

# MONTHLY FINANCIAL REPORT

For the period ending July 31, 2016  
(Unaudited)

TO: Town Manager's Office  
 FROM: Jason B. Weeks, Chief Financial Officer  
 Brenda Bowman, Accounting Manager  
 DATE: August 12, 2016

## 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 tenth month of fiscal year 2015-2016; therefore, it is generally desirable for year-to-date revenue totals to have achieved 84% of the budgeted amount and expenditures should generally not exceed 84% 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.

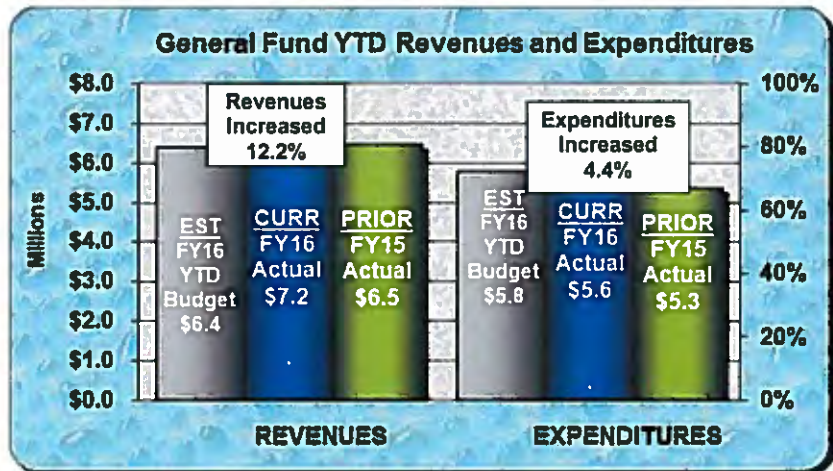
## GENERAL FUND

Revenue collections in the General Fund for the tenth month of fiscal year 2016 total \$7,244,913 and represent 94.0% of the total annual budget. Actual total collection this year is \$788,836 higher than last year.

The top revenue category that is higher than last year include: Property Taxes is the top revenue category that was higher than last year with a total of \$3,310,527, which is \$343,054 higher than last year due to the 8% increase in assessed valuations and several agriculture parcels being "rolled back" for collection of additional \$52,817 in delinquent taxes & penalties.

Charges for Services increased \$154,488 over the prior year primarily due to the Town receiving \$83,346 in engineering fees related to development and the EMS transport fees received from the in-house ambulance services now provided by the Town, which only began in April 2015. Transfers from other funds were higher than last year by \$635,000, which are related to the funds set aside at the end of the previous fiscal year in the Capital Projects Fund. The Town has transferred these funds back to the General Fund for capital and one-time expenditures budgeted in the current fiscal year.

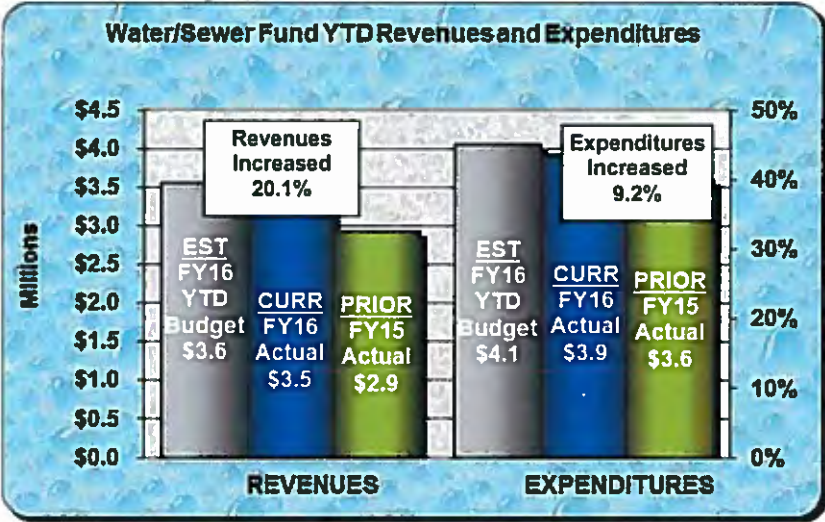
The top revenue categories that are lower than last year include: Miscellaneous, with a total of \$159,194, which is \$372,101 lower than last year due the Town receiving \$380,000 debt proceeds in the previous fiscal year to purchase EMS vehicles and equipment. Franchise fees are down by \$77,145 due to timing of payments being received in August instead of July.



General Fund expenditures total \$5,575,922 and represent 71.9% of the total annual budget. Expenditures are \$235,302 more than the previous year. Expenditures for all divisions are within the acceptable range. The decrease of expenditures in the Planning & Zoning and Fire Departments can be contributed to less contractual services being provided and not purchasing the in-house EMS capital as in the prior year, respectively. The increase of expenditures in Non-Departmental is due to the \$163,038 portion of the 380 Agreement payment to Villages of Fairview. The increase in Public Works was due to Capital equipment purchase of \$26,964 and an increase in maintenance cost of \$9,603. The Town transferred \$160,490 to the Technology Fund, which is \$64,101 higher than the previous fiscal year due to added budgeted technology expenditures this fiscal year.

**WATER AND SEWER FUND**

The Water and Sewer Fund revenues total \$3,518,080 and represent 64.9% of the total annual budget. This amount is \$587,712 higher than last year. Water sales were higher by \$354,983 than the previous, while Miscellaneous revenue was higher by \$25,480 than previous year due a higher refund from North Texas Municipal Water District on over-payment for billed water. Due to timing of the transfer from the Debt Service Fund, an increase of \$189,274 occurs in the transfer category when compared to the prior fiscal year.



Expenses for the Water and Sewer Fund total \$3,923,253 and represent 61.2% of the original annual budget. This amount is \$330,513 higher than last year. An increase of \$167,413 or 11.9% occurred due to the increase in water purchase rates and sewer treatment rates established by North Texas Municipal Water District.

**OTHER OPERATING FUNDS**

The increased expenditures in the Fairview EDC and Fairview CDC funds of \$255,060 and \$155,147 respectively are primarily due to the 380 Agreement with the Villages of Fairview. 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 July 2016 totaled – 3,485

Number of sewer accounts in July 2016 totaled – 1,896

Number of solid waste accounts in July 2016 totaled – 3,543

Water sales in thousand gallons for the month of July 2016 – 87,548

## SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for tenth month of fiscal year 2016 total \$2,636,686. Actual total collection this year is \$145,416 or 5.8% higher than last year.

The Town of Fairview received \$228,277 in sales tax revenue during the month of July 2016. This amount represents an increase of \$7,531 or 3.4% more than July 2015. Due to the timing, the sales tax received in the month of August 2016 can be reported in this financial report too. The Town of Fairview received \$339,965 during the month of August 2016. This amount represents an increase of \$31,397 or 10.2% more than August 2015.

## MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

The July 2016 report from Perdue, Brandon, Fielder, Collins & Mott, LLP:

- ✓ 1261 (\$1,177,188) letters were mailed
- ✓ 141 address corrections, 206 phone number changes & 464 telephone contacts
- ✓ 57 new accounts were added (\$20,999)
- ✓ \$12,348 was collected on 49 outstanding accounts
- ✓ 4,628 accounts (\$1,582,540) outstanding at the end of July 2016
- ✓ 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.)

**TOWN OF FAIRVIEW  
COMBINED REVENUE & EXPENDITURE REPORT  
FOR THE PERIOD ENDING JULY 31, 2016**

	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes
Budget FY15-16	YTD Budget* 7/31/2016	YTD Actual 7/31/2016	Collected 7/31/2016	YTD Actual 7/31/2015	Collected 7/31/2015	from Last Year
<b>GENERAL FUND</b>						
<b>Revenues:</b>						
Property Taxes	\$3,208,619	\$3,310,527	103.2%	\$2,967,473	99.8%	\$343,054
Sales & Use Taxes	1,400,000	1,318,343	94.2%	1,245,635	89.0%	72,708
Mixed Beverage Tax	75,000	80,878	107.8%	77,651	103.5%	3,227
Franchises	649,500	358,580	55.2%	435,725	66.9%	(77,145)
Licenses & Permits	312,450	358,852	114.9%	325,861	91.3%	32,991
Charges for Service	273,000	240,063	87.9%	85,575	49.5%	154,488
Fines & Fees	403,750	323,888	80.2%	333,176	82.4%	(9,288)
Investment Income	15,000	24,543	163.6%	18,641	116.5%	5,902
Miscellaneous	155,106	159,194	102.6%	531,295	95.9%	(372,101)
Transfer from Capital Projects Fund	635,000	635,000	100.0%	-	0.0%	635,000
Transfer from Water & Sewer Fund	542,500	406,875	75.0%	406,875	75.0%	-
Transfer from Stormwater Fund	37,600	28,200	75.0%	28,200	75.0%	-
<b>Total Revenues</b>	<b>\$7,707,525</b>	<b>\$7,244,943</b>	<b>94.0%</b>	<b>\$6,456,107</b>	<b>89.9%</b>	<b>\$788,836</b>
<b>Expenditures:</b>						
Mayor & Council	\$19,250	\$14,058	73.0%	\$14,343	76.2%	(\$285)
Administration	586,933	431,210	73.5%	417,975	78.1%	13,235
Accounting	553,044	455,985	82.5%	414,205	81.0%	41,780
Town Secretary	104,560	77,682	74.3%	70,338	74.5%	7,344
Planning & Zoning	139,899	79,917	57.1%	103,873	78.9%	(23,956)
Police	1,948,214	1,343,469	69.0%	1,360,818	79.2%	(17,349)
Fire	2,553,793	2,080,469	81.5%	2,253,275	84.3%	(172,806)
Public Works	355,835	187,863	52.8%	138,760	58.8%	49,103
Inspections	110,761	113,055	102.1%	76,977	78.4%	36,078
Municipal Court	187,498	135,865	72.5%	136,763	80.9%	(898)
Parks & Recreation	138,351	113,641	82.1%	77,847	80.0%	35,794
Non-Departmental	896,573	382,218	42.6%	179,057	58.3%	203,161
Transfer to Capital Projects Fund	-	-	0.0%	-	0.0%	-
Transfer to Technology Fund	160,490	160,490	100.0%	96,389	94.1%	64,101
<b>Total Expenditures</b>	<b>\$7,755,201</b>	<b>\$5,575,922</b>	<b>71.9%</b>	<b>\$5,340,620</b>	<b>74.7%</b>	<b>\$235,302</b>
<b>Net Revenue over Expenditures</b>		<b>1,669,021</b>		<b>1,115,487</b>		
<b>Beginning Fund Balance</b>		<b>4,058,948</b>		<b>3,879,356</b>		
<b>Ending Fund Balance</b>		<b>5,727,969</b>		<b>4,994,843</b>		

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

**TOWN OF FAIRVIEW  
COMBINED REVENUE & EXPENDITURE REPORT  
FOR THE PERIOD ENDING JULY 31, 2016**

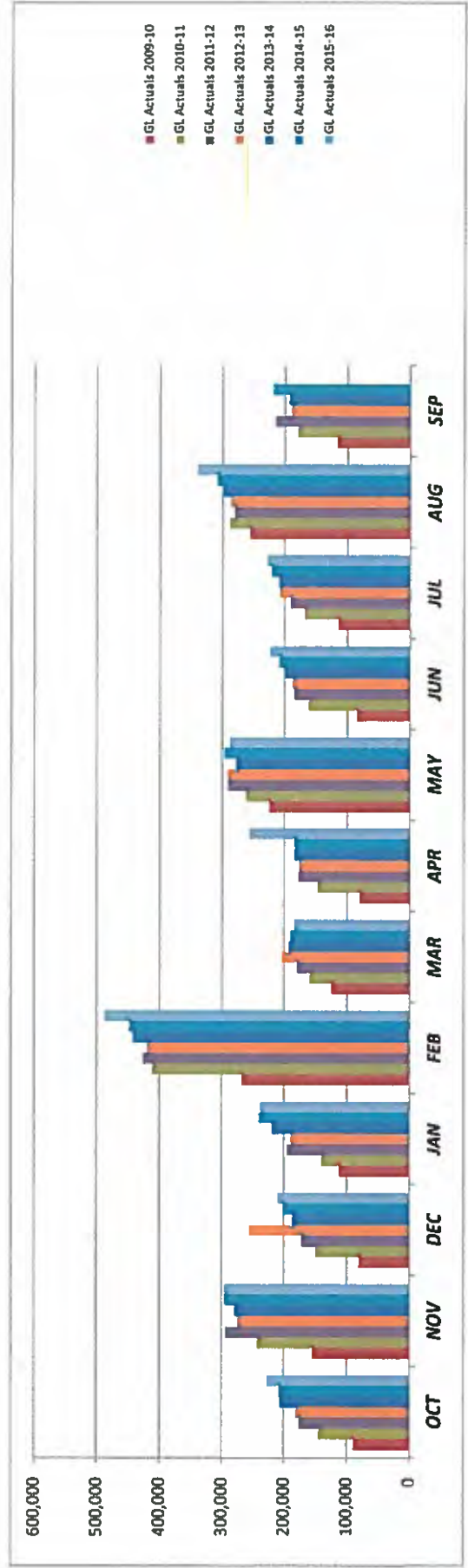
	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes
Budget	YTD Budget*	YTD Actual	Collected	YTD Actual	Collected	from
FY15-16	7/31/2016	7/31/2016	7/31/2016	7/31/2015	7/31/2015	Last Year
<b>WATER &amp; SEWER FUND</b>						
<b>Revenues:</b>						
Water Service	\$3,500,000	\$2,301,017	65.7%	\$1,946,034	69.4%	\$354,983
Sewer Service	823,278	524,257	63.7%	523,195	78.2%	1,062
Tower Lease	196,430	161,871	82.4%	145,963	82.5%	15,908
Investment Income	250	1,212	484.8%	207	82.8%	1,005
Miscellaneous	158,102	153,377	97.0%	127,897	86.0%	25,480
Transfer from Debt Service Fund	722,692	361,346	50.0%	172,072	75.0%	189,274
Transfer from Stormwater Fund	20,000	15,000	75.0%	15,000	75.0%	-
<b>Total Revenues</b>	<b>\$5,420,752</b>	<b>\$3,518,080</b>	<b>64.9%</b>	<b>\$2,930,368</b>	<b>72.4%</b>	<b>\$587,712</b>
<b>Expenses:</b>						
Water Department	\$3,026,556	\$2,333,617	77.1%	\$2,075,197	76.1%	\$258,420
Utilities	191,642	159,884	83.4%	140,179	76.6%	19,705
Sewer Department	1,432,915	633,969	44.2%	592,628	42.6%	41,341
General Fund Franchise Fee	317,500	238,125	75.0%	238,125	75.0%	-
Transfer to General Fund	225,000	168,750	75.0%	168,750	75.0%	-
Transfer to Technology Fund	1,870	1,870	100.0%	-	0.0%	1,870
Non-Departmental	1,211,744	387,038	31.9%	377,861	33.2%	9,177
<b>Total Expenses</b>	<b>\$6,407,227</b>	<b>\$3,923,253</b>	<b>61.2%</b>	<b>\$3,592,740</b>	<b>60.1%</b>	<b>\$330,513</b>
<b>SOLID WASTE FUND</b>						
Total Revenues	\$653,800	\$492,804	75.4%	\$485,591	75.4%	\$7,213
Total Expenses	\$628,700	\$469,461	74.7%	\$434,991	74.7%	\$34,470
<b>DEBT SERVICE FUND</b>						
Total Revenues	\$2,147,729	\$2,169,108	101.0%	\$2,057,705	98.8%	\$111,403
Total Expenses	\$2,464,525	\$1,636,034	66.4%	\$1,380,939	70.2%	\$255,095
<b>STORMWATER FUND</b>						
Total Revenues	\$332,796	\$240,283	72.2%	\$236,283	78.8%	\$4,000
Total Expenses	\$303,834	\$326,910	107.6%	\$207,445	37.7%	\$119,465
<b>FAIRVIEW EDC</b>						
Total Revenues	\$700,350	\$661,243	94.4%	\$632,210	90.3%	\$29,033
Total Expenditures	\$719,809	\$698,077	97.0%	\$443,017	55.9%	\$255,060
<b>FAIRVIEW CDC</b>						
Total Revenues	\$706,350	\$661,059	93.6%	\$625,656	88.6%	\$35,403
Total Expenditures	\$751,168	\$600,145	79.9%	\$444,998	65.4%	\$155,147

\* 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	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Variance	Variance %	Variance	Variance %	Variance	Variance %	Variance	Variance %	
OCT	44,176	89,622	144,634	176,236	182,274	206,397	207,714	227,044.25	19,330.73	97%	19,330.73	101%	19,330.73	101%	19,330.73	101%	19,330.73	101%
NOV	66,135	154,330	242,466	293,730	274,682	278,331	294,830	294,899.15	69.58	126%	69.58	106%	69.58	106%	69.58	106%	69.58	106%
DEC	46,867	80,805	149,830	171,561	255,516	186,361	201,803	209,495.17	7,691.69	90%	7,691.69	108%	7,691.69	108%	7,691.69	108%	7,691.69	108%
JAN	38,306	113,062	141,004	195,205	190,100	219,267	239,533	237,372.18	(2,160.60)	102%	(2,160.60)	109%	(2,160.60)	109%	(2,160.60)	109%	(2,160.60)	109%
FEB	73,258	267,143	411,537	425,768	419,733	442,581	447,724	487,536.75	39,812.98	209%	39,812.98	101%	39,812.98	101%	39,812.98	101%	39,812.98	101%
MAR	79,499	124,856	159,365	179,558	204,454	192,849	190,576	184,489.75	(6,086.28)	79%	(6,086.28)	99%	(6,086.28)	99%	(6,086.28)	99%	(6,086.28)	99%
APR	55,317	79,764	146,718	177,017	177,293	183,889	183,441	256,152.71	72,712.12	110%	72,712.12	100%	72,712.12	100%	72,712.12	100%	72,712.12	100%
MAY	90,745	225,006	262,382	290,745	291,880	277,257	296,919	288,071.37	(8,847.53)	123%	(8,847.53)	104%	(8,847.53)	104%	(8,847.53)	104%	(8,847.53)	104%
JUN	76,520	84,888	161,430	184,353	187,635	200,325	207,986	223,346.95	15,360.76	96%	15,360.76	107%	15,360.76	107%	15,360.76	107%	15,360.76	107%
JUL	79,370	114,742	168,467	191,018	207,953	208,906	220,746	228,277.05	7,531.51	98%	7,531.51	106%	7,531.51	106%	7,531.51	106%	7,531.51	106%
AUG	107,738	255,586	288,290	280,682	287,558	299,768	308,568	339,965.28	31,397.72	146%	31,397.72	103%	31,397.72	103%	31,397.72	103%	31,397.72	103%
SEP	88,613	117,066	179,026	214,290	189,947	193,075	218,837											
<b>TOTALS</b>	<b>846,545</b>	<b>1,706,868</b>	<b>2,455,148</b>	<b>2,780,161</b>	<b>2,869,024</b>	<b>2,889,005</b>	<b>3,018,675</b>	<b>2,976,651</b>	<b>176,813</b>	<b>1276%</b>	<b>176,813</b>	<b>1143%</b>	<b>176,813</b>	<b>1143%</b>	<b>176,813</b>	<b>1143%</b>	<b>176,813</b>	<b>1143%</b>

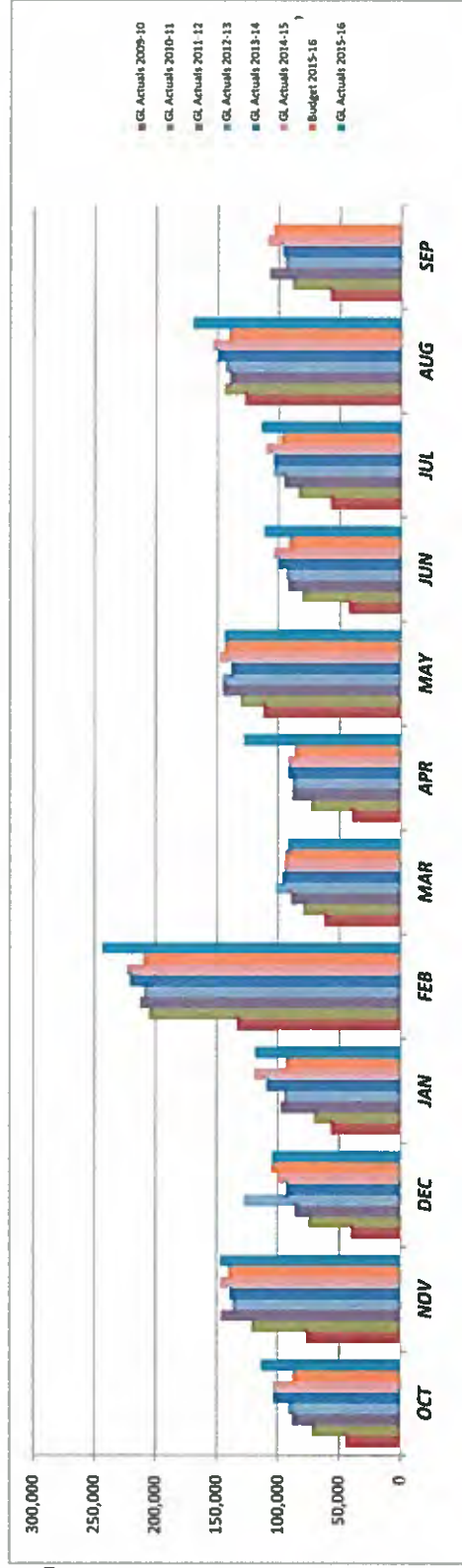
**Monthly Sales Tax Collections**



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

Fiscal	CURRENT FISCAL YEAR DATA															
	2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		Variance Curr to Prev	Variance % Curr to Prev
	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	Actual/Budg	Actual/Budg		
OCT	44,811	72,317	88,118	91,137	103,198	103,857	113,522.13	25,423.88	129%	9,665.37	109%	9,665.37	109%	100%		
NOV	77,165	121,233	146,865	137,341	139,166	147,415	147,449.58	6,450.33	105%	34.79	100%	34.79	100%	104%		
DEC	40,402	74,915	85,780	127,758	93,181	100,902	104,747.59	(475.66)	100%	3,845.85	104%	3,845.85	104%	99%		
JAN	56,531	70,502	97,602	95,050	109,633	119,766	118,686.09	24,969.84	127%	(1,080.30)	109%	(1,080.30)	109%	97%		
FEB	133,571	205,769	212,884	209,866	221,290	223,862	243,768.38	33,018.13	116%	19,906.49	109%	19,906.49	109%	97%		
MAR	62,428	79,683	89,779	102,227	96,424	95,288	92,244.88	(2,241.38)	98%	36,356.06	140%	36,356.06	140%	97%		
APR	39,882	73,359	88,509	88,647	91,945	91,720	128,076.36	41,025.11	147%	(3,043.14)	140%	(3,043.14)	140%	97%		
MAY	112,503	131,191	145,372	145,940	138,628	148,459	144,035.69	(505.57)	100%	(4,423.77)	107%	(4,423.77)	107%	107%		
JUN	42,444	80,715	92,177	93,817	100,163	103,993	111,673.48	20,175.23	122%	7,680.38	103%	7,680.38	103%	110%		
JUL	57,371	84,233	95,509	103,977	104,453	110,373	114,138.53	15,872.28	116%	3,765.75	103%	3,765.75	103%	110%		
AUG	127,793	144,145	140,341	143,779	149,884	154,284	169,982.64	29,073.39	121%	15,698.86	110%	15,698.86	110%			
SEP	58,533	89,513	107,145	94,973	96,537	109,419										
<b>TOTALS</b>	<b>853,434</b>	<b>1,227,574</b>	<b>1,390,081</b>	<b>1,434,512</b>	<b>1,444,502</b>	<b>1,509,337</b>	<b>1,488,325</b>	<b>192,786</b>	<b>1279%</b>	<b>88,406</b>	<b>1176%</b>	<b>88,406</b>	<b>1176%</b>			

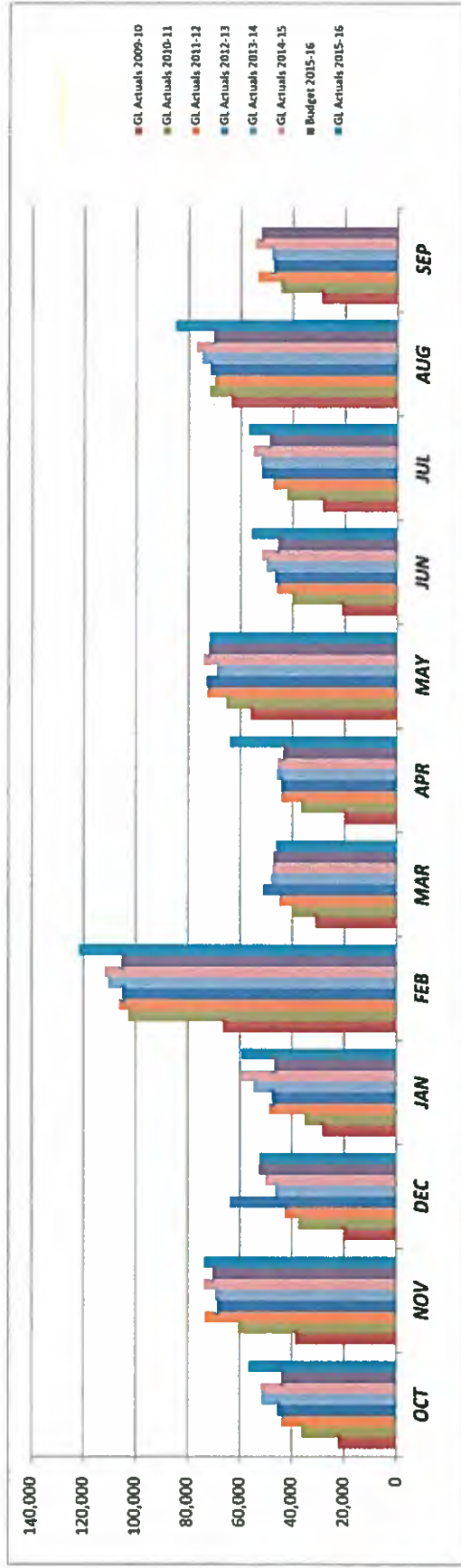
**Monthly Sales Tax Collections**



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

Fiscal	CURRENT FISCAL YEAR DATA											
	2015-16						2014-15					
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Variance
OCT	22,405	36,159	44,059	45,568	51,599	44,049	56,761.06	12,711.94	129%	4,832.68	109%	
NOV	38,583	60,617	73,433	68,670	69,583	70,500	73,724.79	3,225.16	105%	17.40	100%	
DEC	20,201	37,458	42,890	63,879	46,590	52,612	52,373.79	(237.83)	100%	1,922.92	104%	
JAN	28,265	35,251	48,801	47,525	54,817	46,858	59,343.05	12,484.92	127%	(540.15)	99%	
FEB	66,786	102,884	106,442	104,933	110,645	105,375	121,884.19	16,509.06	116%	9,953.25	109%	
MAR	31,214	39,841	44,889	51,114	48,212	47,243	46,122.44	(1,120.69)	98%	(1,521.57)	97%	
APR	19,941	36,679	44,254	44,323	45,972	43,526	64,038.18	20,512.55	147%	18,178.03	140%	
MAY	56,251	65,595	72,686	72,970	69,314	72,271	72,017.84	(252.78)	100%	(2,211.88)	97%	
JUN	21,222	40,357	46,088	46,909	50,081	45,749	55,836.74	10,087.61	122%	3,840.19	107%	
JUL	28,686	42,117	47,755	51,988	52,226	49,133	57,069.26	7,936.14	116%	1,882.88	103%	
AUG	63,896	72,072	70,170	71,890	74,942	70,455	84,991.32	14,536.70	121%	7,849.43	110%	
SEP	29,266	44,757	53,572	47,487	48,269	52,230						
<b>TOTALS</b>	<b>426,717</b>	<b>613,787</b>	<b>695,040</b>	<b>717,256</b>	<b>722,251</b>	<b>700,000</b>	<b>744,163</b>	<b>96,393</b>	<b>1279%</b>	<b>44,203</b>	<b>1176%</b>	

**Monthly Sales Tax Collections**

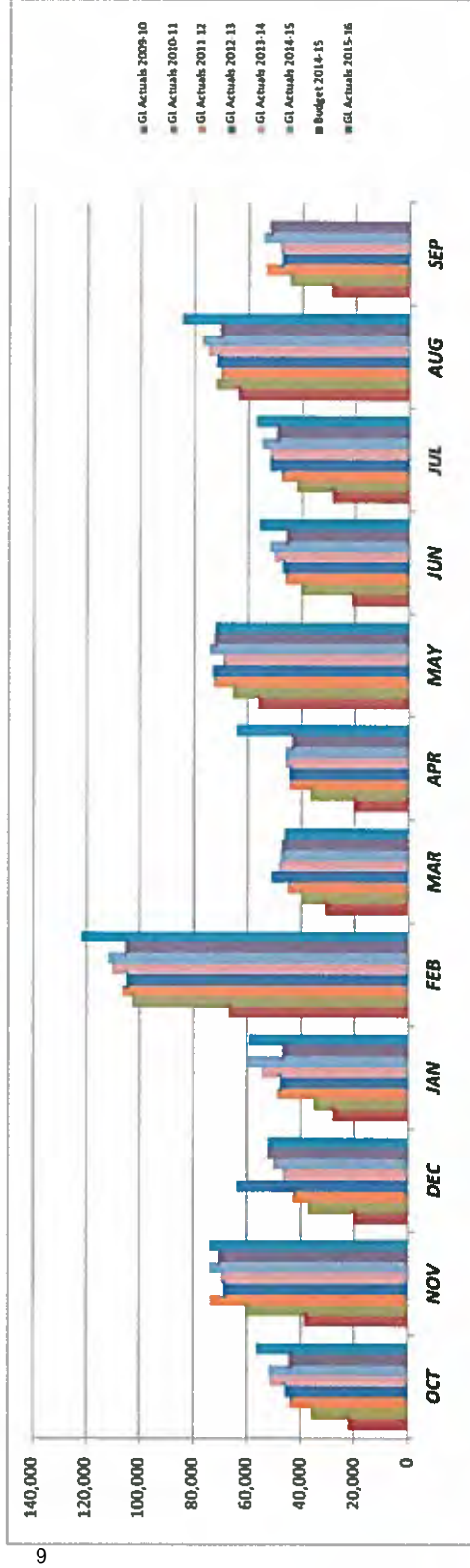




**Town of Fairview  
Community Development Corporation Fund - Sales Tax  
Current & Previous Year Comparison and Variance Analysis**

Fiscal	CURRENT FISCAL YEAR DATA											
	GL Actuals		GL Actuals		GL Actuals		GL Actuals		GL Actuals		GL Actuals	
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16
OCT	22,405	36,159	44,059	45,568	51,599	51,928	44,049	56,761.06	12,711.94	129%	4,832.68	109%
NOV	38,583	60,617	73,433	68,670	69,583	73,707	70,500	73,724.79	3,225.16	105%	17.40	100%
DEC	20,201	37,458	42,890	63,879	46,590	50,451	52,612	52,373.79	(237.83)	100%	1,922.92	104%
JAN	28,265	35,251	48,801	47,525	54,817	59,883	46,858	59,343.05	12,484.92	127%	(540.15)	99%
FEB	66,786	102,884	106,442	104,933	110,645	111,931	105,375	121,884.19	16,509.06	116%	9,953.25	109%
MAR	31,214	39,841	44,889	51,114	48,212	47,644	47,243	46,122.44	(1,120.69)	98%	(1,521.57)	97%
APR	19,941	36,679	44,254	44,323	45,972	45,860	43,526	64,038.18	20,512.55	147%	18,178.03	140%
MAY	56,251	65,595	72,686	72,970	69,314	74,230	72,271	72,017.84	(252.78)	100%	(2,211.88)	97%
JUN	21,222	40,357	46,088	46,909	50,081	51,997	45,749	55,836.74	10,087.61	122%	3,840.19	107%
JUL	28,686	42,117	47,755	51,988	52,226	55,186	49,133	57,069.26	7,936.14	116%	1,882.88	103%
AUG	63,896	72,072	70,170	71,890	74,942	77,142	70,455	84,991.32	14,536.70	121%	7,849.43	110%
SEP	29,266	44,757	53,572	47,487	48,269	54,709	52,230					
<b>TOTALS</b>	<b>426,717</b>	<b>613,787</b>	<b>695,040</b>	<b>717,256</b>	<b>722,251</b>	<b>754,669</b>	<b>700,000</b>	<b>744,163</b>	<b>96,393</b>	<b>1279%</b>	<b>44,203</b>	<b>1176%</b>

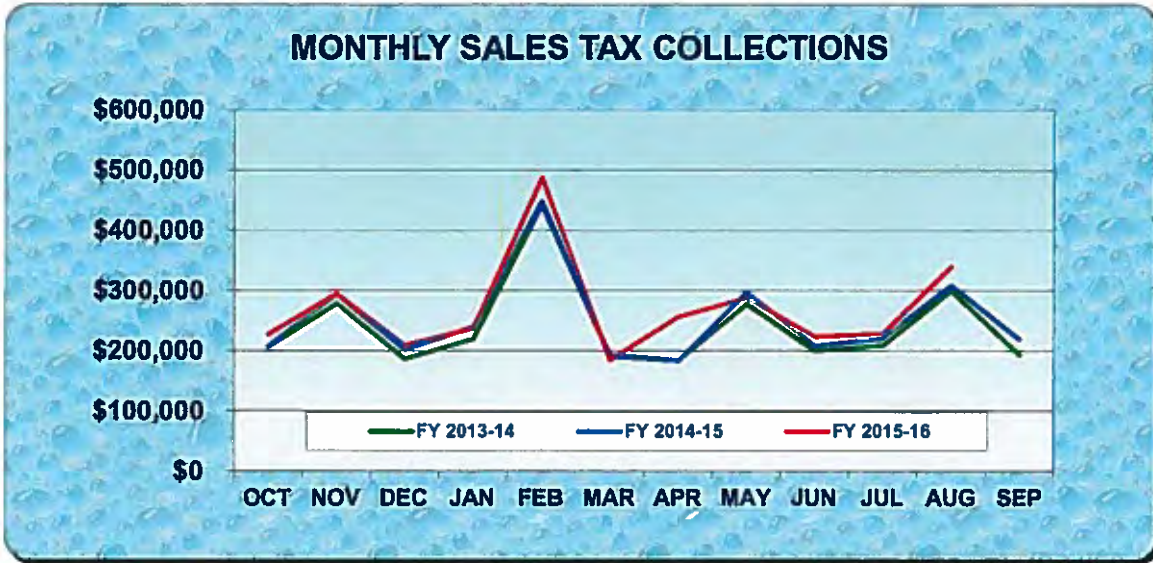
**Monthly Sales Tax Collections**



**Town of Fairview Sales Tax Summary--Cash Basis  
Fiscal Year 2015 - 2016  
(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	\$176,197	\$227,044	\$50,848	28.9%	\$176,197	\$227,044	\$50,848	8.1%	6.3%
November	281,999	294,899	12,901	4.6%	458,195	521,943	63,748	18.6%	16.4%
December	210,447	209,495	(951)	-0.5%	668,642	731,439	62,797	26.1%	23.9%
January	187,433	237,372	49,940	26.6%	856,074	968,811	112,737	34.6%	30.6%
February	421,501	487,537	66,036	15.7%	1,277,575	1,456,348	178,773	52.0%	45.6%
March	188,973	184,490	(4,483)	-2.4%	1,466,547	1,640,837	174,290	58.6%	52.4%
April	174,103	256,153	82,050	47.1%	1,640,650	1,896,990	256,340	67.7%	58.6%
May	289,083	288,071	(1,011)	-0.3%	1,929,732	2,185,061	255,329	78.0%	68.9%
June	182,997	223,347	40,350	22.0%	2,112,729	2,408,408	295,680	86.0%	75.5%
July	196,533	228,277	31,745	16.2%	2,309,261	2,636,685	327,424	94.2%	82.5%
August	281,819	339,965	58,147	20.6%	2,591,080	2,976,651	385,571	106.3%	92.5%
September	208,921								
<b>Total</b>	<b>\$2,800,000</b>	<b>\$2,976,651</b>	<b>\$385,571</b>						

# TOWN OF FAIRVIEW



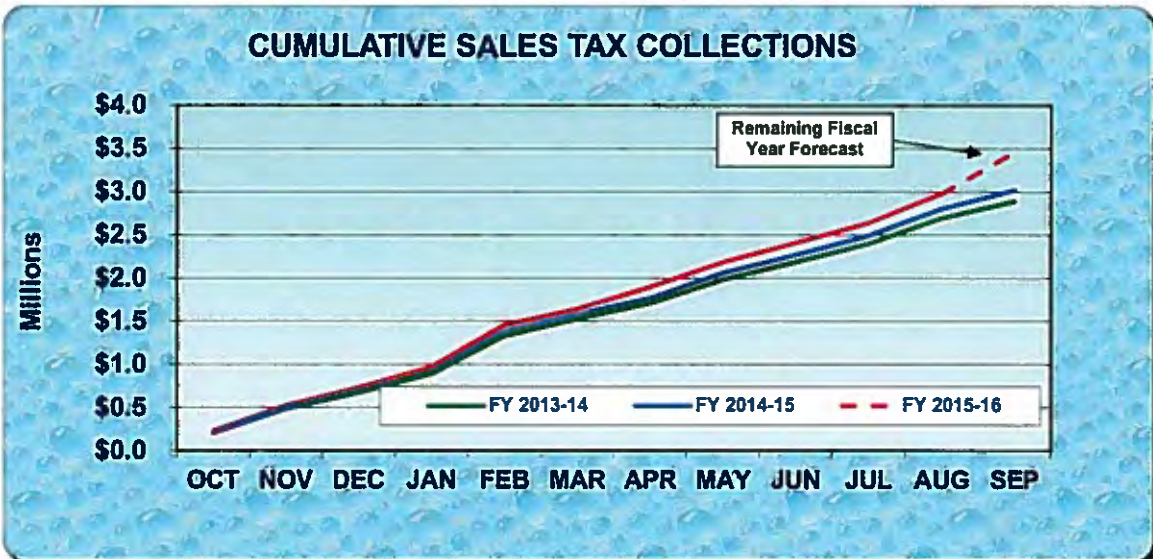
	FY 2013-14			FY 2014-15			FY 2015-16			FY 2015-16 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	206,397	206,397	7.4%	207,714	207,714	7.4%	227,044	227,044	8.1%	3,299,606
NOVEMBER	278,331	484,728	17.3%	294,830	502,543	17.9%	294,899	521,943	18.6%	3,135,209
DECEMBER	186,361	671,089	24.0%	201,803	704,347	25.2%	209,495	731,439	26.1%	3,134,785
JANUARY	219,267	890,356	31.8%	239,533	943,879	33.7%	237,372	968,811	34.6%	3,098,409
FEBRUARY	442,581	1,332,936	47.6%	447,724	1,391,603	49.7%	487,537	1,456,348	52.0%	3,159,119
MARCH	192,849	1,525,785	54.5%	190,576	1,582,179	56.5%	184,490	1,640,837	58.6%	3,130,590
APRIL	183,889	1,709,674	61.1%	183,441	1,765,620	63.1%	256,153	1,896,990	67.7%	3,243,278
MAY	277,257	1,986,931	71.0%	296,919	2,062,539	73.7%	288,071	2,185,061	78.0%	3,197,996
JUNE	200,325	2,187,257	78.1%	207,986	2,270,525	81.1%	223,347	2,408,408	86.0%	3,201,992
JULY	208,906	2,396,162	85.6%	220,746	2,491,270	89.0%	228,277	2,636,685	94.2%	3,194,874
AUGUST	299,768	2,695,930	96.3%	308,568	2,799,838	100.0%	339,965	2,976,651	106.3%	3,209,307
SEPTEMBER	193,075	2,889,005	103.2%	218,837	3,018,675	107.8%				

\* % received compared to annual budget

\*\* Forecast Calculation:  $\left(\frac{\text{FY 15-16 Cumulative} - \text{FY 14-15 Cumulative}}{\text{FY 14-15 Cumulative}} + 1\right) * \text{FY 14-15 Final Cumulative}$

\*\*\* State Comptroller portion only

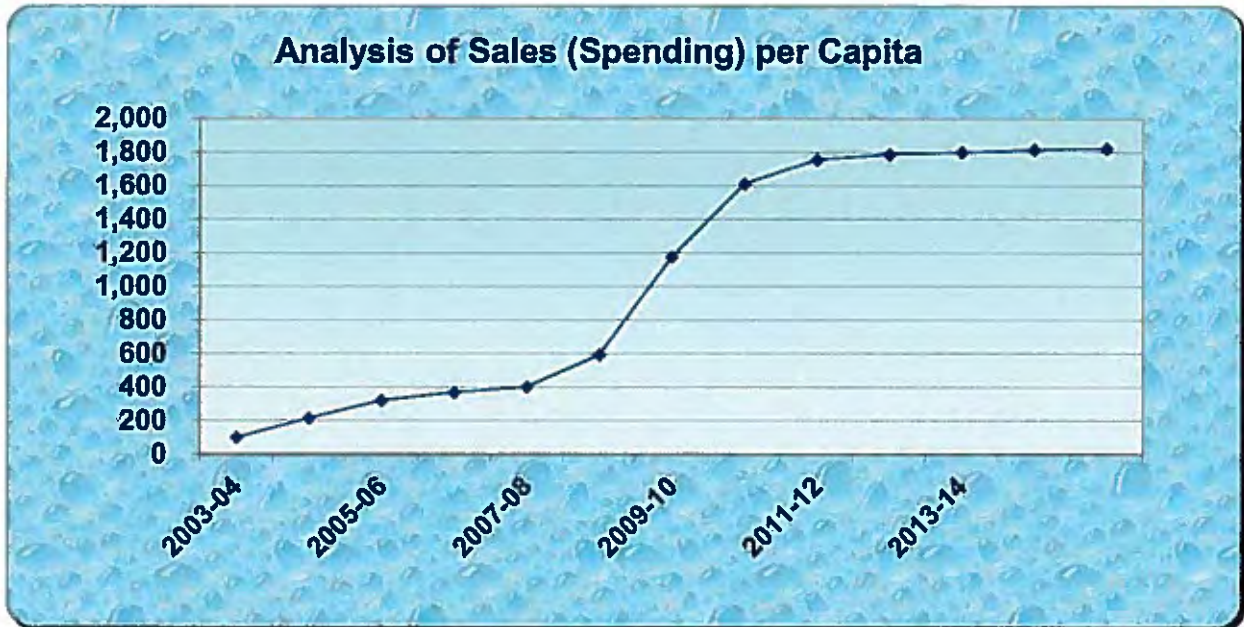
End-of-Year Amount	2,889,005		3,018,675		3,209,307	
Budgeted Amount	2,800,000		2,800,000		2,800,000	
Variance from Budget	89,005	3.2%	218,675	7.8%	409,307	14.6%



## 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	3,018,675	15,093,375	8,500	1,816
2015-16	3,209,307	16,046,537	8,800	1,823

*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 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
2016	0	\$96,165.48	\$93,530.98	\$2,043.80	2.13%	\$590.70	0.61%	\$2,634.50	2.74%
2015	1	\$271,781.84	\$223,433.75	\$32,848.92	12.09%	\$15,499.17	5.70%	\$48,348.09	17.79%
2014	2	\$262,639.68	\$162,003.61	\$67,275.47	25.62%	\$33,360.60	12.70%	\$100,636.07	38.32%
2013	3	\$168,260.36	\$120,126.18	\$32,873.67	19.54%	\$15,260.51	9.07%	\$48,134.18	28.61%
2012	4	\$140,799.38	\$108,199.08	\$22,637.21	16.08%	\$9,963.09	7.08%	\$32,600.30	23.15%
2011	5	\$143,565.79	\$108,500.28	\$28,305.61	19.72%	\$6,759.90	4.71%	\$35,065.51	24.42%
2010	6	\$194,071.94	\$157,008.83	\$20,166.81	10.39%	\$16,896.30	8.71%	\$37,063.11	19.10%
2009	7	\$114,120.70	\$95,142.60	\$14,536.20	12.74%	\$4,441.90	3.89%	\$18,978.10	16.63%
2008	8	\$179,596.50	\$150,377.70	\$15,009.60	8.36%	\$14,209.20	7.91%	\$29,218.80	16.27%
2007	9	\$113,223.81	\$96,908.45	\$11,937.11	10.54%	\$4,378.25	3.87%	\$16,315.36	14.41%
2006	10	\$101,307.05	\$95,687.80	\$3,365.90	3.32%	\$2,253.35	2.22%	\$5,619.25	5.55%
2005	11	\$127,595.61	\$118,943.41	\$3,664.70	2.87%	\$4,987.50	3.91%	\$8,652.20	6.78%
2004	12	\$68,215.11	\$57,686.15	\$4,988.35	7.31%	\$5,540.61	8.12%	\$10,528.96	15.43%
2003	13	\$6,905.60	\$6,905.60	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
2002	14	\$1,490.20	\$1,490.20	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
2001	15	\$362.25	\$362.25	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
		\$1,990,101.30	\$1,596,306.87	\$259,653.35	13.05%	\$134,141.08	6.74%	\$393,794.43	19.79%