

MONTHLY FINANCIAL REPORT

For the period ending December 31, 2017
(Unaudited)

TO: Town Manager's Office
FROM: Roger Unger, Interim Chief Financial Officer
 Brenda Bowman, Accounting Manager
DATE: January 16, 2017

BACKGROUND

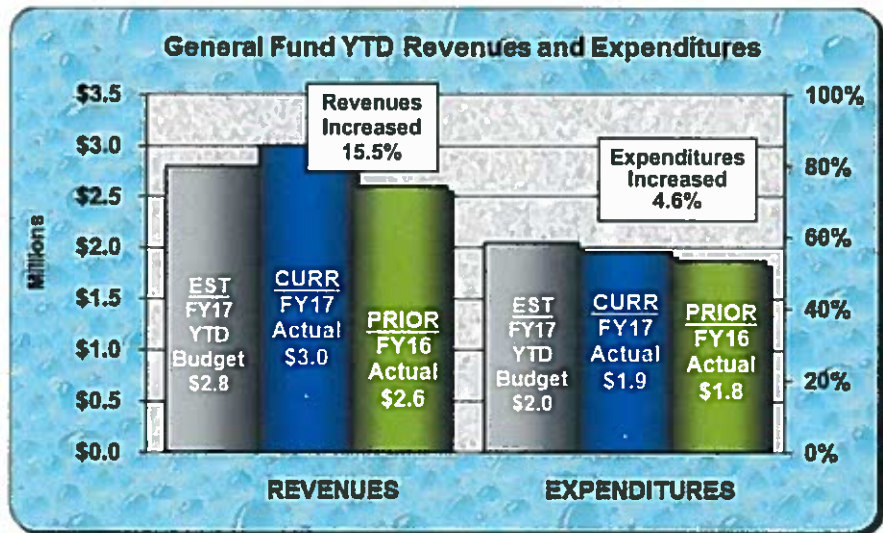
Financial reports are prepared for the General Fund, Water and Sewer Fund, Solid Waste Fund, Debt Service Fund, Stormwater Fund, and Fairview EDC & CDC Funds. Summaries of revenues and expenditures for the current year as well as previous year, and percentage of collected/used are presented. This report covers the third month of fiscal year 2017-2018; therefore, it is generally desirable for year-to-date revenue totals to have achieved 25% of the budgeted amount and expenditures should generally not exceed 25% of the budgeted amounts. Due to fiscal year-end being September 30th there will be differences in the revenue and expenditure comparisons between the current fiscal year and the prior fiscal year due to the prior fiscal year includes year-end accruals, while the current fiscal year-end accrual entries for audit purposes have not been recorded; therefore, the financial report is expressly marked as "unaudited."

GENERAL FUND

Revenue collections in the General Fund for the first month of fiscal year 2018 total \$3,006,843 and represent 33.5% of the total annual budget. Actual total collection this year is \$403,511 higher than last year.

General Fund expenditures total \$1,956,900 and represent 21.8% of the total annual budget. Expenditures are \$86,555 more than the previous year.

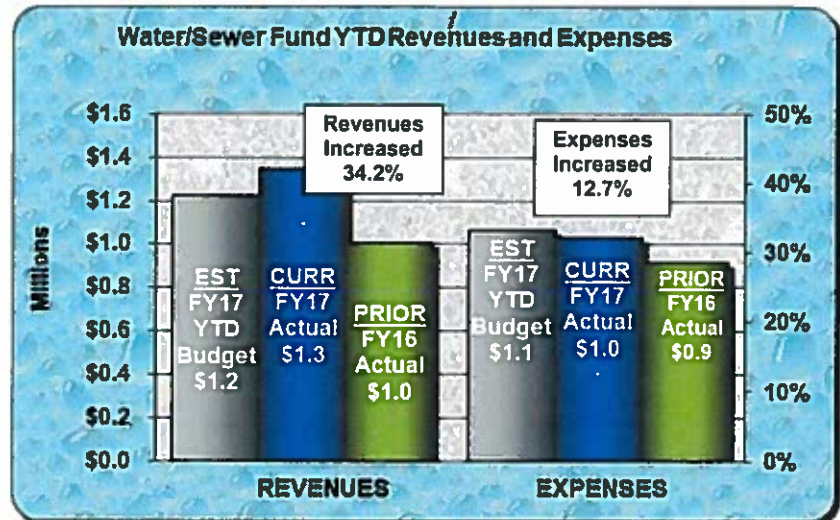
During the Month of October and November, the majority of the revenues and expenditures received/expensed are related to the prior fiscal year; therefore, journal entries will be made to re-class revenue and expenditures actually received/spent in October and November 2017 to be recorded in September 2017 for audit purposes.



WATER AND SEWER FUND

The Water and Sewer Fund revenues total \$1,347,378 and represent 22.0% of the total annual budget. This amount is \$343,633 higher than last year. Water sales were higher by \$296,187 and sewer sales were higher by \$34,829 than the previous year due to the Town increasing water and sewer rates by 15%.

Expenses for the Water and Sewer Fund total \$1,031,248 and represent 14.5% of the annual budget. This amount is \$116,555 more than prior year.



During the Month of October and November, the majority of the revenues and expenditures received/expensed are related to the prior fiscal year; therefore, journal entries will be made to re-class revenue and expenditures actually received/spent in October and November 2017 to be recorded in September 2017 for audit purposes.

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 December 2017 totaled – 3,592

Number of sewer accounts in December 2017 totaled – 1,918

Number of solid waste accounts in December 2017 totaled – 3,598

Water sales in thousand gallons for the month of December 2017 – 45,290

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the third month of fiscal year 2018 total \$774,677. Actual total collection this year is \$6,772 or .9% more than last year.

The Town of Fairview received \$193,586 in sales tax revenue during the month of December 2017. This amount represents a decrease of \$8,818 or 4.4% less than December 2016. Due to the timing, the sales tax received in the month of January 2018 can be reported in this financial report too. The Town of Fairview received \$219,699 during the month of January 2018. This amount represents a decrease of \$17,052 or 7.2% less than January 2017.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

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

- ✓ 373 (\$340,382) letters were mailed
- ✓ 82 address corrections, 0 phone number changes & 1070 telephone contacts
- ✓ 14 new accounts were added (\$4,378)
- ✓ \$5,436 was collected on 27 outstanding accounts
- ✓ 4939 accounts (\$1,705,524) outstanding at the end of December 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

December 2017 Report:

Citations Written – 289

Plea Court Docket – 214

Warrants Issued – 108

Total Cases Disposed – 246

Driving Safety Course – 36

Deferred Disposition – 43

Payment Plan – 22

Show Cause by Judge – 16

Pre-Trials – 5

Trial by Judge - 1

BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>12/31/2017</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	16	\$1,900,000	1	\$1,500,000
Residential	16	\$9,322,442	6	2,552,213
Accessory Bldg	7	\$143,725	0	\$0.00
Addn/Remodel	11	\$316,146	3	\$5,398
Other	<u>99</u>		<u>43</u>	
Total	149		53	

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2017**

	Budget FY17-18	ESTIMATED YTD Budget* 12/31/2017	CURRENT YTD Actual 12/31/2017	YTD Used/ Collected 12/31/2017	PRIOR YTD Actual 12/31/2016	YTD Used/ Collected 12/31/2016	Changes from Last Year
GENERAL FUND							
Revenues:							
Property Taxes	\$3,956,455	\$1,696,272	\$1,815,317	45.9%	\$1,709,651	48.0%	\$105,666
Sales & Use Taxes	1,575,000	383,907	387,339	24.6%	383,952	24.4%	3,387
Mixed Beverage Tax	75,000	20,302	17,137	22.8%	21,816	29.1%	(4,679)
Franchises	679,900	71,248	32	0.0%	7	0.0%	25
Licenses & Permits	412,696	71,351	80,823	19.6%	67,935	16.7%	12,888
Charges for Service	319,475	167,552	189,956	59.5%	64,672	19.4%	125,284
Fines & Fees	421,434	96,448	93,522	22.2%	88,116	21.0%	5,406
Investment Income	40,000	37,152	24,503	61.3%	7,820	20.6%	16,683
Miscellaneous	447,448	114,458	225,064	50.3%	114,338	19.1%	110,726
Transfer from Capital Projects Fund	200,000	-	-	0.0%	-	0.0%	-
Transfer from Water & Sewer Fund	655,000	133,977	163,750	25.0%	135,625	22.7%	28,125
Transfer from Stormwater Fund	37,600	6,267	9,400	25.0%	9,400	25.0%	-
Transfer from Hotel/Motel Fund	150,729	-	-	0.0%	-	0.0%	-
Total Revenues	\$8,970,737	\$2,798,934	\$3,006,843	33.5%	\$2,603,332	31.3%	\$403,511
Expenditures:							
Mayor & Council	\$21,950	\$5,122	\$3,166	14.4%	\$4,100	20.5%	(\$934)
Administration	617,272	145,894	147,664	23.9%	127,371	21.8%	20,293
Accounting	593,319	131,441	142,024	23.9%	125,830	21.5%	16,194
Town Secretary	154,688	28,827	35,307	22.8%	18,862	17.9%	16,445
Planning & Zoning	149,553	33,265	31,226	20.9%	31,033	21.5%	193
Police	2,411,556	546,052	502,744	20.8%	388,323	15.3%	114,421
Fire	3,022,345	755,765	758,048	25.1%	688,678	23.3%	69,370
Public Works	437,768	92,195	86,090	19.7%	240,310	41.2%	(154,220)
Inspections	210,506	44,794	42,954	20.4%	31,162	24.7%	11,792
Municipal Court	194,263	46,373	38,474	19.8%	40,690	22.2%	(2,216)
Parks & Recreation	197,621	45,289	48,471	24.5%	42,281	22.3%	6,190
Non-Departmental	905,836	163,292	120,732	13.3%	131,705	16.6%	(10,973)
Transfer to Technology Fund	51,274	8,040	-	0.0%	-	0.0%	-
Total Expenditures	\$8,967,951	\$2,046,350	\$1,956,900	21.8%	\$1,870,345	21.0%	\$86,555
Net Revenue over Expenditures			1,049,943		732,987		
Beginning Fund Balance			4,684,402		4,918,043		
Ending Fund Balance			5,734,345		5,651,030		

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

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING DECEMBER 31, 2017**

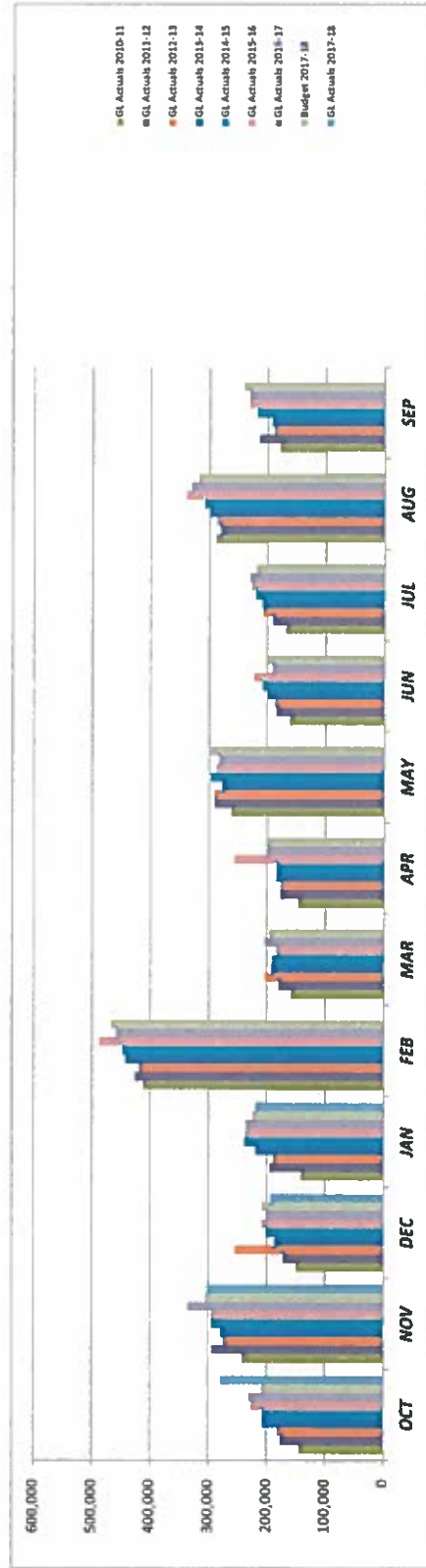
	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes	
Budget	YTD Budget*	YTD Actual	Collected	YTD Actual	Collected	from	
FY17-18	12/31/2017	12/31/2017	12/31/2017	12/31/2016	12/31/2016	Last Year	
WATER & SEWER FUND							
Revenues:							
Water Service	\$4,600,000	\$881,263	\$1,021,988	22.2%	\$725,801	17.7%	\$296,187
Sewer Service	948,750	200,687	187,748	19.8%	152,919	18.6%	34,829
Tower Lease	199,022	57,441	58,079	29.2%	59,068	33.4%	(989)
Investment Income	3,500	829	1,487	42.5%	561	17.0%	926
Miscellaneous	120,665	59,564	73,076	60.6%	60,396	45.8%	12,680
Transfer from Debt Service Fund	233,581	19,465	-	0.0%	-	0.0%	-
Transfer from Stormwater Fund	20,000	2,500	5,000	25.0%	5,000	25.0%	-
Total Revenues	6,125,518	\$1,221,749	\$1,347,378	22.0%	\$1,003,745	18.1%	\$343,633
Expenses:							
Water Department	\$3,652,948	\$712,357	\$687,769	18.8%	\$596,848	18.0%	\$90,921
Utilities	132,795	26,676	27,883	21.0%	32,619	16.5%	(4,736)
Sewer Department	1,458,829	220,912	141,136	9.7%	139,169	10.0%	1,967
Debt Service	1,076,564	-	-	0.0%	-	0.0%	-
General Fund Franchise Fee	345,000	56,987	86,250	25.0%	79,375	24.1%	6,875
Transfer to General Fund	310,000	42,496	77,500	25.0%	56,250	21.0%	21,250
Non-Departmental	129,827	4,526	10,710	8.2%	10,432	0.9%	278
Total Expenses	\$7,105,963	\$1,063,953	\$1,031,248	14.5%	\$914,693	13.7%	\$116,555
SOLID WASTE FUND							
Total Revenues	\$720,000	\$69,236	\$137,610	19.1%	\$134,425	19.3%	\$3,185
Total Expenses	\$675,200	\$54,363	\$109,625	16.2%	\$104,801	16.1%	\$4,824
DEBT SERVICE FUND							
Total Revenues	\$2,231,074	\$871,397	\$1,008,751	45.2%	\$1,047,474	48.7%	(\$38,723)
Total Expenses	\$2,222,650	\$42,210	\$83,238	3.7%	\$81,371	3.9%	\$1,867
STORMWATER FUND							
Total Revenues	\$315,000	\$70,131	\$64,409	20.4%	\$63,604	20.4%	\$805
Total Expenses	\$511,623	\$79,382	\$55,986	10.9%	\$55,500	17.7%	\$486
FAIRVIEW EDC							
Total Revenues	\$763,500	\$184,905	\$196,383	25.7%	\$192,981	25.2%	\$3,402
Total Expenditures	\$761,640	\$150,459	\$316,381	41.5%	\$219,521	24.3%	\$96,860
FAIRVIEW CDC							
Total Revenues	\$763,500	\$184,724	\$196,332	25.7%	\$192,864	25.2%	\$3,468
Total Expenditures	\$760,776	\$175,478	\$235,952	31.0%	\$232,219	31.3%	\$3,733

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

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

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	GL Actuals 2010-11	GL Actuals 2011-12	GL Actuals 2012-13	GL Actuals 2013-14	GL Actuals 2014-15	GL Actuals 2015-16	GL Actuals 2016-17	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budg 2017-18	Variance % 2017-18	Variance Curr to Prev 2017-18	Variance % Curr to Prev 2017-18			
OCT	144,634	176,236	182,274	206,397	207,714	227,044	230,045	209,041	278,523.39	69,482.72	33%	51,479.14	23%			
NOV	242,466	293,730	274,682	278,331	294,830	294,899	335,455	305,769	302,567.52	(3,201.15)	-1%	7,668.37	3%			
DEC	149,830	171,561	255,516	186,361	201,803	209,495	202,404	208,920	193,586.37	(15,333.30)	-7%	(15,908.80)	-8%			
JAN	141,004	195,205	190,100	219,267	239,533	237,372	236,752	225,044	219,699.77	(5,343.90)	-2%	(17,672.41)	-7%			
FEB	411,537	425,768	419,733	442,581	447,724	487,537	459,076	467,950								
MAR	159,365	179,558	204,454	192,849	190,576	184,490	204,469	196,492								
APR	146,718	177,017	177,293	183,889	183,441	256,153	200,529	199,698								
MAY	262,382	290,745	291,880	277,257	296,919	288,071	283,656	298,687								
JUN	161,430	184,353	187,635	200,325	207,986	223,347	192,033	203,477								
JUL	168,467	191,018	207,953	208,906	220,746	228,277	231,173	219,642								
AUG	288,290	280,682	287,558	299,768	308,568	339,965	330,493	318,950								
SEP	179,026	214,290	189,947	193,075	218,837	232,253	232,101	241,334								
TOTALS	2,455,148	2,780,161	2,869,024	2,889,005	3,018,675	3,208,904	3,138,188	3,095,000	994,377	45,604	22%	25,566	10%			

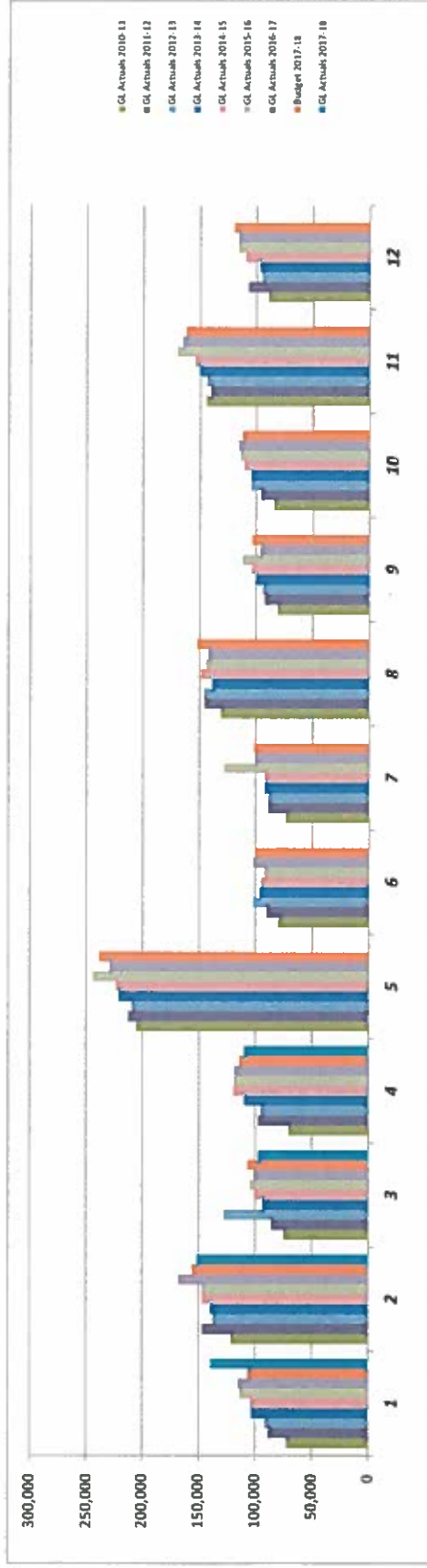
Monthly Sales Tax Collections



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

Fiscal	HISTORICAL DATA										CURRENT FISCAL YEAR DATA			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budg 2017-18	Variance % 2017-18	GL Actuals 2017-18	Variance Curr to Prev	Variance % Curr to Prev
OCT	72,317	88,118	91,137	103,198	103,857	113,522	115,023	106,494	139,261.70	32,767.86	31%	139,261.70	25,739.57	23%
NOV	121,233	146,865	137,341	139,166	147,415	147,450	167,727	155,886	151,283.76	(4,602.07)	-3%	151,283.76	3,834.19	3%
DEC	74,915	85,780	127,758	93,181	100,902	104,748	101,202	106,665	96,793.19	(9,871.65)	-9%	96,793.19	(7,954.40)	-8%
JAN	70,502	97,602	95,050	109,633	119,766	118,686	118,376	114,241	109,849.89	(4,390.95)	-4%	109,849.89	(8,836.21)	-7%
FEB	205,769	212,884	209,866	221,290	223,862	243,768	229,538	238,711						
MAR	79,683	89,779	102,227	96,424	95,288	92,245	102,235	100,207						
APR	73,359	88,509	88,647	91,945	91,720	128,076	100,264	101,769						
MAY	131,191	145,372	145,940	138,628	148,459	144,036	141,828	152,404						
JUN	80,715	92,177	93,817	100,163	103,993	111,673	96,017	103,738						
JUL	84,233	95,509	103,977	104,453	110,373	114,139	115,587	111,965						
AUG	144,145	140,341	143,779	149,884	154,284	169,983	165,246	162,627						
SEP	89,513	107,145	94,973	96,537	109,419	116,127	116,051	120,295						
TOTALS	1,227,574	1,390,081	1,434,512	1,444,502	1,509,337	1,604,452	1,569,094	1,575,000	497,189	13,903	15%	497,189	12,783	10%

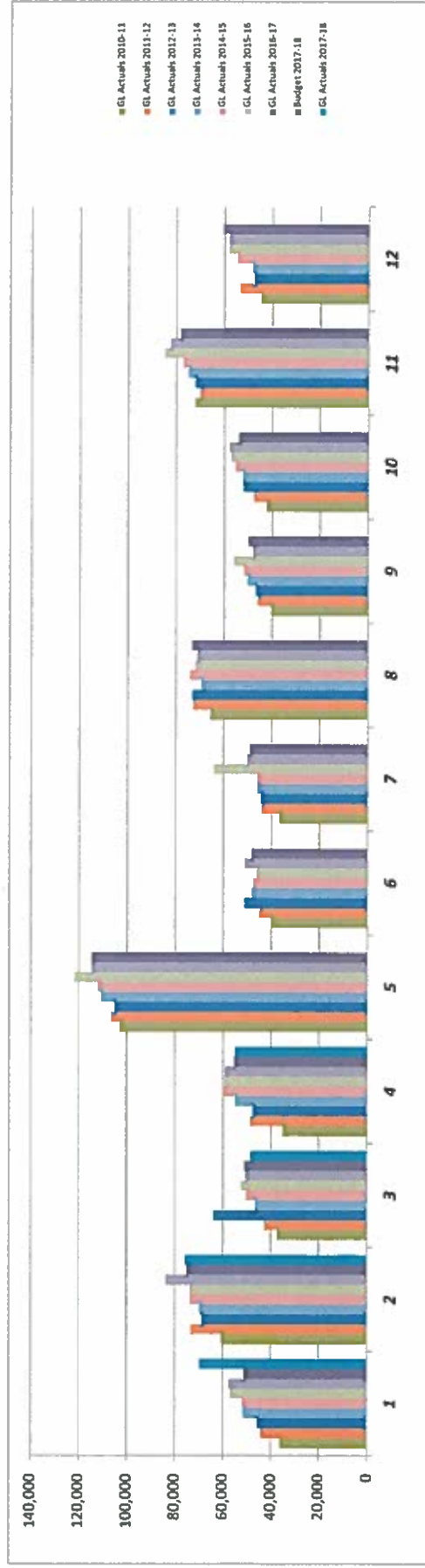
Monthly Sales Tax Collections



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

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA						
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance	Variance %	Actual/Budget	Variance	Variance %	Actual/Budget	Variance	Variance %
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	51,273	69,630.85	51,273	18,357.43	36%	12,869.79	23%					
NOV	60,617	73,433	68,670	69,583	73,707	73,725	83,864	74,941	75,641.88	74,941	700.46	1%	1,917.09	3%					
DEC	37,458	42,890	63,879	46,590	50,451	52,374	50,601	51,127	48,396.59	51,127	(2,730.82)	-5%	(3,977.20)	-8%					
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	55,401	54,924.94	55,401	(476.47)	-1%	(4,418.10)	-7%					
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619		114,619									
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142		48,142									
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964		48,964									
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141		73,141									
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869		49,869									
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838		53,838									
AUG	72,072	70,170	71,890	74,942	77,142	84,991	82,623	78,161		78,161									
SEP	44,757	53,572	47,487	48,269	54,709	58,063	58,025	60,519		60,519									
TOTALS	613,787	695,040	717,256	722,251	754,669	802,226	784,547	760,000	249,594	760,000	15,851	31%	6,392	10%					

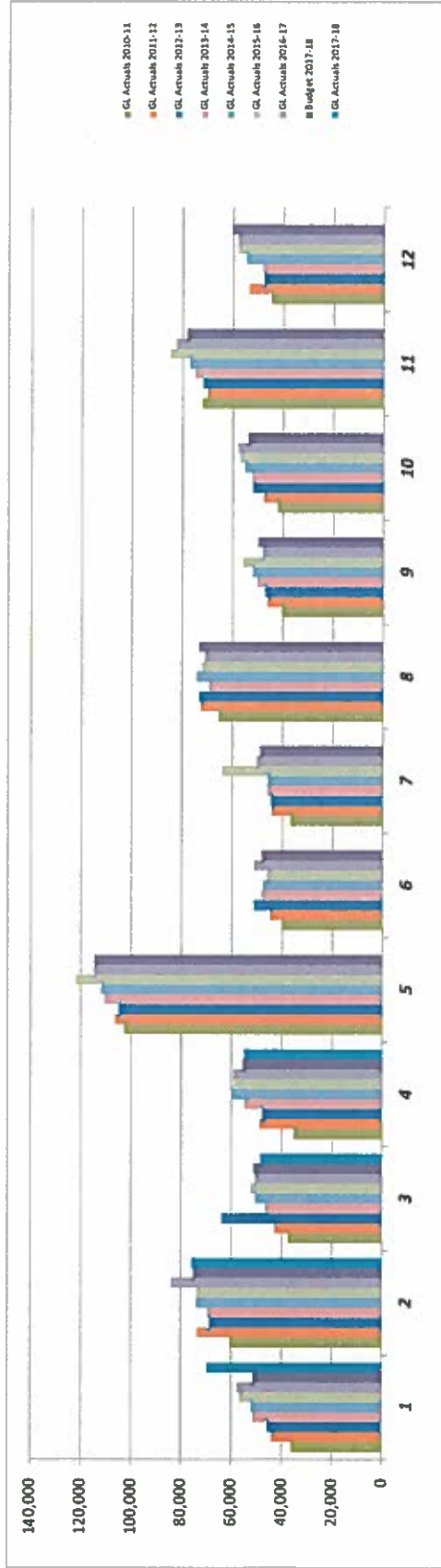
Monthly Sales Tax Collections



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

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18		2017-18		2017-18				
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance	Actual/Budg	Variance %	Variance	Variance %		
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	51,273	69,630.85	18,357.43	36%	12,869.79	23%			
NOV	60,617	73,433	68,670	69,583	73,707	73,725	83,864	74,941	75,641.88	700.46	1%	1,917.09	3%			
DEC	37,458	42,890	63,879	46,590	50,451	52,374	50,601	51,127	48,396.59	(2,730.82)	-5%	(3,977.20)	-8%			
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	55,401	54,924.94	(476.47)	-1%	(4,418.10)	-7%			
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619								
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142								
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964								
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141								
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869								
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838								
AUG	72,072	70,170	71,890	74,942	77,142	84,991	82,623	78,161								
SEP	44,757	53,572	47,487	48,269	54,709	58,063	58,025	60,519								
TOTALS	613,787	695,040	717,256	722,251	754,669	802,226	784,547	760,000	248,594	15,851	31%	6,392	10%			

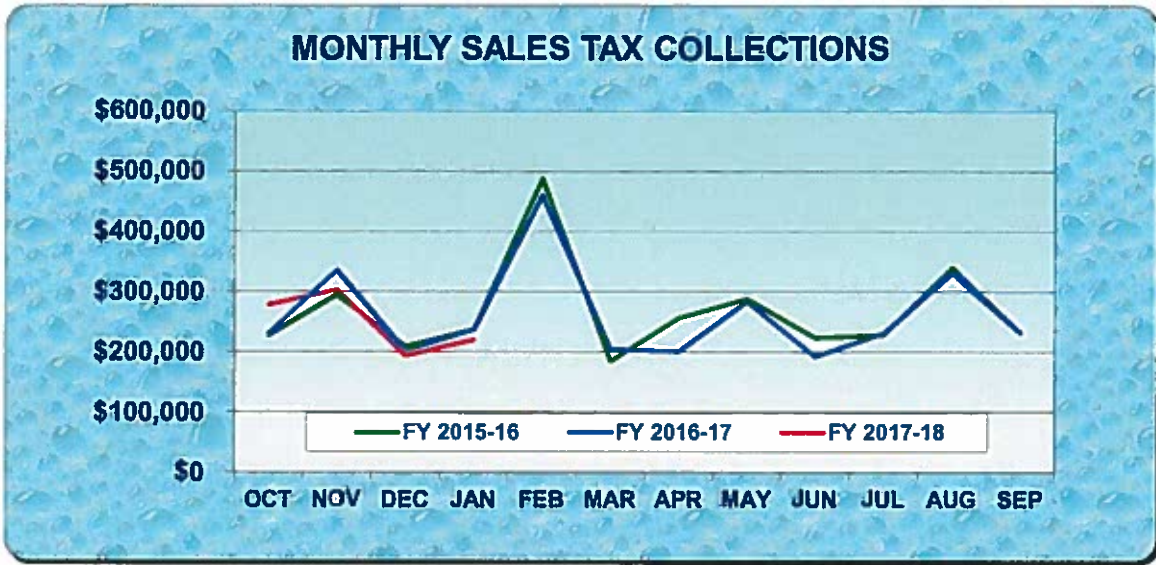
Monthly Sales Tax Collections



**Town of Fairview Sales Tax Summary--Cash Basis
Fiscal Year 2017 - 2018
(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	\$209,041	\$278,523	\$69,483	33.2%	\$209,041	\$278,523	\$69,483	9.0%	6.8%
November	305,769	302,568	(3,201)	-1.0%	514,809	581,091	66,282	18.8%	16.6%
December	208,920	193,586	(15,333)	-7.3%	723,729	774,677	50,948	25.0%	23.4%
January	225,044	219,700	(5,344)	-2.4%	948,773	994,377	45,605	32.1%	30.7%
February	467,950								
March	196,492								
April	199,698								
May	298,687								
June	203,477								
July	219,642								
August	318,950								
September	241,334								
Total	\$3,095,000	\$994,377	\$45,605						

TOWN OF FAIRVIEW



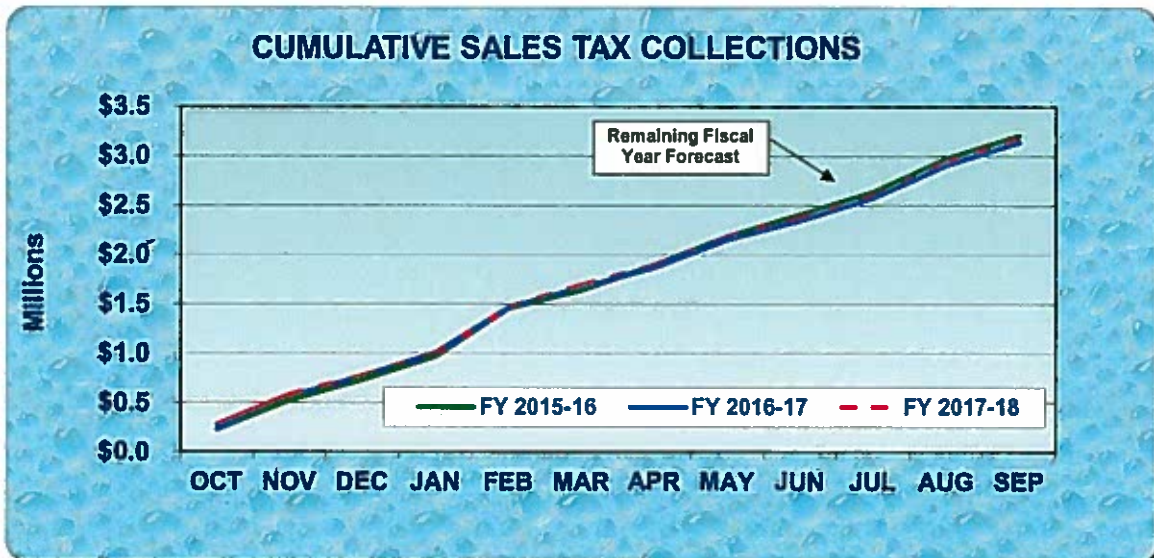
	FY 2015-16			FY 2016-17			FY 2017-18			FY 2017-18 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	227,044	227,044	7.5%	230,045	230,045	7.4%	278,523	278,523	9.0%	3,800,348
NOVEMBER	294,899	521,943	17.2%	335,455	565,500	18.3%	302,568	581,091	18.8%	3,225,420
DECEMBER	209,495	731,438	24.1%	202,404	767,904	24.8%	193,586	774,677	25.0%	3,166,566
JANUARY	237,372	968,810	31.9%	236,752	1,004,657	32.5%	219,700	994,377	32.1%	3,106,765
FEBRUARY	487,537	1,456,347	47.9%	459,769	1,464,426	47.3%				
MARCH	184,490	1,640,837	54.0%	204,469	1,668,895	53.9%				
APRIL	256,153	1,896,990	62.4%	200,529	1,869,424	60.4%				
MAY	288,071	2,185,061	71.9%	283,656	2,153,080	69.6%				
JUNE	223,347	2,408,408	79.2%	192,033	2,345,114	75.8%				
JULY	228,277	2,636,685	86.7%	231,173	2,576,287	83.2%				
AUGUST	339,965	2,976,650	97.9%	330,493	2,906,780	93.9%				
SEPTEMBER	232,253	3,208,903	105.6%	232,101	3,138,881	101.4%				

* % received compared to annual budget

** Forecast Calculation: (((FY 17-18 Cumulative - FY 16-17 Cumulative) / FY 16-17 Cumulative) + 1) * FY 16-17 Final Cumulative

*** State Comptroller portion only

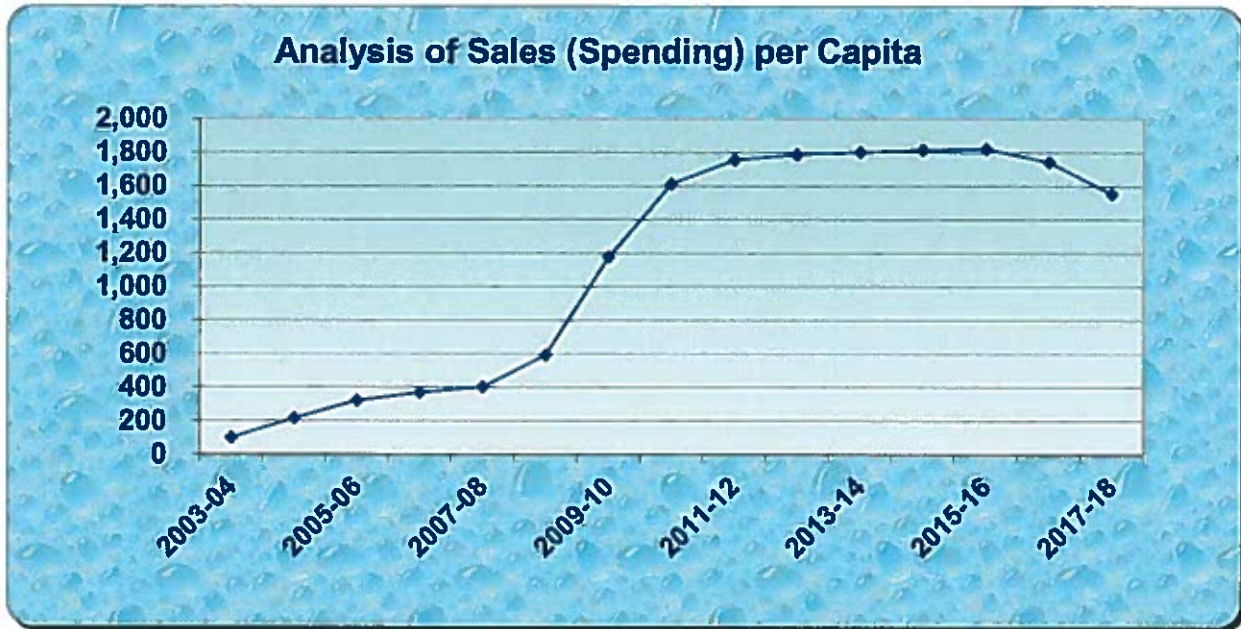
End-of-Year Amount	3,208,903		3,138,881		3,106,765	
Budgeted Amount	3,040,000		3,095,000		3,095,000	
Variance from Budget	168,903	5.6%	43,881	1.4%	11,765	0.4%



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	3,138,881	15,694,404	9,000	1,744
2017-18	3,106,765	15,533,824	10,000	1,553

For 2017-18, 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	1	\$224,142.89	\$199,156.28	\$18,980.21	8.47%	\$6,006.40	2.68%	\$24,986.61	11.15%
2016	2	\$275,057.21	\$215,402.91	\$47,527.21	17.28%	\$12,127.09	4.41%	\$59,654.30	21.69%
2015	3	\$277,277.63	\$189,674.97	\$65,952.09	23.79%	\$21,650.57	7.81%	\$87,602.66	31.59%
2014	4	\$263,889.81	\$136,700.74	\$87,313.47	33.09%	\$39,875.60	15.11%	\$127,189.07	48.20%
2013	5	\$168,793.36	\$107,624.65	\$44,500.84	26.36%	\$16,667.87	9.87%	\$61,168.71	36.24%
2012	6	\$142,362.48	\$86,182.17	\$41,358.01	29.05%	\$14,822.30	10.41%	\$56,180.31	39.46%
2011	7	\$143,943.99	\$95,918.08	\$38,366.81	26.65%	\$9,659.10	6.71%	\$48,025.91	33.36%
2010	8	\$194,674.94	\$135,840.33	\$32,749.31	16.82%	\$26,085.30	13.40%	\$58,834.61	30.22%
2009	9	\$114,281.70	\$88,476.70	\$20,542.97	17.98%	\$5,262.03	4.60%	\$25,805.00	22.58%
2008	10	\$179,783.10	\$138,871.10	\$19,857.40	11.05%	\$21,054.60	11.71%	\$40,912.00	22.76%
2007	11	\$113,223.81	\$89,269.40	\$13,563.06	11.98%	\$10,391.35	9.18%	\$23,954.41	21.16%
2006	12	\$101,382.05	\$80,878.05	\$8,080.55	7.97%	\$12,423.45	12.25%	\$20,504.00	20.22%
2005	13	\$127,621.11	\$106,496.61	\$6,869.50	5.38%	\$14,255.00	11.17%	\$21,124.50	16.55%
2004	14	\$68,215.11	\$30,623.40	\$5,643.55	8.27%	\$31,948.16	46.83%	\$37,591.71	55.11%
2003	15	\$6,905.60	\$1,237.60	\$0.00	0.00%	\$5,668.00	82.08%	\$5,668.00	82.08%
2002	16	\$1,490.20	\$0.00	\$122.20	8.20%	\$1,368.00	91.80%	\$1,490.20	100.00%
2001	17	\$362.25	\$0.00	\$0.00	0.00%	\$362.25	100.00%	\$362.25	100.00%
		\$2,403,407.24	\$1,702,352.99	\$451,427.18	18.78%	\$249,627.07	10.39%	\$701,054.25	29.17%