

MONTHLY FINANCIAL REPORT

For the period ending March 31, 2018
(Unaudited)

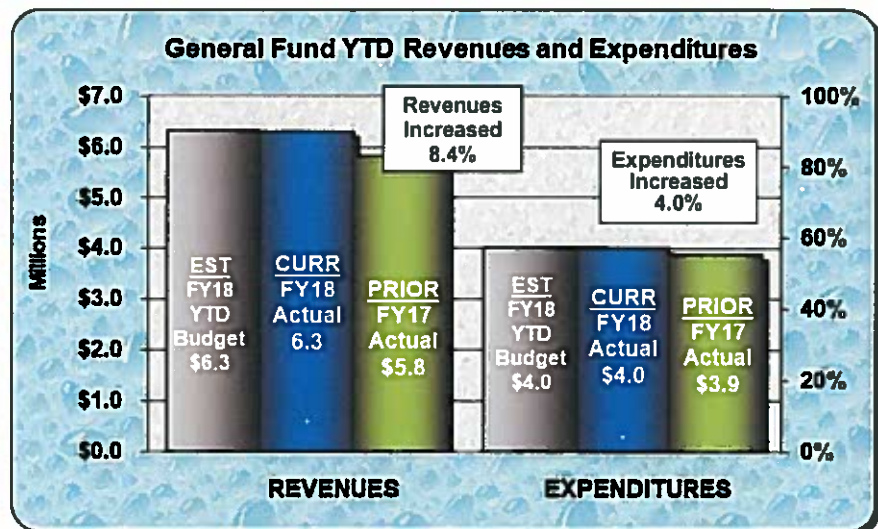
TO: Town Manager's Office
 FROM: Steven Ventura, Chief Financial Officer
 Brenda Bowman, Accounting Manager
 DATE: April 13, 2018

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 sixth month of fiscal year 2017-2018; therefore, it is generally desirable for year-to-date revenue totals to have achieved 50% of the budgeted amount and expenditures should generally not exceed 50% 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

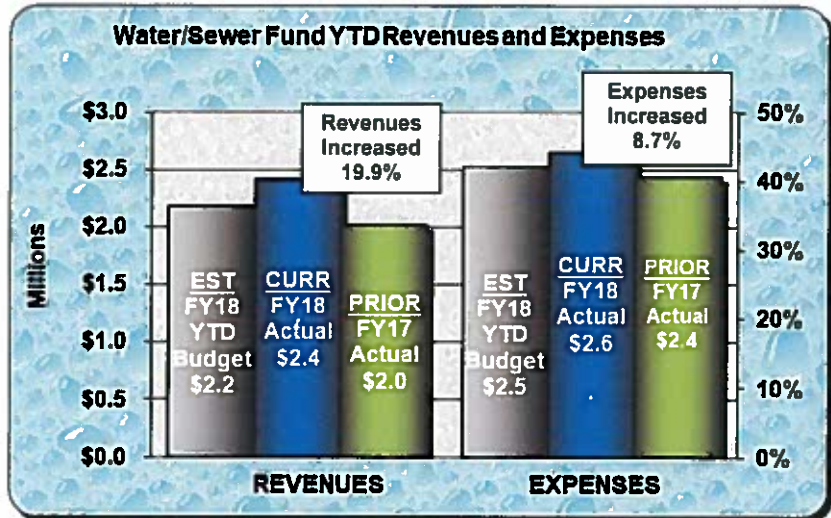
Revenue collections in the General Fund for the sixth month of fiscal year 2018 total \$6,313,066 and represent 70.4% of the total annual budget. Actual total collection this year is \$488,656 higher than last year. Property tax increased by \$301,822 due to higher property valuations and new construction. Charges for services increased by \$86,614 due to increased Engineering, Planning and Hauling fees.



General Fund expenditures total \$4,013,077 and represent 44.7% of the total annual budget. Expenditures are \$155,032 more than the previous year. All other expenditures for all divisions are within the acceptable range.

WATER AND SEWER FUND

The Water and Sewer Fund revenues total \$2,419,804 and represent 39.5% of the total annual budget. This amount is \$401,963 higher than last year. Water sales were higher by \$331,385 and sewer sales were higher by \$78,548 than the previous year due to the Town increasing water and sewer rates by 15%. Miscellaneous revenue was \$11,829 more than previous year due to a larger refund from North Texas Municipal Water District on over-payment for billed water



Expenses for the Water and Sewer Fund total \$2,650,739 and represent 37.3% of the annual budget. This amount is \$211,959 more than prior year. Water and Sewer Department expenses increased \$160,161 and \$10,709 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 March 2018 totaled – 3,610

Number of sewer accounts in March 2018 totaled – 1,929

Number of solid waste accounts in March 2018 totaled – 3,621

Water sales in thousand gallons for the month of March 2018 – 24,305

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the sixth month of fiscal year 2018 total \$1,621,700. Actual total collection this year is \$46,501 or 2.8% less than last year.

The Town of Fairview received \$203,269 in sales tax revenue during the month of March 2018. This amount represents a decrease of \$2,199 or 1.1% less than March 2017. Due to the timing, the sales tax received in the month of April 2018 can be reported in this financial report too. The Town of Fairview received \$201,816 during the month of April 2018. This amount represents an increase of \$1,287 or 0.6% more than April 2017.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

The March 2018 report from Perdue, Brandon, Fielder, Collins & Mott, LLP:

- ✓ 20 address corrections, 34 phone number changes & 150 telephone contacts
- ✓ 92 new accounts were added (\$32,006)
- ✓ \$15,741 was collected on 58 outstanding accounts
- ✓ 5078 accounts (\$1,752,946) outstanding at the end of March 2018
- ✓ 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

March 2018 Report:

Citations Written – 337	Plea Court Docket – 216
Warrants Issued – 121	Total Cases Disposed – 227
Driving Safety Course – 26	Deferred Disposition – 45
Payment Plan – 18	Show Cause by Judge – 27
Pre-Trials – 5	Trial by Jury - 0

BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>3/31/2018</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	18	\$6,200,000	0	\$0.00
Residential	33	\$19,022,956	2	\$1,437,277
Accessory Bldg	20	\$786,525	7	\$330,800
Addn/Remodel	27	\$1,386,291	8	\$442,300
Other	<u>237</u>		<u>65</u>	
Total	335		83	

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING MARCH 31, 2018**

	Budget FY17-18	ESTIMATED YTD Budget* 3/31/2018	CURRENT YTD Actual 3/31/2018	YTD Used/ Collected 3/31/2018	PRIOR YTD Actual 3/31/2017	YTD Used/ Collected 3/31/2017	Changes from Last Year
GENERAL FUND							
Revenues:							
Property Taxes	\$3,956,455	\$3,827,606	\$3,826,104	96.7%	\$3,524,282	98.9%	\$301,822
Sales & Use Taxes	1,575,000	851,928	810,850	51.5%	834,101	53.0%	(23,251)
Mixed Beverage Tax	75,000	37,905	32,261	43.0%	39,588	52.8%	(7,327)
Franchises	679,900	222,331	137,829	20.3%	145,682	21.8%	(7,853)
Licenses & Permits	412,696	190,786	196,690	47.7%	192,318	47.4%	4,372
Charges for Service	319,475	355,521	256,535	80.3%	169,921	51.0%	86,614
Fines & Fees	421,434	214,695	190,410	45.2%	197,566	47.2%	(7,156)
Investment Income	40,000	22,002	61,932	154.8%	18,406	48.4%	43,526
Miscellaneous	447,448	214,560	254,155	56.8%	212,496	35.5%	41,659
Transfer from Capital Projects Fund	200,000	48,659	200,000	100.0%	200,000	0.0%	-
Transfer from Water & Sewer Fund	655,000	322,538	327,500	50.0%	271,250	45.5%	56,250
Transfer from Stormwater Fund	37,600	15,667	18,800	50.0%	18,800	50.0%	-
Transfer from Hotel/Motel Fund	150,729	-	-	0.0%	-	0.0%	-
Total Revenues	\$8,970,737	\$6,324,197	\$6,313,066	70.4%	\$5,824,410	70.1%	\$488,656
Expenditures:							
Mayor & Council	\$21,950	\$8,176	\$4,368	19.9%	\$7,866	39.3%	(\$3,498)
Administration	617,272	282,124	286,347	46.4%	270,835	46.4%	15,512
Accounting	593,319	283,840	294,239	49.6%	276,310	47.3%	17,929
Town Secretary	154,688	62,911	50,133	32.4%	42,295	40.1%	7,838
Planning & Zoning	149,553	67,642	68,110	45.5%	71,334	49.4%	(3,224)
Police	2,411,556	1,065,877	1,129,785	46.8%	945,962	37.2%	183,823
Fire	3,022,345	1,481,900	1,497,412	49.5%	1,422,636	48.2%	74,776
Public Works	437,768	179,510	171,053	39.1%	274,422	47.0%	(103,369)
Inspections	210,506	91,202	93,795	44.6%	61,310	48.6%	32,485
Municipal Court	194,263	92,051	86,204	44.4%	87,927	47.9%	(1,723)
Parks & Recreation	197,621	88,111	90,172	45.6%	94,664	50.0%	(4,492)
Non-Departmental	905,836	288,427	190,185	21.0%	185,964	23.5%	4,221
Transfer to Technology Fund	51,274	24,921	51,274	100.0%	116,520	97.5%	(65,246)
Total Expenditures	\$8,967,951	\$4,016,692	\$4,013,077	44.7%	\$3,858,045	43.2%	\$155,032
Net Revenue over Expenditures			2,299,989		1,966,365		
Beginning Fund Balance			4,885,152		4,918,043		
Ending Fund Balance			7,185,137		6,884,408		

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

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING MARCH 31, 2018**

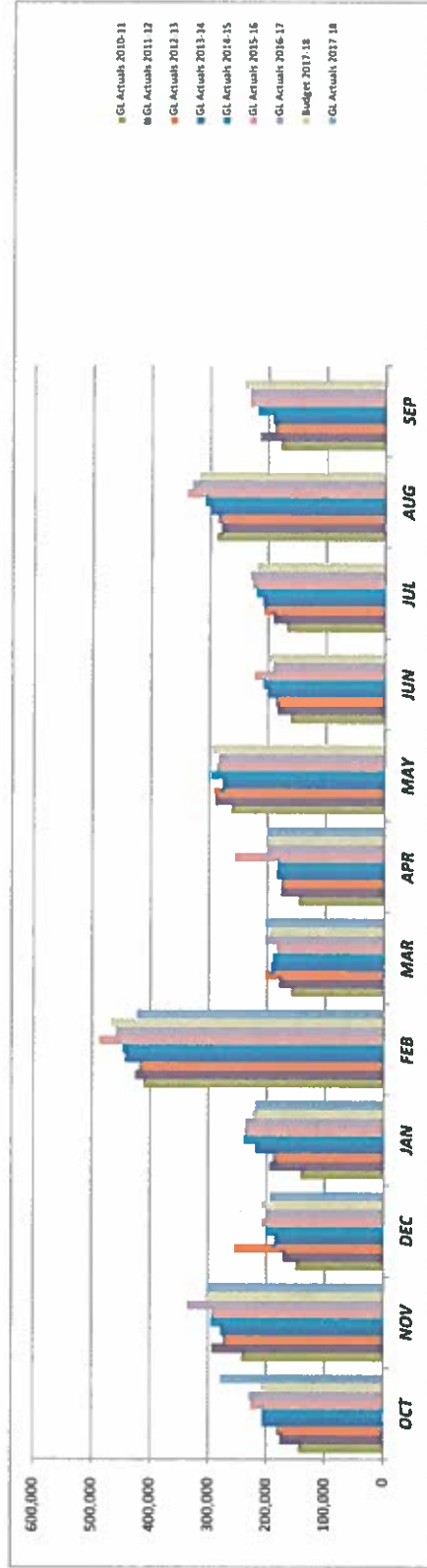
	Budget FY17-18	ESTIMATED YTD Budget* 3/31/2018	CURRENT YTD Actual 3/31/2018	YTD Used/ Collected 3/31/2018	PRIOR YTD Actual 3/31/2017	YTD Used/ Collected 3/31/2017	Changes from Last Year
WATER & SEWER FUND							
Revenues:							
Water Service	\$4,600,000	\$1,474,865	\$1,670,101	36.3%	\$1,338,716	32.7%	\$331,385
Sewer Service	948,750	434,949	434,819	45.8%	356,271	43.3%	78,548
Tower Lease	199,022	111,578	95,850	48.2%	95,998	54.2%	(148)
Investment Income	3,500	1,742	3,350	95.7%	1,324	40.1%	2,026
Miscellaneous	120,665	72,400	88,894	73.7%	77,065	58.4%	11,829
Transfer from Debt Service Fund	233,581	77,860	116,790	50.0%	138,467	50.0%	(21,677)
Transfer from Stormwater Fund	20,000	6,667	10,000	50.0%	10,000	50.0%	-
Total Revenues	6,125,518	\$2,180,060	\$2,419,804	39.5%	\$2,017,841	36.5%	\$401,963
Expenses:							
Water Department	\$3,652,948	\$1,596,571	\$1,546,788	42.3%	\$1,386,627	41.8%	\$160,161
Utilities	132,795	56,716	57,930	43.6%	86,023	43.4%	(28,093)
Sewer Department	1,458,829	532,357	400,818	27.5%	390,109	28.0%	10,709
Debt Service	1,076,564	42,859	281,652	26.2%	256,101	90.9%	25,551
General Fund Franchise Fee	345,000	142,724	172,500	50.0%	158,750	48.2%	13,750
Transfer to General Fund	310,000	125,062	155,000	50.0%	112,500	42.1%	42,500
Non-Departmental	129,827	32,084	36,051	27.8%	47,520	4.1%	(11,469)
Total Expenses	\$7,105,963	\$2,528,373	\$2,650,739	37.3%	\$2,438,780	36.6%	\$211,959
SOLID WASTE FUND							
Total Revenues	\$720,000	\$156,727	\$311,220	43.2%	\$302,004	43.4%	\$9,216
Total Expenses	\$675,200	\$142,985	\$274,924	40.7%	\$261,020	40.2%	\$13,904
DEBT SERVICE FUND							
Total Revenues	\$2,231,074	\$1,958,990	\$2,183,483	97.9%	\$2,100,979	97.6%	\$82,504
Total Expenses	\$2,222,650	\$1,626,710	\$1,644,745	74.0%	\$1,556,942	74.5%	\$87,803
STORMWATER FUND							
Total Revenues	\$315,000	\$149,041	\$145,774	46.3%	\$144,042	46.2%	\$1,732
Total Expenses	\$511,623	\$186,693	\$120,713	23.6%	\$117,818	37.6%	\$2,895
FAIRVIEW EDC							
Total Revenues	\$763,500	\$410,819	\$411,156	53.9%	\$419,489	54.9%	(\$8,333)
Total Expenditures	\$761,640	\$379,855	\$454,058	59.6%	\$460,428	51.0%	(\$6,370)
FAIRVIEW CDC							
Total Revenues	\$763,500	\$411,784	\$411,317	53.9%	\$419,252	54.8%	(\$7,935)
Total Expenditures	\$760,776	\$402,963	\$328,745	43.2%	\$396,110	53.4%	(\$67,365)

* 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	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance	Variance %	Actual/Budg	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
OCT	144,634	176,236	187,274	206,397	207,714	227,044	230,045	209,041	278,523.39	209,041	69,482.72	33%	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	305,769	(3,201.15)	-1%	3%	7,668.37	3%	
DEC	149,830	171,561	255,516	186,361	201,803	209,495	202,404	208,920	193,586.37	208,920	(15,333.30)	-7%	-8%	(15,908.80)	-8%	
JAN	141,004	195,205	190,100	219,267	239,533	237,372	236,752	225,044	219,699.77	225,044	(5,343.90)	-2%	-7%	(17,672.41)	-7%	
FEB	411,537	425,768	419,733	442,581	447,724	487,537	459,076	467,950	424,054.41	467,950	(43,895.26)	-9%	-13%	(63,482.34)	-13%	
MAR	159,365	179,558	204,454	192,849	190,576	184,490	204,469	196,492	203,269.20	196,492	6,777.53	3%	10%	18,779.45	10%	
APR	146,718	177,017	177,293	183,889	183,441	256,153	200,529	199,698	201,816.26	199,698	2,118.59	1%	1%	(54,336.45)	-21%	
MAY	262,382	290,745	291,880	277,257	296,919	288,071	283,656	298,687		298,687						
JUN	161,430	184,353	187,635	200,325	207,986	223,347	192,033	203,477		203,477						
JUL	168,467	191,018	207,953	208,906	220,746	228,277	231,173	219,642		219,642						
AUG	288,290	280,682	287,558	299,768	308,568	339,965	330,493	318,950		318,950						
SEP	179,026	214,290	189,947	193,075	218,837	232,253	232,101	241,334		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	1,823,517	10,605	18%	18%	(73,473)	-14%		

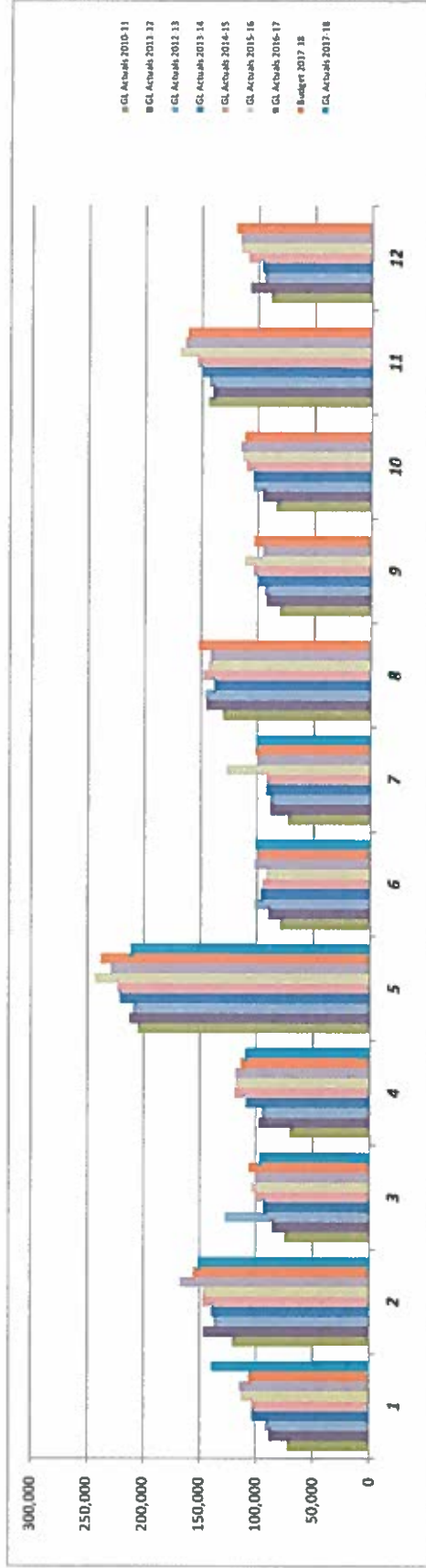
Monthly Sales Tax Collections



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

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance	Variance %	Variance	Variance %	
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2017-18	2017-18	2017-18	Actual/Budg	2017-18	Curr to Prev	Curr to Prev	
OCT	72,317	88,118	91,137	103,198	103,857	113,522	115,023	106,494	139,261.70	106,494	32,767.86	31%	25,739.57	23%		
NOV	121,233	146,865	137,341	139,166	147,415	147,450	167,727	155,886	151,283.76	155,886	(4,602.07)	-3%	3,834.19	3%		
DEC	74,915	85,780	127,758	93,181	100,902	104,748	101,202	106,665	96,793.19	106,665	(9,871.65)	-9%	(7,954.40)	-8%		
JAN	70,502	97,602	95,050	109,633	119,766	118,686	118,376	114,241	109,849.89	114,241	(4,390.95)	-4%	(8,836.21)	-7%		
FEB	205,769	212,884	209,866	221,290	223,862	243,768	229,538	238,711	212,027.19	238,711	(26,683.64)	-11%	(31,741.19)	-13%		
MAR	79,683	89,779	102,227	96,424	95,288	92,245	102,235	100,207	101,634.60	100,207	1,427.77	1%	9,389.73	10%		
APR	73,359	88,509	88,647	91,945	91,720	128,076	100,264	101,769	100,908.12	101,769	(860.71)	-1%	(27,168.24)	-21%		
MAY	131,191	145,372	145,940	138,628	148,459	144,036	141,828	152,404		152,404						
JUN	80,715	92,177	93,817	100,163	103,993	111,673	96,017	103,738		103,738						
JUL	84,233	95,509	103,977	104,453	110,373	114,139	115,587	111,965		111,965						
AUG	144,145	140,341	143,779	149,884	154,284	169,983	165,246	162,627		162,627						
SEP	89,513	107,145	94,973	96,537	109,419	116,127	116,051	120,295		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	911,758	1,575,000	(12,213)	4%	(36,737)	-14%		

Monthly Sales Tax Collections



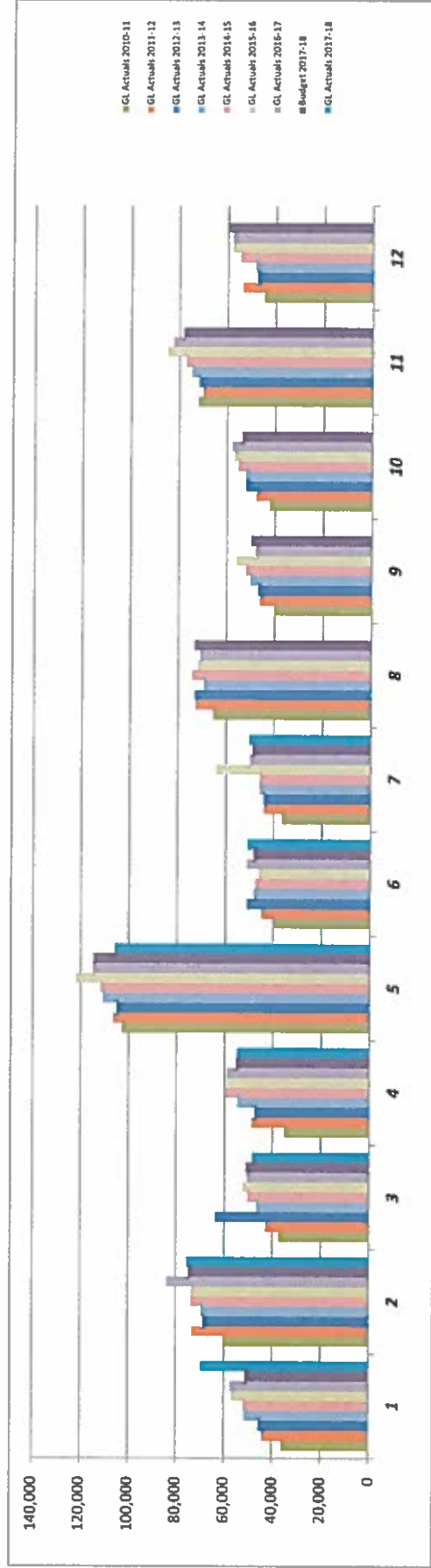
**Town of Fairview
Economic Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis**

HISTORICAL DATA

CURRENT FISCAL YEAR DATA

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budg 2017-18	Variance % Actual/Budg 2017-18	2017-18	2017-18	Variance Curr to Prev	Variance % Curr to Prev
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	69,630.85	51,273	69,630.85	18,357.43	36%	18,357.43	12,869.79	23%	
NOV	60,617	73,433	68,670	69,583	73,707	73,725	83,864	75,641.88	74,941	75,641.88	700.46	1%	700.46	1,917.09	3%	
DEC	37,458	42,890	63,879	46,590	50,451	52,374	50,601	48,396.59	51,127	48,396.59	(2,730.82)	-5%	(3,977.20)	(3,977.20)	-8%	
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	54,924.94	55,401	54,924.94	(476.47)	-1%	(4,418.10)	(4,418.10)	-7%	
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	106,013.61	114,619	106,013.61	(8,605.81)	-8%	(15,870.58)	(15,870.58)	-13%	
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	50,817.30	48,142	50,817.30	2,674.88	6%	4,694.86	4,694.86	10%	
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	50,454.07	48,964	50,454.07	1,489.65	3%	(13,584.11)	(13,584.11)	-21%	
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141	73,141	73,141	0	0%	0	0	0%	
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869	49,869	49,869	0	0%	0	0	0%	
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838	53,838	53,838	0	0%	0	0	0%	
AUG	72,072	70,170	71,890	74,942	77,142	84,991	82,623	78,161	78,161	78,161	0	0%	0	0	0%	
SEP	44,757	53,572	47,487	48,269	54,709	58,063	58,025	60,519	60,519	60,519	0	0%	0	0	0%	
TOTALS	613,787	695,040	717,256	722,251	754,669	802,226	784,547	760,000	455,879	11,409	32%	11,409	(18,368)	(18,368)	-14%	

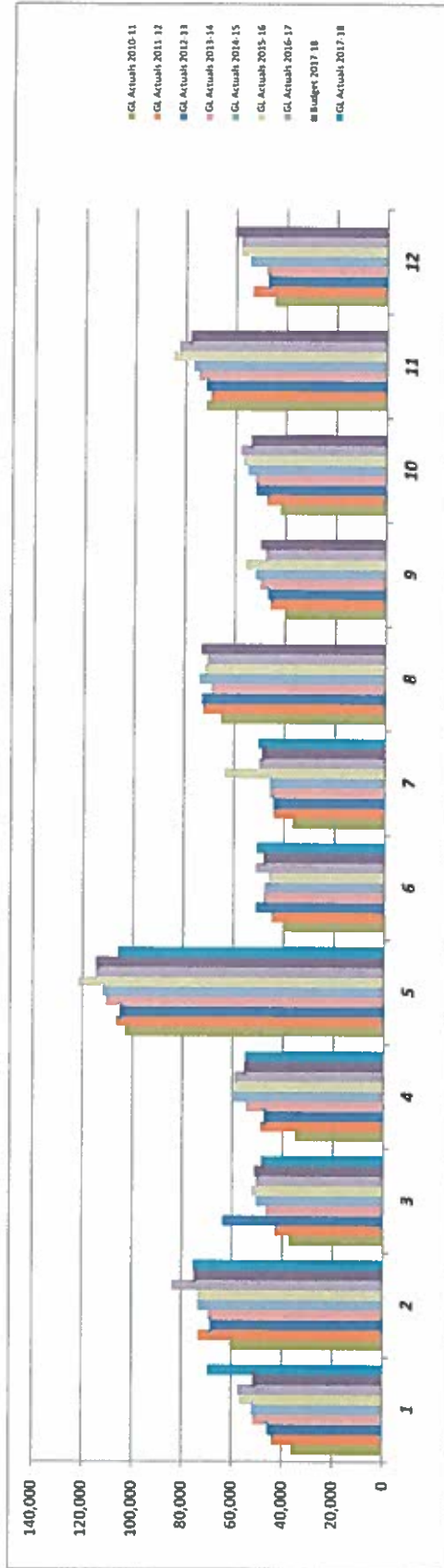
Monthly Sales Tax Collections



**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	Budget 2017-18	GL Actuals 2017-18	Variance Actual/Budg 2017-18	Variance % 2017-18	Budget 2017-18	GL Actuals 2017-18	Variance Curr to Prev	Variance % Curr to Prev	
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	51,273	69,630.85	18,357.43	36%	51,273	69,630.85	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%	74,941	75,641.88	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%	51,127	48,396.59	(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%	55,401	54,924.94	(4,418.10)	-7%	
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619	106,013.61	(8,605.81)	-8%	114,619	106,013.61	(15,870.58)	-13%	
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142	50,817.30	2,674.88	6%	48,142	50,817.30	4,694.86	10%	
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964	50,454.07	1,489.65	3%	48,964	50,454.07	(13,584.11)	-21%	
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	455,879	11,409	32%	760,000	455,879	(18,368)	-14%	

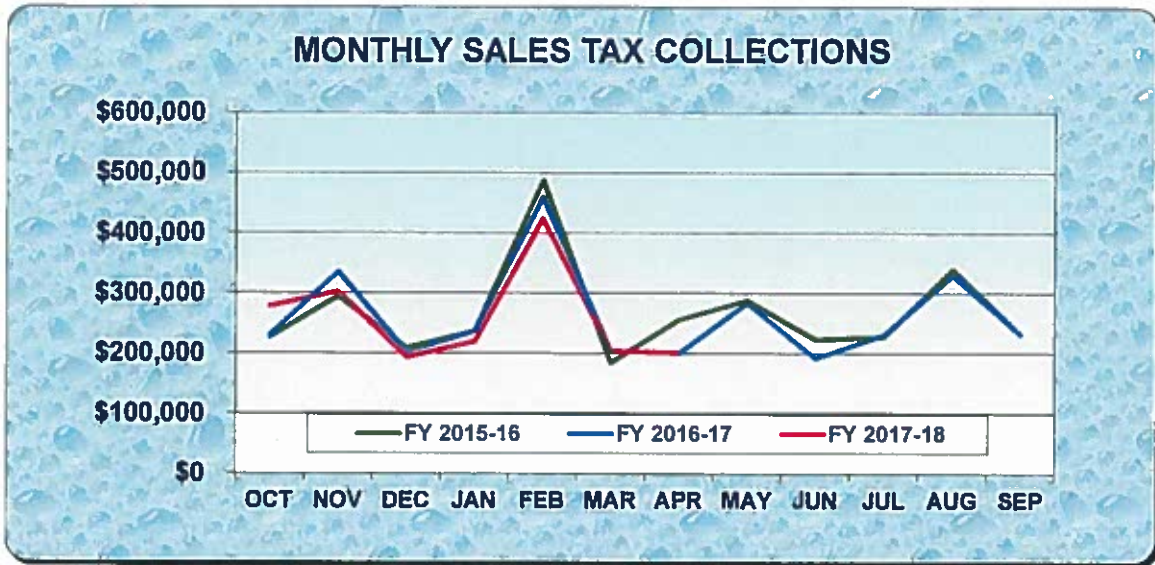
Monthly Sales Tax Collections



**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	424,054	(43,896)	-9.4%	1,416,722	1,418,431	1,709	45.8%	45.8%
March	196,492	203,269	6,777	3.4%	1,613,214	1,621,700	8,486	52.4%	52.1%
April	199,698	201,816	2,118	1.1%	1,812,912	1,823,516	10,605	58.9%	58.6%
May	298,687								
June	203,477								
July	219,642								
August	318,950								
September	241,334								
Total	\$3,095,000	\$1,823,516	\$10,605						

TOWN OF FAIRVIEW



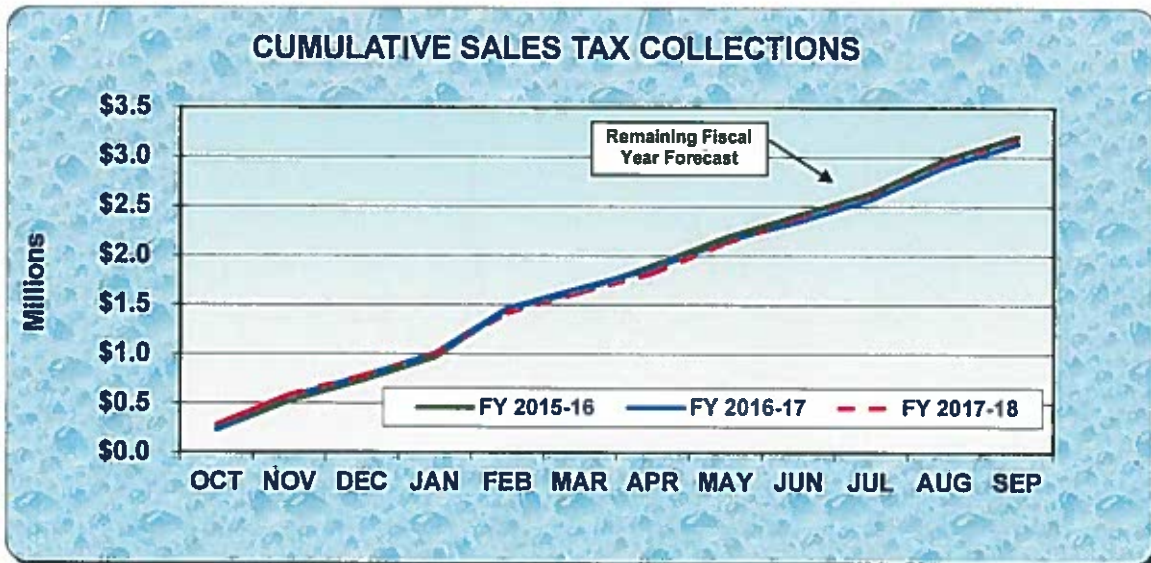
	FY 2015-16			FY 2016-17			FY 2017-18			FY 2017-18 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	227,044	227,044	7.5%	230,045	230,045	7.4%	278,523	278,523	9.0%	3,800,348
NOVEMBER	294,899	521,943	17.2%	335,455	565,500	18.3%	302,568	581,091	18.8%	3,225,420
DECEMBER	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%	424,054	1,418,431	45.8%	3,040,295
MARCH	184,490	1,640,837	54.0%	204,469	1,668,895	53.9%	203,269	1,621,700	52.4%	3,050,117
APRIL	256,153	1,896,990	62.4%	200,529	1,869,424	60.4%	201,816	1,823,517	58.9%	3,061,800
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: $\left(\frac{\text{FY 17-18 Cumulative} - \text{FY 16-17 Cumulative}}{\text{FY 16-17 Cumulative}} + 1\right) * \text{FY 16-17 Final Cumulative}$

*** State Comptroller portion only

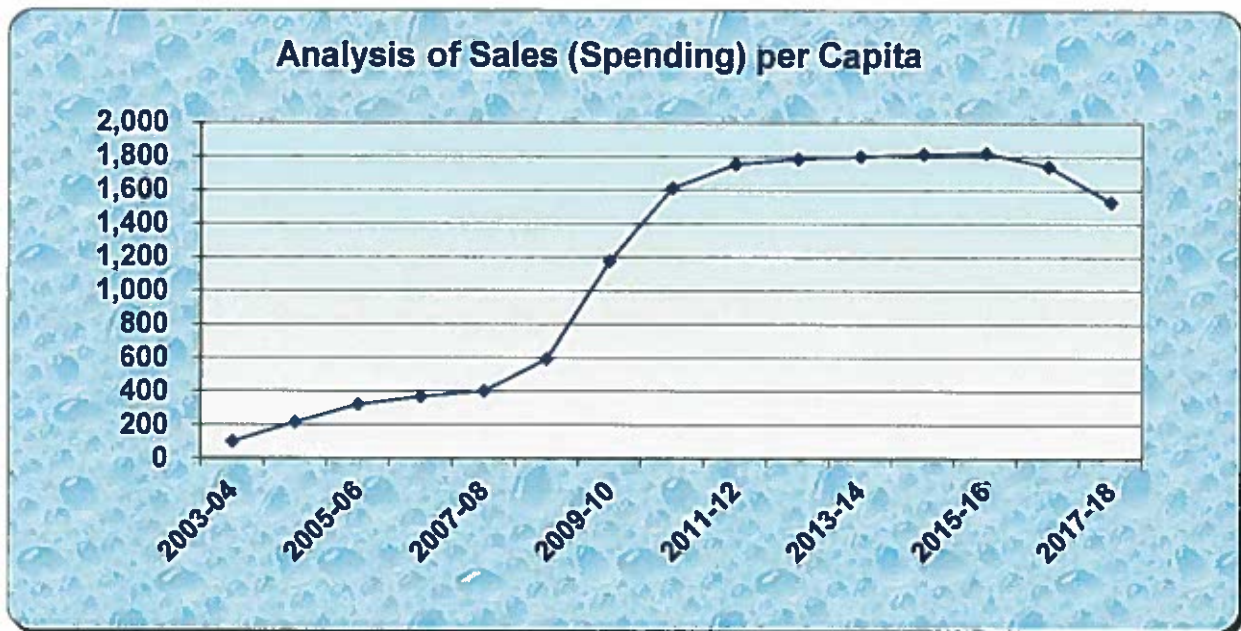
End-of-Year Amount	3,208,903		3,138,881		3,061,800
Budgeted Amount	3,040,000		3,095,000		3,095,000
Variance from Budget	168,903	5.6%	43,881	1.4%	(33,200)
					-1.1%



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	3,061,800	15,308,998	10,000	1,531

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 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	\$311,759.15	\$272,282.38	\$32,225.57	10.34%	\$7,251.20	2.33%	\$39,476.77	12.66%
2016	2	\$275,416.21	\$208,985.21	\$53,050.31	19.26%	\$13,380.69	4.86%	\$66,431.00	24.12%
2015	3	\$279,197.33	\$186,258.37	\$70,772.59	25.35%	\$22,166.37	7.94%	\$92,938.96	33.29%
2014	4	\$264,049.81	\$133,088.47	\$91,085.74	34.50%	\$39,875.60	15.10%	\$130,961.34	49.60%
2013	5	\$168,793.36	\$106,447.45	\$45,678.04	27.06%	\$16,667.87	9.87%	\$62,345.91	36.94%
2012	6	\$142,362.48	\$83,484.80	\$44,055.38	30.95%	\$14,822.30	10.41%	\$58,877.68	41.36%
2011	7	\$143,943.99	\$95,574.88	\$38,710.01	26.89%	\$9,659.10	6.71%	\$48,369.11	33.60%
2010	8	\$194,674.94	\$133,262.36	\$34,158.58	17.55%	\$27,254.00	14.00%	\$61,412.58	31.55%
2009	9	\$114,381.70	\$88,093.50	\$21,026.17	18.38%	\$5,262.03	4.60%	\$26,288.20	22.98%
2008	10	\$179,843.10	\$138,531.40	\$20,207.10	11.24%	\$21,104.60	11.74%	\$41,311.70	22.97%
2007	11	\$113,223.81	\$87,951.20	\$14,881.26	13.14%	\$10,391.35	9.18%	\$25,272.61	22.32%
2006	12	\$101,602.05	\$80,170.65	\$8,857.95	8.72%	\$12,573.45	12.38%	\$21,431.40	21.09%
2005	13	\$127,646.11	\$106,521.61	\$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%
		\$2,493,867.20	\$1,752,513.28	\$487,343.95	19.54%	\$254,009.97	10.19%	\$741,353.92	29.73%