



Knox County Commission

Monthly Financial Update

As of May 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 eleven months ended May 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	\$ 159,264,345	\$ 144,190,079	90.54%	\$ 153,063,808	\$ 138,923,248	90.76%	\$ 5,266,831
Governmental Library Fund	109,000	53,610	49.18%	109,500	57,405	52.42%	(3,795)
Public Library Fund	12,559,076	10,728,977	85.43%	12,572,569	10,160,353	80.81%	568,624
Solid Waste Fund	4,033,287	3,161,236	78.38%	4,133,720	2,923,331	70.72%	237,905
Hotel/Motel Fund	5,500,000	3,993,881	72.62%	5,200,000	4,217,803	81.11%	(223,922)
Engineering and Public Works Fund	11,403,000	9,176,545	80.47%	11,247,276	9,015,699	80.16%	160,846
Debt Service Fund	66,622,151	64,836,376	97.32%	66,130,793	65,544,301	99.11%	(707,925)
General Purpose School Fund	399,205,000	355,214,444	88.98%	381,691,040	346,413,928	90.76%	8,800,516
Total Revenues and Operating Transfers In	\$ 658,695,859	\$ 591,355,148	89.78%	\$ 634,148,706	\$ 577,256,068	91.03%	\$ 14,099,080
Expenditures and Operating Transfers Out:							
General Fund	\$ 168,069,378	\$ 141,314,450	84.08%	\$ 155,155,265	\$ 131,902,187	85.01%	\$ 9,412,263
Governmental Library Fund	109,000	125,208	114.87%	130,600	111,698	85.53%	13,510
Public Library Fund	12,613,952	10,688,496	84.74%	12,676,317	10,955,002	86.42%	(266,506)
Solid Waste Fund	4,059,146	3,115,064	76.74%	4,168,887	3,225,094	77.36%	(110,030)
Hotel/Motel Fund	5,670,000	3,413,007	60.19%	5,459,500	3,581,568	65.60%	(168,561)
Engineering and Public Works Fund	12,541,410	10,252,720	81.75%	12,453,916	9,401,144	75.49%	851,576
Debt Service Fund	74,250,000	65,253,874	87.88%	71,750,000	65,446,236	91.21%	(192,362)
General Purpose School Fund	425,397,658	343,234,293	80.69%	389,102,078	310,411,002	79.78%	32,823,291
Total Expenditures and Operating Transfers Out	\$ 702,710,544	\$ 577,397,112	82.17%	\$ 650,896,563	\$ 535,033,931	82.20%	\$ 42,363,181
	Projected End of						
	Current Budget	Year					
	Surplus/(Deficit)	Surplus/(Deficit)					
General Fund	\$ 2,875,629	6-12 Million					
General Purpose School Fund	11,980,151	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)	593,771.74	0.00	914.43	594,686.17
July (May)				0.00
August (June)				0.00
Total	\$5,664,757.36	\$0.00	\$9,144.30	\$5,673,901.66

Current Projections:

5,673,901.66 Actual Collections
 82.56% **weighted avg trend**
6,872,458.41 FY13 Projected

6,872,458.41 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
332,958.41 Surplus (Deficit)

5,673,901.66 Actual Collections
 83.40% **prior year trend**
6,803,239.40 FY13 Projected
 6,803,239.40 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
263,739.40 Surplus (Deficit)

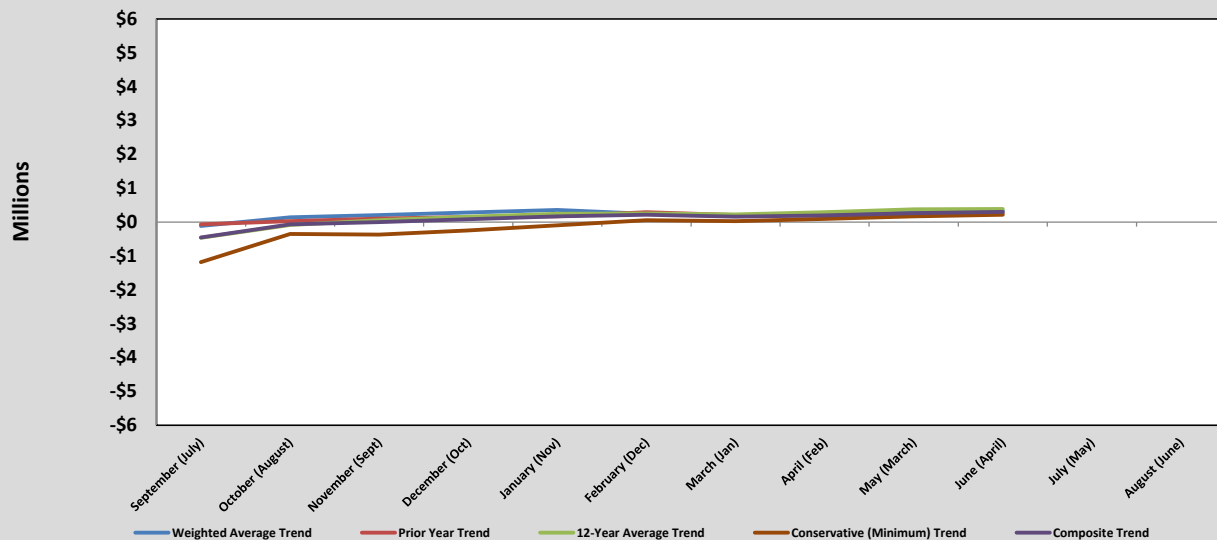
5,673,901.66 Actual Collections
 81.89% **12-year avg trend**
6,928,686.85 FY13 Projected

6,928,686.85 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
389,186.85 Surplus (Deficit)

5,673,901.66 Actual Collections
 83.93% **Conservative trend**
6,760,278.40 FY13 Projected
 6,760,278.40 FY13 Projected
6,539,500.00 Budgeted revenue for FY13
220,778.40 Surplus (Deficit)
 6,841,165.76 Composite Projection
6,539,500.00 Budgeted Revenue for FY13
301,665.76 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)	298,431.46	202,224.83	377,584.97	168,391.56	261,658.21
June (April)	332,958.41	263,739.40	389,186.85	220,778.40	301,665.76
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)	9,286,068.76	3,123.70	3,468.57	\$9,292,661.03
June (April)	8,978,633.14	3,087.98	3,468.57	\$8,985,189.69
July (May)				
August (June)				
Total	\$89,897,863.52	\$26,737.73	\$34,685.70	\$89,959,286.95

Current Projections:

89,959,286.95	Actual Collections
82.89%	weighted avg trend
<u>108,528,516.05</u>	FY13 Projected

108,528,516.05	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u>2,498,516.05</u>	Surplus (Deficit)

89,959,286.95	Actual Collections
83.16%	prior year trend
<u>108,176,150.73</u>	FY13 Projected

108,176,150.73	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u>2,146,150.73</u>	Surplus (Deficit)

89,959,286.95	Actual Collections
82.95%	12-year avg trend
<u>108,450,014.41</u>	FY13 Projected

108,450,014.41	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u>2,420,014.41</u>	Surplus (Deficit)

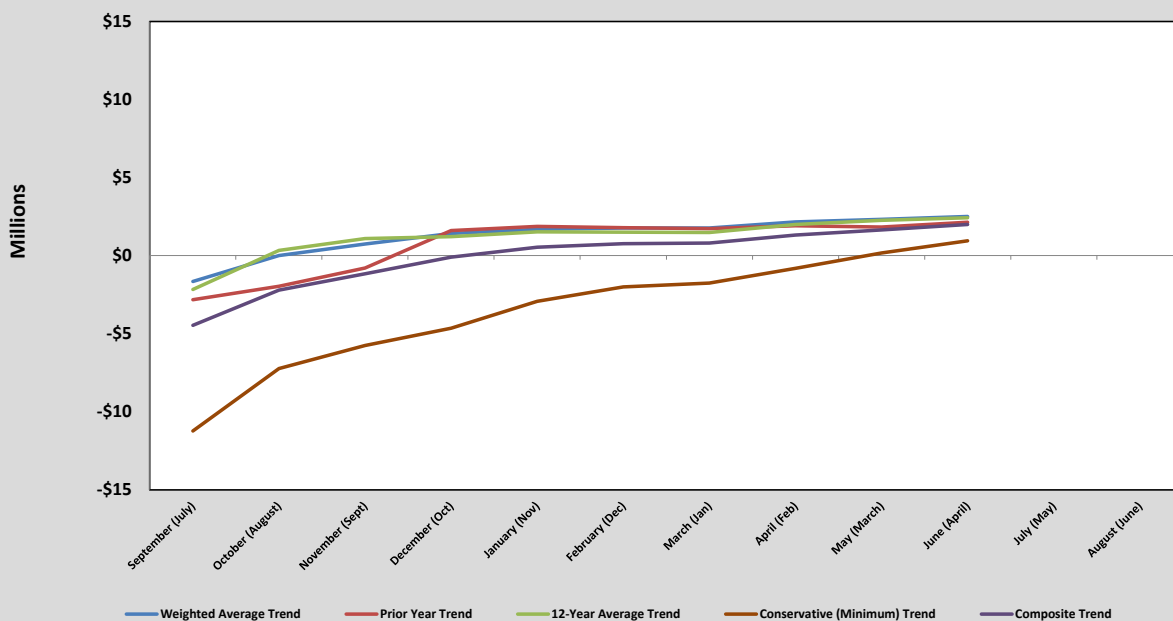
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,656,196.63)	(2,814,475.59)	(2,174,180.77)	(11,230,690.49)	(4,468,885.87)
October (August)	7,136.95	(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)	2,498,516.05	2,146,150.73	2,420,014.41	949,768.05	2,003,612.31
July (May)					
August (June)					

89,959,286.95	Actual Collections
84.09%	Conservative trend
<u>106,979,768.05</u>	FY13 Projected

106,979,768.05	FY13 Projected
<u>106,030,000.00</u>	Budgeted revenue for FY13
<u>949,768.05</u>	Surplus (Deficit)

108,033,612.31	Composite Projection
<u>106,030,000.00</u>	Budgeted Revenue for FY13
<u>2,003,612.31</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)	429,972.64	1,964.62	662.17	\$432,599.43
July (May)				
August (June)				
Total	\$4,102,065.71	\$17,010.96	\$6,621.70	\$4,125,698.37

Current Projections:

4,125,698.37 Actual Collections
 82.58% **weighted avg trend**
4,996,001.90 FY13 Projected

4,996,001.90 FY13 Projected
4,500,000.00 Budgeted revenue for FY13
496,001.90 Surplus (Deficit)

4,125,698.37 Actual Collections
 83.41% **prior year trend**
4,946,287.46 FY13 Projected

4,946,287.46 FY13 Projected
4,500,000.00 Budgeted revenue for FY13
446,287.46 Surplus (Deficit)

4,125,698.37 Actual Collections
 81.90% **12-year avg trend**
5,037,482.75 FY13 Projected

5,037,482.75 FY13 Projected
4,500,000.00 Budgeted revenue for FY13
537,482.75 Surplus (Deficit)

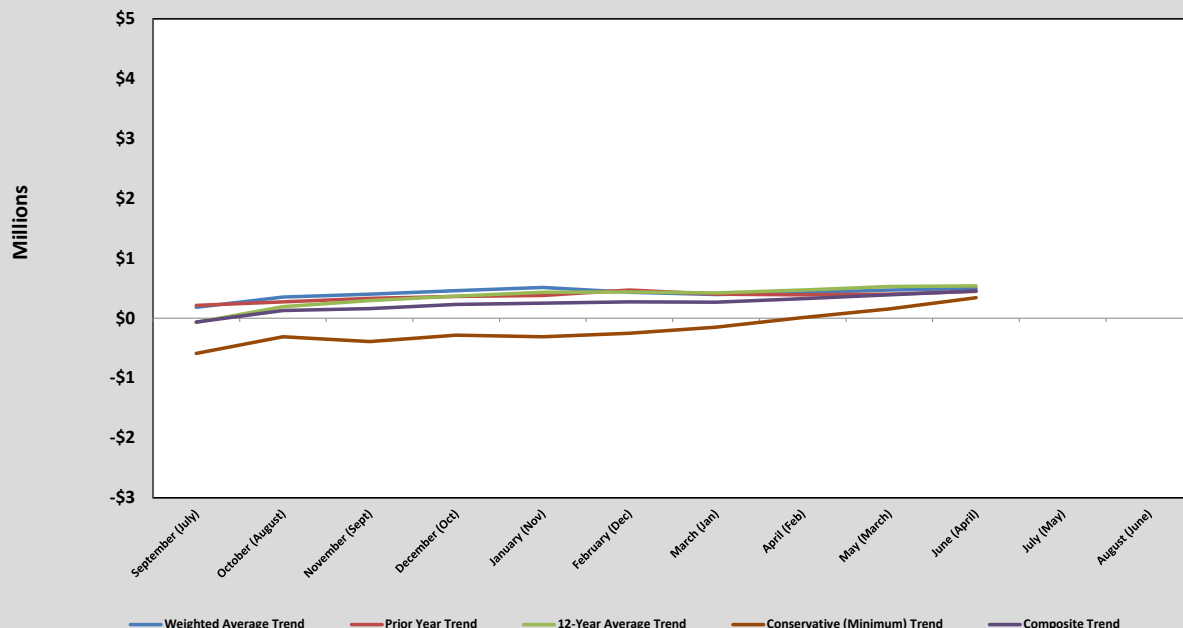
4,125,698.37 Actual Collections
 85.26% **Conservative trend**
4,838,961.26 FY13 Projected

4,838,961.26 FY13 Projected
4,500,000.00 Budgeted revenue for FY13
338,961.26 Surplus (Deficit)

4,954,683.34 **Composite Projection**
4,500,000.00 Budgeted Revenue for FY13
454,683.34 **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)	496,001.90	446,287.46	537,482.75	338,961.26	454,683.34
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)	1,612,125.62	561.45	630.57	1,613,317.64
July (May)				0.00
August (June)				0.00
Total	\$16,142,378.22	\$4,861.40	\$6,305.70	\$16,153,545.32

Current Projections:

16,153,545.32	Actual Collections
82.98%	weighted avg trend
19,466,793.59	FY13 Projected

19,466,793.59	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
49,198.59	Surplus (Deficit)

16,153,545.32	Actual Collections
83.29%	prior year trend
19,394,339.44	FY13 Projected

19,394,339.44	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
(23,255.56)	Surplus (Deficit)

16,153,545.32	Actual Collections
82.97%	12-year avg trend
19,469,139.83	FY13 Projected

19,469,139.83	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
51,544.83	Surplus (Deficit)

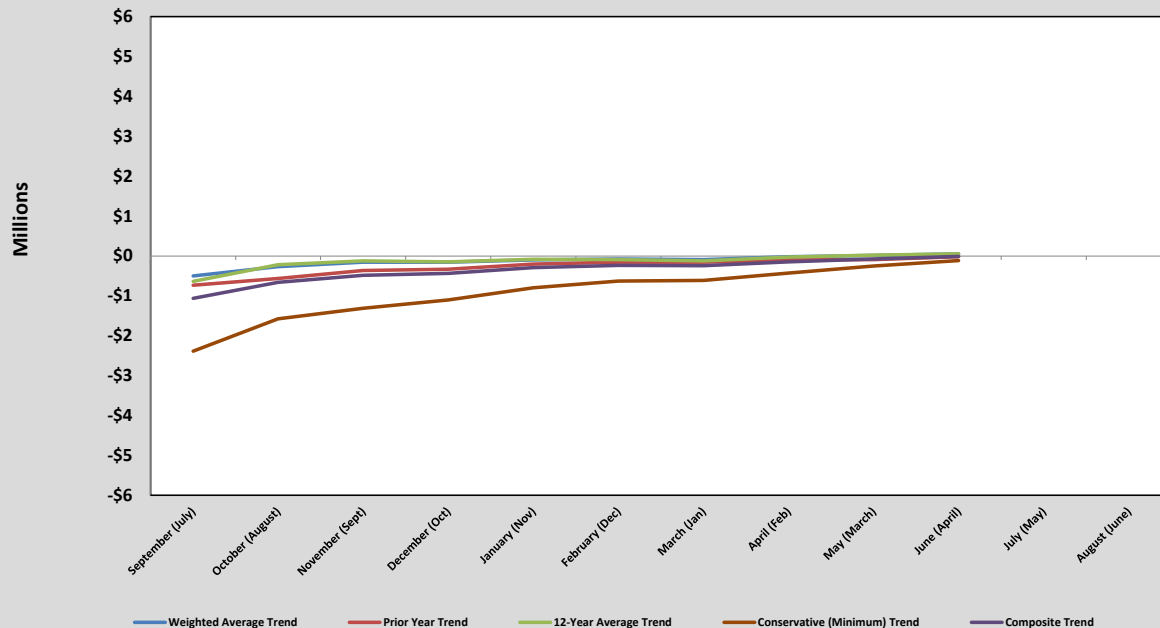
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(499,189.47)	(733,909.14)	(640,723.68)	(2,382,469.66)	(1,064,072.99)
October (August)	(268,570.21)	(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)	49,198.59	(23,255.56)	51,544.83	(115,951.65)	(9,615.95)
July (May)					
August (June)					

16,153,545.32	Actual Collections
83.69%	Conservative trend
19,301,643.35	FY13 Projected

19,301,643.35	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
(115,951.65)	Surplus (Deficit)

19,407,979.05	Composite Projection
19,417,595.00	Budgeted Revenue for FY13
(9,615.95)	Composite Surplus (Deficit)

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	9.99%
November	6,448,933.15	16.56%
December	35,010,559.36	52.20%
January	8,008,964.48	60.36%
February	33,992,137.79	94.97%
March	3,482,949.97	98.52%
April	933,131.29	99.47%
May	523,825.96	100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>98,212,910.38</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	339,910.38	
	1.77%	

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	9.99%
November	7,180,252.71	16.56%
December	38,980,814.05	52.20%
January	8,917,194.15	60.36%
February	37,846,901.81	94.97%
March	3,877,922.17	98.52%
April	1,038,949.89	99.47%
May	583,228.68	100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	<u>109,350,414.92</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	378,414.92	
	1.77%	

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	9.99%
November	2,061,000.07	16.56%
December	11,188,946.04	52.20%
January	2,559,566.98	60.36%
February	10,863,470.98	94.97%
March	1,113,108.15	98.52%
April	298,217.32	99.47%
May	167,408.37	100.00%
June		100.00%
July		100.00%
August		100.00%
Actual	31,387,643.47	
Budgeted	31,279,000.00	
Surplus (Deficit)	108,643.47	
	1.77%	

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)	519,615.10	0.00	0.00	519,615.10
July (May)				0.00
August (June)				0.00
Total	\$4,513,495.84	\$0.00	\$0.00	\$4,513,495.84

Current Projections:

4,513,495.84 Actual Collections
 80.95% **weighted avg trend**
5,575,658.85 FY13 Projected
 5,575,658.85 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
75,658.85 Surplus (Deficit)

4,513,495.84 Actual Collections
 81.81% **prior year trend**
5,517,046.62 FY13 Projected
 5,517,046.62 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
17,046.62 Surplus (Deficit)

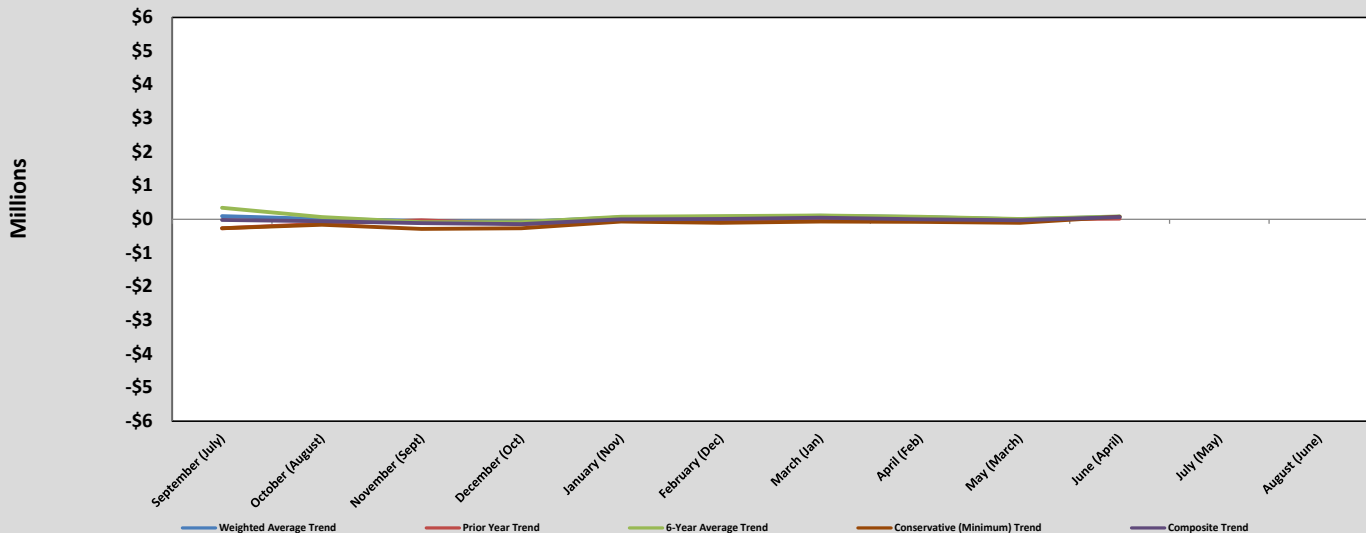
4,513,495.84 Actual Collections
 80.89% **6-year avg trend**
5,579,794.59 FY13 Projected
 5,579,794.59 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
79,794.59 Surplus (Deficit)

4,513,495.84 Actual Collections
 81.01% **Conservative trend**
5,571,529.24 FY13 Projected
 5,571,529.24 FY13 Projected
5,500,000.00 Budgeted revenue for FY13
71,529.24 Surplus (Deficit)

5,561,007.32 **Composite Projection**
5,500,000.00 Budgeted Revenue for FY13
61,007.32 **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)	75,658.85	17,046.62	79,794.59	71,529.24	61,007.32
July (May)					
August (June)					

Hotel/Motel Tax Projections *As Of Fiscal Year End* 2012-2013



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
FY'2011							
<i>Budget</i>	12,200,000.00						
July	877,639.12	139,933.17	114,573.11	1,132,145.40	1,132,145.40	9.08%	
August	946,712.03	150,946.35	123,590.37	1,221,248.75	2,353,394.15	9.80%	
September	783,192.53	124,874.35	102,243.40	1,010,310.28	3,363,704.43	8.11%	
October	786,964.20	125,475.72	102,735.78	1,015,175.70	4,378,880.13	8.15%	
November	644,427.71	102,749.31	207,582.22	954,759.24	5,333,639.37	7.66%	
December	629,148.06	100,313.08	82,133.36	811,594.50	6,145,233.87	6.51%	
January	705,254.71	112,447.73	92,068.86	909,771.30	7,055,005.17	7.30%	
February	793,945.65	126,588.86	103,647.19	1,024,181.70	8,079,186.87	8.22%	
March	918,646.30	146,471.47	119,926.48	1,185,044.25	9,264,231.12	9.51%	
April	686,232.47	109,414.77	89,585.56	885,232.80	10,149,463.92	7.10%	
May	899,759.56	143,460.12	117,460.87	1,160,680.55	11,310,144.47	9.31%	
June	893,387.15	142,444.08	116,628.97	1,152,460.20	12,462,604.67	9.25%	
FY'2012							
<i>Budget</i>	12,330,000.00						
July	43,552.36	130,872.13	900,942.26	1,075,366.75	1,075,366.75	8.72%	(56,778.65)
August	49,220.45	147,904.42	1,018,194.93	1,215,319.80	2,290,686.55	9.85%	(5,928.95)
September	41,596.86	124,996.00	860,490.14	1,027,083.00	3,317,769.55	8.33%	16,772.72
October	39,925.05	119,972.30	825,906.25	985,803.60	4,303,573.15	7.99%	(29,372.10)
November	33,320.58	100,126.29	689,283.53	822,730.40	5,126,303.55	6.67%	(132,028.84)
December	30,050.67	90,300.40	621,640.73	741,991.80	5,868,295.35	6.01%	(69,602.70)
January	38,781.65	116,536.45	802,253.40	957,571.50	6,825,866.85	7.76%	47,800.20
February	45,425.23	136,500.01	939,685.35	1,121,610.59	7,947,477.44	9.09%	97,428.89
March	44,433.13	133,518.82	919,162.45	1,097,114.40	9,044,591.84	8.89%	(87,929.85)
April	43,340.24	130,234.75	896,554.41	1,070,129.40	10,114,721.24	8.67%	184,896.60
May	44,504.88	133,734.41	920,646.61	1,098,885.90	11,213,607.14	8.91%	(61,794.65)
June	45,492.00	136,700.63	941,066.47	1,123,259.10	12,336,866.24	9.10%	(29,201.10)
FY'2013							
<i>Budget</i>	12,528,176.00						
July	45,222.76	135,891.61	935,497.03	1,116,611.40	1,116,611.40		41,244.65
August	47,167.50	141,735.43	975,726.76	1,164,629.69	2,281,241.09		(50,690.11)
September	40,501.02	121,703.05	837,821.03	1,000,025.10	3,281,266.19		(27,057.90)
October	44,395.46	133,405.60	918,383.04	1,096,184.10	4,377,450.29		110,380.50
November	33,365.67	100,261.79	690,216.34	823,843.80	5,201,294.09		1,113.40
December	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	43,957.76	132,090.37	909,328.77	1,085,376.90	11,469,277.49		(13,509.00)
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	61,610.37	25,000.11	36,610.26
May	116,619.27	146,235.48	(29,616.21)
June	-	104,378.51	
	562,762.70	626,814.66	40,326.55

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	344,918.45	299,481.20	45,437.25
May	324,769.84	246,612.85	78,156.99
June	-	281,306.87	
	3,113,939.26	3,499,448.97	(104,202.84)

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	172,870.49	193,656.06	(20,785.57)
May	204,435.85	194,889.01	9,546.84
June	-	193,906.71	
	2,026,982.09	2,324,078.50	(103,189.70)