

MONTHLY FINANCIAL REPORT

For the period ending April 30, 2017
(Unaudited)

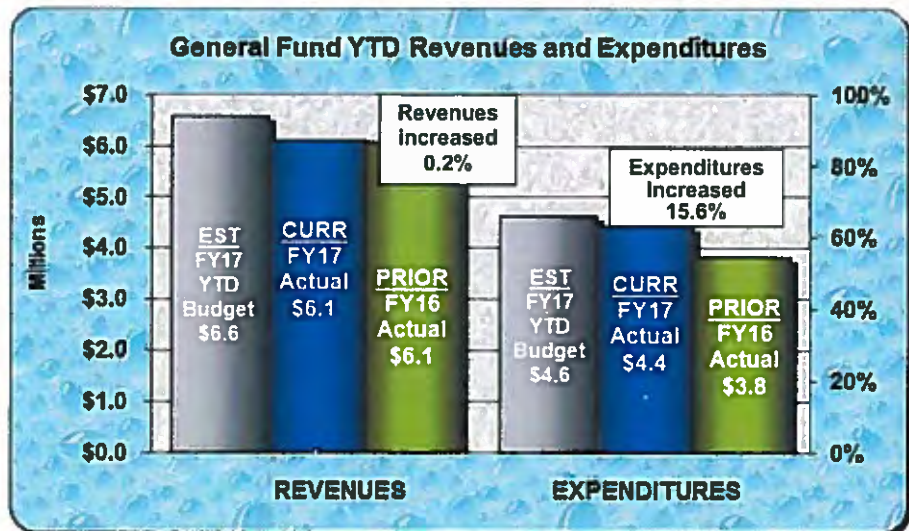
TO: Town Manager's Office
FROM: Jason B. Weeks, Chief Financial Officer
Brenda Bowman, Accounting Manager
DATE: May 10, 2017

BACKGROUND

Financial reports are prepared for the General Fund, Water and Wastewater Fund, Solid Waste Fund, Debt Service Fund, Stormwater Fund, and Fairview EDC & CDC Funds. Summaries of revenues and expenditures for the current year as well as previous year, and percentage of collected/used are presented. This report covers the seventh month of fiscal year 2016-2017; therefore, it is generally desirable for year-to-date revenue totals to have achieved 58% of the budgeted amount and expenditures should generally not exceed 58% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt service payments are paid in lump sum amounts, while transfers to other funds occur quarterly.

GENERAL FUND

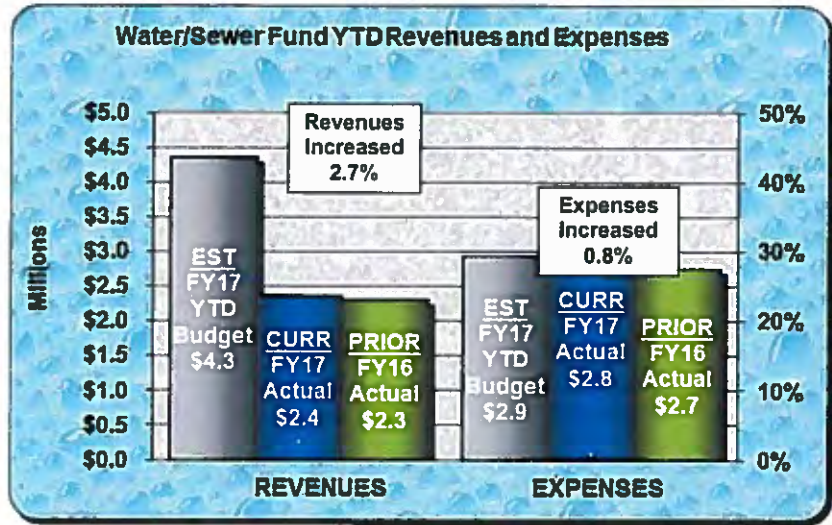
Revenue collections in the General Fund for the seventh month of fiscal year 2017 total \$6,091,225 and represent 68.9% of the total annual budget. Actual total collection this year is \$10,017 higher than last year. Property tax increased by \$277,729 due to higher property valuations. Miscellaneous revenues increased \$116,053 from prior fiscal year primarily due to the Town receiving \$74,490 in proceeds from the sale of surplus assets. Transfers from other funds decreased by \$435,000 due to one-time capital purchases in prior year.



General Fund expenditures total \$4,423,110 and represent 50% of the total annual budget. Expenditures are \$597,615 more than the previous year. The Police Department had an increase in salary & benefits and dispatch services from the prior fiscal year. Additionally, there was an increase of \$62,763 due to capital purchases. The Fire Department had an increase of \$174,405 from prior fiscal year due to salary & benefits. The Public Works Department increased \$159,464 from the prior fiscal year due to the "chip-seal" road maintenance project that occurred in October & November 2016. All other expenditures for all divisions are within the acceptable range.

WATER AND SEWER FUND

The Water and Sewer Fund revenues total \$2,374,023 and represent 43.3% of the total annual budget. This amount is \$62,422 higher than last year. Water sales were higher by \$272,216 than the previous year due to the Town increasing water rates by 15%. Miscellaneous revenue was \$58,433 less than previous year due to a smaller refund from North Texas Municipal Water District on over-payment for billed water. Transfer from Debt Service Fund is \$222,879 less than previous year due to decreased subsidizing of water/sewer debt by property taxes.



Expenses for the Water and Sewer Fund total \$2,769,728 and represent 41.1% of the annual budget. This amount is \$21,604 more than prior year. Water and Sewer Department expenses increased \$41,760 and \$34,574 respectively over prior year due to increased cost of purchasing water and sewer treatment from/by North Texas Municipal Water District.

OTHER OPERATING FUNDS

The revenues and expenditures for all the other operating funds are within an acceptable percentage range. Revenues and expenditures will be monitored and reported to ensure that spending will not exceed the approved budget amounts.

OTHER INFORMATION

Number of water accounts in April 2017 totaled – 3,532

Number of sewer accounts in April 2017 totaled – 1,891

Number of solid waste accounts in April 2017 totaled – 3,559

Water sales in thousand gallons for the month of April 2017 – 42,451

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the seventh month of fiscal year 2017 total \$1,868,731. Actual total collection this year is \$28,259 or 1.5% lower than last year.

The Town of Fairview received \$200,529 in sales tax revenue during the month of April 2017. This amount represents a decrease of \$55,624 or 21.8% less than April 2016. Due to the timing, the sales tax received in the month of May 2017 can be reported in this financial report too. The Town of Fairview received \$283,656 during the month of May 2017. This amount represents a decrease of \$4,415 or 1.6% less than May 2016.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

The April 2017 report from Perdue, Brandon, Fielder, Collins & Mott, LLP:

- ✓ 253 (\$218,372) letters were mailed
- ✓ 77 address corrections, 7 phone number changes & 273 telephone contacts
- ✓ 13 new accounts were added (\$4,597)
- ✓ \$9,487 was collected on 48 outstanding accounts
- ✓ 62 accounts (\$11,166) outstanding at the end of April 2017
- ✓ REFERENCE "Docket Age Report Summary" within Financial packet
 - Total Dollar Amount Turned Over – amount of past due court fines and fees turned over to Perdue, Brandon, Fielder, Collins & Mott for collection
 - Total Dollar Amount Paid – total amount collected on past due account, which includes the Town's portion and the collection fee portion
 - Total Dollar Amount Non-Cash – amount of past due court fines and fees turned over for collections that have been disposed of by sources other than cash collections (i.e. reduced fines, dismissals, etc.)

MUNICIPAL COURT MONTHLY ACTIVITY

April 2017 Report:

Citations Written – 314

Plea Court Docket – 324

Warrants Issued – 110

Total Cases Disposed – 217

Driving Safety Course – 23

Deferred Disposition – 22

Payment Plan – 17

Trial by Judge – 21

Pre-Trials – 6

BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>4/30/2017</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	1	\$8,000	0	\$0
Residential	44	\$27,977,982	6	\$5,343,132
Accessory Bldg	24	\$390,300	2	\$69,000
Addn/Remodel	26	\$1,889,126	4	\$145,000
Other	<u>184</u>		<u>56</u>	
Total	279		68	

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING APRIL 30, 2017**

	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>YTD Used/</u>	<u>PRIOR</u>	<u>YTD Used/</u>	<u>Changes</u>
<u>Budget</u>	<u>YTD Budget*</u>	<u>YTD Actual</u>	<u>Collected</u>	<u>YTD Actual</u>	<u>Collected</u>	<u>from</u>
<u>FY16-17</u>	<u>4/30/2017</u>	<u>4/30/2017</u>	<u>4/30/2017</u>	<u>3/31/2016</u>	<u>3/31/2016</u>	<u>Last Year</u>
GENERAL FUND						
Revenues:						
Property Taxes	\$3,558,270	\$3,502,346	98.4%	\$3,224,617	97.9%	\$277,729
Sales & Use Taxes	1,520,000	934,366	61.5%	948,495	62.4%	(14,129)
Mixed Beverage Tax	75,000	58,365	77.8%	60,120	80.2%	(1,755)
Franchises	663,000	214,245	32.3%	212,402	32.2%	1,843
Licenses & Permits	428,675	225,124	52.5%	184,082	51.6%	41,042
Charges for Service	304,550	188,519	61.9%	182,434	65.0%	6,085
Fines & Fees	403,750	233,639	57.9%	220,762	60.6%	12,877
Investment Income	30,000	21,977	73.3%	16,705	56.0%	5,272
Miscellaneous	876,451	222,594	25.4%	106,541	42.4%	116,053
Transfer from Capital Projects Fund	200,000	200,000	100.0%	635,000	146.0%	(435,000)
Transfer from Water & Sewer Fund	542,500	271,250	50.0%	271,250	50.0%	-
Transfer from Stormwater Fund	37,600	18,800	50.0%	18,800	50.0%	-
Transfer from Hotel/Motel Fund	200,000	-	0.0%	-	0.0%	-
Total Revenues	\$8,839,796	\$6,091,225	68.9%	\$6,081,208	77.5%	\$10,017
Expenditures:						
Mayor & Council	\$21,050	\$9,718	46.2%	\$4,969	27.1%	\$4,749
Administration	582,322	336,418	57.8%	284,501	51.8%	51,917
Accounting	582,748	319,678	54.9%	312,266	55.8%	7,412
Town Secretary	116,950	51,491	44.0%	54,150	52.0%	(2,659)
Planning & Zoning	147,367	81,722	55.5%	48,375	42.0%	33,347
Police	2,458,587	1,106,536	45.0%	961,321	53.1%	145,215
Fire	2,716,905	1,634,354	60.2%	1,459,949	59.5%	174,405
Public Works	503,133	291,151	57.9%	131,687	39.2%	159,464
Inspections	111,573	73,440	65.8%	79,767	36.0%	(6,327)
Municipal Court	183,546	101,530	55.3%	94,304	54.1%	7,226
Parks & Recreation	237,989	108,130	45.4%	73,300	39.0%	34,830
Non-Departmental	1,059,830	192,422	18.2%	160,416	20.2%	32,006
Transfer to Technology Fund	116,520	116,520	100.0%	160,490	100.0%	(43,970)
Total Expenditures	\$8,838,520	\$4,423,110	50.0%	\$3,825,495	51.1%	\$597,615
Net Revenue over Expenditures		1,668,115		2,255,713		
Beginning Fund Balance		4,918,043		4,058,948		
Ending Fund Balance		6,586,158		6,314,661		

* YTD Budget is the average percentage of the past four years.

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING APRIL 30, 2017**

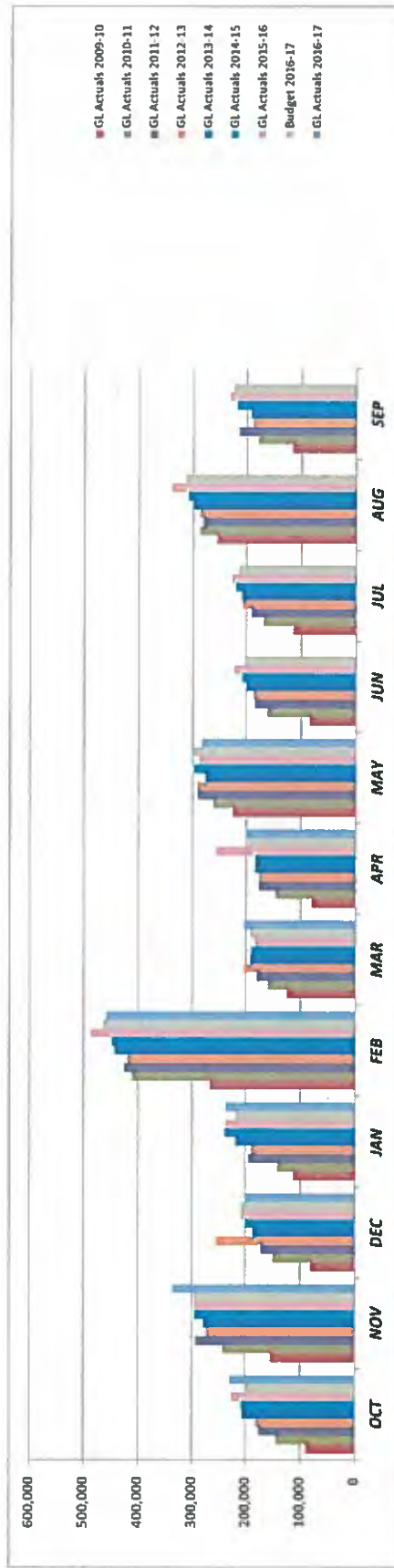
	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes	
Budget FY16-17	YTD Budget* 4/30/2017	YTD Actual 4/30/2017	Collected 4/30/2017	YTD Actual 3/31/2016	Collected 3/31/2016	from Last Year	
WATER & SEWER FUND							
Revenues:							
Water Service	\$4,000,000	\$1,509,428	\$1,605,393	40.1%	\$1,333,177	38.1%	\$272,216
Sewer Service	790,000	434,239	425,428	53.9%	348,499	51.2%	76,929
Tower Lease	192,712	119,727	112,666	58.5%	118,990	65.2%	(6,324)
Investment Income	1,500	918	1,640	109.3%	727	49.1%	913
Miscellaneous	200,132	151,752	80,429	40.2%	138,862	80.6%	(58,433)
Transfer from Debt Service Fund	276,934	2,139,723	138,467	50.0%	361,346	50.0%	(222,879)
Transfer from Stormwater Fund	20,000	4,055	10,000	50.0%	10,000	50.0%	-
Total Revenues	5,481,278	5,435,844	2,374,023	43.3%	2,311,601	43.8%	\$62,422
Expenses:							
Water Department	\$3,326,717	\$1,761,895	\$1,635,115	49.2%	\$1,593,355	58.4%	\$41,760
Utilities	201,195	103,197	102,734	51.1%	105,858	57.8%	(3,124)
Sewer Department	1,398,075	623,580	447,905	32.0%	413,331	29.7%	34,574
General Fund Franchise Fee	317,500	127,000	158,750	50.0%	158,750	50.0%	-
Transfer to General Fund	225,000	90,000	112,500	50.0%	112,500	50.0%	-
Transfer to Technology Fund	1,150	454	1,150	100.0%	1,870	0.0%	(720)
Non-Departmental	1,264,486	229,521	311,574	24.6%	362,460	31.8%	(50,886)
Total Expenses	6,734,123	2,935,647	2,769,728	41.1%	2,748,124	46.0%	\$21,604
SOLID WASTE FUND							
Total Revenues	\$655,000	\$134,707	\$360,352	55.0%	\$336,845	52.3%	\$23,507
Total Expenses	\$655,200	\$136,081	\$312,772	47.7%	\$292,980	50.3%	\$19,792
DEBT SERVICE FUND							
Total Revenues	\$2,302,548	\$2,009,750	\$2,113,969	91.8%	\$2,062,903	99.1%	\$51,066
Total Expenses	\$2,302,548	\$1,679,600	\$1,557,342	67.6%	\$1,636,034	83.1%	(\$78,692)
STORMWATER FUND							
Total Revenues	\$295,000	\$165,529	\$170,461	57.8%	\$163,241	54.4%	\$7,220
Total Expenses	\$509,547	\$206,015	\$131,025	25.7%	\$248,690	45.2%	(\$117,665)
FAIRVIEW EDC							
Total Revenues	\$762,200	\$460,117	\$470,166	61.7%	\$475,520	67.9%	(\$5,354)
Total Expenditures	\$861,317	\$474,726	\$535,670	62.2%	\$498,808	62.9%	\$36,862
FAIRVIEW CDC							
Total Revenues	\$762,000	\$459,752	\$469,910	61.7%	\$475,424	67.3%	(\$5,514)
Total Expenditures	\$719,287	\$415,320	\$461,480	64.2%	\$438,811	64.5%	\$22,669

* YTD Budget is the average percentage of the past four years.

Town of Fairview
MONTHLY ACTUAL TOTALS - Sales Tax
Current & Previous Year Comparison and Variance Analysis

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance Actual/Budg	Variance %	Variance Actual/Budg	Variance %	Variance Curr to Prev	Variance %
OCT	44,176	89,622	144,634	176,236	182,274	206,397	207,714	227,044	202,793	230,045.20	27,252.03	13%	3,000.95	1%		
NOV	66,135	154,330	242,466	293,730	274,682	278,331	294,830	294,899	296,851	335,454.76	38,603.59	13%	40,555.61	14%		
DEC	46,867	80,805	149,830	171,561	255,516	186,361	201,803	209,495	208,523	202,404.35	(6,118.87)	-3%	(7,090.82)	-3%		
JAN	38,306	113,062	141,004	195,205	190,100	219,267	239,533	237,372	219,443	236,752.32	17,309.15	8%	(619.86)	0%		
FEB	73,258	267,143	411,537	425,768	419,733	442,581	447,724	487,537	464,825	459,076.32	(5,748.85)	-1%	(28,460.43)	-6%		
MAR	79,499	124,856	159,365	179,558	204,454	192,849	190,576	184,490	193,169	204,469.15	11,299.98	6%	19,979.40	11%		
APR	55,317	79,764	146,718	177,017	177,293	183,889	183,441	256,153	197,547	200,528.97	2,981.80	2%	(55,623.74)	-22%		
MAY	90,745	225,006	262,382	290,745	291,880	277,257	296,919	288,071	298,781	283,656.48	(15,124.69)	-5%	(4,414.89)	-2%		
JUN	76,520	84,888	161,430	184,353	187,635	200,325	207,986	223,347	203,747							
JUL	79,370	114,742	168,467	191,018	207,953	208,906	220,746	228,277	215,247							
AUG	107,738	255,586	289,290	280,682	287,558	299,768	308,568	339,965	313,423							
SEP	88,613	117,066	179,026	214,290	189,947	193,075	218,837	232,253	225,649							
TOTALS	846,545	1,706,868	2,455,148	2,780,161	2,869,024	2,869,005	3,018,675	3,208,904	3,040,000	2,152,388	70,454	32%	(32,674)	-7%		

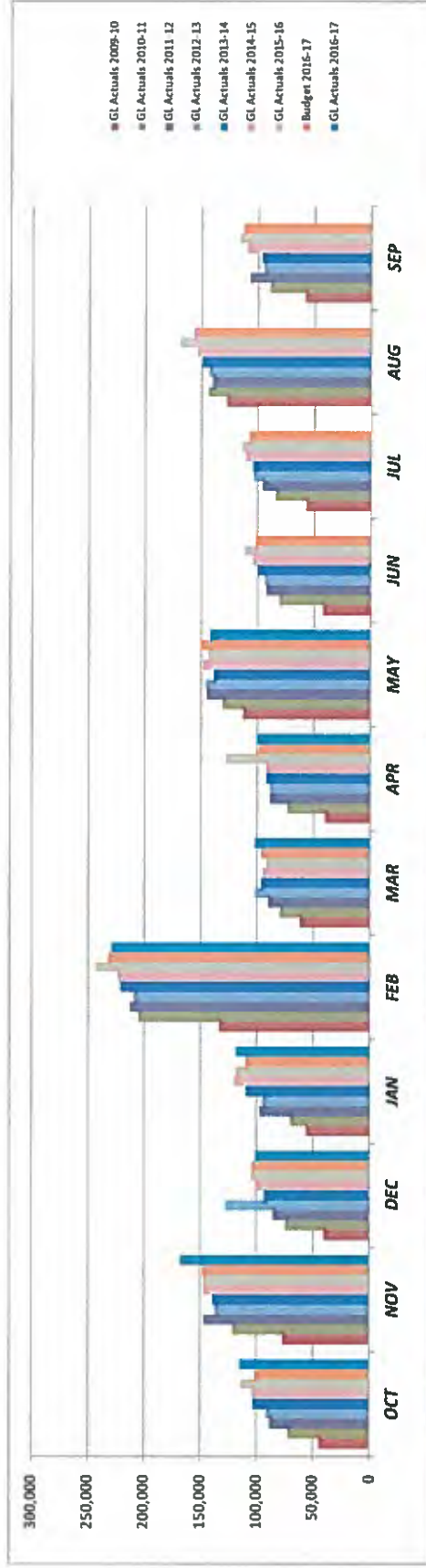
Monthly Sales Tax Collections



Town of Fairview
 General Fund - Sales Tax
 Current & Previous Year Comparison and Variance Analysis

Fiscal	HISTORICAL DATA										CURRENT FISCAL YEAR DATA			
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Budget 2016-17	GL Actuals 2016-17	Variance Actual/Budget 2016-17	Variance % Actual/Budget 2016-17	Variance Curr to Prev	Variance % Curr to Prev	
OCT	44,811	72,317	88,118	91,137	103,198	103,857	113,522	101,397	115,022.60	13,626.02	13%	1,500.48	1%	
NOV	77,165	121,233	146,865	137,341	139,166	147,415	147,450	148,426	167,727.38	19,301.80	13%	20,277.81	14%	
DEC	40,402	74,915	85,780	127,758	93,181	100,902	104,748	104,262	101,202.18	(3,059.41)	-3%	(3,545.41)	-3%	
JAN	56,531	70,502	97,602	95,050	109,633	119,766	118,686	109,722	118,376.16	8,654.58	8%	(309.93)	0%	
FEB	133,571	205,769	212,884	209,866	221,290	223,862	243,768	232,413	229,538.16	(2,874.42)	-1%	(14,230.22)	-6%	
MAR	62,428	79,683	89,779	102,227	96,424	95,288	92,245	96,585	102,234.58	5,649.99	6%	9,989.70	11%	
APR	39,882	73,359	88,509	88,647	91,945	91,720	128,076	98,774	100,264.49	1,490.90	2%	(27,811.87)	-22%	
MAY	112,503	131,191	145,372	145,940	138,628	148,459	144,036	149,391	141,828.24	(7,562.34)	-5%	(2,207.45)	-2%	
JUN	42,444	80,715	92,177	93,817	100,163	103,993	111,673	101,874						
JUL	57,371	84,233	95,509	103,977	104,453	110,373	114,139	107,624						
AUG	127,793	144,145	140,341	143,779	149,884	154,284	169,983	156,712						
SEP	58,533	89,513	107,145	94,973	96,537	109,419	116,127	112,825						
TOTALS	853,834	1,227,574	1,390,081	1,434,512	1,444,502	1,509,337	1,604,452	1,520,000	1,076,194	35,227	32%	(16,337)	-7%	

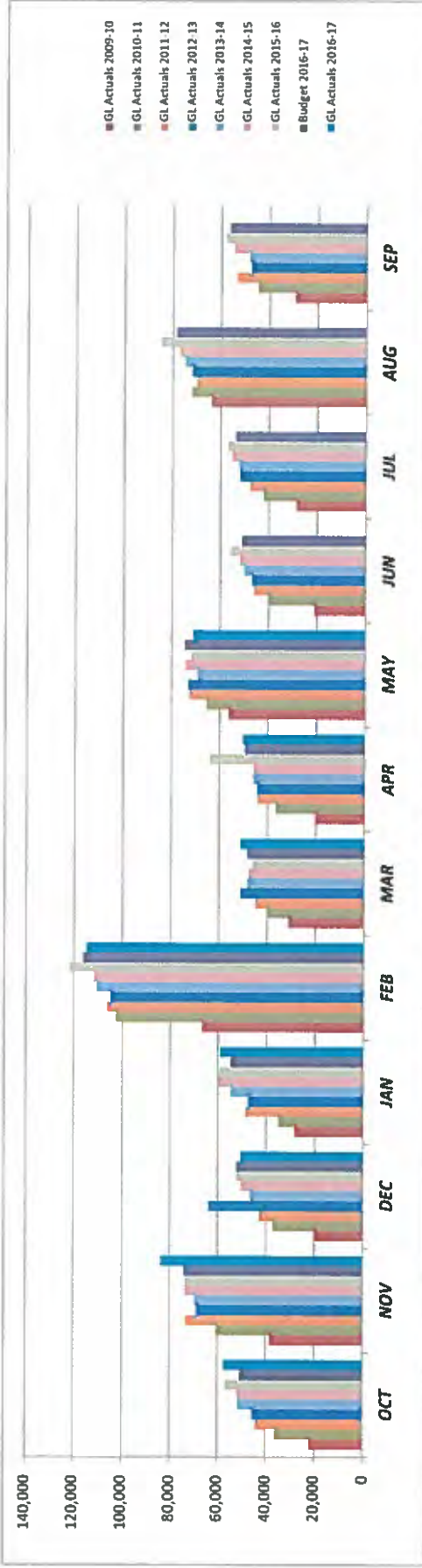
Monthly Sales Tax Collections



**Town of Fairview
Economic Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis**

Fiscal	HISTORICAL DATA										CURRENT FISCAL YEAR DATA			
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Budget 2016-17	GL Actuals 2016-17	Variance Actual/Budg 2016-17	Variance % 2016-17	GL Actuals 2016-17	Variance Actual/Budg 2016-17	Variance % 2016-17
OCT	22,405	36,159	44,059	45,568	51,599	51,928	56,761	50,698	57,511.30	6,813.01	13%	57,511.30	6,813.01	1%
NOV	38,583	60,617	73,433	68,670	69,583	73,707	73,725	74,213	83,863.69	9,650.90	13%	83,863.69	9,650.90	14%
DEC	20,201	37,458	42,890	63,879	46,590	50,451	52,374	52,131	50,601.09	(1,529.70)	-3%	50,601.09	(1,772.71)	-3%
JAN	28,265	35,251	48,801	47,525	54,817	59,883	59,343	54,861	59,188.08	4,327.29	8%	59,188.08	(154.96)	0%
FEB	66,786	102,884	106,442	104,933	110,645	111,931	121,884	116,206	114,769.08	(1,437.21)	-1%	114,769.08	(7,115.11)	-6%
MAR	31,214	39,841	44,889	51,114	48,212	47,644	46,122	48,292	51,117.29	2,825.00	6%	51,117.29	2,825.00	6%
APR	19,941	36,679	44,254	44,323	45,972	45,860	64,038	49,387	50,132.24	745.45	2%	50,132.24	745.45	2%
MAY	56,251	65,595	72,686	72,970	69,314	74,230	72,018	74,695	70,914.12	(3,781.17)	-5%	70,914.12	(3,781.17)	-5%
JUN	21,222	40,357	46,088	46,909	50,081	51,997	55,837	50,937						
JUL	28,686	42,117	47,755	51,988	52,226	55,186	57,069	53,812						
AUG	63,896	72,072	70,170	71,890	74,942	77,142	84,991	78,356						
SEP	29,266	44,757	53,572	47,487	48,269	54,709	58,063	56,412						
TOTALS	426,717	613,787	695,040	717,256	722,251	754,669	802,226	760,000	538,097	17,614	32%	538,097	(8,168)	-7%

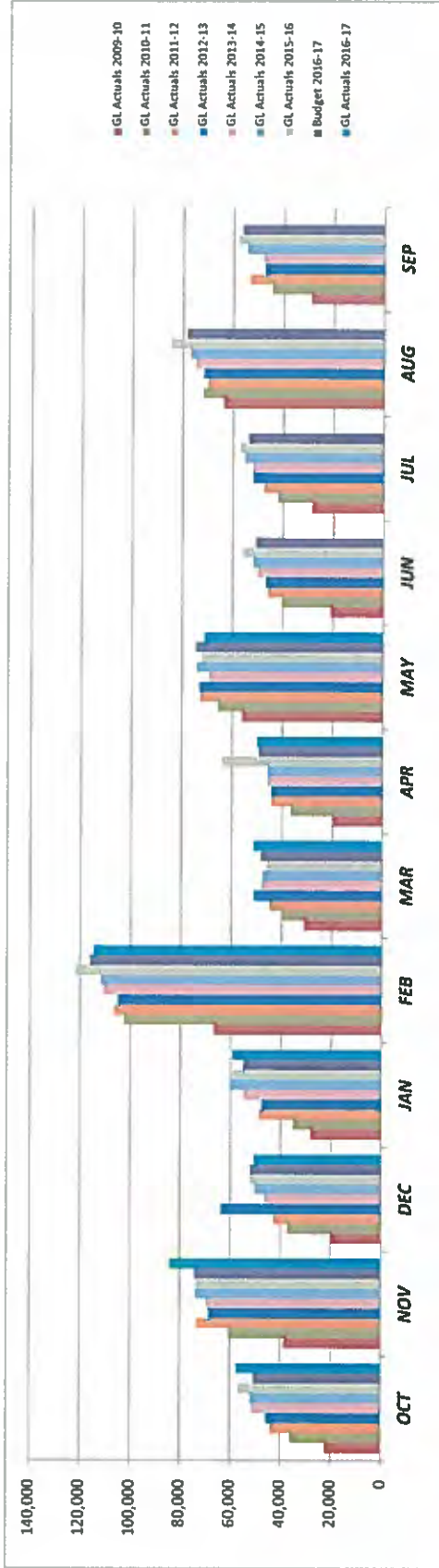
Monthly Sales Tax Collections



**Town of Fairview
Community Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis**

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance Actual/Budg	Variance Actual/Budg	Variance Actual/Budg	Variance	Variance	Variance %	Variance %
OCT	22,405	36,159	44,059	45,568	51,599	51,928	56,761	57,511.30	50,698	6,813.01	13%	6,813.01	750.24	1%	750.24	1%	1%
NOV	38,583	60,617	73,433	68,670	69,583	73,707	73,725	83,863.69	74,213	9,650.90	13%	9,650.90	10,138.90	14%	10,138.90	14%	14%
DEC	20,201	37,458	42,890	63,879	46,590	50,451	52,374	50,601.09	52,131	(1,529.70)	-3%	(1,529.70)	(1,772.71)	-3%	(1,772.71)	-3%	-3%
JAN	28,265	35,251	48,801	47,525	54,817	59,883	59,343	59,188.08	54,861	4,327.29	8%	4,327.29	(154.96)	0%	(154.96)	0%	0%
FEB	66,786	102,884	106,442	104,933	110,645	111,931	121,884	114,769.08	116,206	(1,437.21)	-1%	(1,437.21)	(7,115.11)	-6%	(7,115.11)	-6%	-6%
MAR	31,214	39,841	44,889	51,114	48,212	47,644	46,122	51,117.29	48,292	2,825.00	6%	2,825.00	4,994.85	11%	4,994.85	11%	11%
APR	19,941	36,679	44,254	44,323	45,972	45,860	64,038	50,132.24	49,387	745.45	2%	745.45	(13,905.94)	-22%	(13,905.94)	-22%	-22%
MAY	56,251	65,595	72,686	72,970	69,314	74,230	72,018	70,914.12	74,695	(3,781.17)	-5%	(3,781.17)	(1,103.72)	-2%	(1,103.72)	-2%	-2%
JUN	21,222	40,357	46,088	46,909	50,081	51,997	55,837	50,937	50,937								
JUL	28,686	42,117	47,755	51,988	52,226	55,186	57,069	53,812	53,812								
AUG	63,896	72,072	70,170	71,890	74,942	77,142	84,991	78,356	78,356								
SEP	29,266	44,757	53,572	47,487	48,269	54,709	58,063	56,412	56,412								
TOTALS	426,717	613,787	695,040	717,256	722,251	754,669	802,226	760,000	538,097	17,614	32%	17,614	(8,168)	-7%	(8,168)	-7%	-7%

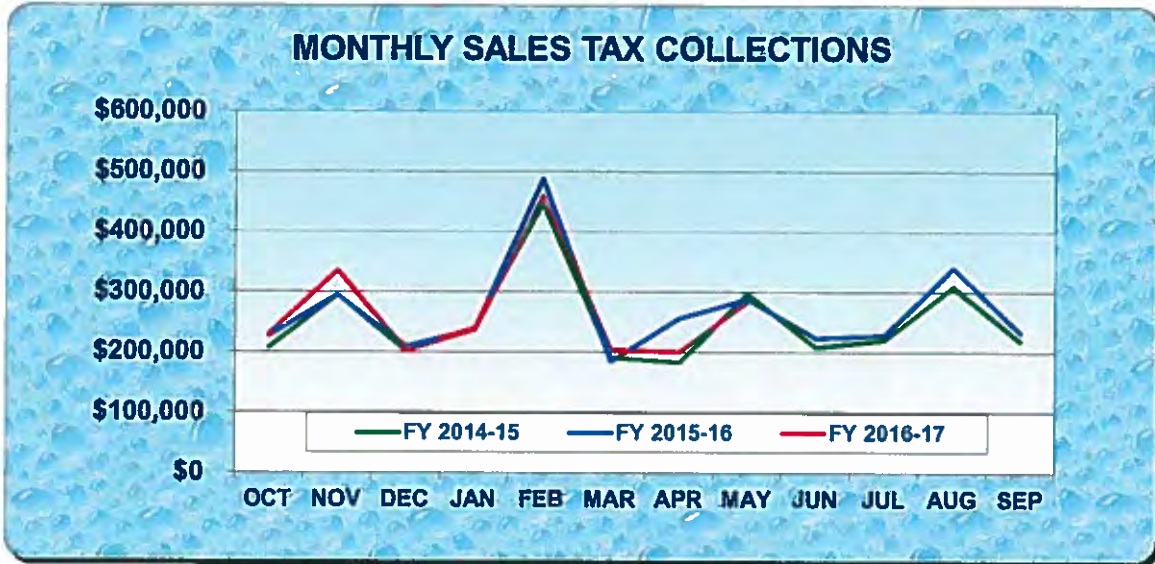
Monthly Sales Tax Collections



**Town of Fairview Sales Tax Summary--Cash Basis
Fiscal Year 2016 - 2017
(Actual versus Budget)**

MONTH	MONTHLY SALES TAX COMPARISON				YTD SALES \$ TAX COMPARISON			YTD % SALES TAX COMPARISON	
	MONTHLY BUDGET	MONTHLY RECEIVED	MONTH VARIANCE Fav / (Unfav)	MONTH % Fav / -Unfav	YTD BUDGET \$	YTD ACTUAL \$	YTD \$ Variance Fav / (Unfav)	YTD ACTUAL \$ RECEIVED As a % OF TOTAL ANNUAL BUDGET \$	YTD BUDGET \$ As a PERCENT of TOTAL ANNUAL BUDGET \$
October	\$202,793	\$230,045	\$27,252	13.4%	\$202,793	\$230,045	\$27,252	7.6%	6.7%
November	296,851	335,455	38,604	13.0%	499,644	565,500	65,856	18.6%	16.4%
December	208,523	202,404	(6,119)	-2.9%	708,168	767,904	59,737	25.3%	23.3%
January	219,443	236,752	17,309	7.9%	927,611	1,004,657	77,046	33.0%	30.5%
February	464,825	459,076	(5,749)	-1.2%	1,392,436	1,463,733	71,297	48.1%	45.8%
March	193,169	204,469	11,300	5.8%	1,585,605	1,668,202	82,597	54.9%	52.2%
April	197,547	200,529	2,982	1.5%	1,783,152	1,868,731	85,579	61.5%	58.7%
May	298,781	283,645	(15,136)	-5.1%	2,081,933	2,152,377	70,443	70.8%	68.5%
June	203,747								
July	215,247								
August	313,423								
September	225,649								
Total	\$3,040,000	\$2,152,377	\$70,443						

TOWN OF FAIRVIEW



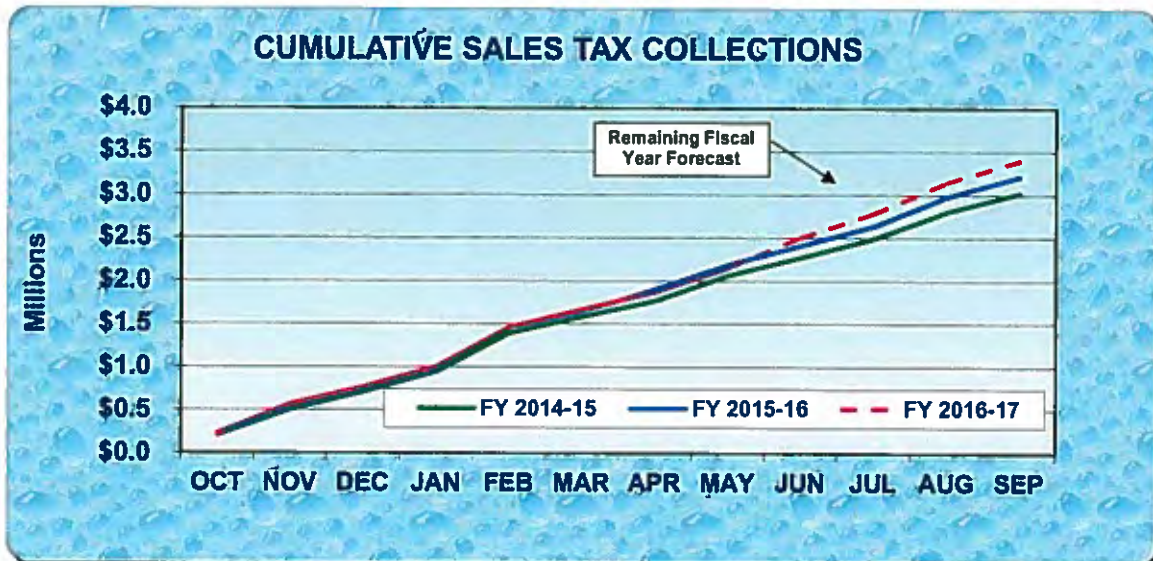
	FY 2014-15			FY 2015-16			FY 2016-17			FY 2016-17 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	207,714	207,714	7.4%	227,044	227,044	7.5%	230,045	230,045	7.6%	3,251,320
NOVEMBER	294,830	502,544	17.9%	294,899	521,943	17.2%	335,455	565,500	18.6%	3,476,691
DECEMBER	201,803	704,347	25.2%	209,495	731,438	24.1%	202,404	767,904	25.3%	3,368,885
JANUARY	239,533	943,880	33.7%	237,372	968,810	31.9%	236,752	1,004,657	33.0%	3,327,635
FEBRUARY	447,724	1,391,604	49.7%	487,537	1,456,347	47.9%	459,769	1,464,426	48.2%	3,226,704
MARCH	190,576	1,582,180	56.5%	184,490	1,640,837	54.0%	204,469	1,668,895	54.9%	3,263,774
APRIL	183,441	1,765,621	63.1%	256,153	1,896,990	62.4%	200,529	1,869,424	61.5%	3,162,273
MAY	296,919	2,062,540	73.7%	288,071	2,185,061	71.9%	283,656	2,153,080	70.8%	3,161,937
JUNE	207,986	2,270,526	81.1%	223,347	2,408,408	79.2%				
JULY	220,746	2,491,272	89.0%	228,277	2,636,685	86.7%				
AUGUST	308,568	2,799,840	100.0%	339,965	2,976,650	97.9%				
SEPTEMBER	218,837	3,018,677	107.8%	232,253	3,208,903	105.6%				

* % received compared to annual budget

** Forecast Calculation: $((FY\ 16-17\ Cumulative - FY\ 15-16\ Cumulative) / FY\ 15-16\ Cumulative) + 1$ * FY 15-16 Final Cumulative

*** State Comptroller portion only

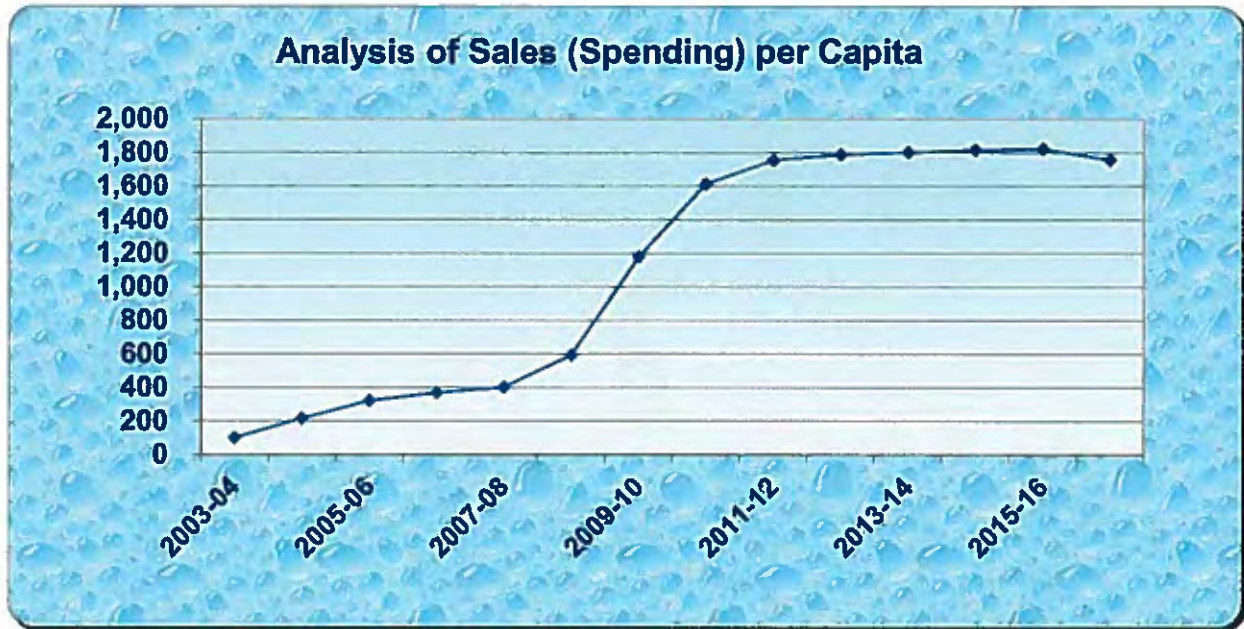
End-of-Year Amount	3,018,677		3,208,903		3,161,937	
Budgeted Amount	2,800,000		3,040,000		3,040,000	
Variance from Budget	218,677	7.8%	168,903	5.6%	121,937	4.0%



TOWN OF FAIRVIEW Analysis of Sales (Spending) per Capita

<u>Fiscal Year</u>	<u>Sales Tax EDC-CDC-Town</u>	<u>Total Sales (Spending)</u>	<u>Population</u>	<u>Sales (Spending) per Capita</u>
2003-04	138,975	694,874	7,000	99
2004-05	300,838	1,504,192	7,000	215
2005-06	448,806	2,244,030	7,000	321
2006-07	514,902	2,574,512	7,000	368
2007-08	564,641	2,823,204	7,032	401
2008-09	846,545	4,232,723	7,139	593
2009-10	1,706,868	8,534,340	7,248	1,177
2010-11	2,455,148	12,275,741	7,611	1,613
2011-12	2,780,161	13,900,805	7,914	1,756
2012-13	2,869,024	14,345,120	8,020	1,789
2013-14	2,889,005	14,445,025	8,310	1,801
2014-15	3,018,677	15,093,385	8,500	1,816
2015-16	3,208,903	16,044,515	8,800	1,823
2016-17	3,161,937	15,809,686	9,000	1,757

For 2015-16, the amount is forecasted based upon prior year trends



Docket Age Report Summary

For: Fairview City Fines And Fees

Year Of Offense	Offense Age In Years	Total Dollar Amount Turned Over	Total Dollar Amount Due	Total Dollar Amount Paid	Percent Paid	Total Dollar Amount Non Cash	Percent Non Cash	Total Dollar Amount Liquidated	Percent Liquidated
2017	0	\$3,179.80	\$3,179.80	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
2016	1	\$257,117.78	\$219,232.77	\$31,771.01	12.36%	\$6,114.00	2.38%	\$37,885.01	14.73%
2015	2	\$275,280.42	\$197,964.76	\$57,677.29	20.95%	\$19,638.37	7.13%	\$77,315.66	28.09%
2014	3	\$263,237.68	\$144,415.14	\$80,552.14	30.60%	\$38,270.40	14.54%	\$118,822.54	45.14%
2013	4	\$168,693.36	\$110,425.82	\$42,354.77	25.11%	\$15,912.77	9.43%	\$58,267.54	34.54%
2012	5	\$141,988.68	\$96,025.41	\$34,038.47	23.97%	\$11,924.80	8.40%	\$45,963.27	32.37%
2011	6	\$143,943.99	\$101,150.78	\$34,340.51	23.86%	\$8,452.70	5.87%	\$42,793.21	29.73%
2010	7	\$194,321.94	\$141,764.83	\$31,326.61	16.12%	\$21,230.50	10.93%	\$52,557.11	27.05%
2009	8	\$114,120.70	\$90,516.50	\$18,473.30	16.19%	\$5,130.90	4.50%	\$23,604.20	20.68%
2008	9	\$179,778.10	\$141,731.70	\$18,419.40	10.25%	\$19,627.00	10.92%	\$38,046.40	21.16%
2007	10	\$113,223.81	\$92,689.00	\$13,563.06	11.98%	\$6,971.75	6.16%	\$20,534.81	18.14%
2006	11	\$101,307.05	\$87,649.05	\$8,080.55	7.98%	\$5,577.45	5.51%	\$13,658.00	13.48%
2005	12	\$127,621.11	\$113,736.41	\$5,967.00	4.68%	\$7,917.70	6.20%	\$13,884.70	10.88%
2004	13	\$68,215.11	\$38,058.75	\$5,643.55	8.27%	\$24,512.81	35.93%	\$30,156.36	44.21%
2003	14	\$6,905.60	\$1,237.60	\$0.00	0.00%	\$5,668.00	82.08%	\$5,668.00	82.08%
2002	15	\$1,490.20	\$0.00	\$122.20	8.20%	\$1,368.00	91.80%	\$1,490.20	100.00%
2001	16	\$362.25	\$0.00	\$0.00	0.00%	\$362.25	100.00%	\$362.25	100.00%
		\$2,160,787.58	\$1,579,778.32	\$382,329.86	17.69%	\$198,679.40	9.19%	\$581,009.26	26.89%