

**City of Fairview
 Summary Financial Statement - City
 August 2024**

		Year-To-Date			Monthly Comparative:		
110 General Fund - Operating					16.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
31100	Property Taxes (Current)	3,200,000.00	(13,207.72)	0.41%	266,666.67	0.00	0.00%
31200	Property Taxes (Delinquent)	50,000.00	(5,158.21)	10.32%	4,166.67	(3,902.21)	93.65%
31300	Interest And Court Cost On Prop Tax	10,500.00	(639.46)	6.09%	875.00	(211.88)	24.21%
31610	Local Sales Tax - Co. Trustee	3,550,000.00	(571,907.59)	16.11%	295,833.33	(278,445.82)	94.12%
31710	Wholesale Beer Tax	300,000.00	(48,190.20)	16.06%	25,000.00	(22,889.02)	91.56%
31720	Wholesale Liquor Tax	145,000.00	(21,738.87)	14.99%	12,083.33	(9,791.02)	81.03%
31810	Minimum Business Tax	120,000.00	(9,701.02)	8.08%	10,000.00	(2,271.10)	22.71%
31850	Process Fee For Business Tax	900.00	(240.00)	26.67%	75.00	(90.00)	120.00%
31911	Natural Gas Franchise Tax	90,000.00	0.00	0.00%	7,500.00	0.00	0.00%
31912	Cable TV Franchise Tax	120,000.00	(18,668.01)	15.56%	10,000.00	(18,668.01)	186.68%
31920	Room Occupancy Tax	30,000.00	(3,430.66)	11.44%	2,500.00	(1,550.20)	62.01%
32140	Park Building Permit Fees	0.00	(7,065.31)	0.00%	0.00	(312.35)	0.00%
32210	Beer License/Permits	3,000.00	(250.00)	8.33%	250.00	0.00	0.00%
32220	Liquor Licenses	3,000.00	0.00	0.00%	250.00	0.00	0.00%
32610	Building Permits	350,000.00	(173,248.42)	49.50%	29,166.67	(37,656.07)	129.11%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(3,445.00)	11.48%	2,500.00	(1,441.00)	57.64%
32690	Other Permits	10,000.00	(1,905.00)	19.05%	833.33	(475.00)	57.00%
32710	Sign Permits	1,000.00	(183.47)	18.35%	83.33	(118.00)	141.60%
32730	Engineer Charges And Fees	40,000.00	(3,864.28)	9.66%	3,333.33	(599.28)	17.98%
33320	TVA Payments In Lieu of Taxes	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
33420	State Law Enforcement Incentive	20,000.00	(17,600.00)	88.00%	1,666.67	(17,600.00)	1,056.00%
33421	State Incentive Firefighters	19,800.00	0.00	0.00%	1,650.00	0.00	0.00%
33430	State Hiring Grant	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
33481	THSO-DOS Grant	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
33490	Body Armor Grant	3,500.00	0.00	0.00%	291.67	0.00	0.00%
33494	TML Safety Grant	1,500.00	0.00	0.00%	125.00	0.00	0.00%
33497	TN Academy Cost Sharing Grant	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
33498	Body Worn Camera Grant	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
33510	State Sales Tax	1,140,000.00	(201,450.71)	17.67%	95,000.00	(100,822.28)	106.13%
33520	State Income Tax	5,000.00	0.00	0.00%	416.67	0.00	0.00%
33530	State Beer Tax	3,000.00	0.00	0.00%	250.00	0.00	0.00%
33545	Mixed Drink Tax - City	32,000.00	(6,539.13)	20.43%	2,666.67	(2,678.02)	100.43%
33551	State Gasoline And Motor Fuel Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
33553	State Gasoline Inspection Fee	17,000.00	(2,849.73)	16.76%	1,416.67	(1,423.96)	100.51%
33555	Transportation Modernization	1,000.00	(627.88)	62.79%	83.33	(325.23)	390.28%
33570	Sportsbetting	16,500.00	(4,131.56)	25.04%	1,375.00	(4,131.56)	300.48%
33571	Local Occupancy Tax	0.00	(2,606.98)	0.00%	0.00	(1,269.75)	0.00%
33572	SOR	500.00	0.00	0.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,800.00	(622.62)	16.38%	316.67	(291.62)	92.09%
33594	Corporate Excise Tax	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
34110	Miscellaneous Fees/Charges	25,000.00	(8,767.35)	35.07%	2,083.33	(8,073.35)	387.52%
34220	Alarm Permit Fees	100.00	0.00	0.00%	8.33	0.00	0.00%
34381	LESO Surplus	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
34741	Picnic Shelter Fees	2,000.00	(390.00)	19.50%	166.67	(160.00)	96.00%
34751	July 4th Donations	35,000.00	(950.00)	2.71%	2,916.67	0.00	0.00%
34791	Special Program Fees	5,000.00	(2,825.00)	56.50%	416.67	(1,120.00)	268.80%
34799	Trail Fees	700.00	(8.00)	1.14%	58.33	(8.00)	13.71%

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110 General Fund - Operating					16.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
35110	City Court Fines And Costs	245,000.00	(31,059.24)	12.68%	20,416.67	(8,660.74)	42.42%
35130	Court Costs User Fee	30,000.00	(6,075.50)	20.25%	2,500.00	(2,701.75)	108.07%
35160	Court Fines And Costs From County	200.00	0.00	0.00%	16.67	0.00	0.00%
36100	Interest	391,000.00	(89,361.62)	22.85%	32,583.33	(44,352.00)	136.12%
36340	City Auction Sales	10,000.00	0.00	0.00%	833.33	0.00	0.00%
36710	Donations To Police Department	15,000.00	(5,889.93)	39.27%	1,250.00	0.00	0.00%
36721	Walmart Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
36730	Donations To The Park	10,000.00	(56,026.00)	560.26%	833.33	(56,000.00)	6,720.00%
36731	Park Camp Fees	0.00	(125.00)	0.00%	0.00	0.00	0.00%
36990	Insurance Reimbursements	10,000.00	(1,000.00)	10.00%	833.33	0.00	0.00%
Total Revenues		10,423,000.00	(1,321,749.47)	12.68%	868,583.33	(628,039.22)	72.31%
Expenditures							
41113	Board of Commissioners	(107,756.00)	18,203.84	16.89%	(8,979.67)	9,623.34	107.17%
41114	Administration	(2,972,207.00)	472,332.70	15.89%	(247,683.92)	150,664.00	60.83%
41210	City Court	(274,248.00)	43,566.80	15.89%	(22,854.00)	24,398.95	106.76%
41500	Financial Administration	(264,098.00)	47,804.34	18.10%	(22,008.17)	31,338.54	142.40%
41711	Planning, Zoning, & Inspections	(3,531,754.00)	99,781.53	2.83%	(294,312.83)	36,028.77	12.24%
42100	Police	(3,882,645.00)	607,949.41	15.66%	(323,553.75)	309,024.45	95.51%
42200	Fire	(2,405,096.00)	353,917.02	14.72%	(200,424.67)	158,981.08	79.32%
43000	Public Works	(535,188.00)	68,141.54	12.73%	(44,599.00)	30,924.26	69.34%
44700	Parks	(707,780.00)	76,308.71	10.78%	(58,981.67)	43,013.00	72.93%
Total Expenditures		(14,680,772.00)	1,788,005.89	12.18%	(1,223,397.67)	793,996.39	64.90%
Total 110	General Fund - Operating	(4,257,772.00)	466,256.42	10.95%	(354,814.33)	165,957.17	46.77%

**City of Fairview
 Summary Financial Statement - City
 August 2024**

		Year-To-Date			Monthly Comparative:		
					16.67%		
112 General Fund - Bowie Park System					Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
32140	Park Building Permit Fees	35,000.00	(19,582.20)	55.95%	2,916.67	(13,575.76)	465.45%
36100	Interest	700.00	(104.72)	14.96%	58.33	(54.36)	93.19%
36730	Donation To Parks	600.00	0.00	0.00%	50.00	0.00	0.00%
	Total Revenues	36,300.00	(19,686.92)	54.23%	3,025.00	(13,630.12)	450.58%
Total	112 General Fund - Bowie Park System	36,300.00	(19,686.92)	54.23%	3,025.00	(13,630.12)	450.58%

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		Year-To-Date			Monthly Comparative:		
113 General Fund - Tree Bank					16.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	2,775.00	(481.81)	17.36%	231.25	(240.96)	104.20%
	Total Revenues	2,775.00	(481.81)	17.36%	231.25	(240.96)	104.20%
Expenditures							
44700	Parks	(40,000.00)	0.00	0.00%	(3,333.33)	0.00	0.00%
	Total Expenditures	(40,000.00)	0.00	0.00%	(3,333.33)	0.00	0.00%
Total	113 General Fund - Tree Bank	(37,225.00)	(481.81)	-1.29%	(3,102.08)	(240.96)	-7.77%

City of Fairview
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		Year-To-Date			Monthly Comparative:		
114 General Fund - Capital					16.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	0.00	(2,096.37)	0.00%	0.00	(1,043.97)	0.00%
	Total Revenues	0.00	(2,096.37)	100.00%	0.00	(1,043.97)	0.00%
Expenditures							
41711	Planning, Zoning, & Inspections	(2,490,000.00)	14,616.73	0.59%	(207,500.00)	14,616.73	7.04%
	Total Expenditures	(2,490,000.00)	14,616.73	0.59%	(207,500.00)	14,616.73	7.04%
Total	114 General Fund - Capital	(2,490,000.00)	12,520.36	0.50%	(207,500.00)	13,572.76	6.54%

**City of Fairview
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 August 2024**

					Monthly Comparative:		16.67%
121 State Street Aid Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33551	State Gasoline And Motor Fuel Tax	335,000.00	(57,198.48)	17.07%	27,916.67	(28,556.31)	102.29%
36100	Interest	2,000.00	(412.01)	20.60%	166.67	(211.77)	127.06%
	Total Revenues	337,000.00	(57,610.49)	17.10%	28,083.33	(28,768.08)	102.44%
Expenditures							
43000	Public Works	(351,000.00)	8,319.85	2.37%	(29,250.00)	4,190.76	14.33%
	Total Expenditures	(351,000.00)	8,319.85	2.37%	(29,250.00)	4,190.76	14.33%
Total	121 State Street Aid Fund	(14,000.00)	(49,290.64)	-352.08%	(1,166.67)	(24,577.32)	-

City of Fairview
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		Year-To-Date			Monthly Comparative:		
300 General Fund - Facilities					16.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33870	Facilities Tax - Municipal Bldgs	330,000.00	(69,949.42)	21.20%	27,500.00	(36,456.07)	132.57%
36100	Interest	2,000.00	(291.92)	14.60%	166.67	(150.65)	90.39%
	Total Revenues	332,000.00	(70,241.34)	21.16%	27,666.67	(36,606.72)	132.31%
Expenditures							
41114	Administration	(372,400.00)	8,782.62	2.36%	(31,033.33)	3,687.54	11.88%
42200	Fire	(40,000.00)	2,132.60	5.33%	(3,333.33)	1,364.83	40.94%
43000	Public Works	(40,000.00)	721.89	1.80%	(3,333.33)	0.00	0.00%
44700	Parks	(32,000.00)	23,865.01	74.58%	(2,666.67)	4,397.35	164.90%
	Total Expenditures	(484,400.00)	35,502.12	7.33%	(40,366.67)	9,449.72	23.41%
Total	300 General Fund - Facilities	(152,400.00)	(34,739.22)	-22.79%	(12,700.00)	(27,157.00)	-213.83%

**City of Fairview
 Summary Financial Statement - City
 August 2024**

		Year-To-Date			Monthly Comparative:		
					16.67%		
619 Drug Fund					Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
35140	Drug Related Fines	11,000.00	(2,417.75)	21.98%	916.67	(928.00)	101.24%
36100	Interest	125.00	(30.86)	24.69%	10.42	(14.99)	143.90%
	Total Revenues	11,125.00	(2,448.61)	22.01%	927.08	(942.99)	101.72%
Expenditures							
42100	Police	(22,000.00)	5,740.50	26.09%	(1,833.33)	2,877.00	156.93%
	Total Expenditures	(22,000.00)	5,740.50	26.09%	(1,833.33)	2,877.00	156.93%
Total	619 Drug Fund	(10,875.00)	3,291.89	30.27%	(906.25)	1,934.01	213.41%