

City of Fairview
 Summary Financial Statement - City
 July 2024

		Year-To-Date			Monthly Comparative:		
110 General Fund - Operating					8.33%		
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	(13,207.72)	4.95%
31200	Property Taxes (Delinquent)	50,000.00	(1,256.00)	2.51%	4,166.67	(1,256.00)	30.14%
31300	Interest And Court Cost On Prop Tax	10,500.00	(427.58)	4.07%	875.00	(427.58)	48.87%
31610	Local Sales Tax - Co. Trustee	3,550,000.00	(293,461.77)	8.27%	295,833.33	(293,461.77)	99.20%
31710	Wholesale Beer Tax	300,000.00	(25,301.18)	8.43%	25,000.00	(25,301.18)	101.20%
31720	Wholesale Liquor Tax	145,000.00	(11,947.85)	8.24%	12,083.33	(11,947.85)	98.88%
31810	Minimum Business Tax	120,000.00	(7,429.92)	6.19%	10,000.00	(7,429.92)	74.30%
31850	Process Fee For Business Tax	900.00	(150.00)	16.67%	75.00	(150.00)	200.00%
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	0.00	0.00%	10,000.00	0.00	0.00%
31920	Room Occupancy Tax	30,000.00	(1,880.46)	6.27%	2,500.00	(1,880.46)	75.22%
32140	Park Building Permit Fees	0.00	(6,752.96)	0.00%	0.00	(6,752.96)	0.00%
32210	Beer License/Permits	3,000.00	(250.00)	8.33%	250.00	(250.00)	100.00%
32220	Liquor Licenses	3,000.00	0.00	0.00%	250.00	0.00	0.00%
32610	Building Permits	350,000.00	(135,592.35)	38.74%	29,166.67	(135,592.35)	464.89%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(2,004.00)	6.68%	2,500.00	(2,004.00)	80.16%
32690	Other Permits	10,000.00	(1,430.00)	14.30%	833.33	(1,430.00)	171.60%
32710	Sign Permits	1,000.00	(65.47)	6.55%	83.33	(65.47)	78.56%
32730	Engineer Charges And Fees	40,000.00	(3,265.00)	8.16%	3,333.33	(3,265.00)	97.95%
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	0.00	0.00%	1,666.67	0.00	0.00%
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	(100,628.43)	8.83%	95,000.00	(100,628.43)	105.92%
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	(3,861.11)	12.07%	2,666.67	(3,861.11)	144.79%
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	(1,425.77)	8.39%	1,416.67	(1,425.77)	100.64%
33555	Transportation Modernization	1,000.00	(302.65)	30.27%	83.33	(302.65)	363.18%
33570	Sportsbetting	16,500.00	0.00	0.00%	1,375.00	0.00	0.00%
33571	Local Occupancy Tax	0.00	(1,337.23)	0.00%	0.00	(1,337.23)	0.00%
33572	SOR	500.00	0.00	0.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,800.00	(331.00)	8.71%	316.67	(331.00)	104.53%
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	(694.00)	2.78%	2,083.33	(694.00)	33.31%
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	(230.00)	11.50%	166.67	(230.00)	138.00%
34751	July 4th Donations	35,000.00	(950.00)	2.71%	2,916.67	(950.00)	32.57%
34791	Special Program Fees	5,000.00	(1,705.00)	34.10%	416.67	(1,705.00)	409.20%
34799	Trail Fees	700.00	0.00	0.00%	58.33	0.00	0.00%

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110 General Fund - Operating					8.33%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
35110	City Court Fines And Costs	245,000.00	(22,398.50)	9.14%	20,416.67	(22,398.50)	109.71%
35130	Court Costs User Fee	30,000.00	(3,373.75)	11.25%	2,500.00	(3,373.75)	134.95%
35160	Court Fines And Costs From County	200.00	0.00	0.00%	16.67	0.00	0.00%
36100	Interest	391,000.00	(45,009.62)	11.51%	32,583.33	(45,009.62)	138.14%
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	(5,889.93)	471.19%
36721	Walmart Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
36730	Donations To The Park	10,000.00	(26.00)	0.26%	833.33	(26.00)	3.12%
36731	Park Camp Fees	0.00	(125.00)	0.00%	0.00	(125.00)	0.00%
36990	Insurance Reimbursements	10,000.00	(1,000.00)	10.00%	833.33	(1,000.00)	120.00%
Total Revenues		10,423,000.00	(693,710.25)	6.66%	868,583.33	(693,710.25)	79.87%
Expenditures							
41113	Board of Commissioners	(107,756.00)	8,580.50	7.96%	(8,979.67)	8,580.50	95.55%
41114	Administration	(2,972,207.00)	321,668.70	10.82%	(247,683.92)	321,668.70	129.87%
41210	City Court	(274,248.00)	19,167.85	6.99%	(22,854.00)	19,167.85	83.87%
41500	Financial Administration	(264,098.00)	16,465.80	6.23%	(22,008.17)	16,465.80	74.82%
41711	Planning, Zoning, & Inspections	(3,531,754.00)	63,752.76	1.81%	(294,312.83)	63,752.76	21.66%
42100	Police	(3,882,645.00)	298,924.96	7.70%	(323,553.75)	298,924.96	92.39%
42200	Fire	(2,405,096.00)	194,935.94	8.11%	(200,424.67)	194,935.94	97.26%
43000	Public Works	(535,188.00)	37,217.28	6.95%	(44,599.00)	37,217.28	83.45%
44700	Parks	(707,780.00)	33,295.71	4.70%	(58,981.67)	33,295.71	56.45%
Total Expenditures		(14,680,772.00)	994,009.50	6.77%	(1,223,397.67)	994,009.50	81.25%
Total	110 General Fund - Operating	(4,257,772.00)	300,299.25	7.05%	(354,814.33)	300,299.25	84.64%

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		Year-To-Date			Monthly Comparative:		
112 General Fund - Bowie Park System					8.33%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
32140	Park Building Permit Fees	35,000.00	(6,006.44)	17.16%	2,916.67	(6,006.44)	205.94%
36100	Interest	700.00	(50.36)	7.19%	58.33	(50.36)	86.33%
36730	Donation To Parks	600.00	0.00	0.00%	50.00	0.00	0.00%
	Total Revenues	36,300.00	(6,056.80)	16.69%	3,025.00	(6,056.80)	200.22%
Total	112 General Fund - Bowie Park System	36,300.00	(6,056.80)	16.69%	3,025.00	(6,056.80)	200.22%

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		Year-To-Date			Monthly Comparative:		
113 General Fund - Tree Bank					8.33%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	2,775.00	(240.85)	8.68%	231.25	(240.85)	104.15%
	Total Revenues	2,775.00	(240.85)	8.68%	231.25	(240.85)	104.15%
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)	(240.85)	-0.65%	(3,102.08)	(240.85)	-7.76%

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		Year-To-Date			Monthly Comparative:		
114 General Fund - Capital					8.33%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	0.00	(1,052.40)	0.00%	0.00	(1,052.40)	0.00%
	Total Revenues	0.00	(1,052.40)	100.00%	0.00	(1,052.40)	0.00%
Expenditures							
41711	Planning, Zoning, & Inspections	(2,490,000.00)	0.00	0.00%	(207,500.00)	0.00	0.00%
	Total Expenditures	(2,490,000.00)	0.00	0.00%	(207,500.00)	0.00	0.00%
Total	114 General Fund - Capital	(2,490,000.00)	(1,052.40)	-0.04%	(207,500.00)	(1,052.40)	-0.51%

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		Year-To-Date			Monthly Comparative:		
121 State Street Aid Fund					8.33%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33551	State Gasoline And Motor Fuel Tax	335,000.00	(28,642.17)	8.55%	27,916.67	(28,642.17)	102.60%
36100	Interest	2,000.00	(200.24)	10.01%	166.67	(200.24)	120.14%
	Total Revenues	337,000.00	(28,842.41)	8.56%	28,083.33	(28,842.41)	102.70%
Expenditures							
43000	Public Works	(351,000.00)	4,129.09	1.18%	(29,250.00)	4,129.09	14.12%
	Total Expenditures	(351,000.00)	4,129.09	1.18%	(29,250.00)	4,129.09	14.12%
Total	121 State Street Aid Fund	(14,000.00)	(24,713.32)	-176.52%	(1,166.67)	(24,713.32)	-

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		Year-To-Date			Monthly Comparative:		
300 General Fund - Facilities					8.33%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33870	Facilities Tax - Municipal Bldgs	330,000.00	(33,493.35)	10.15%	27,500.00	(33,493.35)	121.79%
36100	Interest	2,000.00	(141.27)	7.06%	166.67	(141.27)	84.76%
	Total Revenues	332,000.00	(33,634.62)	10.13%	27,666.67	(33,634.62)	121.57%
Expenditures							
41114	Administration	(372,400.00)	5,095.08	1.37%	(31,033.33)	5,095.08	16.42%
42200	Fire	(40,000.00)	767.77	1.92%	(3,333.33)	767.77	23.03%
43000	Public Works	(40,000.00)	721.89	1.80%	(3,333.33)	721.89	21.66%
44700	Parks	(32,000.00)	19,467.66	60.84%	(2,666.67)	19,467.66	730.04%
	Total Expenditures	(484,400.00)	26,052.40	5.38%	(40,366.67)	26,052.40	64.54%
Total	300 General Fund - Facilities	(152,400.00)	(7,582.22)	-4.98%	(12,700.00)	(7,582.22)	-59.70%

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

		Year-To-Date			Monthly Comparative:		
					8.33%		
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	(1,489.75)	13.54%	916.67	(1,489.75)	162.52%
36100	Interest	125.00	(15.87)	12.70%	10.42	(15.87)	152.35%
	Total Revenues	11,125.00	(1,505.62)	13.53%	927.08	(1,505.62)	162.40%
Expenditures							
42100	Police	(22,000.00)	2,863.50	13.02%	(1,833.33)	2,863.50	156.19%
	Total Expenditures	(22,000.00)	2,863.50	13.02%	(1,833.33)	2,863.50	156.19%
Total	619 Drug Fund	(10,875.00)	1,357.88	12.49%	(906.25)	1,357.88	149.84%