

# MONTHLY FINANCIAL REPORT

For the period ending June 30, 2018  
(Unaudited)

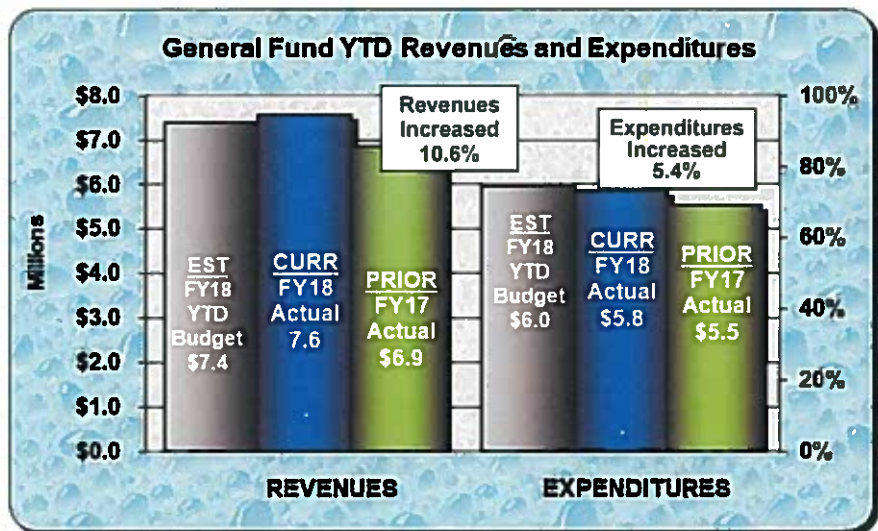
TO: Town Manager's Office  
 FROM: Steven Ventura, Chief Financial Officer  
 Brenda Bowman, Accounting Manager  
 DATE: July 16, 2018

## 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 ninth month of fiscal year 2017-2018; therefore, it is generally desirable for year-to-date revenue totals to have achieved 75% of the budgeted amount and expenditures should generally not exceed 75% 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

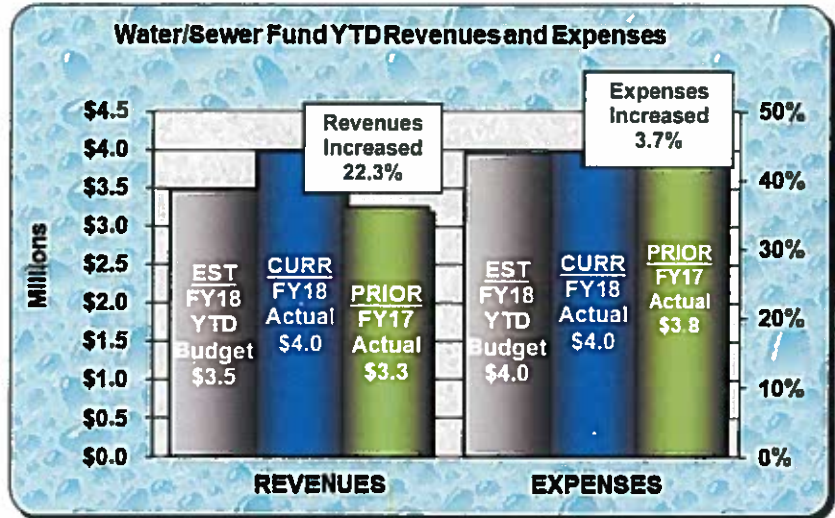
Revenue collections in the General Fund for the ninth month of fiscal year 2018 total \$7,586,674 and represent 84.6% of the total annual budget. Actual total collection this year is \$728,728 higher than last year. Property tax increased by \$385,287 due to higher property valuations and new construction. Charges for services increased by \$82,166 due to increased Engineering, Planning and Hauling fees.



General Fund expenditures total \$5,853,738 and represent 65.3% of the total annual budget. Expenditures are \$300,416 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 \$3,989,220 and represent 65.1% of the total annual budget. This amount is \$728,669 higher than last year. Water sales were higher by \$601,141 and sewer sales were higher by \$118,375 than the previous year due to the Town increasing water and sewer rates by 15%. Miscellaneous revenue was \$12,425 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 \$3,983,870 and represent 56.1% of the annual budget. This amount is \$144,123 more than prior year. Water and Sewer Department expenses increased \$20,090 and \$71,916 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 June 2018 totaled – 3,608

Number of sewer accounts in June 2018 totaled – 1,935

Number of solid waste accounts in June 2018 totaled – 3,641

Water sales in thousand gallons for the month of June 2018 – 76,788

## SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the ninth month of fiscal year 2018 total \$2,360,522. Actual total collection this year is \$16,101 or 0.7% more than last year.

The Town of Fairview received \$228,417 in sales tax revenue during the month of June 2018. This amount represents an increase of \$36,384 or 18.9% more than June 2017. Due to the timing, the sales tax received in the month of July 2018 can be reported in this financial report too. The Town of Fairview received \$229,511 during the month of July 2018. This amount represents a decrease of \$1,661 or 7.0% less than July 2017.

## MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

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

- ✓ 1445 (\$1,336,115) letters were mailed
- ✓ 141 address corrections, 31 phone number changes & 346 telephone contacts
- ✓ 84 new accounts were added (\$29,231)
- ✓ \$12,546 was collected on 48 outstanding accounts
- ✓ 5122 accounts (\$1,772,889) outstanding at the end of June 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

### June 2018 Report:

Citations Written – 290

Plea Court Docket – 307

Warrants Issued – 134

Total Cases Disposed – 298

Driving Safety Course – 29

Deferred Disposition – 46

Payment Plan – 22

Show Cause by Judge – 18

Pre-Trials – 7

Trial by Jury - 0

## BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>6/30/2018</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	18	\$6,200,000	0	\$0.00
Residential	44	\$25,202,120	6	\$3,415,581
Accessory Bldg	34	\$1,196,650	3	\$280,000
Addn/Remodel	35	\$1,571,191	3	\$79,700
Other	<u>395</u>		<u>48</u>	
<b>Total</b>	<b>526</b>		<b>60</b>	

**TOWN OF FAIRVIEW  
COMBINED REVENUE & EXPENDITURE REPORT  
FOR THE PERIOD ENDING JUNE 30, 2018**

	Budget FY17-18	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes
		YTD Budget* 6/30/2018	YTD Actual 6/30/2018	Collected 6/30/2018	YTD Actual 6/30/2017	Collected 6/30/2017	from Last Year
<b>GENERAL FUND</b>							
<b>Revenues:</b>							
Property Taxes	\$3,956,455	\$3,911,302	\$3,918,767	99.0%	\$3,533,480	99.1%	\$385,287
Sales & Use Taxes	1,575,000	1,224,701	1,180,261	74.9%	1,172,210	74.4%	8,051
Mixed Beverage Tax	75,000	57,581	48,641	64.9%	58,365	77.8%	(9,724)
Franchises	679,900	423,126	341,229	50.2%	335,555	50.2%	5,674
Licenses & Permits	412,696	329,743	255,721	62.0%	305,279	75.2%	(49,558)
Charges for Service	319,475	206,385	318,786	99.8%	236,620	71.1%	82,166
Fines & Fees	421,434	316,911	293,380	69.6%	293,525	70.1%	(145)
Investment Income	40,000	35,178	110,547	276.4%	29,345	77.2%	81,202
Miscellaneous	447,448	342,688	399,892	89.4%	258,492	43.2%	141,400
Transfer from Capital Projects Fund	200,000	48,659	200,000	100.0%	200,000	0.0%	-
Transfer from Water & Sewer Fund	655,000	483,807	491,250	75.0%	406,875	68.2%	84,375
Transfer from Stormwater Fund	37,600	23,500	28,200	75.0%	28,200	75.0%	-
Transfer from Hotel/Motel Fund	150,729	-	-	0.0%	-	0.0%	-
<b>Total Revenues</b>	<b>\$8,970,737</b>	<b>\$7,403,580</b>	<b>\$7,586,674</b>	<b>84.6%</b>	<b>\$6,857,946</b>	<b>82.5%</b>	<b>\$728,728</b>
<b>Expenditures:</b>							
Mayor & Council	\$21,950	\$15,211	\$18,999	86.6%	\$11,672	58.4%	\$7,327
Administration	617,272	451,052	437,220	70.8%	419,858	71.9%	17,362
Accounting	593,319	441,946	454,856	76.7%	434,457	74.4%	20,399
Town Secretary	154,688	110,129	69,785	45.1%	73,692	69.8%	(3,907)
Planning & Zoning	149,553	104,979	100,017	66.9%	103,140	71.4%	(3,123)
Police	2,411,556	1,624,017	1,598,856	66.3%	1,408,456	55.5%	190,400
Fire	3,022,345	2,212,179	2,204,497	72.9%	2,066,576	70.0%	137,921
Public Works	437,768	249,025	277,568	63.4%	340,689	58.4%	(63,121)
Inspections	210,506	143,265	141,345	67.1%	90,716	71.9%	50,629
Municipal Court	194,263	140,608	126,354	65.0%	130,431	71.0%	(4,077)
Parks & Recreation	197,621	136,719	127,726	64.6%	133,880	70.7%	(6,154)
Non-Departmental	905,836	328,351	245,241	27.1%	223,235	28.2%	22,006
Transfer to Technology Fund	51,274	24,921	51,274	100.0%	116,520	97.5%	(65,246)
<b>Total Expenditures</b>	<b>\$8,967,951</b>	<b>\$5,982,402</b>	<b>\$5,853,738</b>	<b>65.3%</b>	<b>\$5,553,322</b>	<b>62.2%</b>	<b>\$300,416</b>
<b>Net Revenue over Expenditures</b>			<b>1,732,936</b>		<b>1,304,624</b>		
<b>Beginning Fund Balance</b>			<b>4,885,152</b>		<b>4,918,043</b>		
<b>Ending Fund Balance</b>			<b>6,618,088</b>		<b>6,222,667</b>		

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

**TOWN OF FAIRVIEW  
COMBINED REVENUE & EXPENDITURE REPORT  
FOR THE PERIOD ENDING JUNE 30, 2018**

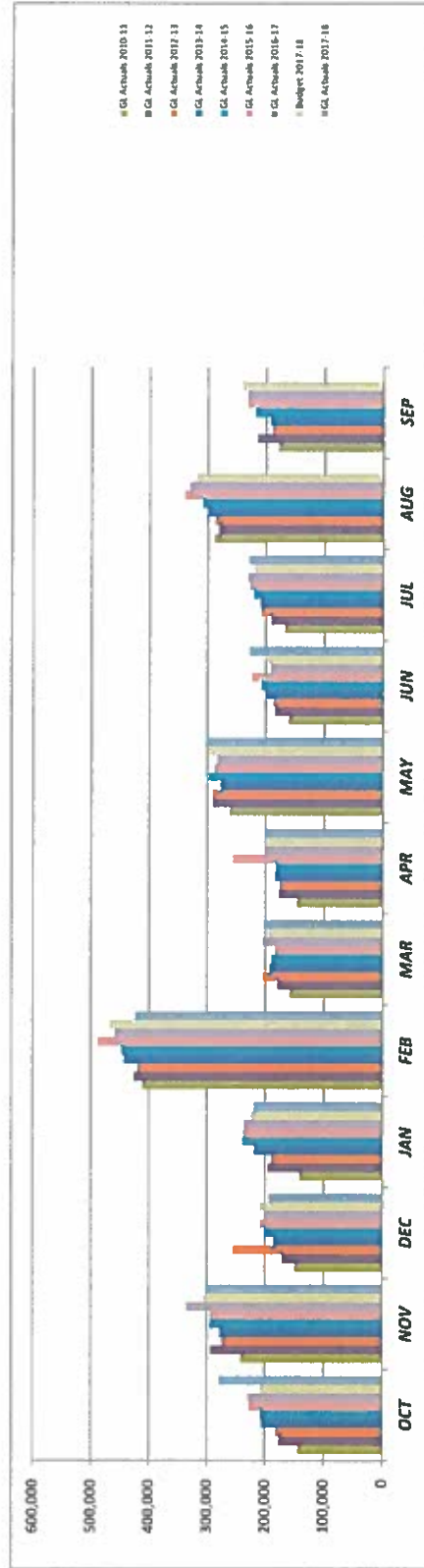
		ESTIMATED	CURRENT	YTD Used/ Collected	PRIOR	YTD Used/ Collected	Changes from Last Year
	Budget FY17-18	YTD Budget* 6/30/2018	YTD Actual 6/30/2018	6/30/2018	YTD Actual 6/30/2017	6/30/2017	
<b>WATER &amp; SEWER FUND</b>							
<b>Revenues:</b>							
Water Service	\$4,600,000	\$2,462,232	\$2,932,059	63.7%	\$2,330,918	56.9%	\$601,141
Sewer Service	948,750	677,914	683,457	72.0%	565,082	68.7%	118,375
Tower Lease	199,022	141,630	132,128	66.4%	117,048	66.1%	15,080
Investment Income	3,500	2,770	5,710	163.1%	2,385	72.3%	3,325
Miscellaneous	120,665	84,234	104,076	86.3%	91,651	69.4%	12,425
Transfer from Debt Service Fund	233,581	97,325	116,790	50.0%	138,467	50.0%	(21,677)
Transfer from Stormwater Fund	20,000	10,000	15,000	75.0%	15,000	75.0%	-
<b>Total Revenues</b>	<b>6,125,518</b>	<b>\$3,476,105</b>	<b>\$3,989,220</b>	<b>65.1%</b>	<b>\$3,260,551</b>	<b>58.9%</b>	<b>\$728,669</b>
<b>Expenses:</b>							
Water Department	\$3,652,948	\$2,540,270	\$2,414,406	66.1%	\$2,394,316	72.1%	\$20,090
Utilities	132,795	96,234	92,781	69.9%	139,841	70.6%	(47,060)
Sewer Department	1,458,829	840,725	650,483	44.6%	578,567	41.6%	71,916
Debt Service	1,076,564	42,859	281,652	26.2%	256,101	90.9%	25,551
General Fund Franchise Fee	345,000	214,086	258,750	75.0%	238,125	72.3%	20,625
Transfer to General Fund	310,000	187,593	232,500	75.0%	168,750	63.1%	63,750
Non-Departmental	129,827	37,659	53,298	41.1%	62,897	5.5%	(9,599)
<b>Total Expenses</b>	<b>\$7,105,963</b>	<b>\$3,959,426</b>	<b>\$3,983,870</b>	<b>56.1%</b>	<b>\$3,839,747</b>	<b>57.7%</b>	<b>\$144,123</b>
<b>SOLID WASTE FUND</b>							
Total Revenues	\$720,000	\$331,860	\$486,810	67.6%	\$469,969	67.5%	\$16,841
Total Expenses	\$675,200	\$316,574	\$463,409	68.6%	\$440,757	67.8%	\$22,652
<b>DEBT SERVICE FUND</b>							
Total Revenues	\$2,231,074	\$2,045,632	\$2,235,171	100.2%	\$2,131,806	99.0%	\$103,365
Total Expenses	\$2,222,650	\$1,650,811	\$1,715,882	77.2%	\$1,560,842	74.7%	\$155,040
<b>STORMWATER FUND</b>							
Total Revenues	\$315,000	\$231,841	\$227,411	72.2%	\$223,356	71.6%	\$4,055
Total Expenses	\$511,623	\$272,359	\$219,415	42.9%	\$179,160	57.2%	\$40,255
<b>FAIRVIEW EDC</b>							
Total Revenues	\$763,500	\$590,539	\$599,643	78.5%	\$590,334	77.2%	\$9,309
Total Expenditures	\$761,640	\$585,878	\$692,936	91.0%	\$682,201	75.6%	\$10,735
<b>FAIRVIEW CDC</b>							
Total Revenues	\$763,500	\$590,378	\$600,048	78.6%	\$590,050	77.2%	\$9,998
Total Expenditures	\$760,776	\$632,811	\$556,451	73.1%	\$650,666	87.7%	(\$94,215)

\* 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			
	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 % Actual/Budg 2017-18	Variance Curr to Prev	Variance % Curr to Prev			
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	208,970	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	442,561	447,724	487,537	459,076	467,950	424,054.41	(43,895.26)	-9%	(63,482.34)	-13%			
MAR	159,365	179,558	204,454	192,849	190,576	184,490	204,469	196,492	203,269.20	6,777.53	3%	18,779.45	10%			
APR	146,718	177,017	177,293	183,889	183,441	256,153	200,529	199,698	201,816.26	2,118.59	1%	(54,336.45)	-21%			
MAY	262,382	290,745	291,880	277,257	296,919	288,071	283,656	298,687	303,588.22	4,901.55	2%	15,516.85	5%			
JUN	161,430	184,353	187,635	200,325	207,986	223,347	192,033	203,477	228,417.25	24,940.58	12%	5,070.30	2%			
JUL	168,467	191,018	207,953	208,906	220,746	228,277	231,173	219,642	229,511.91	9,870.24	4%	1,234.86	1%			
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								
<b>TOTALS</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>3,208,904</b>	<b>3,138,188</b>	<b>3,095,000</b>	<b>2,585,034</b>	<b>50,318</b>	<b>36%</b>	<b>(51,651)</b>	<b>-6%</b>			

Monthly Sales Tax Collections



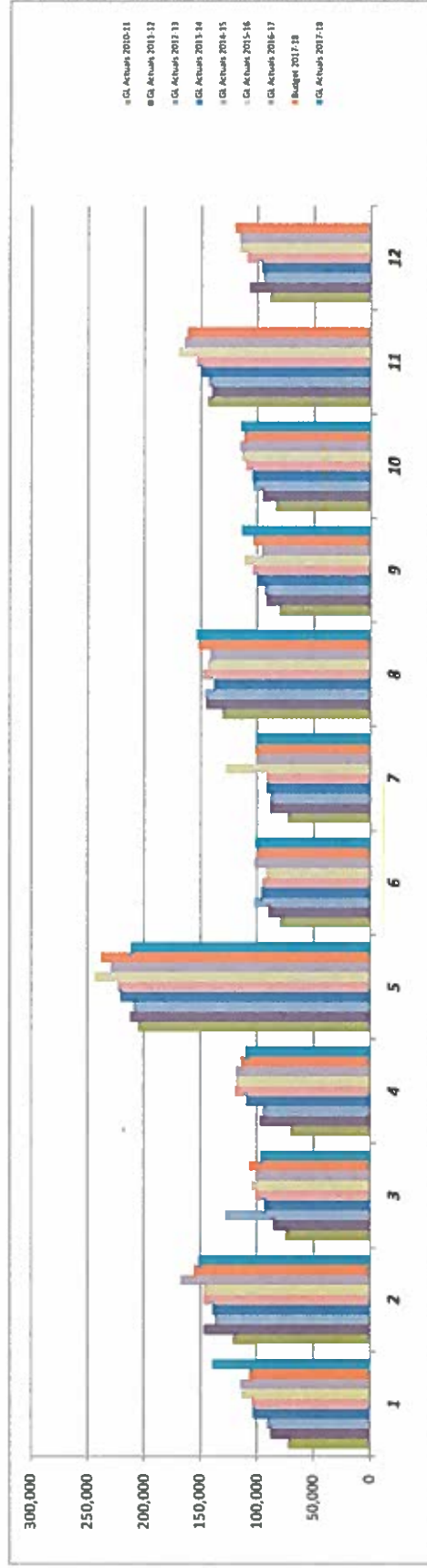
**Town of Fairview**  
**General Fund - Sales Tax**  
**Current & Previous Year Comparison and Variance Analysis**

**HISTORICAL DATA**

**CURRENT FISCAL YEAR DATA**

Fiscal	Historical Data												Current Fiscal Year Data				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	2017-18	2017-18	2017-18	2017-18	2017-18			
OCT	72,317	88,118	91,137	103,198	103,857	113,522	115,023	106,494	139,261.70	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	(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	(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	(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	(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	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	(860.71)	-1%	(27,168.24)	-21%						
MAY	131,191	145,372	145,940	138,628	148,459	144,036	141,828	152,404	154,294.10	1,890.27	1%	10,258.42	7%						
JUN	80,715	92,177	93,817	100,163	103,993	111,673	96,017	103,738	114,208.63	10,470.80	10%	2,535.16	2%						
JUL	84,233	95,509	103,977	104,453	110,373	114,139	115,587	111,965	114,755.95	2,791.12	2%	617.43	1%						
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											
<b>TOTALS</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>1,604,452</b>	<b>1,569,094</b>	<b>1,575,000</b>	<b>1,295,017</b>	<b>2,939</b>	<b>18%</b>	<b>(23,326)</b>	<b>-4%</b>						

**Monthly Sales Tax Collections**

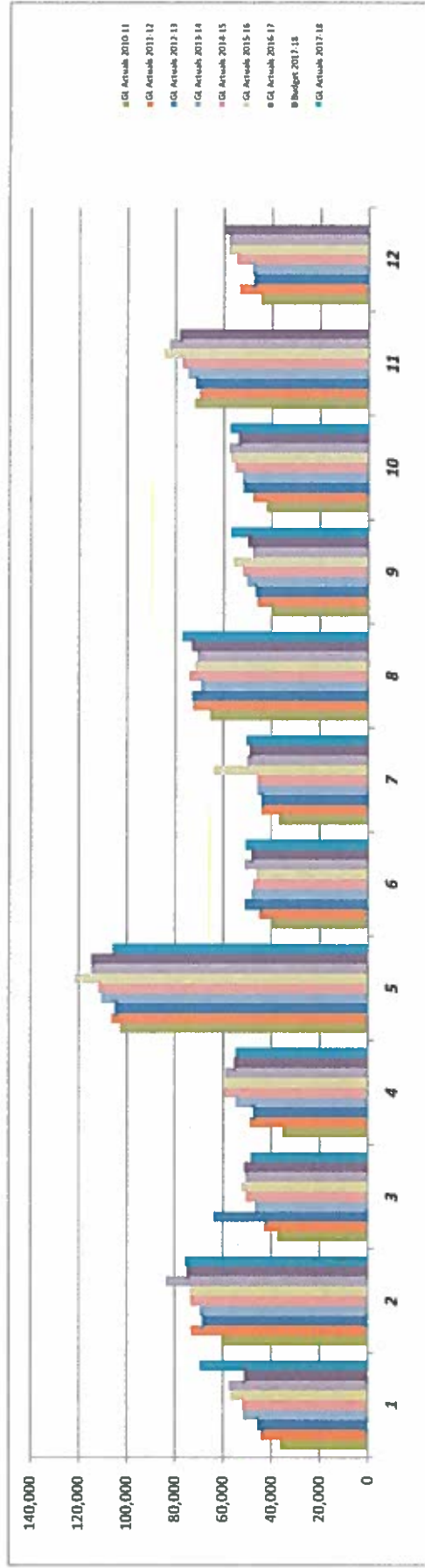




**Town of Fairview  
Economic Development Corporation Fund - Sales Tax  
Current & Previous Year Comparison and Variance Analysis**

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	GL Actuals 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 % Actual/Budg 2017-18	Variance Curr to Prev 2017-18	Variance % Curr to Prev 2017-18			
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	106,013.61	(8,605.81)	-8%	(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%	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%	(13,584.11)	-21%			
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141	77,147.06	4,005.64	5%	5,129.22	7%			
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869	57,104.31	7,234.89	15%	1,267.57	2%			
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838	57,377.98	3,539.56	7%	308.72	1%			
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								
<b>TOTALS</b>	<b>613,787</b>	<b>695,040</b>	<b>717,256</b>	<b>722,251</b>	<b>754,669</b>	<b>802,226</b>	<b>784,547</b>	<b>760,000</b>	<b>647,509</b>	<b>26,189</b>	<b>58%</b>	<b>(11,663)</b>	<b>-4%</b>			

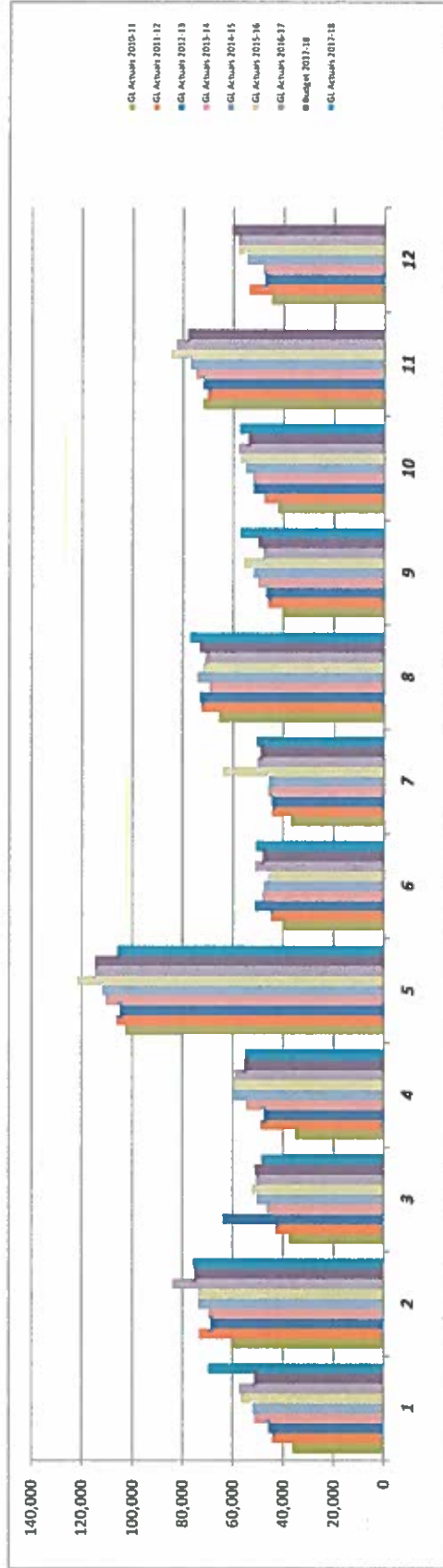
**Monthly Sales Tax Collections**



**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	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	GL Actuals	Budget	Actual/Budg	Variance %	Actual/Budg	Variance %	Curr to Prev	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	106,013.61	(8,605.81)	-8%	(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%	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%	(13,584.11)	-21%							
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141	77,147.06	4,005.64	5%	5,129.22	7%							
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869	57,104.31	7,234.89	15%	1,267.57	2%							
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838	57,377.98	3,539.56	7%	308.72	1%							
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												
<b>TOTALS</b>	<b>613,787</b>	<b>695,040</b>	<b>717,256</b>	<b>722,251</b>	<b>754,669</b>	<b>802,226</b>	<b>784,547</b>	<b>760,000</b>	<b>647,509</b>	<b>26,189</b>	<b>58%</b>	<b>(11,663)</b>	<b>-4%</b>							

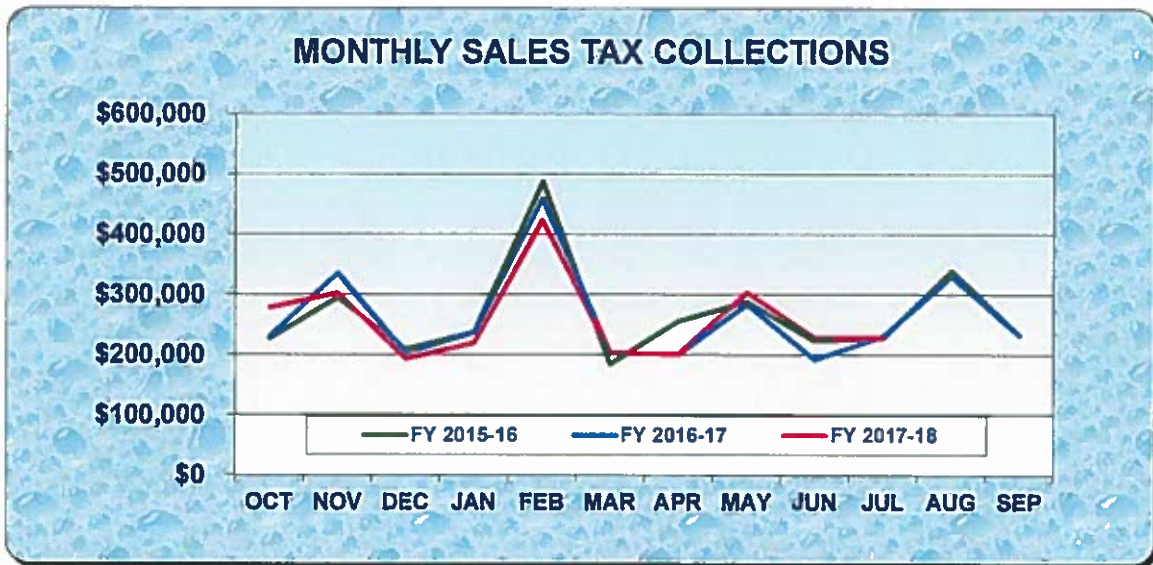
**Monthly Sales Tax Collections**



**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 \$ 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	303,588	4,901	1.6%	2,111,598	2,127,104	15,506	68.7%	68.2%
June	203,477	228,417	24,940	12.3%	2,315,075	2,355,521	40,446	76.1%	74.8%
July	219,642	229,512	9,870	4.5%	2,534,717	2,585,033	50,317	83.5%	81.9%
August	318,950								
September	241,334								
<b>Total</b>	<b>\$3,095,000</b>	<b>\$2,585,033</b>	<b>\$50,317</b>						

# TOWN OF FAIRVIEW



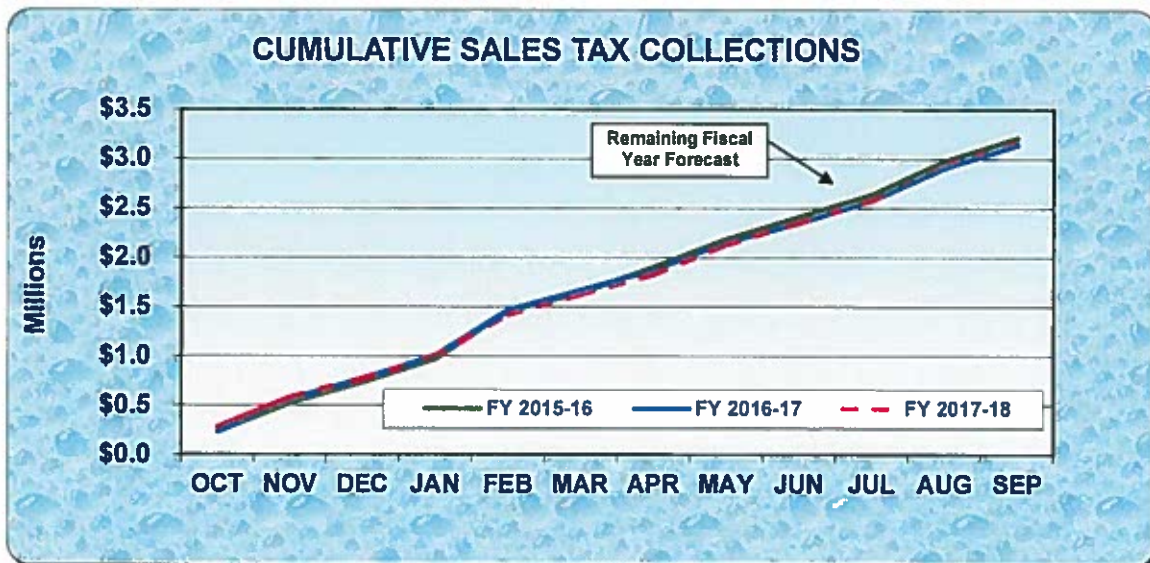
	FY 2015-16			FY 2016-17			FY 2017-18			FY 2017-18 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	227,044	227,044	7.5%	230,045	230,045	7.4%	278,523	278,523	9.0%	3,800,348
NOVEMBER	294,899	521,943	17.2%	335,455	565,500	18.3%	302,568	581,091	18.8%	3,225,420
DECEMBER	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%	303,588	2,127,105	68.7%	3,101,012
JUNE	223,347	2,408,408	79.2%	192,033	2,345,114	75.8%	228,417	2,355,522	76.1%	3,152,811
JULY	228,277	2,636,685	86.7%	231,173	2,576,287	83.2%	229,512	2,585,034	83.5%	3,138,881
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

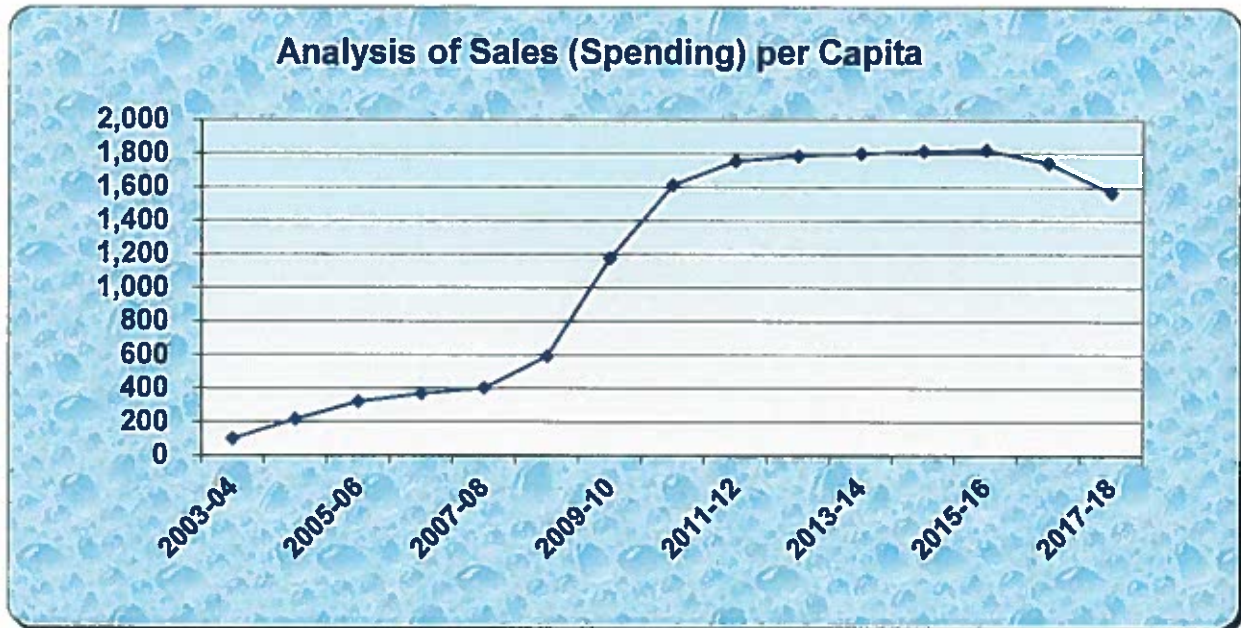
End-of-Year Amount	3,208,903		3,138,881		3,138,881
Budgeted Amount	3,040,000		3,095,000		3,095,000
Variance from Budget	168,903	5.6%	43,881	1.4%	43,881



## 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	3,138,881	15,694,404	10,000	1,569

*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
2018	0	\$62,531.90	\$61,086.60	\$1,445.30	2.31%	\$0.00	0.00%	\$1,445.30	2.31%
2017	1	\$332,293.44	\$282,501.23	\$42,441.01	12.77%	\$7,351.20	2.21%	\$49,792.21	14.98%
2016	2	\$276,413.31	\$206,200.54	\$56,832.08	20.56%	\$13,380.69	4.84%	\$70,212.77	25.40%
2015	3	\$279,781.63	\$183,480.90	\$73,757.46	26.36%	\$22,543.27	8.06%	\$96,300.73	34.42%
2014	4	\$264,159.81	\$128,860.37	\$94,210.24	35.66%	\$41,089.20	15.55%	\$135,299.44	51.22%
2013	5	\$169,033.36	\$106,135.45	\$46,180.04	27.32%	\$16,717.87	9.89%	\$62,897.91	37.21%
2012	6	\$142,362.48	\$80,044.80	\$44,866.78	31.52%	\$17,450.90	12.26%	\$62,317.68	43.77%
2011	7	\$143,943.99	\$93,837.98	\$40,446.91	28.10%	\$9,659.10	6.71%	\$50,106.01	34.81%
2010	8	\$194,674.94	\$132,140.46	\$35,202.48	18.08%	\$27,332.00	14.04%	\$62,534.48	32.12%
2009	9	\$115,459.70	\$83,142.50	\$22,028.37	19.08%	\$10,288.83	8.91%	\$32,317.20	27.99%
2008	10	\$179,843.10	\$129,701.50	\$21,121.30	11.74%	\$29,020.30	16.14%	\$50,141.60	27.88%
2007	11	\$113,223.81	\$85,086.00	\$14,881.26	13.14%	\$13,256.55	11.71%	\$28,137.81	24.85%
2006	12	\$101,602.05	\$71,714.15	\$8,857.95	8.72%	\$21,029.95	20.70%	\$29,887.90	29.42%
2005	13	\$127,646.11	\$100,480.51	\$7,064.50	5.53%	\$20,101.10	15.75%	\$27,165.60	21.28%
2004	14	\$67,866.06	\$27,238.85	\$5,643.55	8.32%	\$34,983.66	51.55%	\$40,627.21	59.86%
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%
		\$2,579,593.74	\$1,772,889.44	\$515,101.43	19.97%	\$291,602.87	11.30%	\$806,704.30	31.27%