

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

		Year-To-Date			Monthly Comparative:		
110 General Fund - Operating					91.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
31100	Property Taxes (Current)	3,080,352.00	(3,039,106.20)	98.66%	256,696.00	(20,219.88)	7.88%
31200	Property Taxes (Delinquent)	50,000.00	(40,018.05)	80.04%	4,166.67	(439.73)	10.55%
31300	Interest And Court Cost On Prop Tax	10,500.00	(6,130.35)	58.38%	875.00	(631.38)	72.16%
31520	Payments From Industry	0.00	(11,600.00)	0.00%	0.00	(11,600.00)	0.00%
31610	Local Sales Tax - Co. Trustee	3,550,000.00	(3,122,438.44)	87.96%	295,833.33	(287,047.53)	97.03%
31710	Wholesale Beer Tax	300,000.00	(253,766.35)	84.59%	25,000.00	(23,292.48)	93.17%
31720	Wholesale Liquor Tax	145,000.00	(133,822.24)	92.29%	12,083.33	(12,198.27)	100.95%
31810	Minimum Business Tax	120,000.00	(139,922.49)	116.60%	10,000.00	(102,170.10)	1,021.70%
31850	Process Fee For Business Tax	900.00	(950.00)	105.56%	75.00	(155.00)	206.67%
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	(17,139.73)	57.13%	2,500.00	(1,621.85)	64.87%
31930	School Facilities Taxes	0.00	(70.00)	0.00%	0.00	(70.00)	0.00%
32140	Park Building Permit Fees	0.00	(2,740.67)	0.00%	0.00	7,925.32	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	(300,222.87)	100.07%	25,000.00	(19,932.80)	79.73%
32630	Plumbing And Mechanical Permits	0.00	(49.32)	0.00%	0.00	0.00	0.00%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(34,542.79)	115.14%	2,500.00	(15,802.37)	632.09%
32690	Other Permits	10,000.00	(8,239.79)	82.40%	833.33	(1,162.57)	139.51%
32710	Sign Permits	1,000.00	(646.49)	64.65%	83.33	(176.59)	211.91%
32730	Engineer Charges And Fees	40,000.00	(34,323.04)	85.81%	3,333.33	(5,109.34)	153.28%
33320	TVA Payments In Lieu of Taxes	100,000.00	(86,003.10)	86.00%	8,333.33	0.00	0.00%

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

		Year-To-Date			Monthly Comparative:		
110 General Fund - Operating					91.67%		
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	(16,600.00)	1,158.14%
33481	THSO-DOS Grant	30,000.00	(31,629.41)	105.43%	2,500.00	0.00	0.00%
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	(2,050.46)	703.01%
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	(92,743.57)	92.82%	8,326.67	0.00	0.00%
33510	State Sales Tax	1,100,000.00	(1,047,937.30)	95.27%	91,666.67	(100,078.11)	109.18%
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	(28,604.74)	89.39%	2,666.67	(3,226.75)	121.00%
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	(15,708.00)	98.18%	1,333.33	(1,425.77)	106.93%
33555	Transportation Modernization	0.00	(796.68)	0.00%	0.00	(272.83)	0.00%
33570	Sportsbetting	14,000.00	(17,371.05)	124.08%	1,166.67	(4,932.61)	422.80%
33571	Local Occupancy Tax	0.00	(7,172.21)	0.00%	0.00	(677.61)	0.00%
33572	SOR	500.00	(300.00)	60.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,200.00	(3,454.79)	107.96%	266.67	(283.92)	106.47%
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	(8,182.04)	32.73%	2,083.33	(217.99)	10.46%
34141	Duplication & Printing	0.00	0.00	0.00%	0.00	0.00	0.00%

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

		<b>Year-To-Date</b>			<b>Monthly Comparative:</b> 91.67%		
<b>110 General Fund - Operating</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>
34220	Alarm Permit Fees	100.00	(60.00)	60.00%	8.33	(5.00)	60.00%
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	(1,710.00)	85.50%	166.67	(235.00)	141.00%
34751	July 4th Donations	20,000.00	(20,880.00)	104.40%	1,666.67	(7,395.00)	443.70%
34791	Special Program Fees	5,000.00	(7,350.00)	147.00%	416.67	(1,780.00)	427.20%
34799	Trail Fees	500.00	(716.00)	143.20%	41.67	0.00	0.00%
35110	City Court Fines And Costs	235,000.00	(201,515.07)	85.75%	19,583.33	(11,275.74)	57.58%
35130	Court Costs User Fee	24,000.00	(28,909.00)	120.45%	2,000.00	(2,188.00)	109.40%
35160	Court Fines And Costs From County	200.00	(114.47)	57.24%	16.67	0.00	0.00%
36100	Interest	78,000.00	(245,232.93)	314.40%	6,500.00	(45,503.84)	700.06%
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	(13,160.70)	109.67%	1,000.00	(1,413.54)	141.35%
36721	Walmart Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
36730	Donations To The Park	70,000.00	(2,866.41)	4.09%	5,833.33	(1,716.41)	29.42%
36731	Park Camp Fees	0.00	(1,000.00)	0.00%	0.00	(275.00)	0.00%
36990	Insurance Reimbursements	10,000.00	(39,387.75)	393.88%	833.33	(28,065.46)	3,367.86%
	<b>Total Revenues</b>	<b>9,986,072.00</b>	<b>(9,381,639.41)</b>	<b>93.95%</b>	<b>832,172.67</b>	<b>(723,323.61)</b>	<b>86.92%</b>
<b>Expenditures</b>							
41113	Board of Commissioners	(102,006.00)	79,221.33	77.66%	(8,500.50)	5,808.60	68.33%
41114	Administration	(2,990,841.00)	2,514,946.86	84.09%	(249,236.75)	530,355.82	212.79%
41210	City Court	(240,507.00)	189,988.44	78.99%	(20,042.25)	20,562.89	102.60%
41500	Financial Administration	(250,265.00)	228,109.44	91.15%	(20,855.42)	23,674.96	113.52%
41711	Planning, Zoning, & Inspections	(3,497,543.00)	691,810.57	19.78%	(291,461.92)	107,987.40	37.05%
42100	Police	(3,898,867.00)	2,860,320.63	73.36%	(324,905.58)	366,031.36	112.66%

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

		Year-To-Date			Monthly Comparative:		
110 General Fund - Operating					Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42200	Fire	(2,290,506.00)	2,082,334.03	90.91%	(190,875.50)	243,697.90	127.67%
43000	Public Works	(748,872.00)	524,477.72	70.04%	(62,406.00)	50,152.75	80.37%
44700	Parks	(592,390.00)	441,729.64	74.57%	(49,365.83)	97,251.93	197.00%
<b>Total Expenditures</b>		<b>(14,611,797.00)</b>	<b>9,612,938.66</b>	<b>65.79%</b>	<b>(1,217,649.75)</b>	<b>1,445,523.61</b>	<b>118.71%</b>
<b>Total</b>	<b>110</b> General Fund - Operating	<b>(4,625,725.00)</b>	<b>231,299.25</b>	<b>5.00%</b>	<b>(385,477.08)</b>	<b>722,200.00</b>	<b>187.35%</b>

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

		Year-To-Date			Monthly Comparative:		
112 General Fund - Bowie Park System					91.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
32140	Park Building Permit Fees	0.00	(43,193.32)	0.00%	0.00	(12,707.21)	0.00%
36100	Interest	225.00	(267.52)	118.90%	18.75	(39.26)	209.39%
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>(43,460.84)</b>	<b>5,267.98%</b>	<b>68.75</b>	<b>(12,746.47)</b>	<b>18,540.</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>(43,460.84)</b>	<b>5,267.98%</b>	<b>68.75</b>	<b>(12,746.47)</b>	<b>18,540.</b>

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

		<b>Year-To-Date</b>			<b>Monthly Comparative:</b>		
					91.67%		
<b>113 General Fund - Tree Bank</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>
<b>Revenues</b>							
31520	Payments From Industry	0.00	(435,000.00)	0.00%	0.00	0.00	0.00%
36100	Interest	295.00	(855.72)	290.07%	24.58	(235.73)	958.90%
	<b>Total Revenues</b>	<b>295.00</b>	<b>(435,855.72)</b>	<b>147,747.</b>	<b>24.58</b>	<b>(235.73)</b>	<b>958.90%</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 General Fund - Tree Bank</b>	<b>(39,705.00)</b>	<b>(435,855.72)</b>	<b>-1,097.74%</b>	<b>(3,308.75)</b>	<b>(235.73)</b>	<b>-7.12%</b>

City of Fairview  
 Summary Financial Statement - City  
 May 2024

		Year-To-Date			Monthly Comparative:		
114 General Fund - Capital					91.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
36100	Interest	9,600.00	(11,259.61)	117.29%	800.00	(1,053.86)	131.73%
	<b>Total Revenues</b>	<b>9,600.00</b>	<b>(11,259.61)</b>	<b>117.29%</b>	<b>800.00</b>	<b>(1,053.86)</b>	<b>131.73%</b>
<b>Expenditures</b>							
41711	Planning, Zoning, & Inspections	(1,350,000.00)	(16,204.81)	-1.20%	(112,500.00)	1,971.94	1.75%
	<b>Total Expenditures</b>	<b>(1,350,000.00)</b>	<b>(16,204.81)</b>	<b>-1.20%</b>	<b>(112,500.00)</b>	<b>1,971.94</b>	<b>1.75%</b>
<b>Total</b>	<b>114</b> General Fund - Capital	<b>(1,340,400.00)</b>	<b>(27,464.42)</b>	<b>-2.05%</b>	<b>(111,700.00)</b>	<b>918.08</b>	<b>0.82%</b>

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

		Year-To-Date			Monthly Comparative:		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>115</b>	BCBS Adj Account				91.67%		
<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</b> BCBS Adj Account	<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**  
**Summary Financial Statement - City**  
**May 2024**

		Year-To-Date			Monthly Comparative:		
121 State Street Aid Fund					91.67%		
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	(298,120.36)	88.99%	27,916.67	(28,178.30)	100.94%
36100	Interest	350.00	(1,598.00)	456.57%	29.17	(189.61)	650.09%
	<b>Total Revenues</b>	<b>335,350.00</b>	<b>(299,718.36)</b>	<b>89.37%</b>	<b>27,945.83</b>	<b>(28,367.91)</b>	<b>101.51%</b>
<b>Expenditures</b>							
43000	Public Works	(226,500.00)	68,708.23	30.33%	(18,875.00)	7,490.91	39.69%
	<b>Total Expenditures</b>	<b>(226,500.00)</b>	<b>68,708.23</b>	<b>30.33%</b>	<b>(18,875.00)</b>	<b>7,490.91</b>	<b>39.69%</b>
<b>Total</b>	<b>121 State Street Aid Fund</b>	<b>108,850.00</b>	<b>(231,010.13)</b>	<b>212.23%</b>	<b>9,070.83</b>	<b>(20,877.00)</b>	<b>230.16%</b>

City of Fairview  
 Summary Financial Statement - City  
 May 2024

		Year-To-Date			Monthly Comparative:		
300 General Fund - Facilities					91.67%		
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	(5,538.75)	0.00%
33870	Facilities Tax - Municipal Bldgs	325,000.00	(231,128.32)	71.12%	27,083.33	(16,769.50)	61.92%
36100	Interest	750.00	(1,837.70)	245.03%	62.50	(118.87)	190.19%
<b>Total Revenues</b>		<b>325,750.00</b>	<b>(282,523.77)</b>	<b>86.73%</b>	<b>27,145.83</b>	<b>(22,427.12)</b>	<b>82.62%</b>
<b>Expenditures</b>							
41114	Administration	(354,400.00)	348,838.25	98.43%	(29,533.33)	(15,800.00)	-53.50%
42200	Fire	(35,000.00)	28,929.56	82.66%	(2,916.67)	809.88	27.77%
43000	Public Works	(37,000.00)	26,774.79	72.36%	(3,083.33)	5,164.33	167.49%
44700	Parks	(60,000.00)	13,582.63	22.64%	(5,000.00)	0.00	0.00%
<b>Total Expenditures</b>		<b>(486,400.00)</b>	<b>418,125.23</b>	<b>85.96%</b>	<b>(40,533.33)</b>	<b>(9,825.79)</b>	<b>-24.24%</b>
<b>Total</b>	<b>300</b> General Fund - Facilities	<b>(160,650.00)</b>	<b>135,601.46</b>	<b>84.41%</b>	<b>(13,387.50)</b>	<b>(32,252.91)</b>	<b>-240.92%</b>

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

		Year-To-Date			Monthly Comparative:		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>619</b>	Drug Fund				91.67%		
		Year-To-Date			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	(12,186.11)	121.86%	833.33	(883.55)	106.03%
36100	Interest	100.00	(132.93)	132.93%	8.33	(14.38)	172.56%
	<b>Total Revenues</b>	<b>10,100.00</b>	<b>(12,319.04)</b>	<b>121.97%</b>	<b>841.67</b>	<b>(897.93)</b>	<b>106.68%</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</b> Drug Fund	<b>4,100.00</b>	<b>(11,624.03)</b>	<b>283.51%</b>	<b>341.67</b>	<b>(897.93)</b>	<b>262.81%</b>