

MONTHLY FINANCIAL REPORT

For the period ending May 31, 2018
(Unaudited)

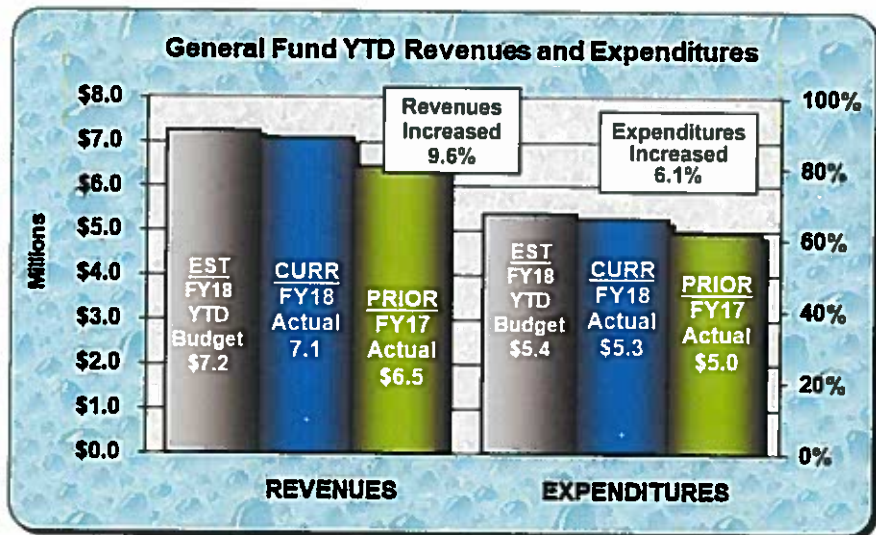
TO: Town Manager's Office
FROM: Steven Ventura, Chief Financial Officer
 Brenda Bowman, Accounting Manager
DATE: June 25, 2018

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 eighth month of fiscal year 2017-2018; therefore, it is generally desirable for year-to-date revenue totals to have achieved 67% of the budgeted amount and expenditures should generally not exceed 67% 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

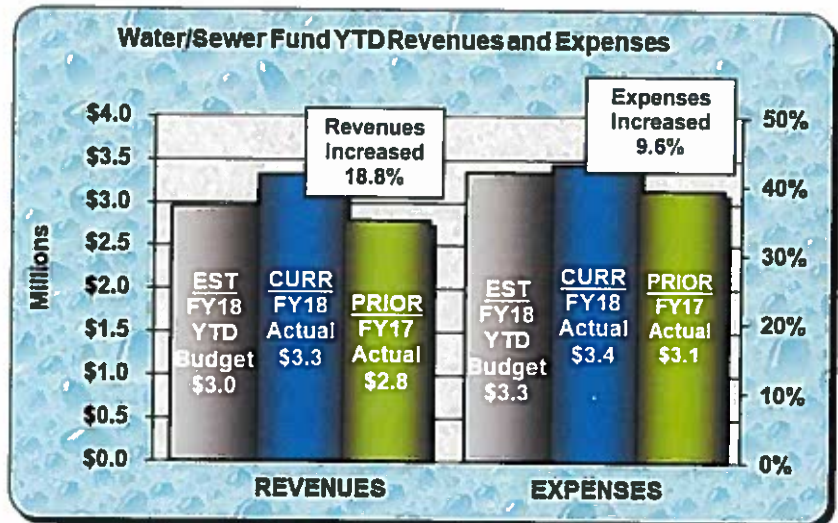
Revenue collections in the General Fund for the eighth month of fiscal year 2018 total \$7,086,799 and represent 79.0% of the total annual budget. Actual total collection this year is \$621,262 higher than last year. Property tax increased by \$368,313 due to higher property valuations and new construction. Charges for services increased by \$88,184 due to increased Engineering, Planning and Hauling fees.



General Fund expenditures total \$5,280,718 and represent 58.9% of the total annual budget. Expenditures are \$304,393 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 \$3,323,595 and represent 54.3% of the total annual budget. This amount is \$524,960 higher than last year. Water sales were higher by \$429,668 and sewer sales were higher by \$104,999 than the previous year due to the Town increasing water and sewer rates by 15%. Miscellaneous revenue was \$14,007 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 \$3,450,365 and represent 48.6% of the annual budget. This amount is \$302,743 more than prior year. Water and Sewer Department expenses increased \$210,542 and \$58,257 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 May 2018 totaled – 3,604

Number of sewer accounts in May 2018 totaled – 1,928

Number of solid waste accounts in May 2018 totaled – 3,631

Water sales in thousand gallons for the month of May 2018 – 54,801

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the eighth month of fiscal year 2018 total \$2,132,105. Actual total collection this year is \$20,282 or 0.9% less than last year.

The Town of Fairview received \$308,588 in sales tax revenue during the month of May 2018. This amount represents an increase of \$24,932 or 8.8% more than May 2017. Due to the timing, the sales tax received in the month of June 2018 can be reported in this financial report too. The Town of Fairview received \$228,417 during the month of June 2018. This amount represents an increase of \$36,384 or 18.9% more than June 2017.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

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

- ✓ 215 (\$179,476) letters were mailed
- ✓ 47 address corrections, 35 phone number changes & 306 telephone contacts
- ✓ 82 new accounts were added (\$29,463)
- ✓ \$7,108 was collected on 36 outstanding accounts
- ✓ 70 accounts (\$18,553) outstanding at the end of May 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

May 2018 Report:

Citations Written – 395	Plea Court Docket – 275
Warrants Issued – 132	Total Cases Disposed – 268
Driving Safety Course – 29	Deferred Disposition – 50
Payment Plan – 17	Show Cause by Judge – 16
Pre-Trials – 6	Trial by Jury - 0

BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>5/31/2018</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	18	\$6,200,000	0	\$0.00
Residential	38	\$21,786,539	4	\$2,557,583
Accessory Bldg	31	\$916,650	1	\$10,725
Addn/Remodel	32	\$1,491,491	0	\$0
Other	<u>347</u>		<u>56</u>	
Total	466		61	

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

	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes	
Budget FY17-18	YTD Budget* 5/31/2018	YTD Actual 5/31/2018	Collected 5/31/2018	YTD Actual 5/31/2017	Collected 5/31/2017	from Last Year	
GENERAL FUND							
Revenues:							
Property Taxes	\$3,956,455	\$3,892,613	\$3,899,179	98.6%	\$3,530,866	99.1%	\$368,313
Sales & Use Taxes	1,575,000	1,116,009	1,066,053	67.7%	1,076,194	68.3%	(10,141)
Mixed Beverage Tax	75,000	57,581	48,641	64.9%	58,365	77.8%	(9,724)
Franchises	679,900	414,798	341,229	50.2%	324,125	48.5%	17,104
Licenses & Permits	412,696	270,142	228,952	55.5%	257,248	63.4%	(28,296)
Charges for Service	319,475	503,891	297,573	93.1%	209,389	62.9%	88,184
Fines & Fees	421,434	284,108	262,243	62.2%	263,130	62.8%	(887)
Investment Income	40,000	30,239	93,689	234.2%	25,672	67.6%	68,017
Miscellaneous	447,448	294,942	302,940	67.7%	230,498	38.5%	72,442
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	\$7,251,187	\$7,086,799	79.0%	\$6,465,537	77.8%	\$621,262
Expenditures:							
Mayor & Council	\$21,950	\$11,268	\$17,303	78.8%	\$10,454	52.3%	\$6,849
Administration	617,272	394,790	396,961	64.3%	380,890	65.2%	16,071
Accounting	593,319	385,077	396,248	66.8%	372,951	63.8%	23,297
Town Secretary	154,688	94,684	63,978	41.4%	59,025	55.9%	4,953
Planning & Zoning	149,553	92,809	89,434	59.8%	92,174	63.8%	(2,740)
Police	2,411,556	1,456,149	1,450,332	60.1%	1,246,442	49.1%	203,890
Fire	3,022,345	1,969,728	1,977,583	65.4%	1,842,574	62.4%	135,009
Public Works	437,768	223,878	259,458	59.3%	320,714	54.9%	(61,256)
Inspections	210,506	128,253	124,204	59.0%	82,018	65.0%	42,186
Municipal Court	194,263	124,739	113,735	58.5%	115,754	63.0%	(2,019)
Parks & Recreation	197,621	120,571	115,382	58.4%	120,139	63.5%	(4,757)
Non-Departmental	905,836	374,933	224,826	24.8%	216,670	27.4%	8,156
Transfer to Technology Fund	51,274	24,921	51,274	100.0%	116,520	97.5%	(65,246)
Total Expenditures	\$8,967,951	\$5,401,801	\$5,280,718	58.9%	\$4,976,325	55.8%	\$304,393
Net Revenue over Expenditures			1,806,081		1,489,212		
Beginning Fund Balance			4,885,152		4,918,043		
Ending Fund Balance			6,691,233		6,407,255		

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

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

	Budget FY17-18	ESTIMATED YTD Budget* 5/31/2018	CURRENT YTD Actual 5/31/2018	YTD Used/ Collected 5/31/2018	PRIOR YTD Actual 5/31/2017	YTD Used/ Collected 5/31/2017	Changes from Last Year
WATER & SEWER FUND							
Revenues:							
Water Service	\$4,600,000	\$2,060,261	\$2,368,948	51.5%	\$1,939,280	47.3%	\$429,668
Sewer Service	948,750	596,340	600,844	63.3%	495,845	60.3%	104,999
Tower Lease	199,022	135,401	124,003	62.3%	128,943	72.8%	(4,940)
Investment Income	3,500	2,419	4,896	139.9%	1,993	60.4%	2,903
Miscellaneous	120,665	79,443	98,114	81.3%	84,107	63.7%	14,007
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	\$2,958,390	\$3,323,595	54.3%	\$2,798,635	50.6%	\$524,960
Expenses:							
Water Department	\$3,652,948	\$2,212,136	\$2,140,261	58.6%	\$1,929,719	58.1%	\$210,542
Utilities	132,795	78,939	78,217	58.9%	118,212	59.7%	(39,995)
Sewer Department	1,458,829	717,515	570,631	39.1%	512,374	36.8%	58,257
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	36,027	52,104	40.1%	58,816	5.1%	(6,712)
Total Expenses	\$7,105,963	\$3,355,261	\$3,450,365	48.6%	\$3,147,622	47.3%	\$302,743
SOLID WASTE FUND							
Total Revenues	\$720,000	\$217,529	\$432,879	60.1%	\$430,153	61.8%	\$2,726
Total Expenses	\$675,200	\$198,460	\$407,975	60.4%	\$364,648	56.1%	\$43,327
DEBT SERVICE FUND							
Total Revenues	\$2,231,074	\$2,020,237	\$2,224,283	99.7%	\$2,130,292	99.0%	\$93,991
Total Expenses	\$2,222,650	\$1,627,194	\$1,648,645	74.2%	\$1,557,342	74.5%	\$91,303
STORMWATER FUND							
Total Revenues	\$315,000	\$202,908	\$200,162	63.5%	\$196,899	63.1%	\$3,263
Total Expenses	\$511,623	\$230,719	\$190,716	37.3%	\$145,476	46.4%	\$45,240
FAIRVIEW EDC							
Total Revenues	\$763,500	\$538,100	\$541,204	70.9%	\$541,689	70.9%	(\$485)
Total Expenditures	\$761,640	\$490,463	\$678,240	89.0%	\$644,336	71.4%	\$33,904
FAIRVIEW CDC							
Total Revenues	\$763,500	\$538,000	\$541,619	70.9%	\$541,418	70.8%	\$201
Total Expenditures	\$760,776	\$520,028	\$546,709	71.9%	\$558,724	75.3%	(\$12,015)

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

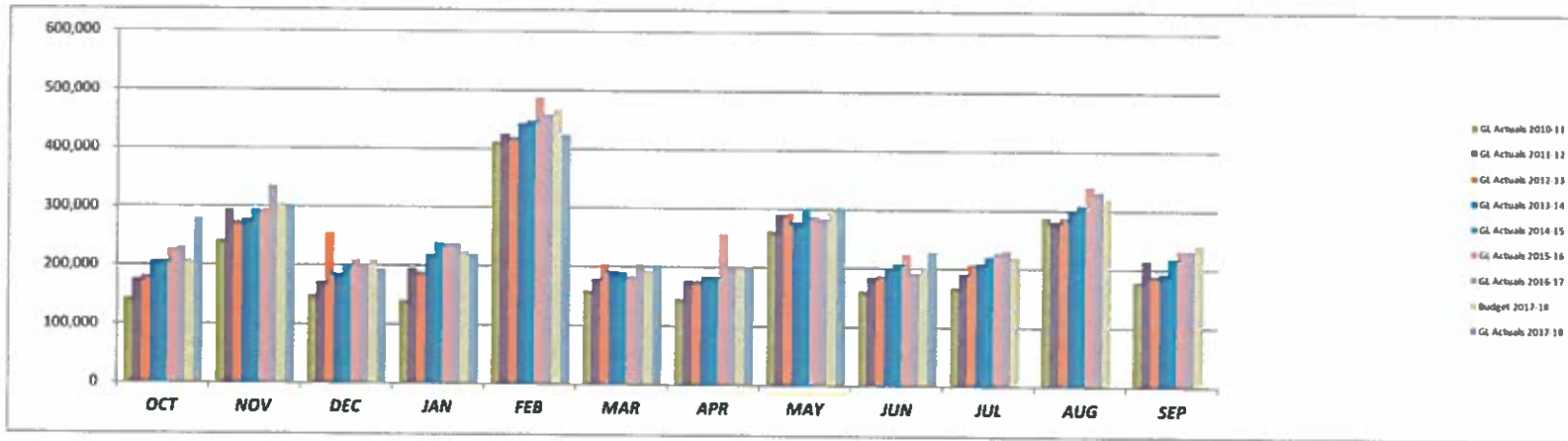
Town of Fairview

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	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	Curr to Prev	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	208,920	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	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					
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	2,355,522	40,447	32%	(52,886)	-6%

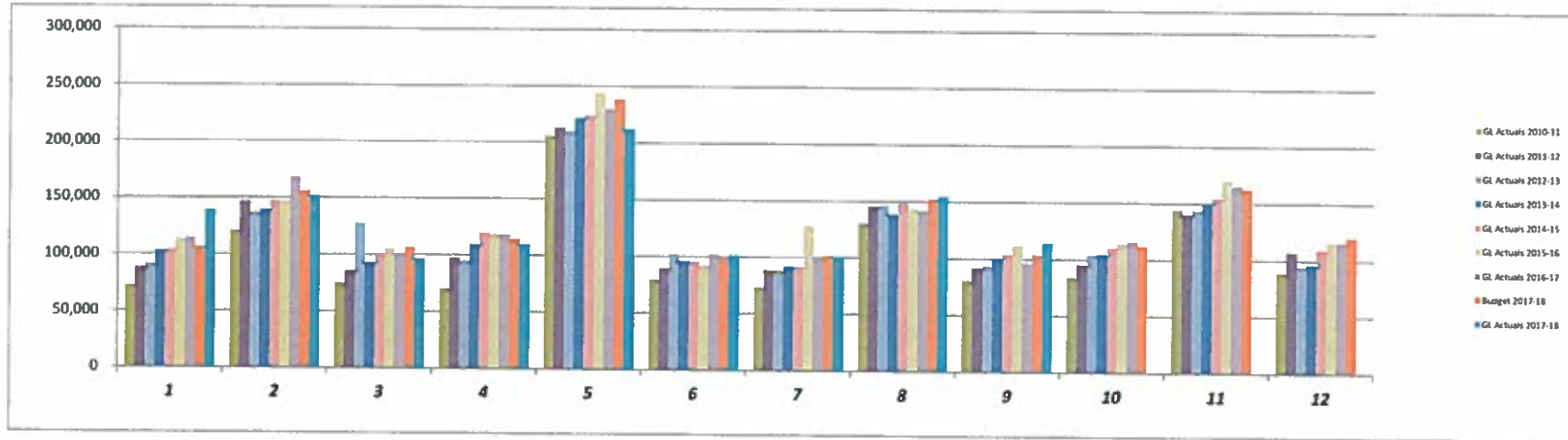
Monthly Sales Tax Collections



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

HISTORICAL DATA								CURRENT FISCAL YEAR DATA					
Fiscal	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	Actual/Budg		
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					
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	1,180,261	148	15%	(23,943)	-4%

Monthly Sales Tax Collections



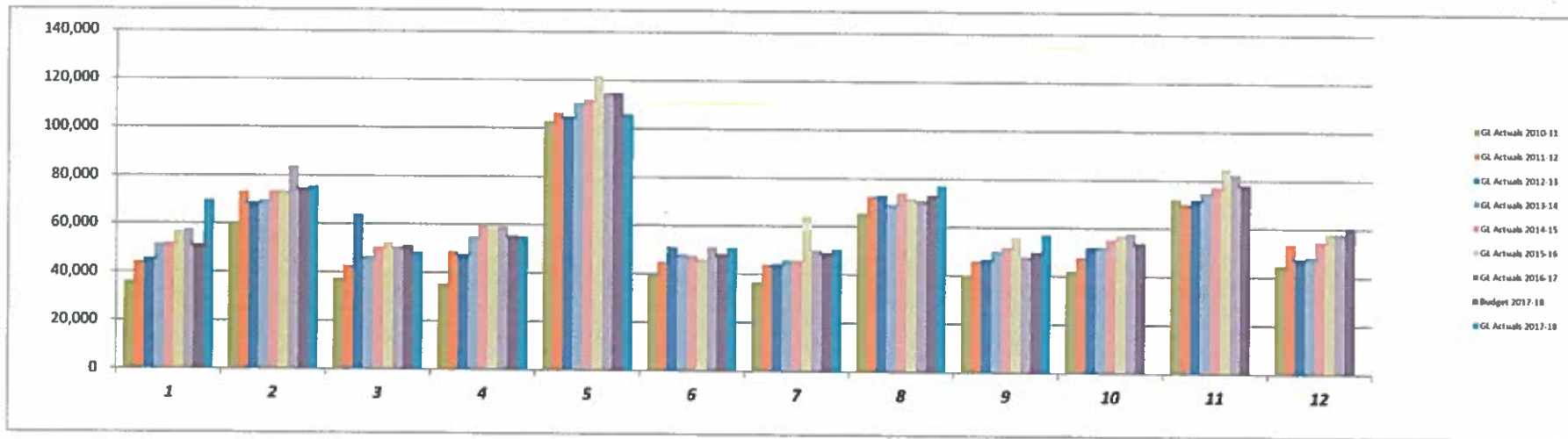
Town of Fairview
Economic Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis

HISTORICAL DATA

CURRENT FISCAL YEAR DATA

Fiscal	HISTORICAL DATA							CURRENT FISCAL YEAR DATA					
	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	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%	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					
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	590,131	22,650	52%	(11,971)	-4%

Monthly Sales Tax Collections



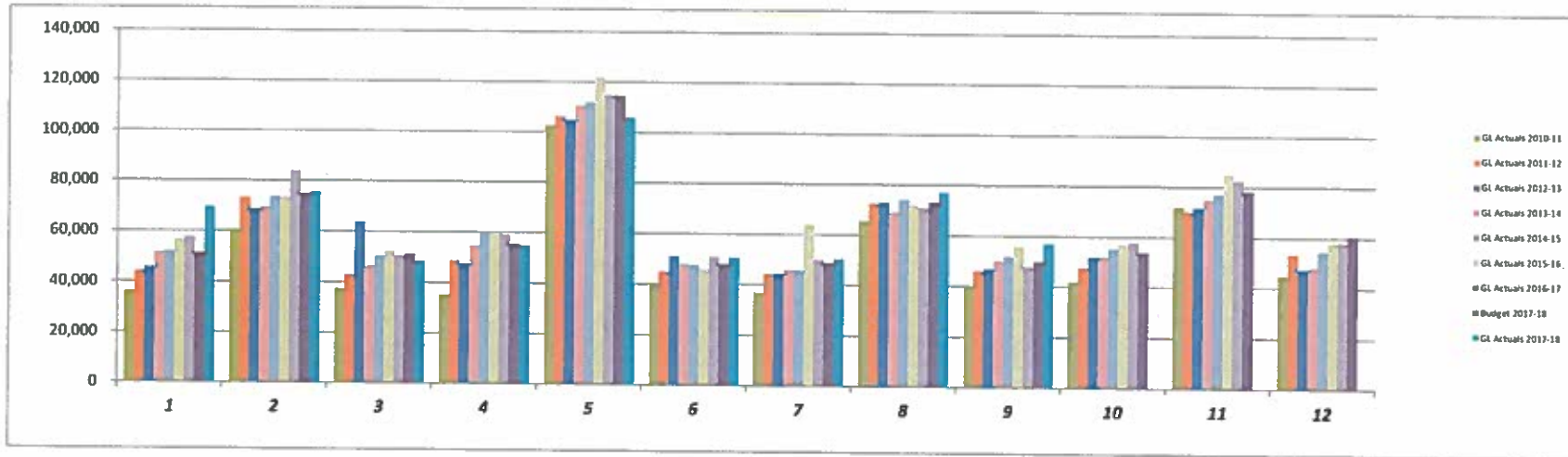
Town of Fairview
Community Development Corporation Fund - Sales Tax
Current & Previous Year Comparison and Variance Analysis

HISTORICAL DATA

CURRENT FISCAL YEAR DATA

Fiscal	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	Actual/Budg		
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					
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	590,131	22,650	52%	(11,971)	-4%

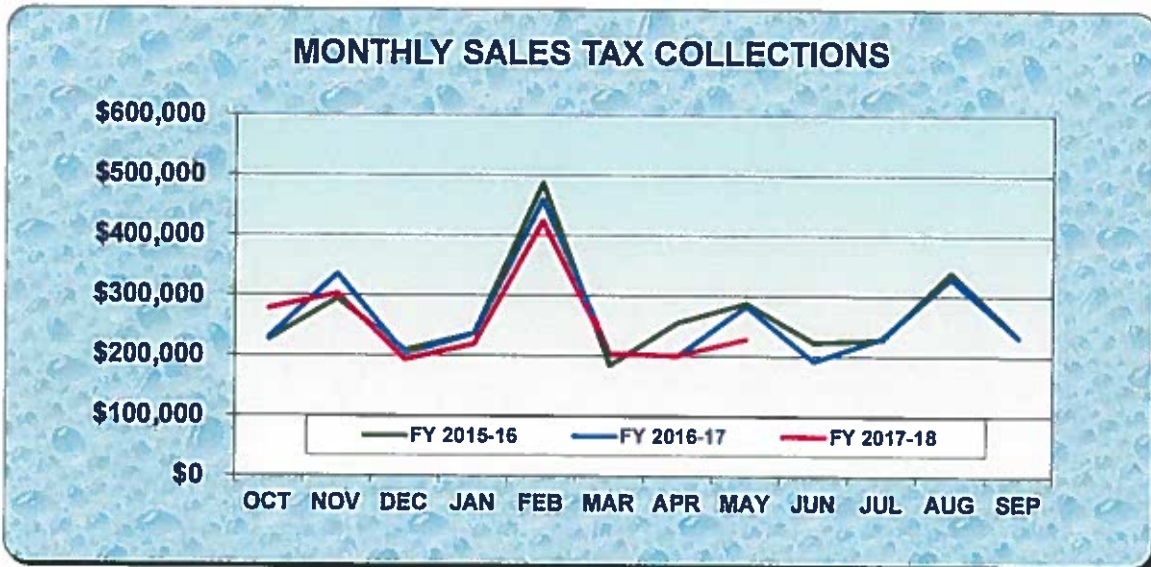
Monthly Sales Tax Collections



**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	228,417	(70,270)	-23.5%	2,111,598	2,051,933	(59,665)	66.3%	68.2%
June	203,477								
July	219,642								
August	318,950								
September	241,334								
Total	\$3,095,000	\$2,051,933	(\$59,665)						

TOWN OF FAIRVIEW



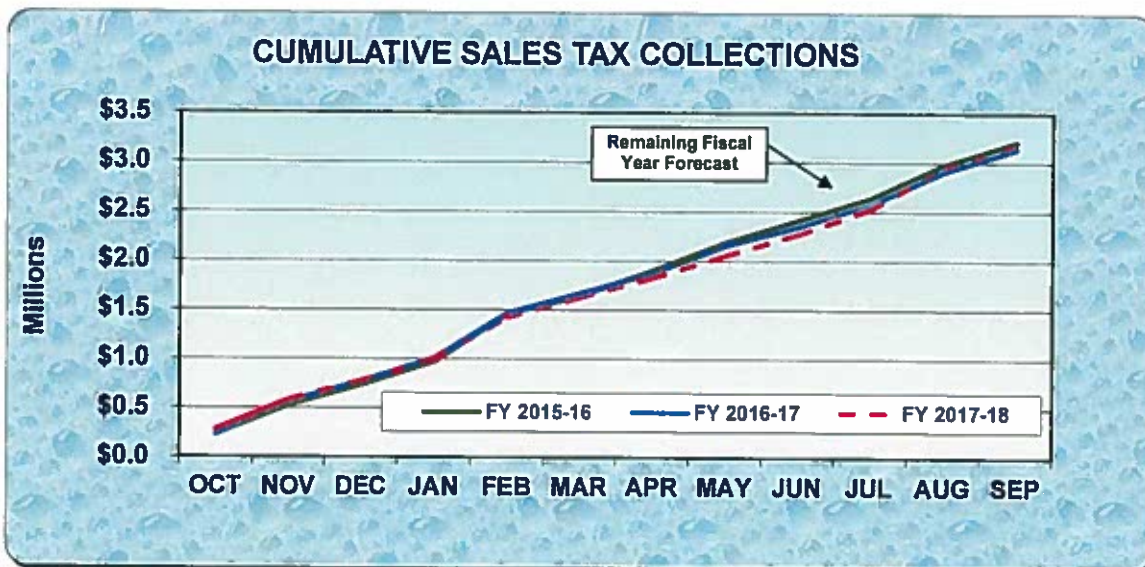
	FY 2015-16			FY 2016-17			FY 2017-18			FY 2017-18 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	227,044	227,044	7.5%	230,045	230,045	7.4%	278,523	278,523	9.0%	3,800,348
NOVEMBER	294,899	521,943	17.2%	335,455	565,500	18.3%	302,568	581,091	18.8%	3,225,420
DECEMBER	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%	228,417	2,051,934	66.3%	2,991,423
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: $\frac{((FY\ 17-18\ Cumulative - FY\ 16-17\ Cumulative) / FY\ 16-17\ Cumulative) + 1}{1} * FY\ 16-17\ Final\ Cumulative$

*** State Comptroller portion only

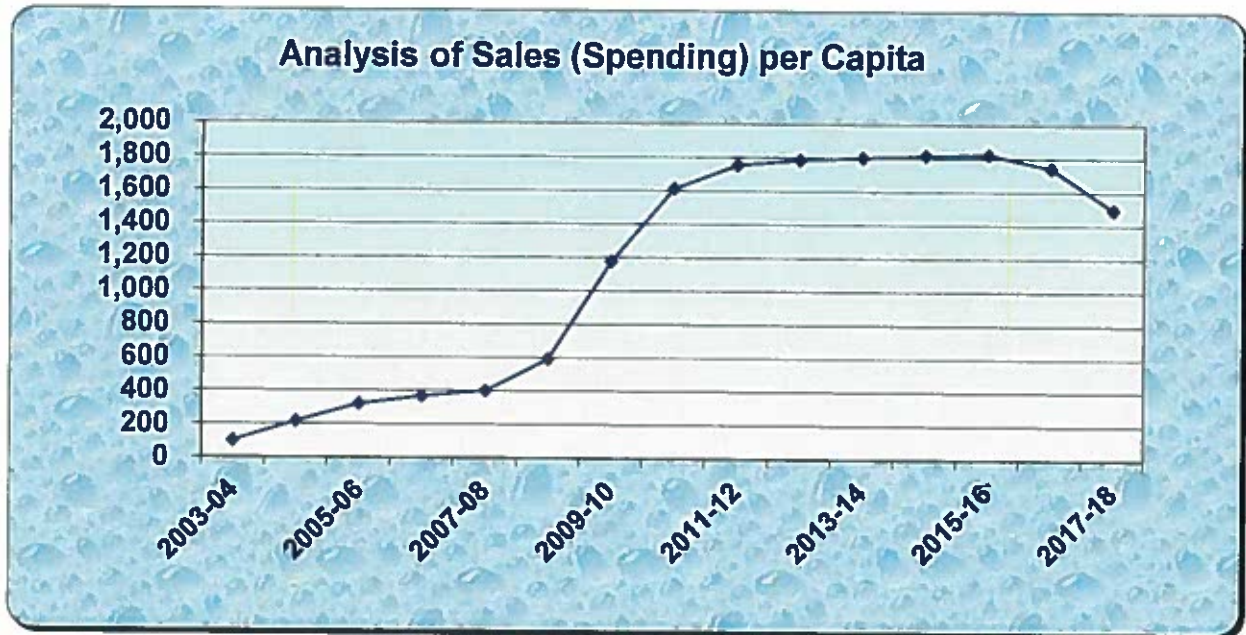
End-of-Year Amount	3,208,903		3,138,881		2,991,423	
Budgeted Amount	3,040,000		3,095,000		3,095,000	
Variance from Budget	168,903	5.6%	43,881	1.4%	(103,577)	-3.3%



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	2,991,423	14,957,117	10,000	1,496

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	\$41,611.70	\$41,611.70	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
2017	1	\$328,910.24	\$282,058.13	\$39,500.91	12.01%	\$7,351.20	2.24%	\$46,852.11	14.24%
2016	2	\$276,413.31	\$208,185.84	\$54,846.78	19.84%	\$13,380.69	4.84%	\$68,227.47	24.68%
2015	3	\$279,731.63	\$185,382.30	\$71,806.06	25.67%	\$22,543.27	8.06%	\$94,349.33	33.73%
2014	4	\$264,049.81	\$130,171.87	\$92,838.74	35.16%	\$41,039.20	15.54%	\$133,877.94	50.70%
2013	5	\$168,873.36	\$106,199.45	\$46,006.04	27.24%	\$16,667.87	9.87%	\$62,673.91	37.11%
2012	6	\$142,362.48	\$80,796.20	\$44,115.38	30.99%	\$17,450.90	12.26%	\$61,566.28	43.25%
2011	7	\$143,943.99	\$94,870.18	\$39,414.71	27.38%	\$9,659.10	6.71%	\$49,073.81	34.09%
2010	8	\$194,674.94	\$132,841.16	\$34,501.78	17.72%	\$27,332.00	14.04%	\$61,833.78	31.76%
2009	9	\$115,239.70	\$83,022.50	\$22,028.37	19.12%	\$10,188.83	8.84%	\$32,217.20	27.96%
2008	10	\$179,843.10	\$130,691.10	\$20,888.30	11.61%	\$28,263.70	15.72%	\$49,152.00	27.33%
2007	11	\$113,223.81	\$86,555.00	\$14,881.26	13.14%	\$11,787.55	10.41%	\$26,668.81	23.55%
2006	12	\$101,602.05	\$76,564.45	\$8,857.95	8.72%	\$16,179.65	15.92%	\$25,037.60	24.64%
2005	13	\$127,646.11	\$100,675.51	\$6,869.50	5.38%	\$20,101.10	15.75%	\$26,970.60	21.13%
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%
		\$2,554,750.34	\$1,768,101.84	\$502,321.53	19.66%	\$284,326.97	11.13%	\$786,648.50	30.79%

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