

**Town of Fairview
Monthly Budget Report
Period Ending 11/16/09**

	Original Budget	Amended Budget	Year-to-date Actual	Budget Balance	Percentage Collected
REVENUES					
Current Year Property Tax	56,250.00	56,250.00	20,959.61	35,290.39	37.26%
Motor Vehicle Taxes	3,000.00	3,000.00	1,834.96	1,165.04	61.17%
Prior Year Property Tax	500.00	500.00	1,376.52	(876.52)	275.30%
Interet & Penalties	500.00	500.00	232.63	267.37	46.53%
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	7,662.41	8,337.59	47.89%
Zoning Fees	5,000.00	5,000.00	450.00	4,550.00	9.00%
Interest Income	7,500.00	7,500.00	224.68	7,275.32	3.00%
TOTAL REVENUES	213,750.00	213,750.00	70,381.45	143,368.55	32.93%
EXPENSES					
					Percentage Spent
General Government	25,835.00	25,835.00	15,303.03	10,531.97	59.23%
Election Expense	2,500.00	2,500.00	599.25	1,900.75	23.97%
Legal	10,000.00	10,000.00	6,399.32	3,600.68	63.99%
Administration	16,262.00	16,262.00	3,169.19	13,092.81	19.49%
Finance	25,393.00	25,393.00	10,046.83	15,346.17	39.57%
Property Tax Administration	12,259.00	12,259.00	2,534.54	9,724.46	20.67%
Public Safety	60,000.00	60,000.00	31,225.00	28,775.00	52.04%
Planning & Zoning	51,501.00	51,501.00	27,738.01	23,762.99	53.86%
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	97,515.17	116,234.83	45.62%

Cash/Checking Account Balance	149,912.48	rates	maturity
BB&T CD Account Balance	57,141.24	(American Community Bank)	
American Community CD	58,375.52	0.20%	12/9/2009
American Community CD	58,227.28	2.26%	6/9/2010 #5899
Citizens South CD	225,000.00	2.25%	3/21/2010 #8831
First Citizen CD	225,000.00	1.49%	5/1/2010
NC Capital Management Trust	150,451.08	0.70%	1/19/2010
Available Cash Balance	924,107.60		

cs:11/16/09