

**Town of Fairview  
Monthly Budget Report  
Period Ending 08/17/09**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Year-to-date Actual</b>	<b>2008 Budget Balance</b>	<b>Percentage Collected</b>
<b>REVENUES</b>					
Current Year Property Tax	56,250.00	56,250.00		56,250.00	0.00%
Motor Vehicle Taxes	3,000.00	3,000.00	274.34	2,725.66	9.14%
Prior Year Property Tax	500.00	500.00	15.04	484.96	3.01%
Interet & Penalties	500.00	500.00	20.19	479.81	4.04%
Utility Franchise Tax	125,000.00	125,000.00		125,000.00	0.00%
Sales Tax Distributions	16,000.00	16,000.00	1,464.64	14,535.36	9.15%
Zoning Fees	5,000.00	5,000.00		5,000.00	0.00%
Interest Income	7,500.00	7,500.00	106.92	7,393.08	1.43%
<b>TOTAL REVENUES</b>	<b>213,750.00</b>	<b>213,750.00</b>	<b>1,881.13</b>	<b>211,868.87</b>	<b>0.88%</b>
<b>EXPENSES</b>					
					<b>Percentage Spent</b>
General Government	25,835.00	25,835.00	11,776.87	14,058.13	45.58%
Election Expense	2,500.00	2,500.00		2,500.00	0.00%
Legal	10,000.00	10,000.00	3,524.32	6,475.68	35.24%
Administration	16,262.00	16,262.00	1,291.06	14,970.94	7.94%
Finance	25,393.00	25,393.00	7,469.55	17,923.45	29.42%
Property Tax Administration	12,259.00	12,259.00	793.82	11,465.18	6.48%
Public Safety	60,000.00	60,000.00		60,000.00	0.00%
Planning & Zoning	51,501.00	51,501.00	12,269.72	39,231.28	23.82%
Cultural Arts / Grants	5,000.00	5,000.00		5,000.00	0.00%
Contingency	5,000.00	5,000.00		5,000.00	0.00%
<b>TOTAL EXPENSES</b>	<b>213,750.00</b>	<b>213,750.00</b>	<b>37,125.34</b>	<b>176,624.66</b>	<b>17.37%</b>

<b>Cash/Checking Account Balance</b>	<b>149,840.76</b>		
<b>BB&amp;T CD Account Balance</b>	<b>57,141.24</b>	<b>0.20%</b>	<b>12/9/2009</b>
<b>American Community CD</b>	<b>58,048.33</b>	<b>2.25%</b>	<b>9/9/2009 #5899</b>
<b>American Community CD</b>	<b>58,227.28</b>	<b>2.25%</b>	<b>3/21/2010 #8831</b>
<b>Citizens South CD</b>	<b>225,000.00</b>	<b>1.49%</b>	<b>5/1/2010</b>
<b>First Citizen CD</b>	<b>225,000.00</b>	<b>0.70%</b>	<b>1/19/2010</b>
<b>NC Capital Management Trust</b>	<b>150,379.56</b>		
<b>Finistar</b>	<b>430.79</b>		
<b>Available Cash Balance</b>	<b>924,067.96</b>		

cs:08/16/09