

MONTHLY FINANCIAL REPORT

For the period ending October 31, 2017
(Unaudited)

TO: Town Manager's Office
 FROM: Jason B. Weeks, Chief Financial Officer
 Brenda Bowman, Accounting Manager
 DATE: November 14, 2017

BACKGROUND

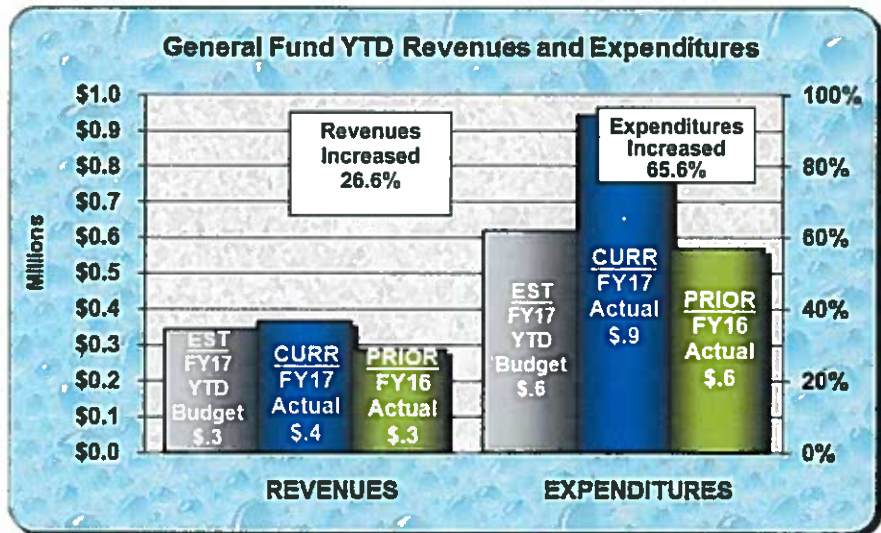
Financial reports are prepared for the General Fund, Water and Sewer Fund, Solid Waste Fund, Debt Service Fund, Stormwater Fund, and Fairview EDC & CDC Funds. Summaries of revenues and expenditures for the current year as well as previous year, and percentage of collected/used are presented. This report covers the first month of fiscal year 2017-2018; therefore, it is generally desirable for year-to-date revenue totals to have achieved 8% of the budgeted amount and expenditures should generally not exceed 8% of the budgeted amounts. Due to fiscal year-end being September 30th there will be differences in the revenue and expenditure comparisons between the current fiscal year and the prior fiscal year due to the prior fiscal year includes year-end accruals, while the current fiscal year-end accrual entries for audit purposes have not been recorded; therefore, the financial report is expressly marked as "unaudited."

GENERAL FUND

Revenue collections in the General Fund for the first month of fiscal year 2018 total \$365,690 and represent 4.1% of the total annual budget. Actual total collection this year is \$76,775 higher than last year.

General Fund expenditures total \$942,131 and represent 10.5% of the total annual budget. Expenditures are \$373,313 more than the previous year.

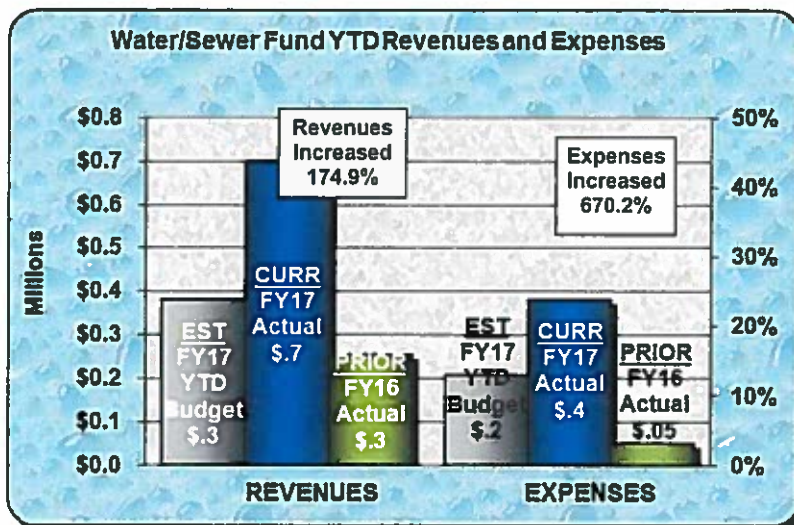
During the Month of October, the majority of the revenues and expenditures received/expensed are related to the prior fiscal year; therefore, journal entries will be made to re-class revenue and expenditures actually received/spent in October 2017 to be recorded in September 2017 for audit purposes.



WATER AND SEWER FUND

The Water and Sewer Fund revenues total \$701,890 and represent 11.5% of the total annual budget. This amount is \$446,613 higher than last year. Water sales were higher by \$379,689 and sewer sales were higher by \$57,533 than the previous year due to the Town increasing water and sewer rates by 15%.

Expenses for the Water and Sewer Fund total \$381,578 and represent 5.4% of the annual budget. This amount is \$332,039 more than prior year.



During the Month of October, the majority of the revenues and expenditures received/expensed are related to the prior fiscal year; therefore, journal entries will be made to re-class revenue and expenditures actually received/spent in October 2017 to be recorded in September 2017 for audit purposes.

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 October 2017 totaled – 3,572

Number of sewer accounts in October 2017 totaled – 1,908

Number of solid waste accounts in October 2017 totaled – 3,582

Water sales in thousand gallons for the month of October 2017 – 84,848

SALES TAX ANALYSIS

Sales tax revenue collections for the entire Town of Fairview (Town, Fairview EDC and Fairview CDC portions) for the first month of fiscal year 2018 total \$278,523. Actual total collection this year is \$48,478 or 21.1% more than last year.

Due to the timing, the sales tax received in the month of November 2017 can be reported in this financial report too. The Town of Fairview received \$302,567 during the month of November 2017. This amount represents a decrease of \$32,887 or 10.0% less than November 2016.

MUNICIPAL COURT OUTSTANDING FINE & FEE COLLECTIONS

The October 2017 report from Perdue, Brandon, Fielder, Collins & Mott, LLP:

- ✓ 1406 (\$1,321,666) letters were mailed
- ✓ 85 address corrections, 22 phone number changes & 1023 telephone contacts
- ✓ 67 new accounts were added (\$23,826)
- ✓ \$10,387 was collected on 35 outstanding accounts
- ✓ 4,849 accounts (\$1,674,686) outstanding at the end of September 2017
- ✓ 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

October 2017 Report:

Citations Written – 2327

Plea Court Docket – 211

Warrants Issued – 107

Total Cases Disposed – 262

Driving Safety Course – 20

Deferred Disposition – 42

Payment Plan – 16

Show Cause by Judge – 1

Pre-Trials – 15

BUILDING PERMIT ACTIVITY

<u>Permit Type</u>	<u>Fiscal Year-to-Date</u>		<u>10/31/2017</u>	
	<u>QTY</u>	<u>VALUE</u>	<u>QTY</u>	<u>VALUE</u>
Commercial	15	\$400,000	15	\$400,000
Residential	2	\$1,471,995	2	\$1,471,995
Accessory Bldg	3	\$32,800	3	\$32,800
Addn/Remodel	4	\$276,948	4	\$276,948
Other	<u>31</u>		<u>31</u>	
Total	55		55	

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2017**

	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes	
Budget FY17-18	YTD Budget* 10/31/2017	YTD Actual 10/31/2017	Collected 10/31/2017	YTD Actual 10/31/2016	Collected 10/31/2016	from Last Year	
GENERAL FUND							
Revenues:							
Property Taxes	\$3,956,455	\$64,092	\$41,495	1.0%	\$19,146	0.5%	\$22,349
Sales & Use Taxes	1,575,000	111,448	139,261	8.8%	115,023	7.3%	24,238
Mixed Beverage Tax	75,000	20,302	17,137	22.8%	21,816	29.1%	(4,679)
Franchises	679,900	21,361	71,596	10.5%	(34,479)	0.0%	106,075
Licenses & Permits	412,696	25,302	16,728	4.1%	27,370	6.7%	(10,642)
Charges for Service	319,475	38,288	20,760	6.5%	21,733	6.5%	(973)
Fines & Fees	421,434	33,719	30,500	7.2%	31,200	7.4%	(700)
Investment Income	40,000	3,072	7,656	19.1%	2,528	6.7%	5,128
Miscellaneous	447,448	25,362	20,557	4.6%	84,578	14.1%	(64,021)
Transfer from Capital Projects Fund	200,000	-	-	0.0%	-	0.0%	-
Transfer from Water & Sewer Fund	655,000	-	-	0.0%	-	0.0%	-
Transfer from Stormwater Fund	37,600	-	-	0.0%	-	0.0%	-
Transfer from Hotel/Motel Fund	150,729	-	-	0.0%	-	0.0%	-
Total Revenues	\$8,970,737	\$342,946	\$365,690	4.1%	\$288,915	3.5%	\$76,775
Expenditures:							
Mayor & Council	\$21,950	\$1,200	\$869	4.0%	\$838	4.2%	\$31
Administration	617,272	43,495	40,987	6.6%	32,544	5.6%	8,443
Accounting	593,319	35,305	42,563	7.2%	35,616	6.1%	6,947
Town Secretary	154,688	7,715	12,992	8.4%	5,591	5.3%	7,401
Planning & Zoning	149,553	9,970	9,360	6.3%	10,339	7.2%	(979)
Police	2,411,556	179,875	234,166	9.7%	120,625	4.7%	113,541
Fire	3,022,345	200,650	296,926	9.8%	157,509	5.3%	139,417
Public Works	437,768	34,895	34,971	8.0%	171,981	29.5%	(137,010)
Inspections	210,506	11,480	9,186	4.4%	6,789	5.4%	2,397
Municipal Court	194,263	12,800	10,220	5.3%	12,294	6.7%	(2,074)
Parks & Recreation	197,621	10,936	9,996	5.1%	10,302	5.4%	(306)
Non-Departmental	905,836	65,951	239,895	26.5%	4,390	0.6%	235,505
Transfer to Technology Fund	51,274	8,040	-	0.0%	-	0.0%	-
Total Expenditures	\$8,967,951	\$622,312	\$942,131	10.5%	\$568,818	6.4%	\$373,313
Net Revenue over Expenditures			(576,441)		(279,903)		
Beginning Fund Balance			4,474,062		4,918,043		
Ending Fund Balance			3,897,621		4,638,140		

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

**TOWN OF FAIRVIEW
COMBINED REVENUE & EXPENDITURE REPORT
FOR THE PERIOD ENDING OCTOBER 31, 2017**

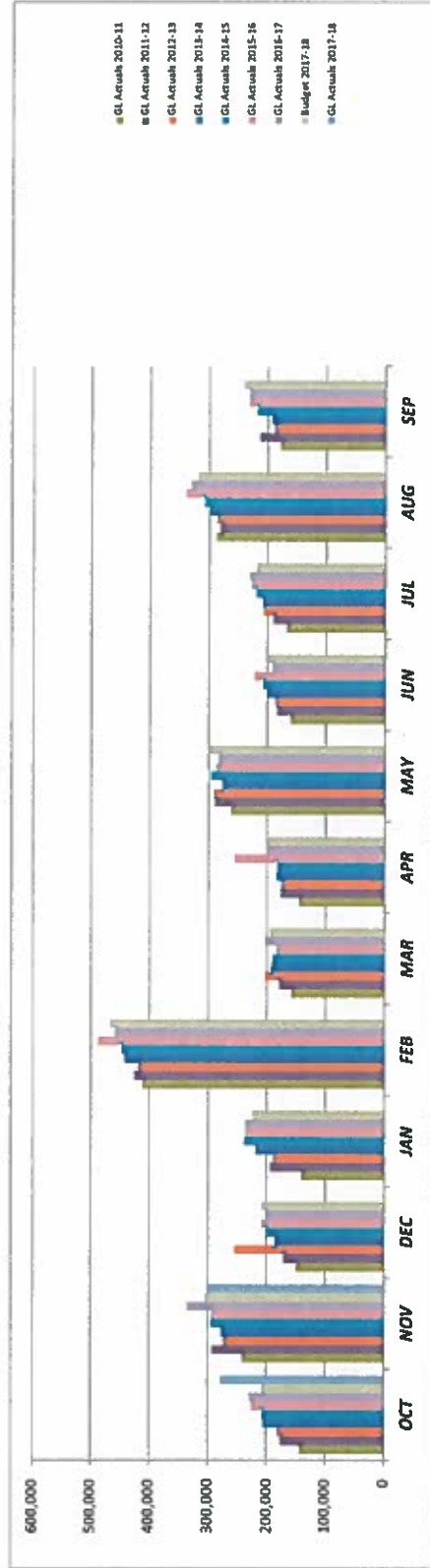
	ESTIMATED	CURRENT	YTD Used/	PRIOR	YTD Used/	Changes	
Budget FY17-18	YTD Budget* 10/31/2017	YTD Actual 10/31/2017	Collected 10/31/2017	YTD Actual 10/31/2016	Collected 10/31/2016	from Last Year	
WATER & SEWER FUND							
Revenues:							
Water Service	\$4,600,000	\$285,732	\$553,682	12.0%	\$173,993	4.2%	\$379,689
Sewer Service	948,750	39,905	72,583	7.7%	15,050	1.8%	57,533
Tower Lease	199,022	21,199	15,467	7.8%	16,669	9.4%	(1,202)
Investment Income	3,500	262	475	13.6%	175	5.3%	300
Miscellaneous	120,665	33,301	59,683	49.5%	49,390	37.4%	10,293
Transfer from Debt Service Fund	233,581	-	-	0.0%	-	0.0%	-
Transfer from Stormwater Fund	20,000	-	-	0.0%	-	0.0%	-
Total Revenues	6,125,518	\$380,398	\$701,890	11.5%	\$255,277	4.6%	\$446,613
Expenses:							
Water Department	\$3,652,948	\$146,773	\$312,352	8.6%	\$37,789	1.1%	\$274,563
Utilities	132,795	8,001	11,481	8.6%	8,154	4.1%	3,327
Sewer Department	1,458,829	52,447	54,021	3.7%	2,511	0.2%	51,510
Debt Service	1,076,564	-	-	0.0%	-	0.0%	-
General Fund Franchise Fee	345,000	-	-	0.0%	-	0.0%	-
Transfer to General Fund	310,000	-	-	0.0%	-	0.0%	-
Non-Departmental	129,827	389	3,724	2.9%	1,085	0.1%	2,639
Total Expenses	\$7,105,963	\$207,609	\$381,578	5.4%	\$49,539	0.7%	\$332,039
SOLID WASTE FUND							
Total Revenues	\$720,000	\$13,130	\$58,689	8.2%	\$25,137	3.6%	\$33,552
Total Expenses	\$675,200	\$8,795	\$52,935	7.8%	\$0	0.0%	\$52,935
DEBT SERVICE FUND							
Total Revenues	\$2,231,074	\$42,602	\$23,000	1.0%	\$29,510	1.4%	(\$6,510)
Total Expenses	\$2,222,650	\$3,810	\$2,900	0.1%	\$2,317	0.1%	\$583
STORMWATER FUND							
Total Revenues	\$315,000	\$16,568	\$26,826	8.5%	\$10,960	3.5%	\$15,866
Total Expenses	\$511,623	\$21,531	\$44,029	8.6%	\$13,819	4.4%	\$30,210
FAIRVIEW EDC							
Total Revenues	\$763,500	\$53,775	\$70,485	9.2%	\$57,833	7.6%	\$12,652
Total Expenditures	\$761,640	\$45,640	\$28,961	3.8%	\$76,832	8.5%	(\$47,871)
FAIRVIEW CDC							
Total Revenues	\$763,500	\$53,715	\$70,449	9.2%	\$57,799	7.6%	\$12,650
Total Expenditures	\$760,776	\$60,871	\$46,243	6.1%	\$87,177	11.7%	(\$40,934)

* 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 % 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	208,920								
JAN	141,004	195,205	190,100	219,267	239,533	237,372	236,752									
FEB	411,537	425,768	419,733	442,581	447,724	487,537	459,076	467,950								
MAR	159,365	179,558	204,454	192,849	190,576	184,490	204,469	196,492								
APR	146,718	177,017	177,293	183,889	183,441	256,153	200,529	199,698								
MAY	262,382	290,745	291,880	277,257	296,919	288,071	283,656	298,687								
JUN	161,430	184,353	187,635	200,325	207,986	223,347	192,033	203,477								
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	581,091	66,282	37%	59,148	25%			

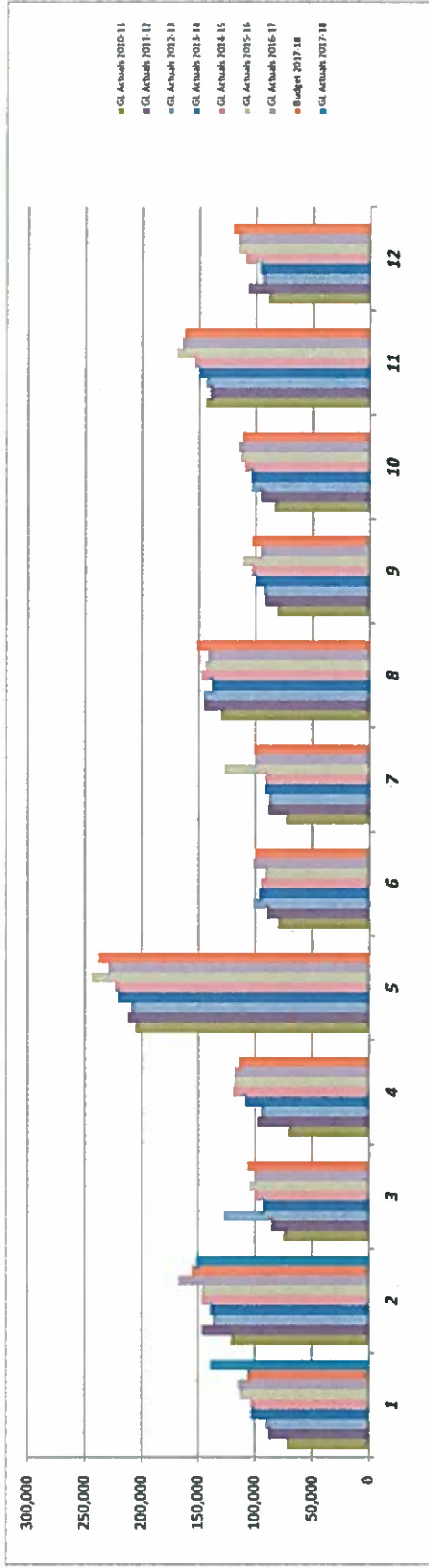
Monthly Sales Tax Collections



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

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA			
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance	Variance %	GL Actuals	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	77,317	88,118	91,137	103,198	103,857	113,522	115,023	106,494	139,261.70	106,494	32,767.86	31%	151,283.76	25,739.57	23%	
NOV	121,233	146,865	137,341	139,166	147,415	147,450	167,727	155,886	151,283.76	155,886	(4,602.07)	-3%	151,283.76	3,834.19	3%	
DEC	74,915	85,780	127,758	93,181	100,902	104,748	101,202	106,665		106,665						
JAN	70,502	97,602	95,050	109,633	119,766	118,686	118,376	114,241		114,241						
FEB	205,769	212,884	209,866	221,290	223,862	243,768	229,538	238,711		238,711						
MAR	79,683	89,779	102,227	96,424	95,288	92,245	102,235	100,207		100,207						
APR	73,359	88,509	88,647	91,945	91,720	128,076	100,264	101,769		101,769						
MAY	131,191	145,372	145,940	138,628	148,459	144,036	141,828	152,404		152,404						
JUN	80,715	92,177	93,817	100,163	103,993	111,673	96,017	103,738		103,738						
JUL	84,233	95,509	103,977	104,453	110,373	114,139	115,587	111,965		111,965						
AUG	144,145	140,341	143,779	149,884	154,284	169,983	165,246	162,627		162,627						
SEP	89,513	107,145	94,973	96,537	109,419	116,127	116,051	120,295		120,295						
TOTALS	1,227,574	1,390,081	1,434,512	1,444,502	1,509,337	1,604,452	1,569,094	1,575,000	290,545	28,166	28%	29,574	25%			

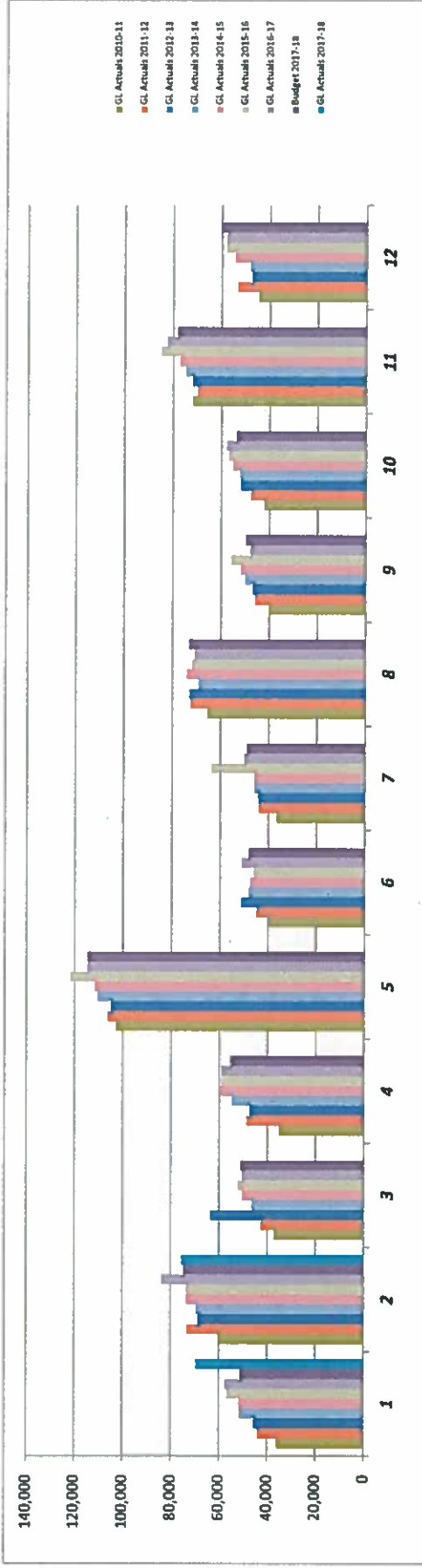
Monthly Sales Tax Collections



**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								
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	55,401								
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619								
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142								
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964								
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141								
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869								
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	145,273	19,058	37%	14,787	25%			

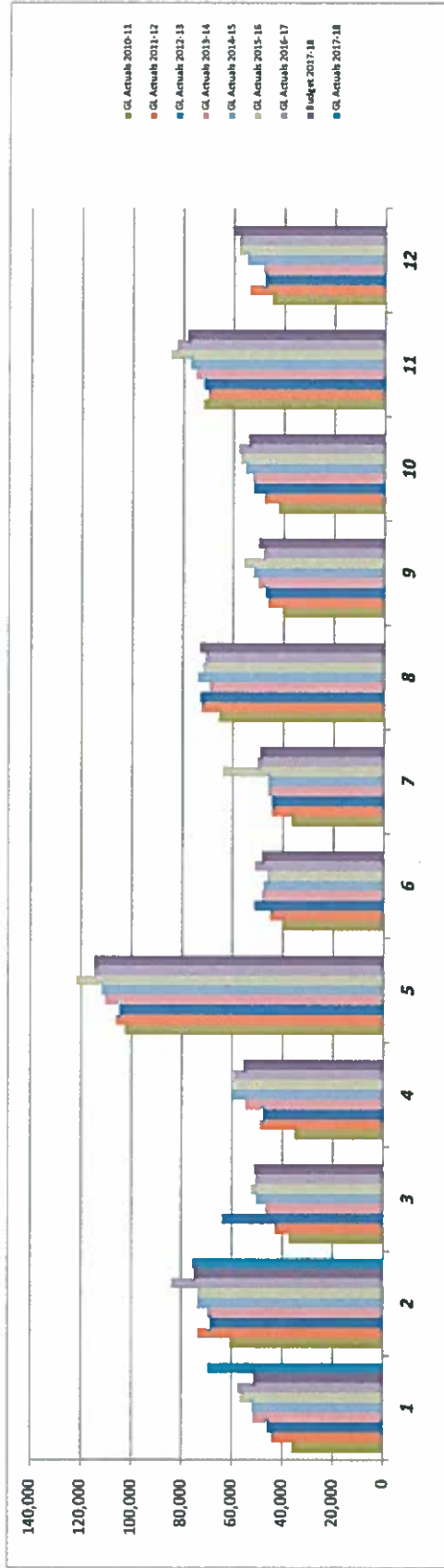
Monthly Sales Tax Collections



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

Fiscal	HISTORICAL DATA												CURRENT FISCAL YEAR DATA						
	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	GL Actuals	Budget	GL Actuals	Variance	Actual/Budg	Variance	Actual/Budg	Variance	Actual/Budg	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	2017-18	2017-18	
OCT	36,159	44,059	45,568	51,599	51,928	56,761	57,511	51,273	51,273	51,273	69,630.85	18,357.43	36%	700.46	12,869.79	1%	700.46	1,917.09	23%
NOV	60,617	73,433	68,670	69,583	73,707	73,725	83,864	74,941	74,941	74,941	75,641.88	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
DEC	37,458	42,890	63,879	46,590	50,451	52,374	50,601	51,127	51,127	51,127	59,188	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
JAN	35,251	48,801	47,525	54,817	59,883	59,343	59,188	55,401	55,401	55,401	59,188	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
FEB	102,884	106,442	104,933	110,645	111,931	121,884	114,769	114,619	114,619	114,619	114,769	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
MAR	39,841	44,889	51,114	48,212	47,644	46,122	51,117	48,142	48,142	48,142	48,142	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
APR	36,679	44,254	44,323	45,972	45,860	64,038	50,132	48,964	48,964	48,964	48,964	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
MAY	65,595	72,686	72,970	69,314	74,230	72,018	70,914	73,141	73,141	73,141	73,141	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
JUN	40,357	46,088	46,909	50,081	51,997	55,837	48,008	49,869	49,869	49,869	49,869	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
JUL	42,117	47,755	51,988	52,226	55,186	57,069	57,793	53,838	53,838	53,838	53,838	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
AUG	72,072	70,170	71,890	74,942	77,142	84,991	82,623	78,161	78,161	78,161	78,161	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
SEP	44,757	53,572	47,487	48,269	54,709	58,063	58,025	60,519	60,519	60,519	60,519	700.46	1%	700.46	1,917.09	1%	700.46	1,917.09	3%
TOTALS	613,787	695,040	717,256	722,251	754,669	802,226	784,547	760,000	145,273	19,058	37%	14,787	25%						

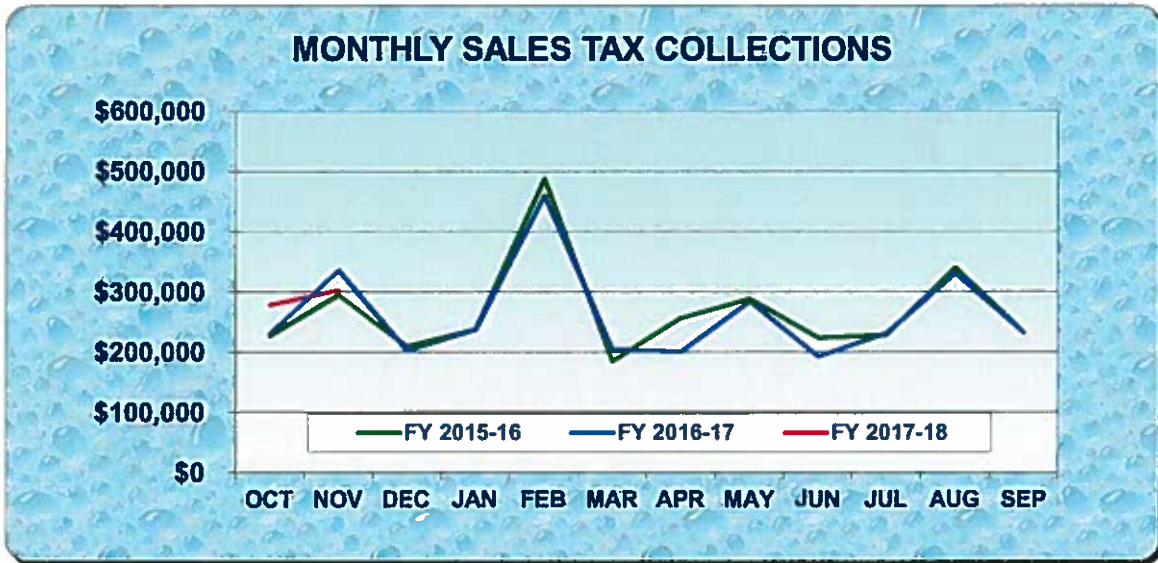
Monthly Sales Tax Collections



**Town of Fairview Sales Tax Summary--Cash Basis
Fiscal Year 2016 - 2017
(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								
January	225,044								
February	467,950								
March	196,492								
April	199,698								
May	298,687								
June	203,477								
July	219,642								
August	318,950								
September	241,334								
Total	\$3,095,000	\$581,091	\$66,282						

TOWN OF FAIRVIEW



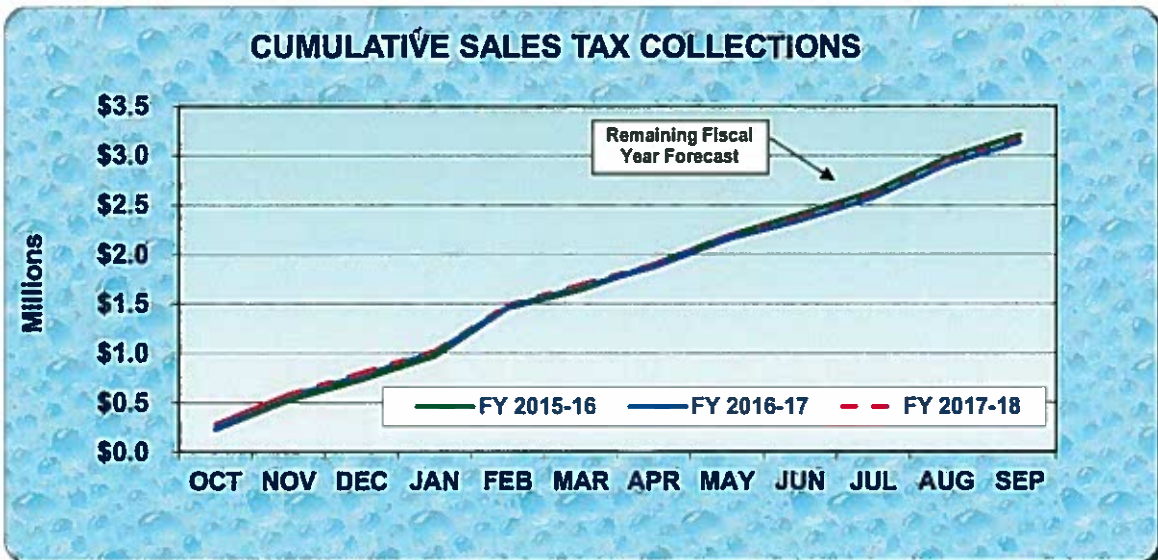
	FY 2015-16			FY 2016-17			FY 2017-18			FY 2017-18 Forecast **
	Monthly	Cumulative	% *	Monthly	Cumulative	% *	Monthly	Cumulative	% *	
OCTOBER	227,044	227,044	7.5%	230,045	230,045	7.4%	278,523	278,523	9.0%	3,800,348
NOVEMBER	294,899	521,943	17.2%	335,455	565,500	18.3%	302,568	581,091	18.8%	3,225,420
DECEMBER	209,495	731,438	24.1%	202,404	767,904	24.8%				
JANUARY	237,372	968,810	31.9%	236,752	1,004,657	32.5%				
FEBRUARY	487,537	1,456,347	47.9%	459,769	1,464,426	47.3%				
MARCH	184,490	1,640,837	54.0%	204,469	1,668,895	53.9%				
APRIL	256,153	1,896,990	62.4%	200,529	1,869,424	60.4%				
MAY	288,071	2,185,061	71.9%	283,656	2,153,080	69.6%				
JUNE	223,347	2,408,408	79.2%	192,033	2,345,114	75.8%				
JULY	228,277	2,636,685	86.7%	231,173	2,576,287	83.2%				
AUGUST	339,965	2,976,650	97.9%	330,493	2,906,780	93.9%				
SEPTEMBER	232,253	3,208,903	105.6%	232,101	3,138,881	101.4%				

* % received compared to annual budget

** Forecast Calculation: $((FY\ 17-18\ Cumulative - FY\ 16-17\ Cumulative) / FY\ 16-17\ Cumulative) + 1$ * FY 16-17 Final Cumulative

*** State Comptroller portion only

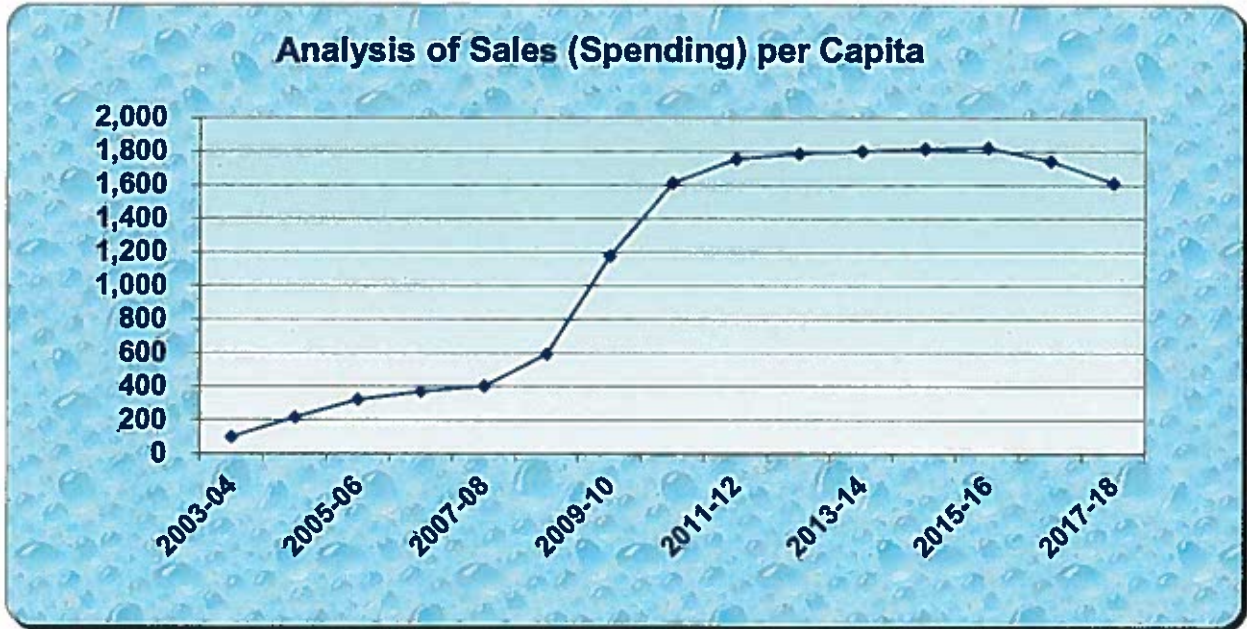
End-of-Year Amount	3,208,903		3,138,881		3,225,420	
Budgeted Amount	3,040,000		3,095,000		3,095,000	
Variance from Budget	168,903	5.6%	43,881	1.4%	130,420	4.2%



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	3,225,420	16,127,102	10,000	1,613

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
2017	0	\$176,812.75	\$159,250.94	\$16,484.51	9.32%	\$1,077.30	0.61%	\$17,561.81	9.93%
2016	1	\$274,592.21	\$219,005.91	\$45,039.51	16.40%	\$10,546.79	3.84%	\$55,586.30	20.24%
2015	2	\$276,771.56	\$192,072.80	\$63,777.49	23.04%	\$20,921.27	7.56%	\$84,698.76	30.60%
2014	3	\$263,625.61	\$137,325.94	\$86,489.07	32.81%	\$39,810.60	15.10%	\$126,299.67	47.91%
2013	4	\$168,768.36	\$107,855.65	\$44,244.84	26.22%	\$16,667.87	9.88%	\$60,912.71	36.09%
2012	5	\$142,362.48	\$88,360.61	\$39,179.57	27.52%	\$14,822.30	10.41%	\$54,001.87	37.93%
2011	6	\$143,943.99	\$96,709.78	\$37,575.11	26.10%	\$9,659.10	6.71%	\$47,234.21	32.81%
2010	7	\$194,674.94	\$135,840.33	\$32,749.31	16.82%	\$26,085.30	13.40%	\$58,834.61	30.22%
2009	8	\$114,120.70	\$89,627.30	\$19,362.37	16.97%	\$5,131.03	4.50%	\$24,493.40	21.46%
2008	9	\$179,783.10	\$139,552.30	\$19,857.40	11.05%	\$20,373.40	11.33%	\$40,230.80	22.38%
2007	10	\$113,223.81	\$89,269.40	\$13,563.06	11.98%	\$10,391.35	9.18%	\$23,954.41	21.16%
2006	11	\$101,382.05	\$80,878.05	\$8,080.55	7.97%	\$12,423.45	12.25%	\$20,504.00	20.22%
2005	12	\$127,621.11	\$107,393.91	\$6,636.50	5.20%	\$13,590.70	10.65%	\$20,227.20	15.85%
2004	13	\$68,215.11	\$30,623.40	\$5,643.55	8.27%	\$31,948.16	46.83%	\$37,591.71	55.11%
2003	14	\$6,905.60	\$1,237.60	\$0.00	0.00%	\$5,668.00	82.08%	\$5,668.00	82.08%
2002	15	\$1,490.20	\$0.00	\$122.20	8.20%	\$1,368.00	91.80%	\$1,490.20	100.00%
2001	16	\$362.25	\$0.00	\$0.00	0.00%	\$362.25	100.00%	\$362.25	100.00%
		\$2,354,655.83	\$1,675,003.92	\$438,805.04	18.64%	\$240,846.87	10.23%	\$679,651.91	28.86%