



Monthly Financial Update

As of September 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 three months ended September 30, 2013 and 2012**

	2013-2014			2012-2013			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 157,165,915	\$ 5,965,799	3.80%	\$ 153,642,396	\$ 5,345,922	3.48%	\$ 619,877
Governmental Library Fund	125,000	15,108	12.09%	109,000	14,484	13.29%	624
Public Library Fund	12,620,900	2,139,125	16.95%	12,558,482	1,984,169	15.80%	154,956
Solid Waste Fund	3,953,500	150,983	3.82%	4,015,215	109,984	2.74%	40,999
Hotel/Motel Fund	5,600,000	488,724	8.73%	5,500,000	524,614	9.54%	(35,890)
Engineering and Public Works Fund	11,637,900	1,297,219	11.15%	11,403,000	1,005,252	8.82%	291,967
Debt Service Fund	66,038,764	368,809	0.56%	66,622,151	325,304	0.49%	43,505
General Purpose School Fund	415,597,000	27,306,469	6.57%	396,740,000	43,619,383	10.99%	(16,312,914)
Total Revenues and Operating Transfers In	\$ 672,738,979	\$ 37,732,236	5.61%	\$ 650,590,244	\$ 52,929,112	8.14%	\$ (15,196,876)
Expenditures and Operating Transfers Out:							
General Fund	\$ 165,624,688	\$ 34,348,778	20.74%	\$ 161,844,428	\$ 39,291,851	24.28%	\$ (4,943,073)
Governmental Library Fund	125,000	29,332	23.47%	109,000	38,360	35.19%	(9,028)
Public Library Fund	12,802,610	2,528,141	19.75%	12,568,187	2,491,010	19.82%	37,131
Solid Waste Fund	3,994,897	686,204	17.18%	4,041,074	835,637	20.68%	(149,433)
Hotel/Motel Fund	5,715,000	310,884	5.44%	5,670,000	646,172	11.40%	(335,288)
Engineering and Public Works Fund	12,697,178	2,522,395	19.87%	12,541,410	2,382,865	19.00%	139,530
Debt Service Fund	73,000,000	3,874,717	5.31%	74,250,000	3,545,104	4.77%	329,613
General Purpose School Fund	431,540,358	67,055,374	15.54%	422,446,658	57,456,009	13.60%	9,599,365
Total Expenditures and Operating Transfers Out	\$ 705,499,731	\$ 111,355,825	15.78%	\$ 693,470,757	\$ 106,687,008	15.38%	\$ 4,668,817

GENERAL FUND - SALES TAX ANALYSIS FY 2013-2014

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$558,894.23	\$0.00	\$914.43	\$559,808.66
October (August)	559,213.51	0.00	914.43	560,127.94
November (Sept)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$1,118,107.74	\$0.00	\$1,828.86	\$1,119,936.60

Current Projections:

1,119,936.60 Actual Collections
 16.47% **weighted avg trend**
6,799,857.92 FY14 Projected
 6,799,857.92 FY14 Projected
6,870,100.00 Budgeted revenue for FY14
(70,242.08) Surplus (Deficit)

1,119,936.60 Actual Collections
 16.10% **prior year trend**
6,956,127.95 FY14 Projected
 6,956,127.95 FY14 Projected
6,870,100.00 Budgeted revenue for FY14
86,027.95 Surplus (Deficit)

1,119,936.60 Actual Collections
 16.98% **13-year avg trend**
6,595,621.91 FY14 Projected

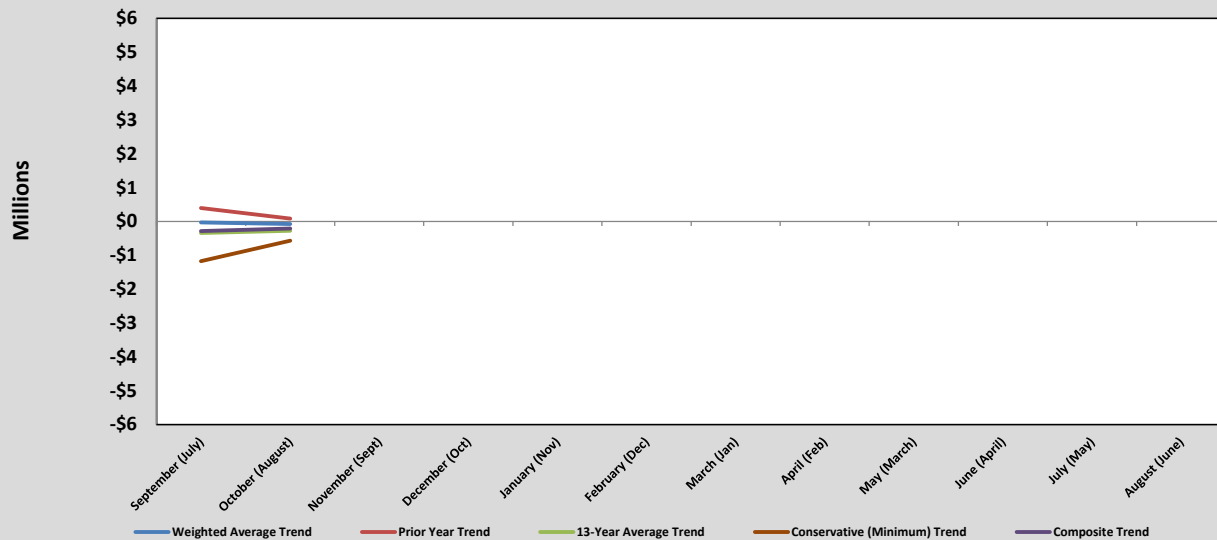
6,595,621.91 FY14 Projected
6,870,100.00 Budgeted revenue for FY14
(274,478.09) Surplus (Deficit)

1,119,936.60 Actual Collections
 17.78% **Conservative trend**
6,298,856.02 FY14 Projected
 6,298,856.02 FY14 Projected
6,870,100.00 Budgeted revenue for FY14
(571,243.98) Surplus (Deficit)

6,662,615.95 **Composite Projection**
6,870,100.00 Budgeted Revenue for FY14
(207,484.05) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(26,473.35)	400,142.34	(337,910.27)	(1,169,400.81)	(283,410.52)
October (August)	(70,242.08)	86,027.95	(274,478.09)	(571,243.98)	(207,484.05)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2013-2014



GENERAL PURPOSE SCHOOL FUND - SALES TAX ANALYSIS FY 2013-2014

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$8,136,286.90	\$2,774.39	\$3,468.57	\$8,142,529.86
October (August)	8,848,094.42	2,837.85	3,468.57	\$8,854,400.84
November (Sept)				\$0.00
December (Oct)				\$0.00
January (Nov)				\$0.00
February (Dec)				\$0.00
March (Jan)				\$0.00
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				0.00
Total	\$16,984,381.32	\$5,612.24	\$6,937.14	\$16,996,930.70

Current Projections:

16,996,930.70	Actual Collections
16.35%	weighted avg trend
<u>103,956,762.69</u>	FY14 Projected

103,956,762.69	FY14 Projected
110,007,000.00	Budgeted revenue for FY14
<u>(6,050,237.31)</u>	Surplus (Deficit)

16,996,930.70	Actual Collections
16.07%	prior year trend
<u>105,768,081.52</u>	FY14 Projected

105,768,081.52	FY14 Projected
110,007,000.00	Budgeted revenue for FY14
<u>(4,238,918.48)</u>	Surplus (Deficit)

16,996,930.70	Actual Collections
16.32%	13-year avg trend
<u>104,147,859.68</u>	FY14 Projected

104,147,859.68	FY14 Projected
110,007,000.00	Budgeted revenue for FY14
<u>(5,859,140.32)</u>	Surplus (Deficit)

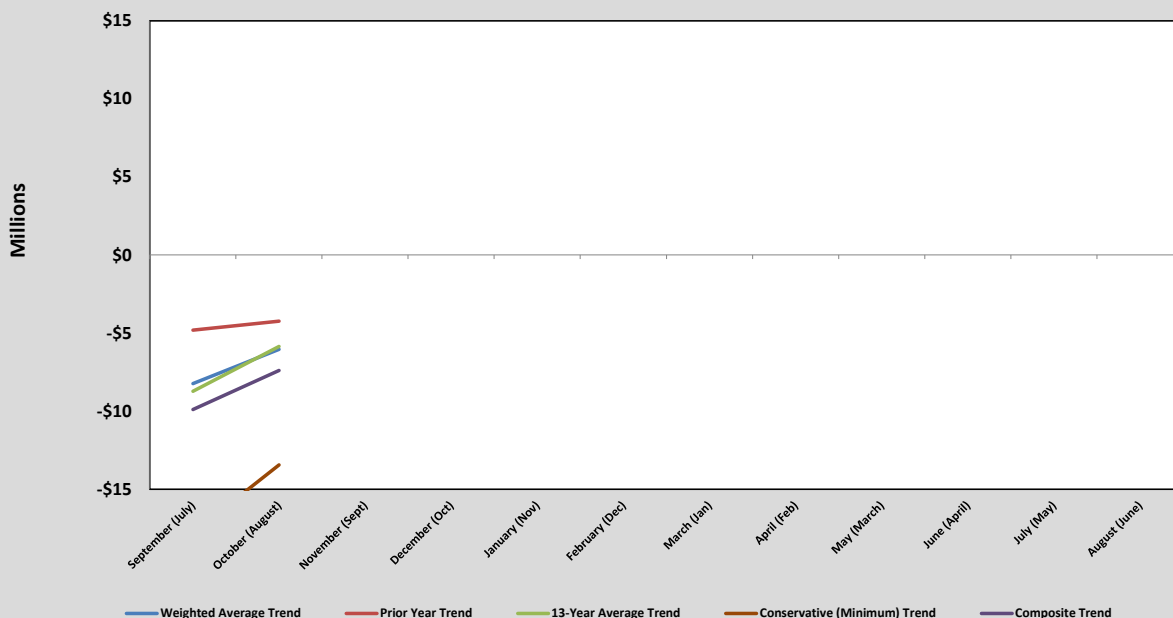
16,996,930.70	Actual Collections
17.60%	Conservative trend
<u>96,573,469.89</u>	FY14 Projected

96,573,469.89	FY14 Projected
110,007,000.00	Budgeted revenue for FY14
<u>(13,433,530.11)</u>	Surplus (Deficit)

102,611,543.44	Composite Projection
110,007,000.00	Budgeted Revenue for FY14
<u>(7,395,456.56)</u>	Composite Surplus (Deficit)

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(8,225,376.75)	(4,806,355.81)	(8,731,752.99)	(17,792,618.80)	(9,889,026.09)
October (August)	(6,050,237.31)	(4,238,918.48)	(5,859,140.32)	(13,433,530.11)	(7,395,456.56)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2013-2014



ENGINEERING & PUBLIC WORKS FUND - SALES TAX ANALYSIS FY 2013-2014

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$404,716.51	\$1,765.11	\$662.17	\$407,143.79
October (August)	404,947.71	1,805.48	662.17	\$407,415.36
November (Sept)				\$0.00
December (Oct)				\$0.00
January (Nov)				\$0.00
February (Dec)				\$0.00
March (Jan)				\$0.00
April (Feb)				\$0.00
May (March)				\$0.00
June (April)				\$0.00
July (May)				\$0.00
August (June)				\$0.00
Total	\$809,664.22	\$3,570.59	\$1,324.34	\$814,559.15

Current Projections:

814,559.15 Actual Collections
 16.47% **weighted avg trend**
4,945,714.33 FY14 Projected

4,945,714.33 FY14 Projected
 4,900,000.00 Budgeted revenue for FY14
45,714.33 Surplus (Deficit)

814,559.15 Actual Collections
 16.07% **prior year trend**
5,068,818.61 FY14 Projected

5,068,818.61 FY14 Projected
 4,900,000.00 Budgeted revenue for FY14
168,818.61 Surplus (Deficit)

814,559.15 Actual Collections
 16.98% **13-year avg trend**
4,797,168.14 FY14 Projected

4,797,168.14 FY14 Projected
 4,900,000.00 Budgeted revenue for FY14
(102,831.86) Surplus (Deficit)

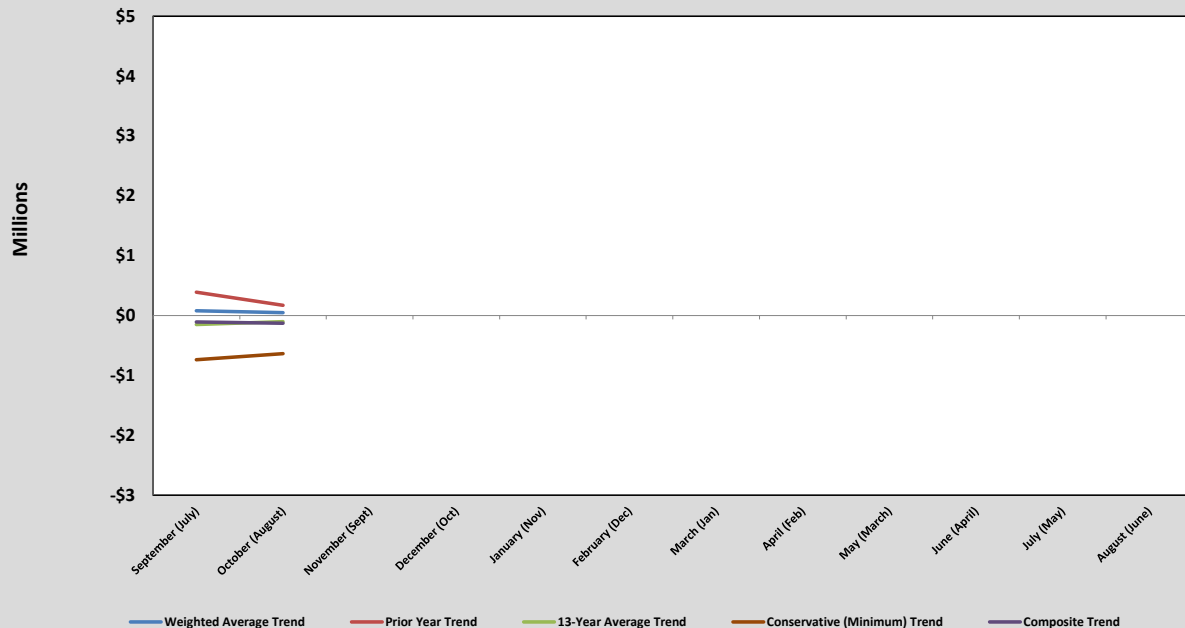
814,559.15 Actual Collections
 19.10% **Conservative trend**
4,264,707.59 FY14 Projected

4,264,707.59 FY14 Projected
 4,900,000.00 Budgeted revenue for FY14
(635,292.41) Surplus (Deficit)

4,769,102.17 **Composite Projection**
 4,900,000.00 Budgeted Revenue for FY14
(130,897.83) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	77,307.95	387,581.69	(149,197.32)	(741,227.89)	(106,383.89)
October (August)	45,714.33	168,818.61	(102,831.86)	(635,292.41)	(130,897.83)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2013-2014



SCHOOL CONSTRUCTION - SALES TAX ANALYSIS FY 2013-2014

Current Year Amounts				
Month Received	402100	402105	402110	Total
September (July)	\$1,459,043.46	\$504.43	\$630.57	\$1,460,178.46
October (August)	1,583,972.55	515.97	630.57	1,585,119.09
November (Sept)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$3,043,016.01	\$1,020.40	\$1,261.14	\$3,045,297.55

Current Projections:

3,045,297.55 Actual Collections
 16.29% **weighted avg trend**
 18,694,275.94 FY14 Projected

18,694,275.94 FY14 Projected
 19,700,000.00 Budgeted revenue for FY14
 (1,005,724.06) Surplus (Deficit)

3,045,297.55 Actual Collections
 16.11% **prior year trend**
 18,903,150.53 FY14 Projected

18,903,150.53 FY14 Projected
 19,700,000.00 Budgeted revenue for FY14
 (796,849.47) Surplus (Deficit)

3,045,297.55 Actual Collections
 16.29% **13-year avg trend**
 18,694,275.94 FY14 Projected

18,694,275.94 FY14 Projected
 19,700,000.00 Budgeted revenue for FY14
 (1,005,724.06) Surplus (Deficit)

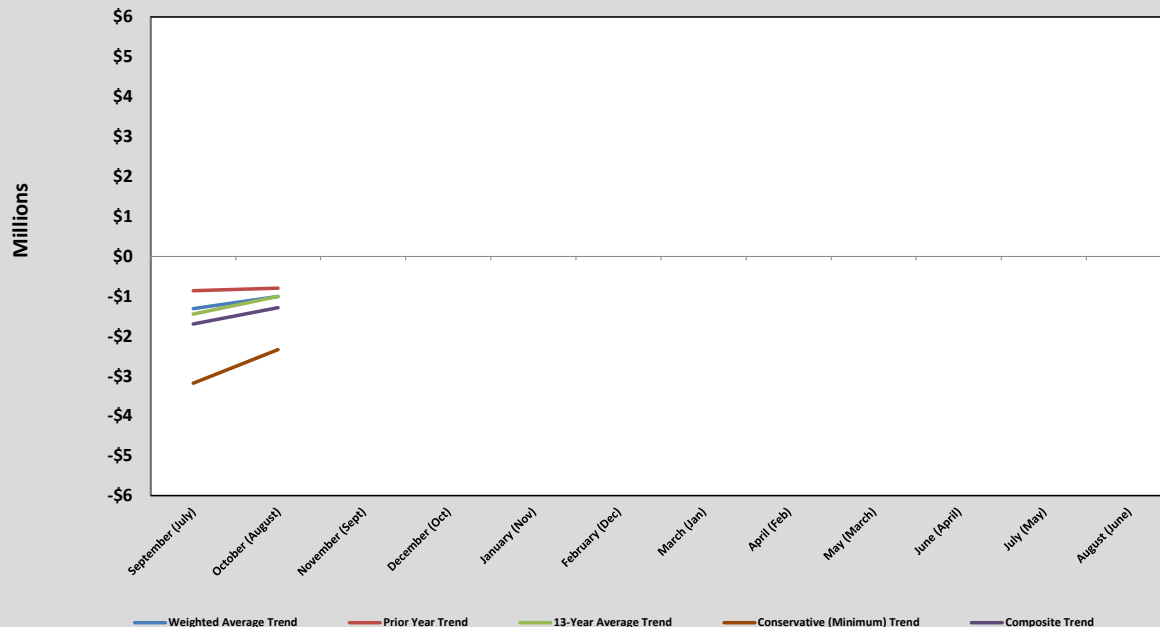
Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	13-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(1,309,843.07)	(858,987.61)	(1,447,769.25)	(3,182,144.12)	(1,699,686.01)
October (August)	(1,005,724.06)	(796,849.47)	(1,005,724.06)	(2,337,984.32)	(1,286,570.48)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

3,045,297.55 Actual Collections
 17.54% **Conservative trend**
 17,362,015.68 FY14 Projected

17,362,015.68 FY14 Projected
 19,700,000.00 Budgeted revenue for FY14
 (2,337,984.32) Surplus (Deficit)

18,413,429.52 **Composite Projection**
 19,700,000.00 Budgeted Revenue for FY14
 (1,286,570.48) **Composite Surplus (Deficit)**

SALES TAX PROJECTIONS AS OF FISCAL YEAR END 2013-2014



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	95,958,500.08		90,789,628.79		91,359,277.66		93,165,603.83		94,907,193.06		96,508,173.94	
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		FY 14	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	560,617.70	0.57%	503,528.04	100.00%
October	9,251,790.68	9.92%		100.00%
November	6,448,933.15	16.44%		100.00%
December	35,010,559.36	51.84%		100.00%
January	8,008,964.48	59.93%		100.00%
February	33,992,137.79	94.30%		100.00%
March	3,482,949.97	97.82%		100.00%
April	933,131.29	98.76%		100.00%
May	523,825.96	99.29%		100.00%
June	274,360.67	99.57%		100.00%
July	210,543.33	99.78%		100.00%
August	214,364.05	100.00%		100.00%
Actual	98,912,178.43		503,528.04	
Budgeted	97,873,000.00		99,910,000.00	
Surplus (Deficit)	1,039,178.43		(99,406,471.96)	
	2.49%		-99.49%	

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	95,184,532.04		98,824,392.27		102,156,250.71		103,740,735.65		105,669,823.99		107,452,358.80	
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		FY 14	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	624,192.64	0.57%	560,628.95	100.00%
October	10,300,958.82	9.92%		100.00%
November	7,180,252.71	16.44%		100.00%
December	38,980,814.05	51.84%		100.00%
January	8,917,194.15	59.93%		100.00%
February	37,846,901.81	94.30%		100.00%
March	3,877,922.17	97.82%		100.00%
April	1,038,949.89	98.76%		100.00%
May	583,228.68	99.29%		100.00%
June	305,473.62	99.57%		100.00%
July	234,419.27	99.78%		100.00%
August	238,673.27	100.00%		100.00%
Actual	110,128,981.08		560,628.95	
Budgeted	108,972,000.00		111,240,000.00	
Surplus (Deficit)	1,156,981.08		(110,679,371.05)	
	2.49%		-99.49%	

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		FY 14	
	Amount	Cumulative % Collected	Amount	Cumulative % Collected
September	179,166.53	0.57%	160,921.42	100.00%
October	2,956,759.03	9.92%		100.00%
November	2,061,000.07	16.44%		100.00%
December	11,188,946.04	51.84%		100.00%
January	2,559,566.98	59.93%		100.00%
February	10,863,470.98	94.30%		100.00%
March	1,113,108.15	97.82%		100.00%
April	298,217.32	98.76%		100.00%
May	167,408.37	99.29%		100.00%
June	87,682.29	99.57%		100.00%
July	67,287.07	99.78%		100.00%
August	68,508.00	100.00%		100.00%
Actual	31,611,120.83		160,921.42	
Budgeted	31,279,000.00		31,930,000.00	
Surplus (Deficit)	332,120.83		(31,769,078.58)	
	2.49%		-99.49%	

HOTEL/MOTEL FUND - HOTEL/MOTEL TAX ANALYSIS FY 2013-2014

Current Year Amounts				
Month Received	401100			Total
September (July)	\$488,723.95	\$0.00	\$0.00	\$488,723.95
October (August)	493,353.44	0.00	0.00	493,353.44
November (Sept)				0.00
December (Oct)				0.00
January (Nov)				0.00
February (Dec)				0.00
March (Jan)				0.00
April (Feb)				0.00
May (March)				0.00
June (April)				0.00
July (May)				0.00
August (June)				0.00
Total	\$982,077.39	\$0.00	\$0.00	\$982,077.39

Current Projections:

982,077.39 Actual Collections
 18.14% **weighted avg trend**
5,413,877.56 FY14 Projected
 5,413,877.56 FY14 Projected
 5,600,000.00 Budgeted revenue for FY14
(186,122.44) Surplus (Deficit)

982,077.39 Actual Collections
 18.12% **prior year trend**
5,419,853.15 FY14 Projected
 5,419,853.15 FY14 Projected
 5,600,000.00 Budgeted revenue for FY14
(180,146.85) Surplus (Deficit)

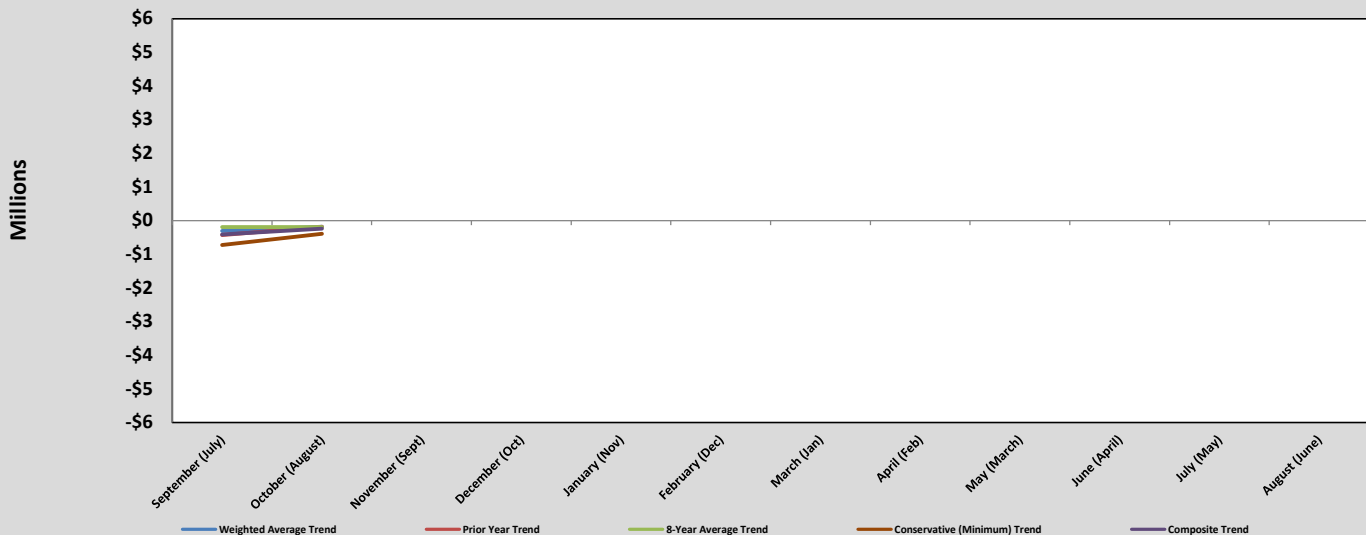
982,077.39 Actual Collections
 18.16% **8-year avg trend**
5,407,915.14 FY14 Projected
 5,407,915.14 FY14 Projected
 5,600,000.00 Budgeted revenue for FY14
(192,084.86) Surplus (Deficit)

982,077.39 Actual Collections
 18.85% **Conservative trend**
5,209,959.63 FY14 Projected
 5,209,959.63 FY14 Projected
 5,600,000.00 Budgeted revenue for FY14
(390,040.37) Surplus (Deficit)

5,362,901.37 **Composite Projection**
 5,600,000.00 Budgeted Revenue for FY14
(237,098.63) **Composite Surplus (Deficit)**

Projected Surplus (Deficit) as of Fiscal Year End Based on					
Date Collected	Weighted Average Trend	Prior Year Trend	8-Year Average Trend	Conservative (Minimum) Trend	Composite Trend
September (July)	(305,049.30)	(433,784.88)	(193,761.62)	(722,515.47)	(413,777.82)
October (August)	(186,122.44)	(180,146.85)	(192,084.86)	(390,040.37)	(237,098.63)
November (Sept)					
December (Oct)					
January (Nov)					
February (Dec)					
March (Jan)					
April (Feb)					
May (March)					
June (April)					
July (May)					
August (June)					

Hotel/Motel Tax Projections *As Of Fiscal Year End* 2013-2014



Wheel Tax Report

	General Fund	GP Schools	Public Library	Monthly Total	Cumulative Total	% of Total Per Month	Variance by Monthly Total
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%	
August	49,220.45	147,904.42	1,018,194.93	1,215,319.80	2,290,686.55	9.85%	
September	41,596.86	124,996.00	860,490.14	1,027,083.00	3,317,769.55	8.33%	
October	39,925.05	119,972.30	825,906.25	985,803.60	4,303,573.15	7.99%	
November	33,320.58	100,126.29	689,283.53	822,730.40	5,126,303.55	6.67%	
December	30,050.67	90,300.40	621,640.73	741,991.80	5,868,295.35	6.01%	
January	38,781.65	116,536.45	802,253.40	957,571.50	6,825,866.85	7.76%	
February	45,425.23	136,500.01	939,685.35	1,121,610.59	7,947,477.44	9.09%	
March	44,433.13	133,518.82	919,162.45	1,097,114.40	9,044,591.84	8.89%	
April	43,340.24	130,234.75	896,554.41	1,070,129.40	10,114,721.24	8.67%	
May	44,504.88	133,734.41	920,646.61	1,098,885.90	11,213,607.14	8.91%	
June	45,492.00	136,700.63	941,066.47	1,123,259.10	12,336,866.24	9.10%	
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	8.97%	41,244.65
August	47,167.50	141,735.43	975,726.76	1,164,629.69	2,281,241.09	9.35%	(50,690.11)
September	40,501.02	121,703.05	837,821.03	1,000,025.10	3,281,266.19	8.03%	(27,057.90)
October	44,395.46	133,405.60	918,383.04	1,096,184.10	4,377,450.29	8.80%	110,380.50
November	33,365.67	100,261.79	690,216.34	823,843.80	5,201,294.09	6.62%	1,113.40
December	37,051.43	111,337.25	766,461.32	914,850.00	6,116,144.09	7.35%	172,858.20
January	38,434.12	115,492.16	795,064.35	948,990.63	7,065,134.72	7.62%	(8,580.87)
February	40,123.46	120,568.53	830,010.76	990,702.75	8,055,837.47	7.96%	(130,907.84)
March	44,768.29	134,525.94	926,095.61	1,105,389.84	9,161,227.31	8.88%	8,275.44
April	49,518.27	148,799.34	1,024,355.67	1,222,673.28	10,383,900.59	9.82%	152,543.88
May	43,957.76	132,090.37	909,328.77	1,085,376.90	11,469,277.49	8.72%	(13,509.00)
June	39,796.04	119,584.66	823,237.67	982,618.37	12,451,895.86	7.89%	(140,640.73)
FY'2014							
<i>Budget</i>	12,575,000.00						
July	46,545.59	139,866.64	962,861.67	1,149,273.90	1,149,273.90		32,662.50
August	43,814.41	131,659.59	906,363.20	1,081,837.20	2,231,111.10		(82,792.49)
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							

Howard G. Hogan
Chancery/Probate Courts

	FY14	FY13	Difference
July	25,236.67	59,866.04	(34,629.37)
August	37,076.73	26,853.54	10,223.19
September	62,897.80	42,168.39	20,729.41
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	125,211.20	128,887.97	(3,676.77)

JOY R. MCCROSKEY
Criminal/Sessions Court

	<u>FY2014</u>	<u>FY2013</u>	<u>Difference</u>
July	307,582.91	251,555.01	56,027.90
August	305,749.09	306,722.82	(973.73)
September	267,938.74	241,186.71	26,752.03
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<u>881,270.74</u>	<u>799,464.54</u>	<u>81,806.20</u>

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

	FY14	FY13	Difference
July	189,586.21	173,140.64	16,445.57
August	198,848.02	212,856.82	(14,008.80)
September	191,448.89	173,112.57	18,336.32
October			-
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-
	<hr/>	<hr/>	<hr/>
	579,883.12	559,110.03	20,773.09