplus (Deficit)

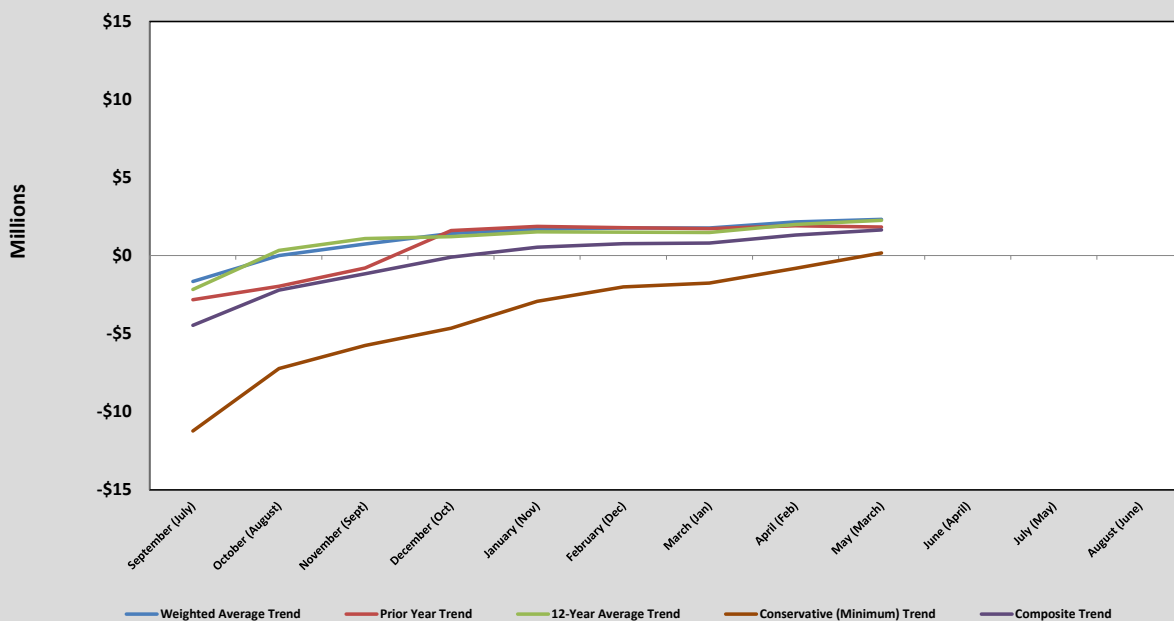
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,656,196.63)	(2,814,475.59)	(2,174,180.77)	(11,230,690.49)	(4,468,885.87)
October (August)	7,136.95	(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)	2,152,064.94	1,907,714.55	2,005,322.13	(817,265.18)	1,311,959.11
May (March)	2,325,542.97	1,834,789.21	2,267,575.58	179,466.50	1,651,843.56
June (April)					
July (May)					
August (June)					

80,974,097.26	Actual Collections
76.24%	<b>Conservative trend</b>
<u>106,209,466.50</u>	FY13 Projected

106,209,466.50	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u><b>179,466.50</b></u>	Surplus (Deficit)

107,681,843.56	Composite Projection
<u>106,030,000.00</u>	Budgeted Revenue for FY13
<u><b>1,651,843.56</b></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)	378,270.04	1,837.61	662.17	\$380,769.82
May (March)	450,076.63	1,987.35	662.17	\$452,726.15
June (April)				
July (May)				
August (June)				
Total	\$3,672,093.07	\$15,046.34	\$5,959.53	\$3,693,098.94

### Current Projections:

3,693,098.94 Actual Collections  
 74.29% **weighted avg trend**  
4,971,192.54 FY13 Projected

4,971,192.54 FY13 Projected  
4,500,000.00 Budgeted revenue for FY13  
**471,192.54** Surplus (Deficit)

3,693,098.94 Actual Collections  
 75.35% **prior year trend**  
4,901,259.38 FY13 Projected

4,901,259.38 FY13 Projected  
4,500,000.00 Budgeted revenue for FY13  
**401,259.38** Surplus (Deficit)

3,693,098.94 Actual Collections  
 73.43% **12-year avg trend**  
5,029,414.33 FY13 Projected

5,029,414.33 FY13 Projected  
4,500,000.00 Budgeted revenue for FY13  
**529,414.33** Surplus (Deficit)

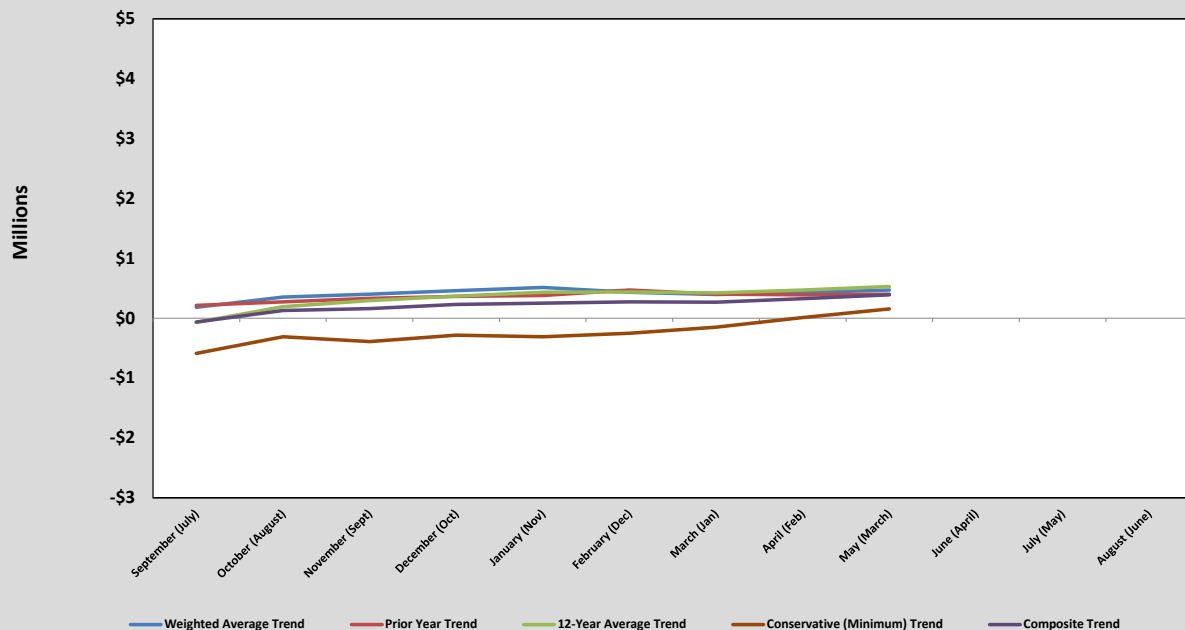
3,693,098.94 Actual Collections  
 79.33% **Conservative trend**  
4,655,362.33 FY13 Projected

4,655,362.33 FY13 Projected  
4,500,000.00 Budgeted revenue for FY13  
**155,362.33** Surplus (Deficit)

4,889,307.15 **Composite Projection**  
4,500,000.00 Budgeted Revenue for FY13  
**389,307.15** **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)	471,192.54	401,259.38	529,414.33	155,362.33	389,307.15
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)	1,667,168.93	567.95	630.57	1,668,367.45
June (April)				0.00
July (May)				0.00
August (June)				0.00
<b>Total</b>	<b>\$14,530,252.60</b>	<b>\$4,299.95</b>	<b>\$5,675.13</b>	<b>\$14,540,227.68</b>

### Current Projections:

14,540,227.68 Actual Collections  
 74.82% **weighted avg trend**  
 19,433,610.91 FY13 Projected

19,433,610.91 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
 16,015.91 Surplus (Deficit)

14,540,227.68 Actual Collections  
 75.25% **prior year trend**  
 19,322,561.70 FY13 Projected

19,322,561.70 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
 (95,033.30) Surplus (Deficit)

14,540,227.68 Actual Collections  
 74.79% **12-year avg trend**  
 19,441,406.18 FY13 Projected

19,441,406.18 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
 23,811.18 Surplus (Deficit)

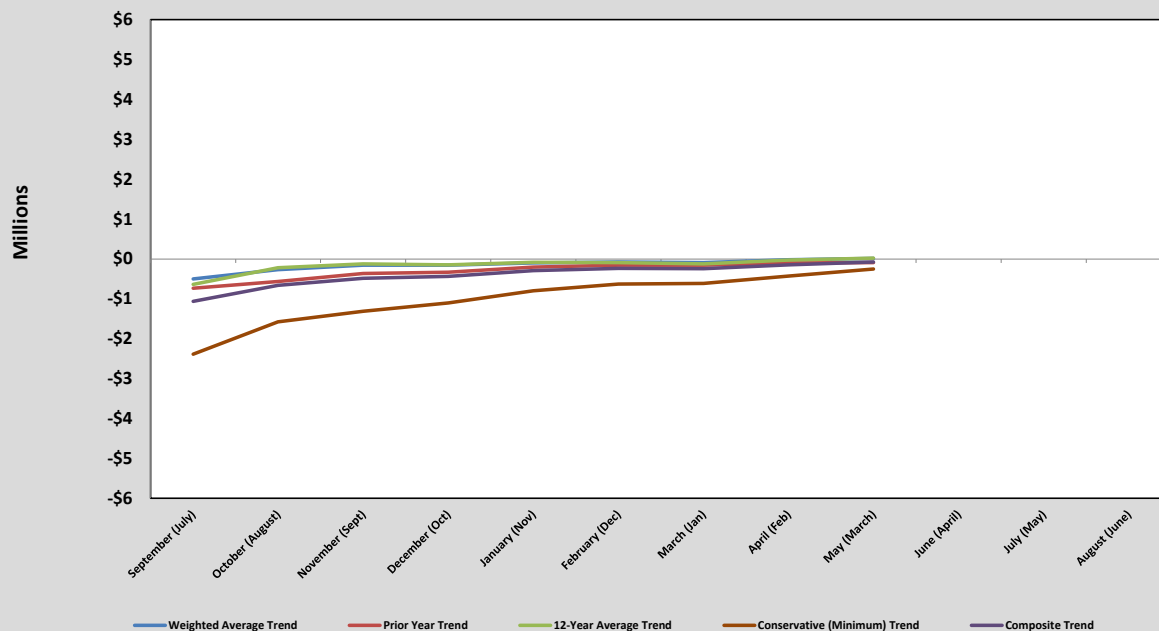
14,540,227.68 Actual Collections  
 75.87% **Conservative trend**  
 19,164,660.18 FY13 Projected

19,164,660.18 FY13 Projected  
 19,417,595.00 Budgeted revenue for FY13  
 (252,934.82) Surplus (Deficit)

19,340,559.74 **Composite Projection**  
 19,417,595.00 Budgeted Revenue for FY13  
 (77,035.26) **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)	(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)	16,015.91	(95,033.30)	23,811.18	(252,934.82)	(77,035.26)
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	0.57%
October	9,251,790.68	10.04%
November	6,448,933.15	16.65%
December	35,010,559.36	52.48%
January	8,008,964.48	60.68%
February	33,992,137.79	95.48%
March	3,482,949.97	99.04%
April	933,131.29	100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>97,689,084.42</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	(183,915.58)	
	1.22%	



# 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	0.57%
October	10,300,958.82	10.04%
November	7,180,252.71	16.65%
December	38,980,814.05	52.48%
January	8,917,194.15	60.68%
February	37,846,901.81	95.48%
March	3,877,922.17	99.04%
April	1,038,949.89	100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>108,767,186.24</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	(204,813.76)	
	1.22%	

# 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	0.57%
October	2,956,759.03	10.04%
November	2,061,000.07	16.65%
December	11,188,946.04	52.48%
January	2,559,566.98	60.68%
February	10,863,470.98	95.48%
March	1,113,108.15	99.04%
April	298,217.32	100.00%
May		100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	31,220,235.10	
Budgeted	31,279,000.00	
Surplus (Deficit)	(58,764.90)	
	1.22%	

## 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)	433,557.32	0.00	0.00	433,557.32
June (April)				0.00
July (May)				0.00
August (June)				0.00
<b>Total</b>	<b>\$3,993,880.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,993,880.74</b>

### Current Projections:

3,993,880.74 Actual Collections  
 72.68% **weighted avg trend**  
5,495,157.87 FY13 Projected  
 5,495,157.87 FY13 Projected  
5,500,000.00 Budgeted revenue for FY13  
(4,842.13) Surplus (Deficit)

3,993,880.74 Actual Collections  
 72.66% **prior year trend**  
5,496,670.44 FY13 Projected  
 5,496,670.44 FY13 Projected  
5,500,000.00 Budgeted revenue for FY13  
(3,329.56) Surplus (Deficit)

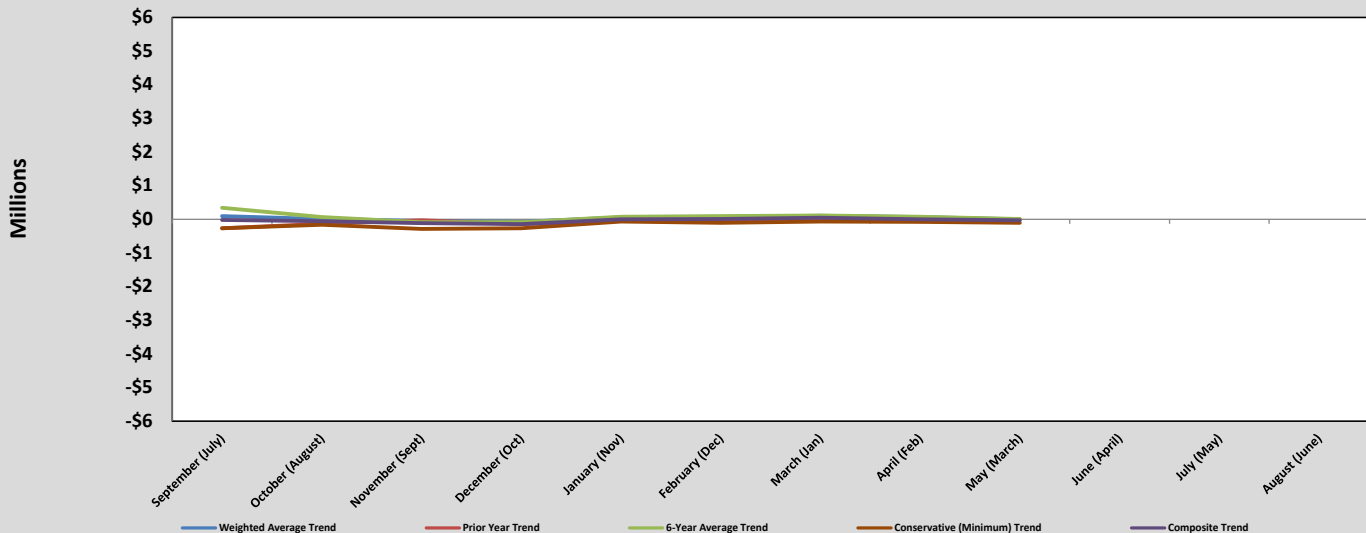
3,993,880.74 Actual Collections  
 72.49% **6-year avg trend**  
5,509,560.96 FY13 Projected  
 5,509,560.96 FY13 Projected  
5,500,000.00 Budgeted revenue for FY13  
9,560.96 Surplus (Deficit)

3,993,880.74 Actual Collections  
 74.05% **Conservative trend**  
5,393,491.88 FY13 Projected  
 5,393,491.88 FY13 Projected  
5,500,000.00 Budgeted revenue for FY13  
(106,508.12) Surplus (Deficit)

5,473,720.29 **Composite Projection**  
5,500,000.00 Budgeted Revenue for FY13  
(26,279.71) **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)	(4,842.13)	(3,329.56)	9,560.96	(106,508.12)	(26,279.71)
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
<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	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	49,518.27	148,799.34	1,024,355.67	1,222,673.28	10,383,900.59		152,543.88
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	54,173.61	39,994.28	14,179.33
March	22,781.15	48,112.05	(25,330.90)
April	61,610.37	25,000.11	36,610.26
May	-	146,235.48	
June	-	104,378.51	
	<hr/>	<hr/>	<hr/>
	446,143.43	626,814.66	69,942.76

**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	298,799.01	359,149.89	(60,350.88)
March	321,484.97	340,326.50	(18,841.53)
April	344,918.45	299,481.20	45,437.25
May	-	246,612.85	
June	-	281,306.87	
	<hr/>	<hr/>	<hr/>
	2,789,169.42	3,499,448.97	(182,359.83)

**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	183,308.67	178,942.07	4,366.60
March	162,923.22	189,711.40	(26,788.18)
April	172,870.49	193,656.06	(20,785.57)
May	-	194,889.01	
June	-	193,906.71	
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	1,822,546.24	2,324,078.50	(112,736.54)