

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

					Monthly Comparative:	100.00%	
110 General Fund - Operating		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
31100	Property Taxes (Current)	3,080,352.00	(3,054,368.93)	99.16%	256,696.00	(15,262.73)	5.95%
31200	Property Taxes (Delinquent)	50,000.00	(40,525.66)	81.05%	4,166.67	(507.61)	12.18%
31300	Interest And Court Cost On Prop Tax	10,500.00	(6,701.60)	63.82%	875.00	(571.25)	65.29%
31520	Payments From Industry	0.00	0.00	0.00%	0.00	11,600.00	0.00%
31610	Local Sales Tax - Co. Trustee	3,550,000.00	(3,401,978.29)	95.83%	295,833.33	(279,539.85)	94.49%
31710	Wholesale Beer Tax	300,000.00	(281,837.97)	93.95%	25,000.00	(28,071.62)	112.29%
31720	Wholesale Liquor Tax	145,000.00	(146,256.60)	100.87%	12,083.33	(12,434.36)	102.91%
31810	Minimum Business Tax	120,000.00	(206,838.32)	172.37%	10,000.00	(66,915.83)	669.16%
31850	Process Fee For Business Tax	900.00	(1,070.00)	118.89%	75.00	(120.00)	160.00%
31911	Natural Gas Franchise Tax	90,000.00	(81,969.00)	91.08%	7,500.00	0.00	0.00%
31912	Cable TV Franchise Tax	120,000.00	(82,763.07)	68.97%	10,000.00	0.00	0.00%
31920	Room Occupancy Tax	30,000.00	(19,113.93)	63.71%	2,500.00	(1,974.20)	78.97%
31930	School Facilities Taxes	0.00	0.00	0.00%	0.00	70.00	0.00%
32140	Park Building Permit Fees	0.00	(9,218.04)	0.00%	0.00	(6,477.37)	0.00%
32210	Beer License/Permits	3,000.00	(3,050.00)	101.67%	250.00	0.00	0.00%
32220	Liquor Licenses	3,000.00	(4,625.00)	154.17%	250.00	0.00	0.00%
32610	Building Permits	300,000.00	(374,823.66)	124.94%	25,000.00	(74,600.79)	298.40%
32630	Plumbing And Mechanical Permits	0.00	0.00	0.00%	0.00	49.32	0.00%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(35,582.79)	118.61%	2,500.00	(1,040.00)	41.60%
32690	Other Permits	10,000.00	(9,515.64)	95.16%	833.33	(1,275.85)	153.10%
32710	Sign Permits	1,000.00	(730.05)	73.01%	83.33	(83.56)	100.27%
32730	Engineer Charges And Fees	40,000.00	(36,686.62)	91.72%	3,333.33	(2,363.58)	70.91%
33320	TVA Payments In Lieu of Taxes	100,000.00	(114,670.80)	114.67%	8,333.33	(28,667.70)	344.01%

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110 General Fund - Operating					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
33420	State Law Enforcement Incentive	19,200.00	(18,400.00)	95.83%	1,600.00	0.00	0.00%
33421	State Incentive Firefighters	17,200.00	(16,600.00)	96.51%	1,433.33	0.00	0.00%
33481	THSO-DOS Grant	30,000.00	(34,921.77)	116.41%	2,500.00	(3,292.36)	131.69%
33482	JAG Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
33490	Body Armor Grant	3,500.00	(4,990.46)	142.58%	291.67	0.00	0.00%
33494	TML Safety Grant	2,000.00	(1,500.00)	75.00%	166.67	0.00	0.00%
33495	State Housing Grant	0.00	0.00	0.00%	0.00	0.00	0.00%
33497	TN Academy Cost Sharing Grant	20,000.00	0.00	0.00%	1,666.67	0.00	0.00%
33498	Body Worn Camera Grant	20,000.00	(18,742.00)	93.71%	1,666.67	0.00	0.00%
33499	Governors Violent Crime Grant	99,920.00	(97,084.57)	97.16%	8,326.67	(4,341.00)	52.13%
33510	State Sales Tax	1,100,000.00	(1,145,699.49)	104.15%	91,666.67	(97,762.19)	106.65%
33520	State Income Tax	5,000.00	(2.82)	0.06%	416.67	0.00	0.00%
33530	State Beer Tax	3,000.00	(4,112.80)	137.09%	250.00	0.00	0.00%
33545	Mixed Drink Tax - City	32,000.00	(31,689.14)	99.03%	2,666.67	(3,084.40)	115.67%
33551	State Gasoline And Motor Fuel Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
33553	State Gasoline Inspection Fee	16,000.00	(17,133.77)	107.09%	1,333.33	(1,425.77)	106.93%
33555	Transportation Modernization	0.00	(1,104.87)	0.00%	0.00	(308.19)	0.00%
33570	Sportsbetting	14,000.00	(17,371.05)	124.08%	1,166.67	0.00	0.00%
33571	Local Occupancy Tax	0.00	(8,306.55)	0.00%	0.00	(1,134.34)	0.00%
33572	SOR	500.00	(300.00)	60.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,200.00	(3,771.68)	117.87%	266.67	(316.89)	118.83%
33594	Corporate Excise Tax	22,000.00	(18,068.22)	82.13%	1,833.33	0.00	0.00%
34110	Miscellaneous Fees/Charges	25,000.00	(9,923.37)	39.69%	2,083.33	(1,741.33)	83.58%
34141	Duplication & Printing	0.00	0.00	0.00%	0.00	0.00	0.00%

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					Monthly Comparative:	100.00%	
110 General Fund - Operating		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
34220	Alarm Permit Fees	100.00	(60.00)	60.00%	8.33	0.00	0.00%
34381	LESO Surplus	100,000.00	(73,782.00)	73.78%	8,333.33	0.00	0.00%
34741	Picnic Shelter Fees	2,000.00	(1,870.00)	93.50%	166.67	(160.00)	96.00%
34751	July 4th Donations	20,000.00	(28,380.00)	141.90%	1,666.67	(7,500.00)	450.00%
34791	Special Program Fees	5,000.00	(7,595.00)	151.90%	416.67	(245.00)	58.80%
34799	Trail Fees	500.00	(716.00)	143.20%	41.67	0.00	0.00%
35110	City Court Fines And Costs	235,000.00	(218,217.22)	92.86%	19,583.33	(16,702.15)	85.29%
35130	Court Costs User Fee	24,000.00	(31,134.00)	129.73%	2,000.00	(2,225.00)	111.25%
35160	Court Fines And Costs From County	200.00	(114.47)	57.24%	16.67	0.00	0.00%
36100	Interest	78,000.00	(289,152.61)	370.71%	6,500.00	(43,919.68)	675.69%
36340	City Auction Sales	10,000.00	(4,500.00)	45.00%	833.33	0.00	0.00%
36710	Donations To Police Department	12,000.00	(13,280.65)	110.67%	1,000.00	(119.95)	12.00%
36721	Walmart Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
36730	Donations To The Park	70,000.00	(2,714.41)	3.88%	5,833.33	152.00	-2.61%
36731	Park Camp Fees	0.00	(1,750.00)	0.00%	0.00	(750.00)	0.00%
36990	Insurance Reimbursements	10,000.00	(46,509.70)	465.10%	833.33	(7,121.95)	854.63%
	<b>Total Revenues</b>	<b>9,986,072.00</b>	<b>(10,081,824.59)</b>	<b>100.96%</b>	<b>832,172.67</b>	<b>(700,185.18)</b>	<b>84.14%</b>
<b>Expenditures</b>							
41113	Board of Commissioners	(102,006.00)	88,004.07	86.27%	(8,500.50)	8,782.74	103.32%
41114	Administration	(2,990,841.00)	2,651,361.71	88.65%	(249,236.75)	136,414.85	54.73%
41210	City Court	(240,507.00)	208,031.83	86.50%	(20,042.25)	18,043.39	90.03%
41500	Financial Administration	(250,265.00)	242,661.45	96.96%	(20,855.42)	14,552.01	69.78%
41711	Planning, Zoning, & Inspections	(3,497,543.00)	848,349.20	24.26%	(291,461.92)	156,538.63	53.71%
42100	Police	(3,898,867.00)	3,362,008.02	86.23%	(324,905.58)	501,687.39	154.41%

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

					<b>Monthly Comparative:</b>		100.00%
<b>110</b> General Fund - Operating		<b>Year-To-Date</b>			<b>Month-To-Date</b>		
<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Actual</b>	<b>% of Budget</b>	<b>Estimate Avg/Mth</b>	<b>Actual</b>	<b>% of Avg</b>
42200	Fire	(2,290,506.00)	2,286,802.54	99.84%	(190,875.50)	204,468.51	107.12%
43000	Public Works	(748,872.00)	627,854.25	83.84%	(62,406.00)	103,376.53	165.65%
44700	Parks	(592,390.00)	560,784.53	94.66%	(49,365.83)	119,054.89	241.17%
	<b>Total Expenditures</b>	<b>(14,611,797.00)</b>	<b>10,875,857.60</b>	<b>74.43%</b>	<b>(1,217,649.75)</b>	<b>1,262,918.94</b>	<b>103.72%</b>
<b>Total</b>	<b>110</b> General Fund - Operating	<b>(4,625,725.00)</b>	<b>794,033.01</b>	<b>17.17%</b>	<b>(385,477.08)</b>	<b>562,733.76</b>	<b>145.98%</b>

City of Fairview  
 Summary Financial Statement - City  
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		Year-To-Date			Monthly Comparative:		
112 General Fund - Bowie Park System					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
32140	Park Building Permit Fees	0.00	(57,618.02)	0.00%	0.00	(14,424.70)	0.00%
36100	Interest	225.00	(311.45)	138.42%	18.75	(43.93)	234.29%
36730	Donation To Parks	600.00	0.00	0.00%	50.00	0.00	0.00%
	<b>Total Revenues</b>	<b>825.00</b>	<b>(57,929.47)</b>	<b>7,021.75%</b>	<b>68.75</b>	<b>(14,468.63)</b>	<b>21,045.</b>
<b>Expenditures</b>							
44700	Parks	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>112</b> General Fund - Bowie Park System	<b>825.00</b>	<b>(57,929.47)</b>	<b>7,021.75%</b>	<b>68.75</b>	<b>(14,468.63)</b>	<b>21,045.</b>

City of Fairview  
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		Year-To-Date			Monthly Comparative:		
113 General Fund - Tree Bank					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
31520	Payments From Industry	0.00	(446,600.00)	0.00%	0.00	(11,600.00)	0.00%
36100	Interest	295.00	(1,084.89)	367.76%	24.58	(229.17)	932.22%
	<b>Total Revenues</b>	<b>295.00</b>	<b>(447,684.89)</b>	<b>151,757.</b>	<b>24.58</b>	<b>(11,829.17)</b>	<b>48,118.</b>
<b>Expenditures</b>							
44700	Parks	(40,000.00)	0.00	0.00%	(3,333.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>(3,333.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>113</b> General Fund - Tree Bank	<b>(39,705.00)</b>	<b>(447,684.89)</b>	<b>-1,127.53%</b>	<b>(3,308.75)</b>	<b>(11,829.17)</b>	<b>-357.51%</b>

City of Fairview  
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		Year-To-Date			Monthly Comparative:		
114 General Fund - Capital					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
36100	Interest	9,600.00	(12,278.83)	127.90%	800.00	(1,019.22)	127.40%
	<b>Total Revenues</b>	<b>9,600.00</b>	<b>(12,278.83)</b>	<b>127.90%</b>	<b>800.00</b>	<b>(1,019.22)</b>	<b>127.40%</b>
<b>Expenditures</b>							
41711	Planning, Zoning, & Inspections	(1,350,000.00)	(13,611.50)	-1.01%	(112,500.00)	2,593.31	2.31%
	<b>Total Expenditures</b>	<b>(1,350,000.00)</b>	<b>(13,611.50)</b>	<b>-1.01%</b>	<b>(112,500.00)</b>	<b>2,593.31</b>	<b>2.31%</b>
<b>Total</b>	<b>114</b> General Fund - Capital	<b>(1,340,400.00)</b>	<b>(25,890.33)</b>	<b>-1.93%</b>	<b>(111,700.00)</b>	<b>1,574.09</b>	<b>1.41%</b>

**City of Fairview  
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		Year-To-Date			Monthly Comparative:		
115 BCBS Adj Account					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
36100	Interest	0.00	(111.35)	0.00%	0.00	0.00	0.00%
	<b>Total Revenues</b>	<b>0.00</b>	<b>(111.35)</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>115 BCBS Adj Account</b>	<b>0.00</b>	<b>(111.35)</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

City of Fairview  
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		Year-To-Date			Monthly Comparative:		
121 State Street Aid Fund					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
33551	State Gasoline And Motor Fuel Tax	335,000.00	(325,619.36)	97.20%	27,916.67	(27,499.00)	98.50%
36100	Interest	350.00	(1,791.72)	511.92%	29.17	(193.72)	664.18%
	<b>Total Revenues</b>	<b>335,350.00</b>	<b>(327,411.08)</b>	<b>97.63%</b>	<b>27,945.83</b>	<b>(27,692.72)</b>	<b>99.09%</b>
<b>Expenditures</b>							
43000	Public Works	(226,500.00)	94,753.00	41.83%	(18,875.00)	26,044.77	137.99%
	<b>Total Expenditures</b>	<b>(226,500.00)</b>	<b>94,753.00</b>	<b>41.83%</b>	<b>(18,875.00)</b>	<b>26,044.77</b>	<b>137.99%</b>
<b>Total</b>	<b>121 State Street Aid Fund</b>	<b>108,850.00</b>	<b>(232,658.08)</b>	<b>213.74%</b>	<b>9,070.83</b>	<b>(1,647.95)</b>	<b>18.17%</b>

City of Fairview  
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		Year-To-Date			Monthly Comparative:		
300 General Fund - Facilities					100.00%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
32140	ADA / Sidewalk Waiver Revenue	0.00	(49,557.75)	0.00%	0.00	0.00	0.00%
33870	Facilities Tax - Municipal Bldgs	325,000.00	(285,996.16)	88.00%	27,083.33	(54,867.84)	202.59%
36100	Interest	750.00	(1,958.35)	261.11%	62.50	(120.65)	193.04%
	<b>Total Revenues</b>	<b>325,750.00</b>	<b>(337,512.26)</b>	<b>103.61%</b>	<b>27,145.83</b>	<b>(54,988.49)</b>	<b>202.57%</b>
<b>Expenditures</b>							
41114	Administration	(354,400.00)	350,444.40	98.88%	(29,533.33)	1,606.15	5.44%
42200	Fire	(35,000.00)	29,661.11	84.75%	(2,916.67)	731.55	25.08%
43000	Public Works	(37,000.00)	26,774.79	72.36%	(3,083.33)	0.00	0.00%
44700	Parks	(60,000.00)	17,146.66	28.58%	(5,000.00)	3,564.03	71.28%
	<b>Total Expenditures</b>	<b>(486,400.00)</b>	<b>424,026.96</b>	<b>87.18%</b>	<b>(40,533.33)</b>	<b>5,901.73</b>	<b>14.56%</b>
<b>Total</b>	<b>300</b> General Fund - Facilities	<b>(160,650.00)</b>	<b>86,514.70</b>	<b>53.85%</b>	<b>(13,387.50)</b>	<b>(49,086.76)</b>	<b>-366.66%</b>

City of Fairview  
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		Year-To-Date			Monthly Comparative:		
					100.00%		
619 Drug Fund					Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
34110	Miscellaneous Fees/Charges	0.00	0.00	0.00%	0.00	0.00	0.00%
35140	Drug Related Fines	10,000.00	(13,286.61)	132.87%	833.33	(1,100.50)	132.06%
36100	Interest	100.00	(147.95)	147.95%	8.33	(15.02)	180.24%
	<b>Total Revenues</b>	<b>10,100.00</b>	<b>(13,434.56)</b>	<b>133.02%</b>	<b>841.67</b>	<b>(1,115.52)</b>	<b>132.54%</b>
<b>Expenditures</b>							
42100	Police	(6,000.00)	695.01	11.58%	(500.00)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(6,000.00)</b>	<b>695.01</b>	<b>11.58%</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>619 Drug Fund</b>	<b>4,100.00</b>	<b>(12,739.55)</b>	<b>310.72%</b>	<b>341.67</b>	<b>(1,115.52)</b>	<b>326.49%</b>