

**Town of Fairview  
Monthly Budget Report  
Period Ending 09/20/09**

	<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	10,809.83	45,440.17	19.22%
Motor Vehicle Taxes	3,000.00	3,000.00	1,171.11	1,828.89	39.04%
Prior Year Property Tax	500.00	500.00	1,344.27	(844.27)	268.85%
Interet & Penalties	500.00	500.00	219.46	280.54	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	4,536.90	11,463.10	28.36%
Zoning Fees	5,000.00	5,000.00	300.00	4,700.00	6.00%
Interest Income	7,500.00	7,500.00	171.55	7,328.45	2.29%
<b>TOTAL REVENUES</b>	<b>213,750.00</b>	<b>213,750.00</b>	<b>56,193.76</b>	<b>157,556.24</b>	<b>26.29%</b>

					<b>Percentage Spent</b>
<b>EXPENSES</b>					
General Government	25,835.00	25,835.00	12,745.87	13,089.13	49.34%
Election Expense	2,500.00	2,500.00		2,500.00	0.00%
Legal	10,000.00	10,000.00	5,649.32	4,350.68	56.49%
Administration	16,262.00	16,262.00	1,905.11	14,356.89	11.72%
Finance	25,393.00	25,393.00	8,848.77	16,544.23	34.85%
Property Tax Administration	12,259.00	12,259.00	1,556.27	10,702.73	12.69%
Public Safety	60,000.00	60,000.00	10,000.00	50,000.00	16.67%
Planning & Zoning	51,501.00	51,501.00	17,039.47	34,461.53	33.09%
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%
<b>TOTAL EXPENSES</b>	<b>213,750.00</b>	<b>213,750.00</b>	<b>58,244.81</b>	<b>155,505.19</b>	<b>27.25%</b>

<b>Cash/Checking Account Balance</b>	159,243.77		
<b>BB&amp;T CD Account Balance</b>	57,141.24	0.20%	12/9/2009
<b>American Community CD</b>	58,375.52	2.26%	6/9/2010 #5899
<b>American Community CD</b>	58,227.28	2.25%	3/21/2010 #8831
<b>Citizens South CD</b>	225,000.00	1.49%	5/1/2010
<b>First Citizen CD</b>	225,000.00	0.70%	1/19/2010
<b>NC Capital Management Trust</b>	150,421.43		
<b>Finistar</b>	430.99		
<b>Available Cash Balance</b>	<b>933,840.23</b>		

cs:09/20/09