

**Town of Fairview
Monthly Budget Report
Period Ending 07/20/09**

	Original Budget	Amended Budget	Year-to-date Actual	2008 Budget Balance	Percentage Collected
REVENUES					
Current Year Property Tax	56,250.00	56,250.00		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%
TOTAL REVENUES	213,750.00	213,750.00	1,881.13	211,868.87	0.88%
EXPENSES					
					Percentage Spent
General Government	25,835.00	25,835.00	10,865.48	14,969.52	42.06%
Election Expense	2,500.00	2,500.00		2,500.00	0.00%
Legal	10,000.00	10,000.00	2,100.00	7,900.00	21.00%
Administration	16,262.00	16,262.00	658.86	15,603.14	4.05%
Finance	25,393.00	25,393.00	3,159.53	22,233.47	12.44%
Property Tax Administration	12,259.00	12,259.00	407.99	11,851.01	3.33%
Public Safety	60,000.00	60,000.00		60,000.00	0.00%
Planning & Zoning	51,501.00	51,501.00	4,337.63	47,163.37	8.42%
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%
TOTAL EXPENSES	213,750.00	213,750.00	21,529.49	192,220.51	10.07%

Cash/Checking Account Balance	163,555.48		
BB&T CD Account Balance	57,141.24	0.20%	12/9/2009
American Community CD	58,048.33	2.25%	9/9/2009 #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	150,318.76		
Finistar	430.54		
Available Cash Balance	937,721.63		

cs:07/20/09