

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

					Monthly Comparative:	50.00%	
110 General Fund - Operating		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
31100	Property Taxes (Current)	3,200,000.00	(323,289.15)	10.10%	266,666.67	(149,596.67)	56.10%
31200	Property Taxes (Delinquent)	50,000.00	(26,629.19)	53.26%	4,166.67	(4,902.35)	117.66%
31300	Interest And Court Cost On Prop Tax	10,500.00	(2,204.47)	20.99%	875.00	(447.95)	51.19%
31610	Local Sales Tax - Co. Trustee	3,550,000.00	(1,737,401.09)	48.94%	295,833.33	(296,152.46)	100.11%
31710	Wholesale Beer Tax	300,000.00	(132,835.76)	44.28%	25,000.00	(21,174.04)	84.70%
31720	Wholesale Liquor Tax	145,000.00	(65,434.23)	45.13%	12,083.33	(12,214.74)	101.09%
31810	Minimum Business Tax	120,000.00	(23,284.48)	19.40%	10,000.00	(1,552.27)	15.52%
31850	Process Fee For Business Tax	900.00	(540.00)	60.00%	75.00	(45.00)	60.00%
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	(35,992.97)	29.99%	10,000.00	0.00	0.00%
31920	Room Occupancy Tax	30,000.00	(10,148.82)	33.83%	2,500.00	(1,660.16)	66.41%
32140	Park Building Permit Fees	0.00	0.00	0.00%	0.00	8,436.95	0.00%
32210	Beer License/Permits	3,000.00	(3,150.00)	105.00%	250.00	(1,600.00)	640.00%
32220	Liquor Licenses	3,000.00	(4,175.00)	139.17%	250.00	(2,500.00)	1,000.00%
32610	Building Permits	350,000.00	(364,501.75)	104.14%	29,166.67	(29,256.39)	100.31%
32630	Plumbing And Mechanical Permits	0.00	(25.00)	0.00%	0.00	(25.00)	0.00%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(19,781.80)	65.94%	2,500.00	(599.60)	23.98%
32660	Fees - Appeal Boards	0.00	(100.00)	0.00%	0.00	(100.00)	0.00%
32690	Other Permits	10,000.00	(9,810.50)	98.11%	833.33	(1,745.00)	209.40%
32710	Sign Permits	1,000.00	(800.80)	80.08%	83.33	(35.30)	42.36%
32730	Engineer Charges And Fees	40,000.00	(17,413.28)	43.53%	3,333.33	(1,640.00)	49.20%
33320	TVA Payments In Lieu of Taxes	100,000.00	(28,419.04)	28.42%	8,333.33	0.00	0.00%
33420	State Law Enforcement Incentive	20,000.00	(17,600.00)	88.00%	1,666.67	0.00	0.00%

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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%
33481	THSO-DOS Grant	30,000.00	(7,689.92)	25.63%	2,500.00	(5,541.54)	221.66%
33490	Body Armor Grant	3,500.00	(2,410.46)	68.87%	291.67	(1,385.23)	474.94%
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	(579,254.00)	50.81%	95,000.00	(101,151.12)	106.47%
33520	State Income Tax	5,000.00	0.00	0.00%	416.67	0.00	0.00%
33530	State Beer Tax	3,000.00	(2,148.26)	71.61%	250.00	0.00	0.00%
33545	Mixed Drink Tax - City	32,000.00	(19,006.60)	59.40%	2,666.67	(3,764.00)	141.15%
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	(8,545.58)	50.27%	1,416.67	(1,423.96)	100.51%
33555	Transportation Modernization	1,000.00	(2,012.61)	201.26%	83.33	(334.05)	400.86%
33570	Sportsbetting	16,500.00	(8,383.44)	50.81%	1,375.00	0.00	0.00%
33571	Local Occupancy Tax	0.00	(6,866.76)	0.00%	0.00	(1,649.47)	0.00%
33572	SOR	500.00	0.00	0.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,800.00	(1,882.84)	49.55%	316.67	(293.80)	92.78%
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	(12,482.15)	49.93%	2,083.33	(3,033.00)	145.58%
34220	Alarm Permit Fees	100.00	(20.00)	20.00%	8.33	(15.00)	180.00%
34381	LESO Surplus	100,000.00	(611.00)	0.61%	8,333.33	0.00	0.00%
34741	Picnic Shelter Fees	2,000.00	(890.00)	44.50%	166.67	0.00	0.00%
34751	July 4th Donations	35,000.00	(950.00)	2.71%	2,916.67	0.00	0.00%

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110 General Fund - Operating					50.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
34791	Special Program Fees	5,000.00	(3,880.00)	77.60%	416.67	(140.00)	33.60%
34799	Trail Fees	700.00	(8.00)	1.14%	58.33	0.00	0.00%
35110	City Court Fines And Costs	245,000.00	(96,640.89)	39.45%	20,416.67	(13,190.06)	64.60%
35130	Court Costs User Fee	30,000.00	(16,900.75)	56.34%	2,500.00	(2,983.75)	119.35%
35160	Court Fines And Costs From County	200.00	0.00	0.00%	16.67	0.00	0.00%
36100	Interest	391,000.00	(226,363.22)	57.89%	32,583.33	(15,674.84)	48.11%
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	(10,853.06)	72.35%	1,250.00	(1,245.00)	99.60%
36721	Walmart Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
36730	Donations To The Park	10,000.00	(59,055.00)	590.55%	833.33	(50.00)	6.00%
36731	Park Camp Fees	0.00	(125.00)	0.00%	0.00	0.00	0.00%
36990	Insurance Reimbursements	10,000.00	(41,037.86)	410.38%	833.33	(26,552.86)	3,186.34%
	Total Revenues	10,423,000.00	(3,931,554.73)	37.72%	868,583.33	(695,237.66)	80.04%
Expenditures							
41113	Board of Commissioners	(107,756.00)	55,754.47	51.74%	(8,979.67)	5,969.16	66.47%
41114	Administration	(2,972,207.00)	1,277,819.21	42.99%	(247,683.92)	146,299.38	59.07%
41210	City Court	(274,248.00)	117,144.13	42.71%	(22,854.00)	19,661.44	86.03%
41500	Financial Administration	(264,098.00)	136,371.42	51.64%	(22,008.17)	16,007.11	72.73%
41711	Planning, Zoning, & Inspections	(3,531,754.00)	747,879.87	21.18%	(294,312.83)	282,111.95	95.85%
42100	Police	(3,882,645.00)	2,108,309.24	54.30%	(323,553.75)	234,897.23	72.60%
42200	Fire	(2,405,096.00)	1,168,236.87	48.57%	(200,424.67)	185,178.22	92.39%
43000	Public Works	(535,188.00)	216,869.16	40.52%	(44,599.00)	32,044.86	71.85%
44700	Parks	(707,780.00)	260,652.56	36.83%	(58,981.67)	46,686.19	79.15%
	Total Expenditures	(14,680,772.00)	6,089,036.93	41.48%	(1,223,397.67)	968,855.54	79.19%

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110 General Fund - Operating						50.00%		
			Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Total	110 General Fund - Operating	(4,257,772.00)	2,157,482.20	50.67%	(354,814.33)	273,617.88	77.12%	

		Year-To-Date			Monthly Comparative:		
112 General Fund - Bowie Park System					50.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
32140	Park Building Permit Fees	35,000.00	(97,664.25)	279.04%	2,916.67	(19,275.62)	660.88%
36100	Interest	700.00	(399.33)	57.05%	58.33	(85.12)	145.92%
36730	Donation To Parks	600.00	0.00	0.00%	50.00	0.00	0.00%
	Total Revenues	36,300.00	(98,063.58)	270.15%	3,025.00	(19,360.74)	640.02%
Total	112 General Fund - Bowie Park System	36,300.00	(98,063.58)	270.15%	3,025.00	(19,360.74)	640.02%

		Year-To-Date			Monthly Comparative:		
113 General Fund - Tree Bank					50.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	2,775.00	(1,431.07)	51.57%	231.25	(241.35)	104.37%
	Total Revenues	2,775.00	(1,431.07)	51.57%	231.25	(241.35)	104.37%
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)	(1,431.07)	-3.84%	(3,102.08)	(241.35)	-7.78%

		Year-To-Date			Monthly Comparative:		
114 General Fund - Capital					50.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	0.00	(6,080.72)	0.00%	0.00	(986.62)	0.00%
	Total Revenues	0.00	(6,080.72)	100.00%	0.00	(986.62)	0.00%
Expenditures							
41711	Planning, Zoning, & Inspections	(2,490,000.00)	151,723.45	6.09%	(207,500.00)	19,804.33	9.54%
	Total Expenditures	(2,490,000.00)	151,723.45	6.09%	(207,500.00)	19,804.33	9.54%
Total	114 General Fund - Capital	(2,490,000.00)	145,642.73	5.85%	(207,500.00)	18,817.71	9.07%

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 Summary Financial Statement - City
 December 2024**

		Year-To-Date			Monthly Comparative:		
					50.00%		
121 State Street Aid Fund					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	(170,220.24)	50.81%	27,916.67	(27,044.81)	96.88%
36100	Interest	2,000.00	(1,319.35)	65.97%	166.67	(234.98)	140.99%
	Total Revenues	337,000.00	(171,539.59)	50.90%	28,083.33	(27,279.79)	97.14%
Expenditures							
43000	Public Works	(351,000.00)	108,902.51	31.03%	(29,250.00)	60,857.76	208.06%
	Total Expenditures	(351,000.00)	108,902.51	31.03%	(29,250.00)	60,857.76	208.06%
Total	121 State Street Aid Fund	(14,000.00)	(62,637.08)	-447.41%	(1,166.67)	33,577.97	2,878.

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		Year-To-Date			Monthly Comparative:		
300 General Fund - Facilities					50.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33870	Facilities Tax - Municipal Bldgs	330,000.00	(256,367.05)	77.69%	27,500.00	(28,451.39)	103.46%
36100	Interest	2,000.00	(932.53)	46.63%	166.67	(171.92)	103.15%
	Total Revenues	332,000.00	(257,299.58)	77.50%	27,666.67	(28,623.31)	103.46%
Expenditures							
41114	Administration	(372,400.00)	97,861.54	26.28%	(31,033.33)	2,512.58	8.10%
42200	Fire	(40,000.00)	11,880.14	29.70%	(3,333.33)	1,431.98	42.96%
43000	Public Works	(40,000.00)	17,653.14	44.13%	(3,333.33)	6,178.00	185.34%
44700	Parks	(32,000.00)	47,354.47	147.98%	(2,666.67)	547.47	20.53%
	Total Expenditures	(484,400.00)	174,749.29	36.08%	(40,366.67)	10,670.03	26.43%
Total	300 General Fund - Facilities	(152,400.00)	(82,550.29)	-54.17%	(12,700.00)	(17,953.28)	-141.36%

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		Year-To-Date			Monthly Comparative:		
619 Drug Fund					50.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
35140	Drug Related Fines	11,000.00	(6,502.28)	59.11%	916.67	(1,089.50)	118.85%
35200	Forfeits	0.00	(150.00)	0.00%	0.00	0.00	0.00%
36100	Interest	125.00	(91.93)	73.54%	10.42	(17.49)	167.90%
36340	City Auction Sales	0.00	(9,750.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	11,125.00	(16,494.21)	148.26%	927.08	(1,106.99)	119.41%
Expenditures							
42100	Police	(22,000.00)	7,630.78	34.69%	(1,833.33)	789.54	43.07%
	Total Expenditures	(22,000.00)	7,630.78	34.69%	(1,833.33)	789.54	43.07%
Total	619 Drug Fund	(10,875.00)	(8,863.43)	-81.50%	(906.25)	(317.45)	-35.03%