

City of Fairview
 Summary Financial Statement - City
 November 2024

		Year-To-Date			Monthly Comparative:		
110 General Fund - Operating					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
31100	Property Taxes (Current)	3,200,000.00	(173,692.48)	5.43%	266,666.67	(139,996.71)	52.50%
31200	Property Taxes (Delinquent)	50,000.00	(21,726.84)	43.45%	4,166.67	(4,507.39)	108.18%
31300	Interest And Court Cost On Prop Tax	10,500.00	(1,756.52)	16.73%	875.00	(401.99)	45.94%
31610	Local Sales Tax - Co. Trustee	3,550,000.00	(1,441,248.63)	40.60%	295,833.33	(292,272.85)	98.80%
31710	Wholesale Beer Tax	300,000.00	(111,661.72)	37.22%	25,000.00	(19,702.05)	78.81%
31720	Wholesale Liquor Tax	145,000.00	(53,219.49)	36.70%	12,083.33	(10,853.48)	89.82%
31810	Minimum Business Tax	120,000.00	(21,732.21)	18.11%	10,000.00	(2,397.13)	23.97%
31850	Process Fee For Business Tax	900.00	(495.00)	55.00%	75.00	(75.00)	100.00%
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	(17,324.96)	173.25%
31920	Room Occupancy Tax	30,000.00	(8,488.66)	28.30%	2,500.00	(1,663.15)	66.53%
32140	Park Building Permit Fees	0.00	(8,436.95)	0.00%	0.00	(8,436.95)	0.00%
32210	Beer License/Permits	3,000.00	(1,550.00)	51.67%	250.00	(800.00)	320.00%
32220	Liquor Licenses	3,000.00	(1,675.00)	55.83%	250.00	(1,675.00)	670.00%
32610	Building Permits	350,000.00	(335,245.36)	95.78%	29,166.67	(52,808.74)	181.06%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(19,182.20)	63.94%	2,500.00	(1,871.20)	74.85%
32690	Other Permits	10,000.00	(8,065.50)	80.66%	833.33	(3,265.00)	391.80%
32710	Sign Permits	1,000.00	(765.50)	76.55%	83.33	(50.00)	60.00%
32730	Engineer Charges And Fees	40,000.00	(15,773.28)	39.43%	3,333.33	(500.00)	15.00%
33320	TVA Payments In Lieu of Taxes	100,000.00	(28,419.04)	28.42%	8,333.33	(28,419.04)	341.03%
33420	State Law Enforcement Incentive	20,000.00	(17,600.00)	88.00%	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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110 General Fund - Operating					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
33481	THSO-DOS Grant	30,000.00	(2,148.38)	7.16%	2,500.00	0.00	0.00%
33490	Body Armor Grant	3,500.00	(1,025.23)	29.29%	291.67	(1,025.23)	351.51%
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	(478,102.88)	41.94%	95,000.00	(95,583.39)	100.61%
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	(15,242.60)	47.63%	2,666.67	(3,068.77)	115.08%
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	(7,121.62)	41.89%	1,416.67	(1,423.96)	100.51%
33555	Transportation Modernization	1,000.00	(1,678.56)	167.86%	83.33	(309.89)	371.87%
33570	Sportsbetting	16,500.00	(8,383.44)	50.81%	1,375.00	(4,251.88)	309.23%
33571	Local Occupancy Tax	0.00	(5,217.29)	0.00%	0.00	(519.76)	0.00%
33572	SOR	500.00	0.00	0.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,800.00	(1,589.04)	41.82%	316.67	(316.37)	99.91%
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	(9,449.15)	37.80%	2,083.33	150.00	-7.20%
34220	Alarm Permit Fees	100.00	(5.00)	5.00%	8.33	0.00	0.00%
34381	LESO Surplus	100,000.00	(611.00)	0.61%	8,333.33	(611.00)	7.33%
34741	Picnic Shelter Fees	2,000.00	(890.00)	44.50%	166.67	(110.00)	66.00%
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	(3,740.00)	74.80%	416.67	(425.00)	102.00%
34799	Trail Fees	700.00	(8.00)	1.14%	58.33	0.00	0.00%

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110 General Fund - Operating					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
35110	City Court Fines And Costs	245,000.00	(83,450.83)	34.06%	20,416.67	(20,418.04)	100.01%
35130	Court Costs User Fee	30,000.00	(13,917.00)	46.39%	2,500.00	(3,051.25)	122.05%
35160	Court Fines And Costs From County	200.00	0.00	0.00%	16.67	0.00	0.00%
36100	Interest	391,000.00	(210,688.38)	53.88%	32,583.33	(38,235.51)	117.35%
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	(9,608.06)	64.05%	1,250.00	(550.00)	44.00%
36721	Walmart Grants	3,000.00	0.00	0.00%	250.00	0.00	0.00%
36730	Donations To The Park	10,000.00	(59,005.00)	590.05%	833.33	(1,150.00)	138.00%
36731	Park Camp Fees	0.00	(125.00)	0.00%	0.00	0.00	0.00%
36990	Insurance Reimbursements	10,000.00	(14,485.00)	144.85%	833.33	(1,075.00)	129.00%
	Total Revenues	10,423,000.00	(3,236,317.07)	31.05%	868,583.33	(758,995.69)	87.38%
Expenditures							
41113	Board of Commissioners	(107,756.00)	49,785.31	46.20%	(8,979.67)	10,605.51	118.11%
41114	Administration	(2,972,207.00)	1,131,519.83	38.07%	(247,683.92)	283,644.60	114.52%
41210	City Court	(274,248.00)	97,482.69	35.55%	(22,854.00)	22,425.07	98.12%
41500	Financial Administration	(264,098.00)	120,364.31	45.58%	(22,008.17)	26,769.60	121.63%
41711	Planning, Zoning, & Inspections	(3,531,754.00)	465,767.92	13.19%	(294,312.83)	103,986.52	35.33%
42100	Police	(3,882,645.00)	1,873,412.01	48.25%	(323,553.75)	391,489.80	121.00%
42200	Fire	(2,405,096.00)	983,058.65	40.87%	(200,424.67)	270,322.04	134.87%
43000	Public Works	(535,188.00)	184,824.30	34.53%	(44,599.00)	52,011.87	116.62%
44700	Parks	(707,780.00)	213,966.37	30.23%	(58,981.67)	59,236.75	100.43%
	Total Expenditures	(14,680,772.00)	5,120,181.39	34.88%	(1,223,397.67)	1,220,491.76	99.76%
Total	110 General Fund - Operating	(4,257,772.00)	1,883,864.32	44.25%	(354,814.33)	461,496.07	130.07%

		Year-To-Date			Monthly Comparative:		
112 General Fund - Bowie Park System					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
32140	Park Building Permit Fees	35,000.00	(78,388.63)	223.97%	2,916.67	(11,680.82)	400.49%
36100	Interest	700.00	(314.21)	44.89%	58.33	(76.97)	131.95%
36730	Donation To Parks	600.00	0.00	0.00%	50.00	0.00	0.00%
	Total Revenues	36,300.00	(78,702.84)	216.81%	3,025.00	(11,757.79)	388.69%
Total	112 General Fund - Bowie Park System	36,300.00	(78,702.84)	216.81%	3,025.00	(11,757.79)	388.69%

		Year-To-Date			Monthly Comparative:		
113 General Fund - Tree Bank					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	2,775.00	(1,189.72)	42.87%	231.25	(233.48)	100.96%
	Total Revenues	2,775.00	(1,189.72)	42.87%	231.25	(233.48)	100.96%
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)	(1,189.72)	-3.20%	(3,102.08)	(233.48)	-7.53%

		Year-To-Date			Monthly Comparative:		
114 General Fund - Capital					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
36100	Interest	0.00	(5,094.10)	0.00%	0.00	(973.18)	0.00%
	Total Revenues	0.00	(5,094.10)	100.00%	0.00	(973.18)	0.00%
Expenditures							
41711	Planning, Zoning, & Inspections	(2,490,000.00)	131,919.12	5.30%	(207,500.00)	43,138.23	20.79%
	Total Expenditures	(2,490,000.00)	131,919.12	5.30%	(207,500.00)	43,138.23	20.79%
Total	114 General Fund - Capital	(2,490,000.00)	126,825.02	5.09%	(207,500.00)	42,165.05	20.32%

		Year-To-Date			Monthly Comparative:		
121 State Street Aid Fund					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33551	State Gasoline And Motor Fuel Tax	335,000.00	(143,175.43)	42.74%	27,916.67	(28,651.61)	102.63%
36100	Interest	2,000.00	(1,084.37)	54.22%	166.67	(229.12)	137.47%
	Total Revenues	337,000.00	(144,259.80)	42.81%	28,083.33	(28,880.73)	102.84%
Expenditures							
43000	Public Works	(351,000.00)	48,044.75	13.69%	(29,250.00)	17,761.43	60.72%
	Total Expenditures	(351,000.00)	48,044.75	13.69%	(29,250.00)	17,761.43	60.72%
Total	121 State Street Aid Fund	(14,000.00)	(96,215.05)	-687.25%	(1,166.67)	(11,119.30)	-953.08%

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		Year-To-Date			Monthly Comparative:		
300 General Fund - Facilities					41.67%		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
33870	Facilities Tax - Municipal Bldgs	330,000.00	(227,915.66)	69.07%	27,500.00	(52,808.74)	192.03%
36100	Interest	2,000.00	(760.61)	38.03%	166.67	(156.89)	94.13%
	Total Revenues	332,000.00	(228,676.27)	68.88%	27,666.67	(52,965.63)	191.44%
Expenditures							
41114	Administration	(372,400.00)	95,348.96	25.60%	(31,033.33)	300.00	0.97%
42200	Fire	(40,000.00)	10,448.16	26.12%	(3,333.33)	0.00	0.00%
43000	Public Works	(40,000.00)	11,475.14	28.69%	(3,333.33)	1,589.00	47.67%
44700	Parks	(32,000.00)	46,807.00	146.27%	(2,666.67)	10,920.90	409.53%
	Total Expenditures	(484,400.00)	164,079.26	33.87%	(40,366.67)	12,809.90	31.73%
Total	300 General Fund - Facilities	(152,400.00)	(64,597.01)	-42.39%	(12,700.00)	(40,155.73)	-316.19%

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619 Drug Fund		Year-To-Date			Monthly Comparative:		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
					41.67%		
Revenues							
35140	Drug Related Fines	11,000.00	(5,412.78)	49.21%	916.67	(803.25)	87.63%
35200	Forfeits	0.00	(150.00)	0.00%	0.00	(150.00)	0.00%
36100	Interest	125.00	(74.44)	59.55%	10.42	(15.13)	145.25%
36340	City Auction Sales	0.00	(9,750.00)	0.00%	0.00	(5,700.00)	0.00%
	Total Revenues	11,125.00	(15,387.22)	138.31%	927.08	(6,668.38)	719.29%
Expenditures							
42100	Police	(22,000.00)	6,841.24	31.10%	(1,833.33)	1,100.74	60.04%
	Total Expenditures	(22,000.00)	6,841.24	31.10%	(1,833.33)	1,100.74	60.04%
Total	619 Drug Fund	(10,875.00)	(8,545.98)	-78.58%	(906.25)	(5,567.64)	-614.36%