

**Town of Fairview
Monthly Budget Report
Period Ending 10/19/09**

	Original Budget	Amended Budget	Year-to-date Actual	2008 Budget Balance	Percentage Collected
REVENUES					
Current Year Property Tax	56,250.00	56,250.00	14,212.54	42,037.46	25.27%
Motor Vehicle Taxes	3,000.00	3,000.00	1,515.26	1,484.74	50.51%
Prior Year Property Tax	500.00	500.00	1,345.66	(845.66)	269.13%
Interet & Penalties	500.00	500.00	219.47	280.53	43.89%
Utility Franchise Tax	125,000.00	125,000.00	37,640.64	87,359.36	30.11%
Sales Tax Distributions	16,000.00	16,000.00	6,117.39	9,882.61	38.23%
Zoning Fees	5,000.00	5,000.00	450.00	4,550.00	9.00%
Interest Income	7,500.00	7,500.00	224.51	7,275.49	2.99%
TOTAL REVENUES	213,750.00	213,750.00	61,725.47	152,024.53	28.88%
EXPENSES					
					Percentage Spent
General Government	25,835.00	25,835.00	13,673.90	12,161.10	52.93%
Election Expense	2,500.00	2,500.00		2,500.00	0.00%
Legal	10,000.00	10,000.00	5,949.32	4,050.68	59.49%
Administration	16,262.00	16,262.00	2,476.99	13,785.01	15.23%
Finance	25,393.00	25,393.00	9,369.80	16,023.20	36.90%
Property Tax Administration	12,259.00	12,259.00	1,996.79	10,262.21	16.29%
Public Safety	60,000.00	60,000.00	24,900.00	35,100.00	41.50%
Planning & Zoning	51,501.00	51,501.00	24,095.92	27,405.08	46.79%
Cultural Arts / Grants	5,000.00	5,000.00	500.00	4,500.00	10.00%
Contingency	5,000.00	5,000.00		5,000.00	0.00%
TOTAL EXPENSES	213,750.00	213,750.00	82,962.72	130,787.28	38.81%

		rates	maturity
Cash/Checking Account Balance	173,362.17		(American Community Bank)
BB&T CD Account Balance	57,141.24	0.20%	12/9/2009
American Community CD	58,375.52	2.26%	6/9/2010 #5899
American Community CD	58,227.28	2.25%	3/21/2010 #8831
Citizens South CD	225,000.00	1.49%	5/1/2010
First Citizen CD	225,000.00	0.70%	1/19/2010
NC Capital Management Trust	150,451.08		
Finistar	431.15		
Available Cash Balance	947,988.44		

cs:10/18/09