

MONTHLY FINANCIAL REPORT

For the period ending August 31, 2016
(Unaudited)

TO: Town Manager's Office
 FROM: Jason B. Weeks, Chief Financial Officer
 Brenda Bowman, Accounting Manager
 DATE: September 13, 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 eleventh month of fiscal year 2015-2016; therefore, it is generally desirable for year-to-date revenue totals to have achieved 92% of the budgeted amount and expenditures should generally not exceed 92% 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.

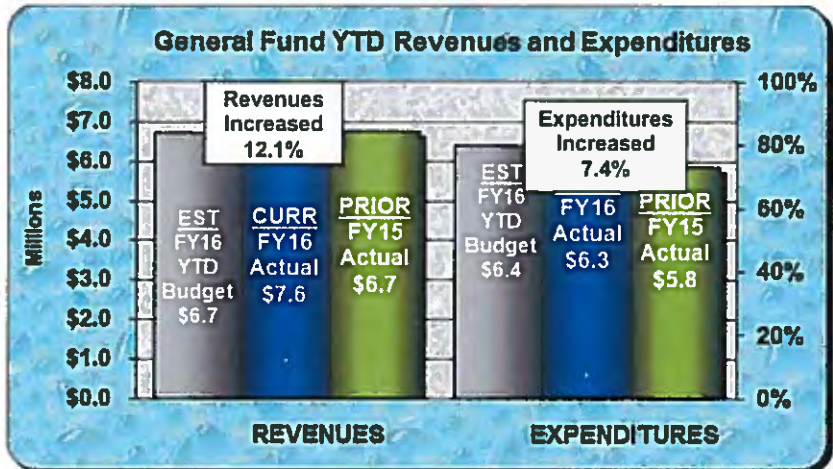
GENERAL FUND

Revenue collections in the General Fund for the eleventh month of fiscal year 2016 total \$7,563,793 and represent 98.1% of the total annual budget. Actual total collection this year is \$814,565 higher than last year.

The top revenue category that is higher than last year include: Property Taxes is one of the top revenue categories that was higher than last year with a total of \$3,331,313, which is \$350,106 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 \$162,809 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 \$570,625, which are related to the funds set aside at the end of the previous fiscal year in the Capital Projects Fund and timing differences on the quarterly franchise fee paid to the General Fund from the Water & Sewer Fund.

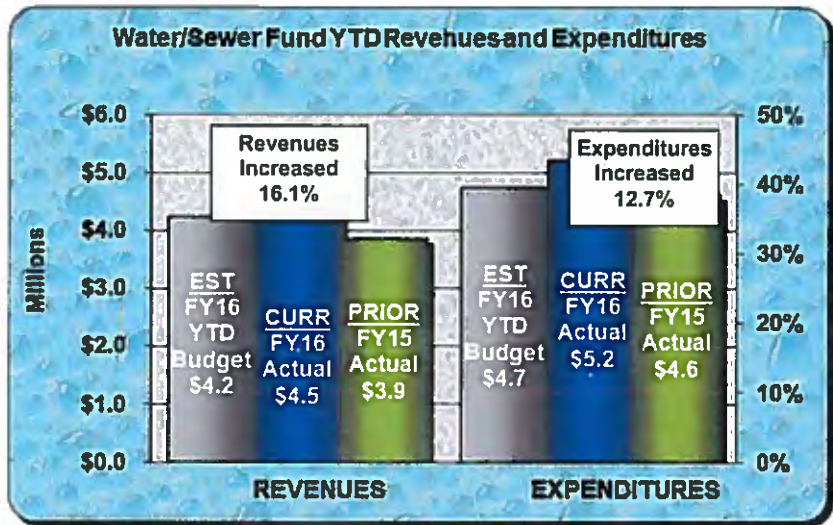
The top revenue categories that are lower than last year include: Miscellaneous, with a total of \$168,260 which is \$375,122 lower than last year due the Town receiving \$380,000 debt proceeds in the previous fiscal year to purchase EMS vehicles and equipment. Franchise fees are down by \$34,609



due to timing of payments being received. General Fund expenditures total \$6,280,010 and represent 81.0% of the total annual budget. Expenditures are \$434,832 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 380 Agreement payment to Villages of Fairview. 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 \$4,489,356 and represent 82.8% of the total annual budget. This amount is \$621,929 higher than last year. Water sales were higher by \$12,974 than the previous, while Miscellaneous revenue was higher by \$31,107 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 \$550,620 occurs in the transfer category when compared to the prior fiscal year.



Expenses for the Water and Sewer Fund total \$5,203,972 and represent 81.2% of the original annual budget. This amount is \$587,423 higher than last year. An increase of \$197,514 or 9.3% 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 \$199,486 and \$100,934 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 August 2016 totaled – 3,487

Number of sewer accounts in August 2016 totaled – 1,892

Number of solid waste accounts in August 2016 totaled – 3,546

Water sales in thousand gallons for the month of August 2016 – 92,925

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for eleventh month of fiscal year 2016 total \$2,976,650. Actual total collection this year is \$176,812 or 6.4% higher than last year.

The Town of Fairview received \$339,965 in sales tax revenue during the month of August 2016. This amount represents an increase of \$31,397 or 10.2% more than August 2015. Due to the timing, the sales tax received in the month of September 2016 can be reported in this financial report too. The Town of Fairview received \$232,253 during the month of September 2016. This amount represents an increase of \$13,416 or 6.2% more than September 2015.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

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

- ✓ 281 (\$256,728) letters were mailed
- ✓ 7 address corrections, 28 phone number changes & 3 telephone contacts
- ✓ 65 new accounts were added (\$23,157)
- ✓ \$8,830 was collected on 36 outstanding accounts
- ✓ 4,664 accounts (\$1,595,652) outstanding at the end of August 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 AUGUST 31, 2016**

	Budget FY15-16	ESTIMATED	CURRENT	YTD Used/ Collected	PRIOR	YTD Used/ Collected	Changes
		YTD Budget* 08/31/2016	YTD Actual 08/31/2016	08/31/2016	YTD Actual 08/31/2015	08/31/2015	from Last Year
GENERAL FUND							
Revenues:							
Property Taxes	\$3,208,619	\$3,215,429	\$3,331,313	103.8%	\$2,981,207	100.3%	\$350,106
Sales & Use Taxes	1,400,000	1,346,664	1,488,325	106.3%	1,399,919	100.0%	88,406
Mixed Beverage Tax	75,000	76,343	80,878	107.8%	77,651	103.5%	3,227
Franchises	649,500	575,370	446,187	68.7%	480,796	73.8%	(34,609)
Licenses & Permits	312,450	299,804	398,852	127.7%	352,010	98.6%	46,842
Charges for Service	273,000	231,268	254,371	93.2%	91,562	53.0%	162,809
Fines & Fees	403,750	372,086	353,470	87.5%	366,770	90.7%	(13,300)
Investment Income	15,000	18,619	27,037	180.2%	20,856	130.4%	6,181
Miscellaneous	155,106	151,382	168,260	108.5%	543,382	98.1%	(375,122)
Transfer from Capital Projects Fund	635,000	-	435,000	68.5%	-	0.0%	435,000
Transfer from Water & Sewer Fund	542,500	406,875	542,500	100.0%	406,875	75.0%	135,625
Transfer from Stormwater Fund	37,600	21,150	37,600	100.0%	28,200	75.0%	9,400
Total Revenues	\$7,707,525	\$6,714,989	\$7,563,793	98.1%	\$6,749,228	94.0%	\$814,565
Expenditures:							
Mayor & Council	\$19,250	\$17,563	\$15,224	79.1%	\$14,421	76.6%	\$803
Administration	586,933	527,391	472,791	80.6%	459,347	85.9%	13,444
Accounting	553,044	497,032	493,733	89.3%	452,883	88.5%	40,850
Town Secretary	104,560	91,894	85,212	81.5%	74,320	78.8%	10,892
Planning & Zoning	139,899	123,751	89,920	64.3%	111,879	84.9%	(21,959)
Police	1,948,214	1,678,637	1,465,418	75.2%	1,473,870	85.8%	(8,452)
Fire	2,553,793	2,297,386	2,287,724	89.6%	2,434,623	91.1%	(146,899)
Public Works	355,835	280,104	208,943	58.7%	185,779	78.8%	23,164
Inspections	110,761	99,072	125,492	113.3%	83,997	85.5%	41,495
Municipal Court	187,498	167,345	150,766	80.4%	152,026	90.0%	(1,260)
Parks & Recreation	138,351	83,214	129,625	93.7%	87,938	90.4%	41,687
Non-Departmental	896,573	498,553	594,673	66.3%	217,706	70.8%	376,967
Transfer to Capital Projects Fund	-	-	-	0.0%	-	0.0%	-
Transfer to Technology Fund	160,490	37,750	160,490	100.0%	96,389	94.1%	64,101
Total Expenditures	\$7,755,201	\$6,399,690	\$6,280,010	81.0%	\$5,845,178	81.7%	\$434,832
Net Revenue over Expenditures			1,283,783		904,050		
Beginning Fund Balance			4,058,948		3,879,356		
Ending Fund Balance			5,342,731		4,783,406		

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

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

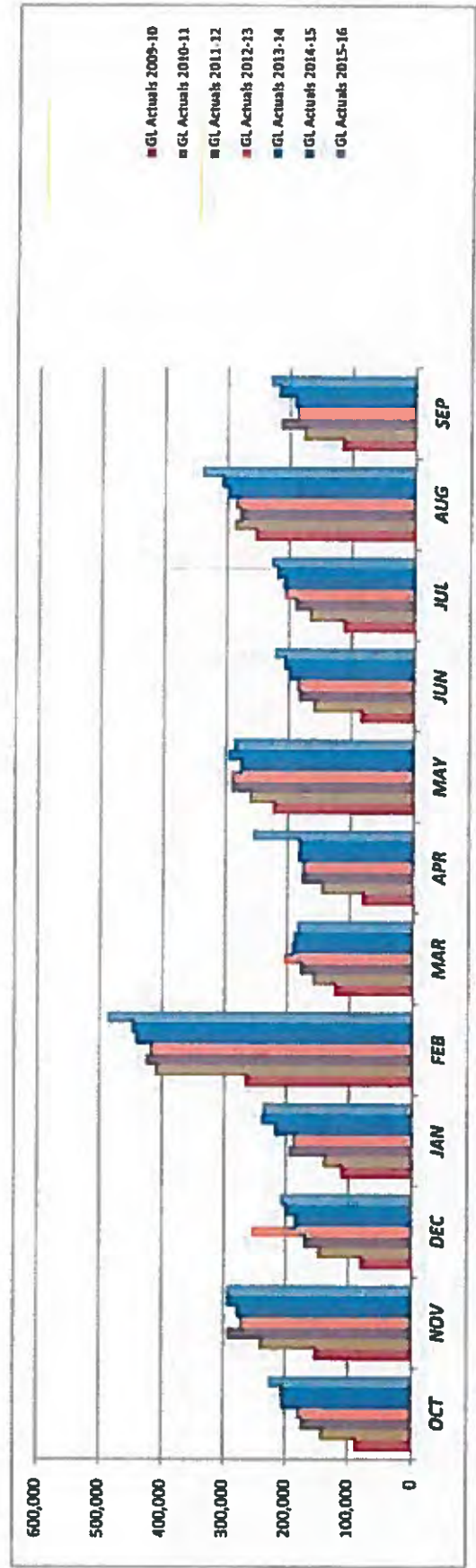
	Budget FY15-16	ESTIMATED YTD Budget* 08/31/2016	CURRENT YTD Actual 08/31/2016	YTD Used/ Collected 08/31/2016	PRIOR YTD Actual 08/31/2015	YTD Used/ Collected 08/31/2015	Changes from Last Year
WATER & SEWER FUND							
Revenues:							
Water Service	\$3,500,000	\$2,894,185	\$2,822,767	80.7%	\$2,809,793	100.2%	\$12,974
Sewer Service	823,278	750,259	584,175	71.0%	581,631	86.9%	2,544
Tower Lease	196,430	164,336	174,181	88.7%	155,639	88.0%	18,542
Investment Income	250	251	1,383	553.0%	240	96.0%	1,143
Miscellaneous	158,102	156,545	164,159	103.8%	133,052	89.5%	31,107
Transfer from Debt Service Fund	722,692	271,010	722,692	100.0%	172,072	75.0%	550,620
Transfer from Stormwater Fund	20,000	7,500	20,000	100.0%	15,000	75.0%	5,000
Total Revenues	\$5,420,752	\$4,244,086	\$4,489,356	82.8%	\$3,867,427	95.5%	\$621,929
Expenses:							
Water Department	\$3,026,556	\$2,572,974	\$2,569,771	84.9%	\$2,296,660	84.2%	\$273,111
Utilities	191,642	171,874	175,152	91.4%	154,566	84.5%	20,586
Sewer Department	1,432,915	1,154,750	697,661	48.7%	643,227	46.3%	54,434
General Fund Franchise Fee	317,500	178,594	317,500	100.0%	238,125	75.0%	79,375
Transfer to General Fund	225,000	126,562	225,000	100.0%	168,750	75.0%	56,250
Transfer to Technology Fund	1,870	683	1,870	100.0%	-	0.0%	1,870
Non-Departmental	1,211,744	539,082	1,217,018	100.4%	1,115,221	97.9%	101,797
Total Expenses	\$6,407,227	\$4,744,520	\$5,203,972	81.2%	\$4,616,549	77.2%	\$587,423
SOLID WASTE FUND							
Total Revenues	\$653,800	\$280,458	\$547,178	83.7%	\$539,744	83.8%	\$7,434
Total Expenses	\$628,700	\$256,183	\$518,354	82.4%	\$483,744	83.1%	\$34,610
DEBT SERVICE FUND							
Total Revenues	\$2,147,729	\$1,963,811	\$2,199,886	102.4%	\$2,068,277	99.3%	\$131,609
Total Expenses	\$2,464,525	\$3,006,770	\$2,292,604	93.0%	\$1,741,890	88.5%	\$550,714
STORMWATER FUND							
Total Revenues	\$332,796	\$304,701	\$266,593	80.1%	\$261,500	87.2%	\$5,093
Total Expenses	\$303,834	\$177,181	\$394,585	129.9%	\$273,831	49.7%	\$120,754
FAIRVIEW EDC							
Total Revenues	\$700,350	\$662,269	\$746,525	106.6%	\$700,414	100.0%	\$46,111
Total Expenditures	\$719,809	\$592,584	\$721,763	100.3%	\$522,277	65.9%	\$199,486
FAIRVIEW CDC							
Total Revenues	\$706,350	\$667,106	\$746,320	105.7%	\$702,851	99.5%	\$43,469
Total Expenditures	\$751,168	\$625,232	\$625,158	83.2%	\$524,224	77.1%	\$100,934

* 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	GL Actuals 2015-16	Variance Act16/Act15 2015-16	Variance % Act16/Act15 2015-16	Variance Curr to Prev 2015-16	Variance % Curr to Prev		
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%			
NOV	66,135	154,330	242,466	293,730	274,682	278,331	294,830	294,899.15	69.58	126%	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%			
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%			
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%			
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%			
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%			
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)	107%			
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	104%			
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%			
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%			
SEP	88,613	117,066	179,026	214,290	189,947	193,075	218,837	232,253.49	13,416.49	100%	13,416.49	113%			
TOTALS	846,545	1,706,868	2,455,148	2,780,161	2,869,024	2,889,005	3,018,675	3,208,904	190,229	1375%	190,229	1257%			

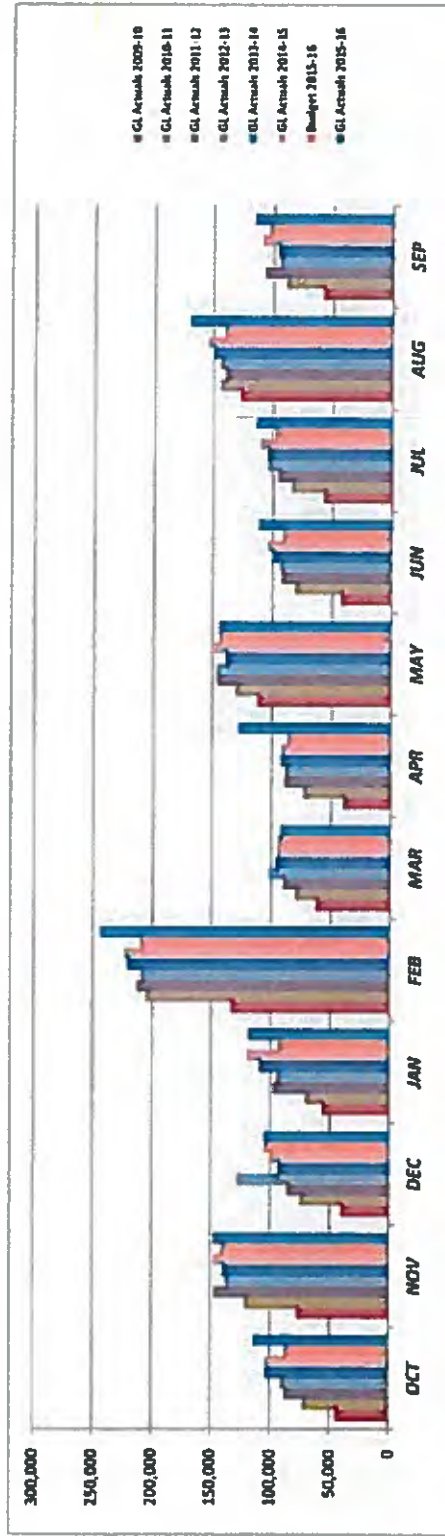
Monthly Sales Tax Collections



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

Fiscal	CURRENT FISCAL YEAR DATA											
	GL Actuals 2009-10	GL Actuals 2010-11	GL Actuals 2011-12	GL Actuals 2012-13	GL Actuals 2013-14	GL Actuals 2014-15	Budget 2015-16	GL Actuals 2015-16	Variance Actual/Budg 2015-16	Variance % Actual/Budg 2015-16	Variance Curr to Prev	Variance % Curr to Prev
OCT	44,811	72,317	88,118	91,137	103,198	103,857	88,098	113,522.13	25,423.88	129%	9,665.37	109%
NOV	77,165	121,233	146,865	137,341	139,166	147,415	140,999	147,449.58	6,450.33	105%	34.79	100%
DEC	40,402	74,915	85,780	127,758	93,181	100,902	105,223	104,747.59	(475.66)	100%	3,845.85	104%
JAN	56,531	70,502	97,602	95,050	109,633	119,766	93,716	118,686.09	24,969.84	127%	(1,080.30)	99%
FEB	133,571	205,769	212,884	209,866	221,290	223,862	210,750	243,768.38	33,018.13	116%	19,906.49	109%
MAR	62,428	79,683	89,779	102,227	96,424	95,288	94,486	92,244.88	(2,241.38)	98%	(3,043.14)	97%
APR	39,882	73,359	88,509	88,647	91,945	91,720	87,051	128,076.36	41,025.11	147%	36,356.06	140%
MAY	112,503	131,191	145,372	145,940	138,628	148,459	144,541	144,035.69	(505.57)	100%	(4,423.77)	97%
JUN	42,444	80,715	92,177	93,817	100,163	103,993	91,498	111,673.48	20,175.23	122%	7,680.38	107%
JUL	57,371	84,233	95,509	103,977	104,453	110,373	98,266	114,138.53	15,872.28	116%	3,765.75	103%
AUG	127,993	144,145	140,341	143,779	149,884	154,284	140,909	169,982.64	29,073.39	121%	15,698.86	110%
SEP	58,533	89,513	107,145	94,973	96,537	109,419	104,460	116,126.75	11,666.50	111%	6,708.25	106%
TOTALS	853,434	1,227,574	1,390,081	1,434,512	1,444,502	1,509,337	1,400,000	1,604,452	204,452	1390%	95,115	1282%

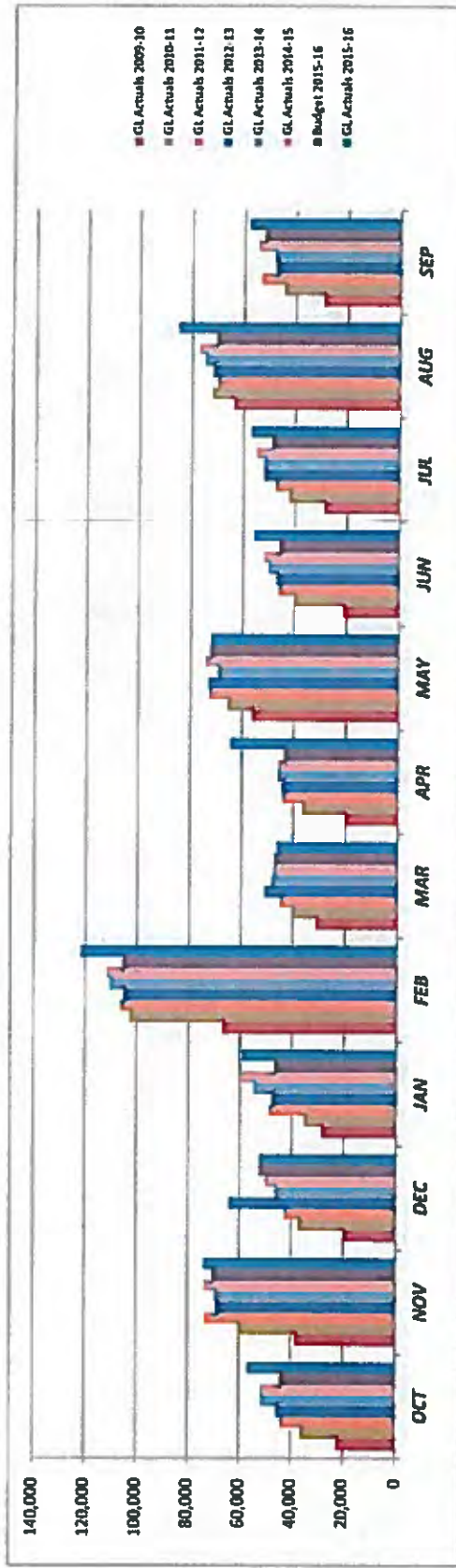
Monthly Sales Tax Collections



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

Fiscal	CURRENT FISCAL YEAR DATA										Variance % Curr to Prev	
	GL Actuals 2009-10	GL Actuals 2010-11	GL Actuals 2011-12	GL Actuals 2012-13	GL Actuals 2013-14	GL Actuals 2014-15	Budget 2015-16	GL Actuals 2015-16	Variance Actual/Budg 2015-16	Variance % Actual/Budg 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	58,063.37	5,833.25	111%	3,354.12	106%
TOTALS	426,717	613,787	695,040	717,256	722,251	754,669	700,000	802,226	102,226	1390%	47,557	1282%

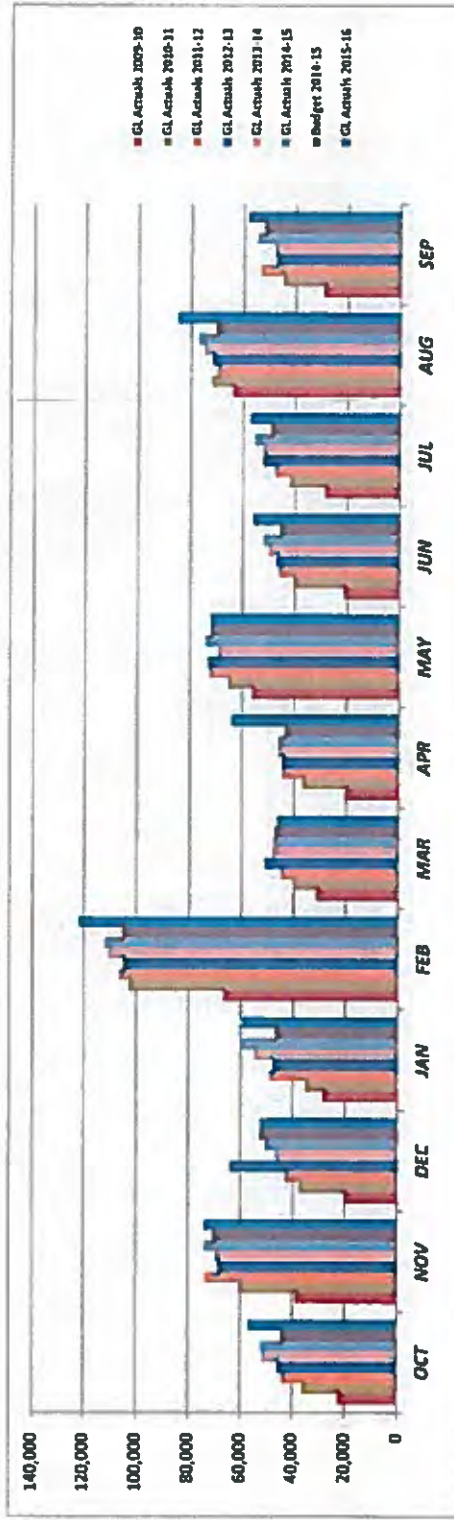
Monthly Sales Tax Collections



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

Fiscal	CURRENT FISCAL YEAR DATA												Variance Curr to Prev	Variance % Curr to Prev		
	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	Budget				
OCT	22,405	36,159	44,059	45,568	51,599	51,928	51,928	51,928	51,928	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	73,707	73,707	73,707	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	50,451	50,451	50,451	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	59,883	59,883	59,883	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	111,931	111,931	111,931	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	47,644	47,644	47,644	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	45,860	45,860	45,860	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	74,230	74,230	74,230	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	51,997	51,997	51,997	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	55,186	55,186	55,186	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	77,142	77,142	77,142	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	54,709	54,709	54,709	54,709	52,230	58,063.37	5,833.25	111%	3,354.12	106%
TOTALS	426,717	613,787	695,040	717,256	722,251	754,569	754,569	754,569	754,569	754,569	700,000	802,226	102,226	1390%	47,557	1282%

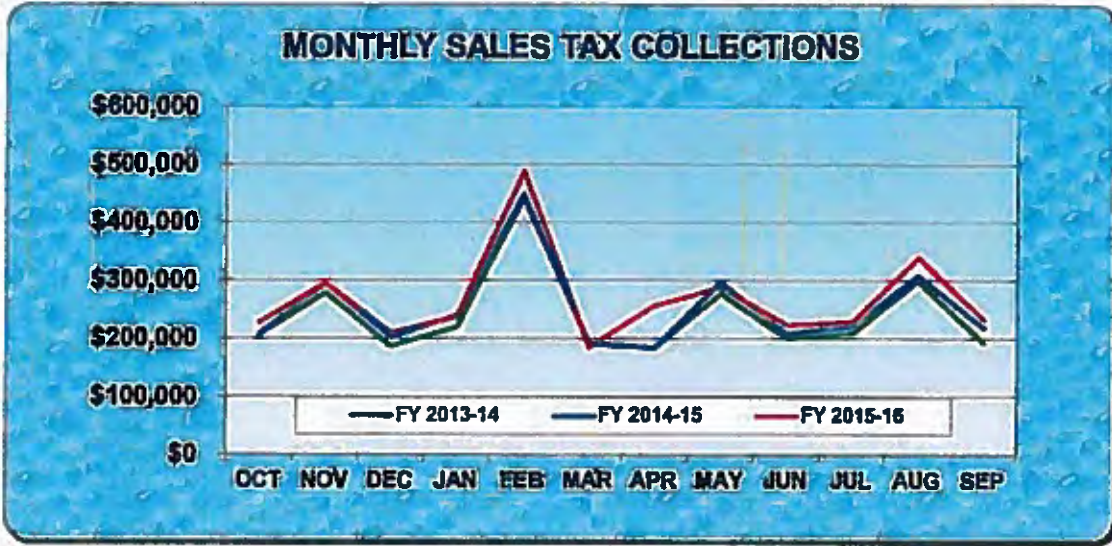
Monthly Sales Tax Collections



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	521,843	63,748	18.6%	16.4%
December	210,447	209,495	(951)	-0.5%	888,642	731,439	62,797	26.1%	23.9%
January	187,433	237,372	49,940	26.6%	858,074	968,811	112,737	34.8%	30.6%
February	421,501	467,537	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%	1,488,547	1,640,837	174,290	58.5%	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	232,253	23,333	11.2%	2,800,000	3,208,904	408,904	114.6%	100.0%
Total	\$2,800,000	\$3,208,904	\$408,904						

TOWN OF FAIRVIEW



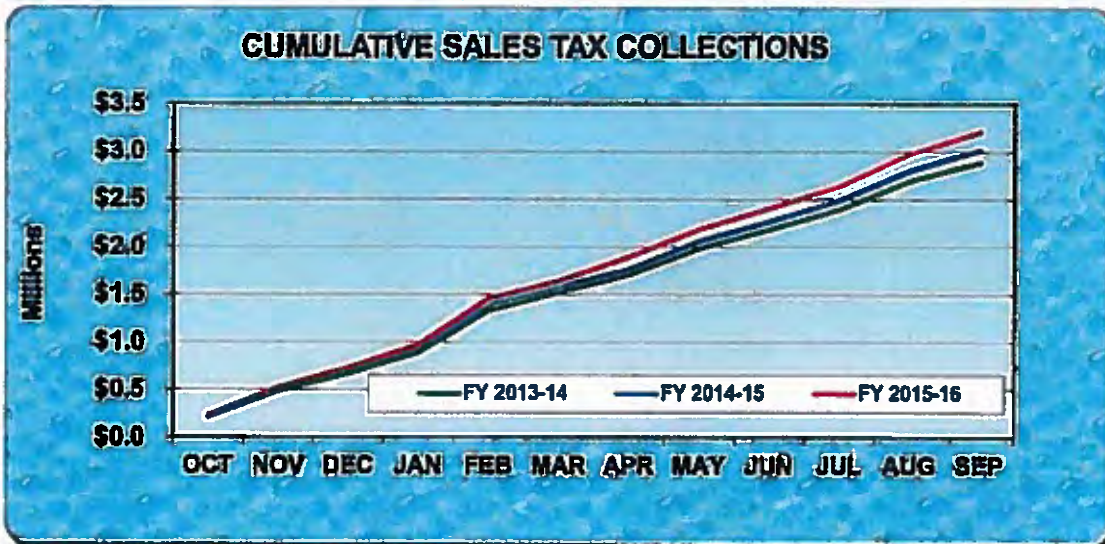
	FY 2013-14			FY 2014-15			FY 2015-16			FY 2015-16 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	206,397	206,397	7.4%	207,714	207,714	7.4%	227,044	227,044	7.5%	3,299,606
NOVEMBER	278,331	484,728	17.3%	294,830	502,543	17.9%	294,899	521,943	17.2%	3,135,209
DECEMBER	186,361	671,089	24.0%	201,803	704,347	25.2%	209,495	731,439	24.1%	3,134,785
JANUARY	219,267	890,356	31.8%	239,533	943,879	33.7%	237,372	968,811	31.9%	3,098,409
FEBRUARY	442,581	1,332,936	47.6%	447,724	1,391,603	49.7%	487,537	1,456,348	47.9%	3,159,119
MARCH	192,849	1,525,785	54.5%	190,576	1,582,179	56.5%	184,490	1,640,837	54.0%	3,130,590
APRIL	183,889	1,709,674	61.1%	183,441	1,765,620	63.1%	256,153	1,896,990	62.4%	3,243,278
MAY	277,257	1,986,931	71.0%	296,919	2,062,539	73.7%	288,071	2,185,061	71.9%	3,197,996
JUNE	200,325	2,187,257	78.1%	207,986	2,270,525	81.1%	223,347	2,408,408	79.2%	3,201,992
JULY	208,906	2,396,162	85.6%	220,746	2,491,270	89.0%	228,277	2,636,685	86.7%	3,194,874
AUGUST	299,768	2,695,930	96.3%	308,568	2,799,838	100.0%	339,965	2,976,651	97.9%	3,209,307
SEPTEMBER	193,075	2,889,005	103.2%	218,837	3,018,675	107.8%	232,253	3,208,904	105.6%	3,208,904

* % received compared to annual budget

** Forecast Calculation: $((FY\ 15-16\ Cumulative - FY\ 14-15\ Cumulative) / FY\ 14-15\ Cumulative) + 1$ * FY 14-15 Final Cumulative

*** State Comptroller portion only

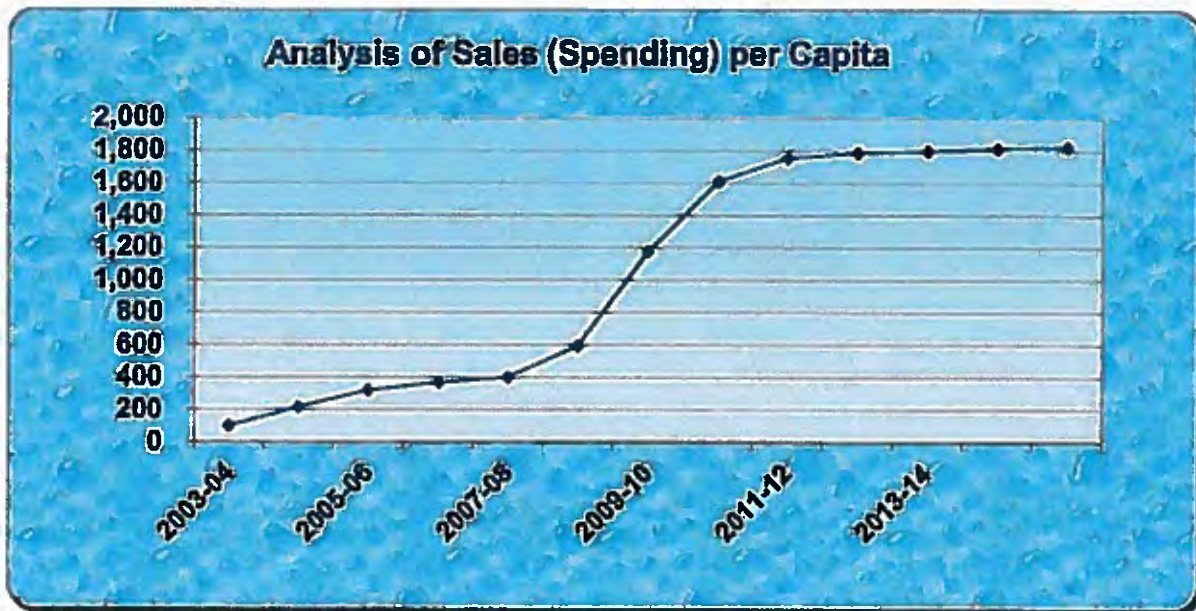
End-of-Year Amount	2,889,005		3,018,675		3,208,904	
Budgeted Amount	2,800,000		2,800,000		3,040,000	
Variance from Budget	89,005	3.2%	218,675	7.8%	168,904	5.6%



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	3,208,904	16,044,521	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 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
2016	0	\$97,727.58	\$92,865.28	\$3,094.40	3.17%	\$1,767.90	1.81%	\$4,862.30	4.98%
2015	1	\$273,445.22	\$222,437.45	\$34,603.13	12.65%	\$16,404.64	6.00%	\$51,007.77	18.65%
2014	2	\$262,639.68	\$159,841.71	\$69,437.37	26.44%	\$33,360.60	12.70%	\$102,797.97	39.14%
2013	3	\$168,420.36	\$120,236.18	\$32,873.67	18.52%	\$15,310.51	9.09%	\$48,184.18	28.61%
2012	4	\$140,909.38	\$105,910.18	\$24,986.11	17.73%	\$10,013.09	7.11%	\$34,999.20	24.84%
2011	5	\$143,565.79	\$107,702.08	\$29,103.81	20.27%	\$6,759.90	4.71%	\$35,863.71	24.98%
2010	6	\$194,071.94	\$157,008.83	\$20,166.81	10.38%	\$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	\$150,115.80	\$15,271.50	8.50%	\$14,209.20	7.91%	\$29,480.70	16.41%
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	\$56,193.10	\$4,988.35	7.31%	\$7,033.66	10.31%	\$12,022.01	17.62%
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%
		\$1,993,596.78	\$1,587,750.92	\$268,029.06	13.44%	\$137,816.80	6.91%	\$405,845.86	20.36%