



# Monthly Financial Update

Preliminary Draft as of July 31, 2013  
For the Month Ended June 30, 2013

Prepared by: Knox County Finance Dept.

Knox County Commission

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**KNOX COUNTY, TENNESSEE**

**Summary Schedule - Operating Funds  
for the Budget Report to the Citizenry  
For twelve months ended June 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	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 159,321,930	\$ 164,657,719	103.35%	\$ 155,252,441	\$ 150,462,672	96.91%	\$ 14,195,047
Governmental Library Fund	109,000	63,942	58.66%	109,500	63,070	57.60%	872
Public Library Fund	12,559,076	11,698,607	93.15%	12,572,569	12,087,719	96.14%	(389,112)
Solid Waste Fund	4,033,287	3,343,522	82.90%	4,133,720	3,676,538	88.94%	(333,016)
Hotel/Motel Fund	5,500,000	5,010,183	91.09%	5,200,000	4,659,915	89.61%	350,268
Engineering and Public Works Fund	11,403,000	11,054,041	96.94%	11,247,276	10,011,516	89.01%	1,042,525
Debt Service Fund	66,622,151	67,846,354	101.84%	66,130,793	65,805,914	99.51%	2,040,440
General Purpose School Fund	399,205,000	392,670,624	98.36%	381,691,040	376,916,508	98.75%	15,754,116
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 658,753,444</b>	<b>\$ 656,344,992</b>	<b>99.63%</b>	<b>\$ 636,337,339</b>	<b>\$ 623,683,852</b>	<b>98.01%</b>	<b>\$ 32,661,140</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 168,140,962	\$ 159,455,146	94.83%	\$ 155,252,441	\$ 146,328,997	94.25%	\$ 13,126,149
Governmental Library Fund	109,000	139,848	128.30%	130,600	128,227	98.18%	11,621
Public Library Fund	12,613,952	12,095,485	95.89%	12,674,334	12,387,313	97.74%	(291,828)
Solid Waste Fund	4,066,861	3,677,785	90.43%	4,168,887	3,783,253	90.75%	(105,468)
Hotel/Motel Fund	5,670,000	4,100,947	72.33%	5,459,500	3,689,777	67.58%	411,170
Engineering and Public Works Fund	12,541,410	11,338,979	90.41%	12,453,916	11,046,546	88.70%	292,433
Debt Service Fund	74,250,000	65,259,910	87.89%	71,750,000	65,453,094	91.22%	(193,184)
General Purpose School Fund	425,397,658	417,921,394	98.24%	389,102,078	378,367,404	97.24%	39,553,990
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 702,789,843</b>	<b>\$ 673,989,494</b>	<b>95.90%</b>	<b>\$ 650,991,756</b>	<b>\$ 621,184,611</b>	<b>95.42%</b>	<b>\$ 52,804,883</b>

## GENERAL FUND - SALES TAX ANALYSIS FY 2012-2013

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$526,033.80	\$0.00	\$914.43	\$526,948.23
October (August)	573,227.17	0.00	914.43	574,141.60
November (Sept)	559,986.70	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)	580,423.34	0.00	914.43	581,337.77
August (June)				0.00
<b>Total</b>	<b>\$6,245,180.70</b>	<b>\$0.00</b>	<b>\$10,058.73</b>	<b>\$6,255,239.43</b>

### Current Projections:

6,255,239.43 Actual Collections  
 90.99% **weighted avg trend**  
6,874,644.94 FY13 Projected

6,874,644.94 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
335,144.94 Surplus (Deficit)

6,255,239.43 Actual Collections  
 91.72% **prior year trend**  
6,819,929.60 FY13 Projected

6,819,929.60 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
280,429.60 Surplus (Deficit)

6,255,239.43 Actual Collections  
 90.67% **12-year avg trend**  
6,898,907.50 FY13 Projected

6,898,907.50 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
359,407.50 Surplus (Deficit)

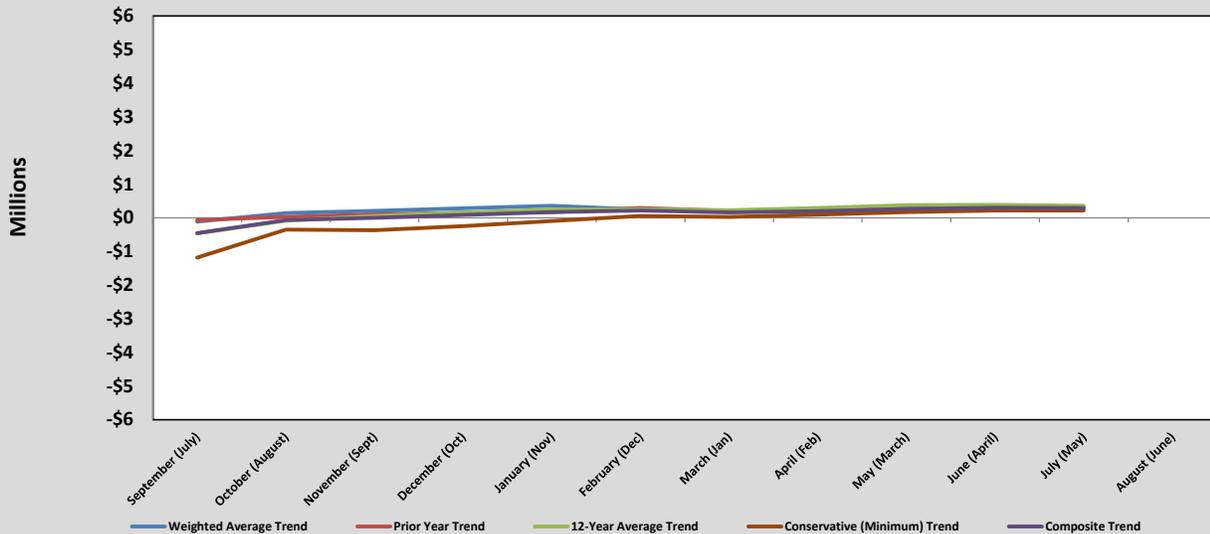
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	12-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(108,768.95)	(61,251.23)	(458,184.39)	(1,182,740.33)	(452,736.23)
October (August)	141,870.33	34,170.63	(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)	335,144.94	280,429.60	359,407.50	214,888.76	297,467.70
August (June)					

6,255,239.43 Actual Collections  
 92.61% **Conservative trend**  
6,754,388.76 FY13 Projected

6,754,388.76 FY13 Projected  
6,539,500.00 Budgeted revenue for FY13  
214,888.76 Surplus (Deficit)

6,836,967.70 **Composite Projection**  
6,539,500.00 Budgeted Revenue for FY13  
297,467.70 **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)	8,978,633.14	3,087.98	3,468.57	\$8,985,189.69
July (May)	9,074,244.14	2,816.24	3,468.57	\$9,080,528.95
August (June)				
<b>Total</b>	<b>\$98,972,107.66</b>	<b>\$29,553.97</b>	<b>\$38,154.27</b>	<b>\$99,039,815.90</b>

**Current Projections:**

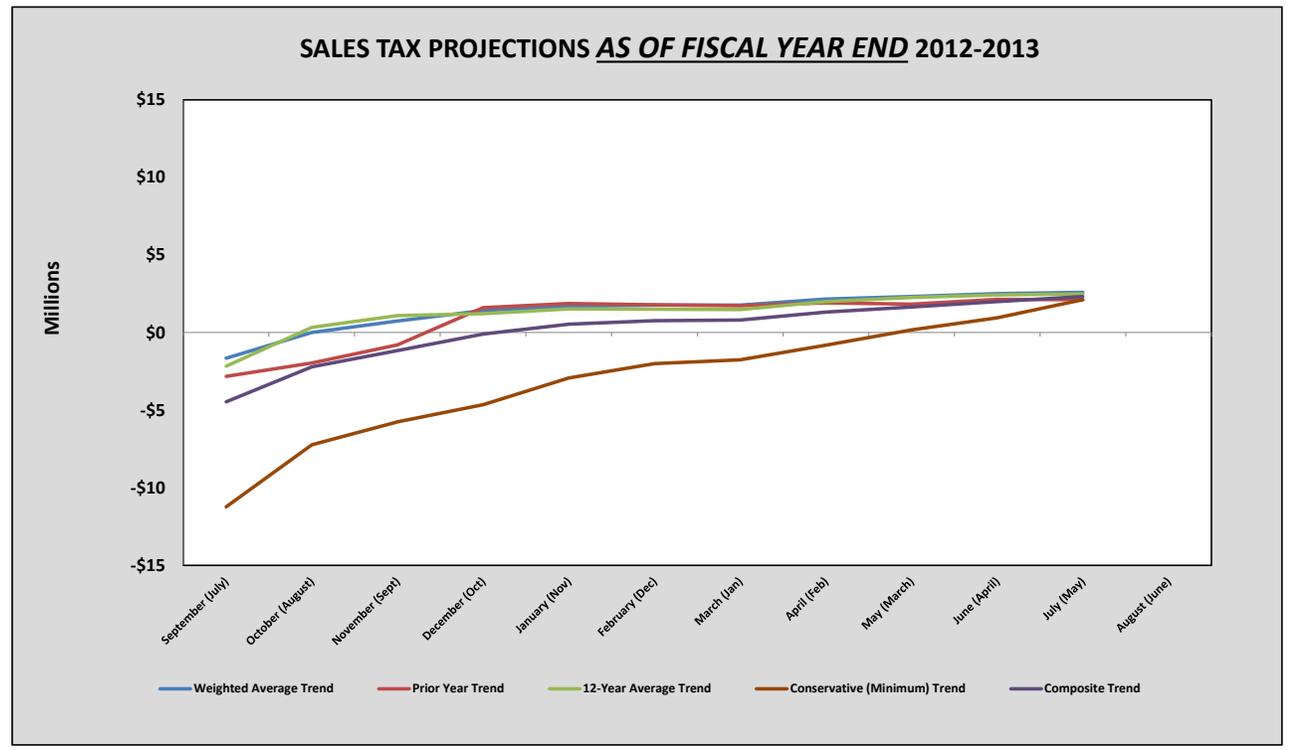
99,039,815.90	Actual Collections
91.18%	<b>weighted avg trend</b>
<b>108,620,109.56</b>	FY13 Projected
108,620,109.56	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<b>2,590,109.56</b>	Surplus (Deficit)

99,039,815.90	Actual Collections
91.58%	<b>prior year trend</b>
<b>108,145,682.35</b>	FY13 Projected
108,145,682.35	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<b>2,115,682.35</b>	Surplus (Deficit)

99,039,815.90	Actual Collections
91.26%	<b>12-year avg trend</b>
<b>108,524,891.41</b>	FY13 Projected
108,524,891.41	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<b>2,494,891.41</b>	Surplus (Deficit)

99,039,815.90	Actual Collections
91.58%	<b>Conservative trend</b>
<b>108,145,682.35</b>	FY13 Projected
108,145,682.35	FY13 Projected
106,030,000.00	Budgeted revenue for FY13
<b>2,115,682.35</b>	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)	2,590,109.56	2,115,682.35	2,494,891.41	2,115,682.35	2,329,091.42
August (June)					



## 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)	420,306.56	1,791.73	662.17	\$422,760.46
August (June)				
<b>Total</b>	<b>\$4,522,372.27</b>	<b>\$18,802.69</b>	<b>\$7,283.87</b>	<b>\$4,548,458.83</b>

**Current Projections:**

4,548,458.83	Actual Collections
91.00%	<b>weighted avg trend</b>
<u>4,998,306.41</u>	FY13 Projected
4,998,306.41	FY13 Projected
4,500,000.00	Budgeted revenue for FY13
<u>498,306.41</u>	Surplus (Deficit)

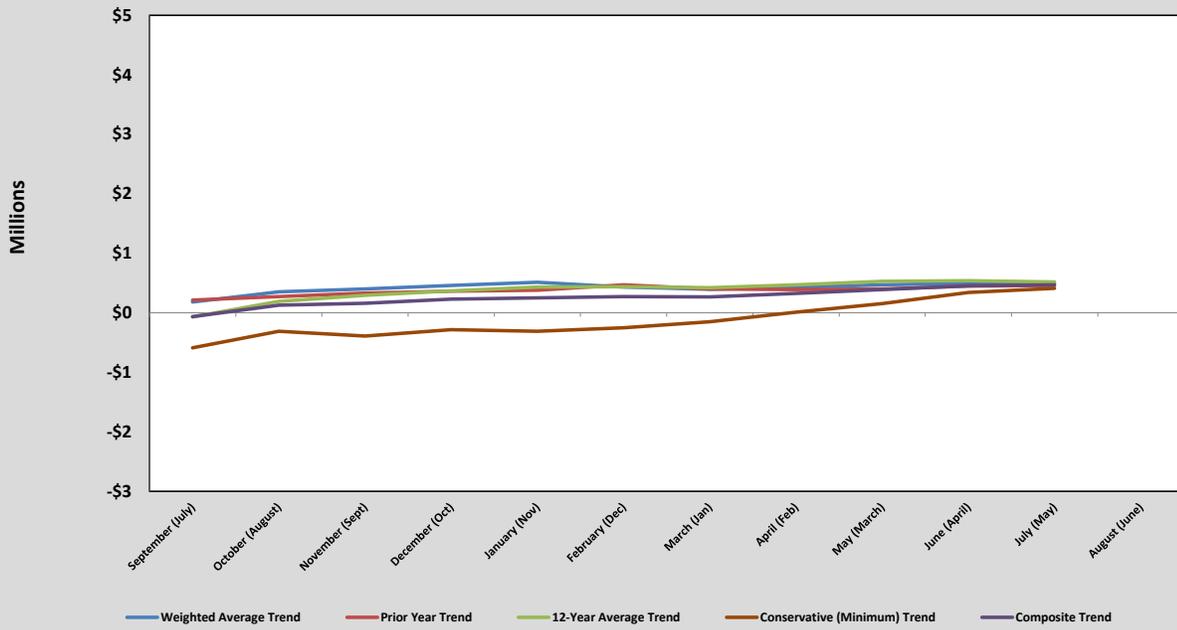
4,548,458.83	Actual Collections
91.72%	<b>prior year trend</b>
<u>4,959,069.81</u>	FY13 Projected
4,959,069.81	FY13 Projected
4,500,000.00	Budgeted revenue for FY13
<u>459,069.81</u>	Surplus (Deficit)

4,548,458.83	Actual Collections
90.68%	<b>12-year avg trend</b>
<u>5,015,944.89</u>	FY13 Projected
5,015,944.89	FY13 Projected
4,500,000.00	Budgeted revenue for FY13
<u>515,944.89</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)	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)	498,306.41	459,069.81	515,944.89	411,942.58	471,315.92
August (June)					

4,548,458.83	Actual Collections
92.60%	<b>Conservative trend</b>
<u>4,911,942.58</u>	FY13 Projected
4,911,942.58	FY13 Projected
4,500,000.00	Budgeted revenue for FY13
<u>411,942.58</u>	Surplus (Deficit)
4,971,315.92	Composite Projection
4,500,000.00	Budgeted Revenue for FY13
<u>471,315.92</u>	Composite Surplus (Deficit)

### 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)	1,623,435.65	512.04	630.57	1,624,578.26
August (June)				0.00
<b>Total</b>	<b>\$17,765,813.87</b>	<b>\$5,373.44</b>	<b>\$6,936.27</b>	<b>\$17,778,123.58</b>

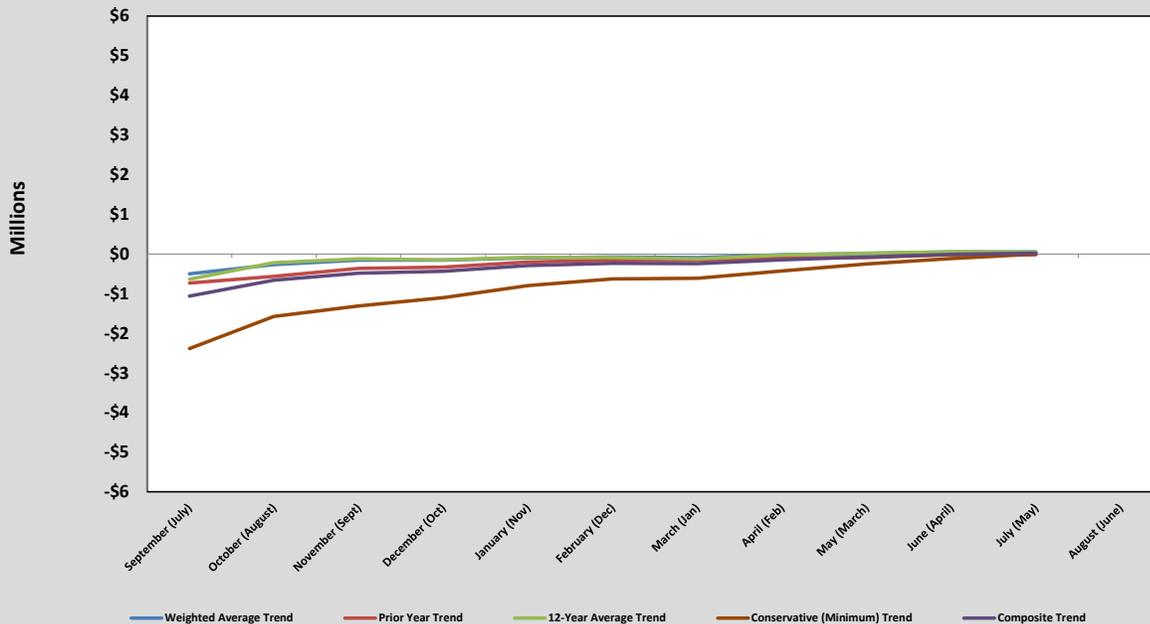
### Current Projections:

17,778,123.58	Actual Collections
91.32%	<b>weighted avg trend</b>
<b>19,467,940.85</b>	FY13 Projected
19,467,940.85	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<b>50,345.85</b>	Surplus (Deficit)
17,778,123.58	Actual Collections
91.66%	<b>prior year trend</b>
<b>19,395,727.23</b>	FY13 Projected
19,395,727.23	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<b>(21,867.77)</b>	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)	50,345.85	(21,867.77)	48,214.24	(4,924.57)	17,941.94
August (June)					

17,778,123.58	Actual Collections
91.33%	<b>12-year avg trend</b>
<b>19,465,809.24</b>	FY13 Projected
19,465,809.24	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<b>48,214.24</b>	Surplus (Deficit)
17,778,123.58	Actual Collections
91.58%	<b>Conservative trend</b>
<b>19,412,670.43</b>	FY13 Projected
19,412,670.43	FY13 Projected
19,417,595.00	Budgeted revenue for FY13
<b>(4,924.57)</b>	Surplus (Deficit)
19,435,536.94	Composite Projection
19,417,595.00	Budgeted Revenue for FY13
<b>17,941.94</b>	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										
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	9.96%
November	6,448,933.15	16.51%
December	35,010,559.36	52.06%
January	8,008,964.48	60.19%
February	33,992,137.79	94.71%
March	3,482,949.97	98.24%
April	933,131.29	99.19%
May	523,825.96	99.72%
June	274,360.67	100.00%
July		100.00%
August		100.00%
Actual	<u>98,487,271.05</u>	
Budgeted	97,873,000.00	
Surplus (Deficit)	614,271.05	
	2.05%	

**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	9.96%
November	7,180,252.71	16.51%
December	38,980,814.05	52.06%
January	8,917,194.15	60.19%
February	37,846,901.81	94.71%
March	3,877,922.17	98.24%
April	1,038,949.89	99.19%
May	583,228.68	99.72%
June	305,473.62	100.00%
July		100.00%
August		100.00%
Actual	<u>109,655,888.54</u>	
Budgeted	108,972,000.00	
Surplus (Deficit)	683,888.54	
	2.05%	

**DEBT SERVICE - 151 (PROPERTY TAX TREND ANALYSIS)**

Month Received	FY 07		FY 08		FY09		FY10		FY11		FY12	
	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%
<b>Actual</b>	<b>17,024,797.81</b>		<b>26,513,682.11</b>		<b>29,899,395.89</b>		<b>29,774,586.11</b>		<b>30,331,176.70</b>		<b>30,842,830.62</b>	
<i>Budgeted</i>	<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>0.00</i>		<i>30,225,000.00</i>		<i>30,628,000.00</i>	
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	9.96%
November	2,061,000.07	16.51%
December	11,188,946.04	52.06%
January	2,559,566.98	60.19%
February	10,863,470.98	94.71%
March	1,113,108.15	98.24%
April	298,217.32	99.19%
May	167,408.37	99.72%
June	87,682.29	100.00%
July		100.00%
August		100.00%
<b>Actual</b>	<b>31,475,325.76</b>	
<i>Budgeted</i>	<i>31,279,000.00</i>	
Surplus (Deficit)	196,325.76	
	2.05%	

## 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)	496,686.70	0.00	0.00	496,686.70	
August (June)				0.00	
<b>Total</b>	<b>\$5,010,182.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010,182.54</b>	

### Current Projections:

5,010,182.54 Actual Collections  
 90.51% **weighted avg trend**  
5,535,501.65 FY13 Projected

5,535,501.65 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
35,501.65 Surplus (Deficit)

5,010,182.54 Actual Collections  
 90.98% **prior year trend**  
5,506,905.41 FY13 Projected

5,506,905.41 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
6,905.41 Surplus (Deficit)

5,010,182.54 Actual Collections  
 90.40% **6-year avg trend**  
5,542,237.32 FY13 Projected

5,542,237.32 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
42,237.32 Surplus (Deficit)

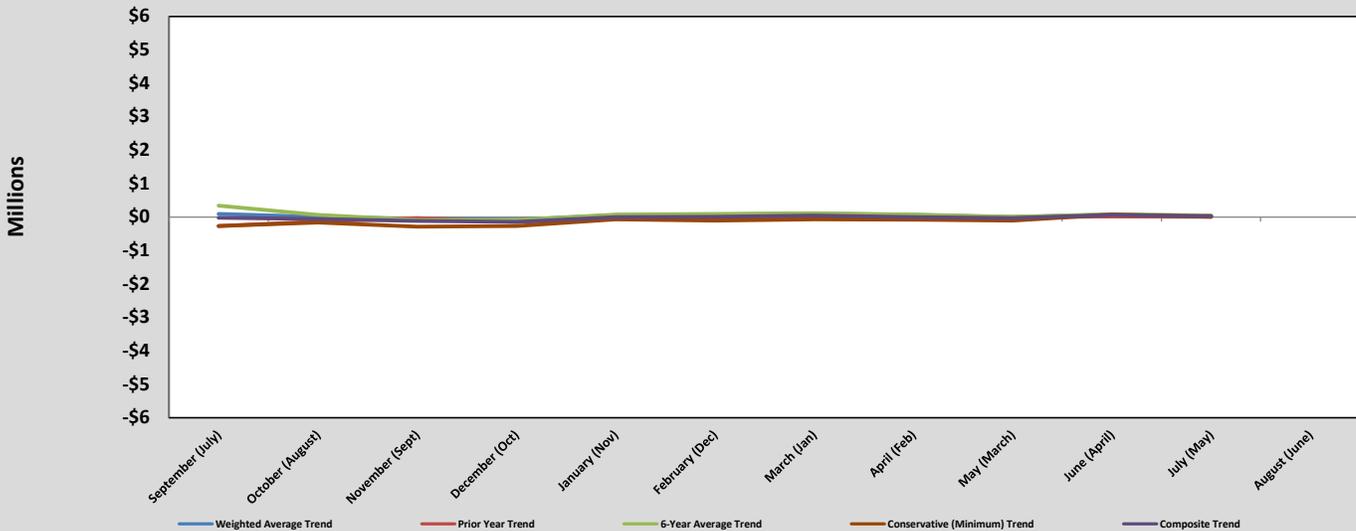
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	6-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	92,901.71	(264,329.54)	342,028.73	(264,329.54)	(23,432.16)
October (August)	11,710.53	(138,208.00)	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)	35,501.65	6,905.41	42,237.32	6,905.41	22,887.45
August (June)					

5,010,182.54 Actual Collections  
 90.98% **Conservative trend**  
5,506,905.41 FY13 Projected

5,506,905.41 FY13 Projected  
 5,500,000.00 Budgeted revenue for FY13  
6,905.41 Surplus (Deficit)

5,522,887.45 **Composite Projection**  
 5,500,000.00 Budgeted Revenue for FY13  
22,887.45 **Composite Surplus (Deficit)**

### 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	<b>12,462,604.67</b>	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	<b>12,336,866.24</b>	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	43,957.76	132,090.37	909,328.77	1,085,376.90	11,469,277.49		(13,509.00)
June	39,796.04	119,584.66	823,237.67	982,618.37	<b>12,451,895.86</b>		(140,640.73)

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

	<u>FY13</u>	<u>FY12</u>	<u>Difference</u>
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	<u>112,944.13</u>	<u>104,378.51</u>	<u>8,565.62</u>
	675,706.83	626,814.66	48,892.17

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

	<u>FY2013</u>	<u>FY2012</u>	<u>Difference</u>
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	<u>268,690.90</u>	<u>281,306.87</u>	<u>(12,615.97)</u>
	3,382,630.16	3,499,448.97	(116,818.81)

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

	<u>FY13</u>	<u>FY12</u>	<u>Difference</u>
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	199,701.45	193,906.71	5,794.74
	<u>2,226,683.54</u>	<u>2,324,078.50</u>	<u>(97,394.96)</u>