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City of Fairview
 Summary Financial Statement - City
 September 2023

User: Tom Daugherty
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110 General Fund - Operating Year-To-Date Monthly Comparative: 25.00%

Account Description Budget Estimate Actual % of Budget Estimate Avg/Mth Actual % of Avg

Revenues

31100	Property Taxes (Current)	2,950,000.00	(17,312.10)	0.59%	245,833.33	0.00	0.00%
31200	Property Taxes (Delinquent)	25,000.00	(10,091.34)	40.37%	2,083.33	(6,848.40)	328.72%
31300	Interest And Court Cost On Prop Tax	3,000.00	(1,555.05)	51.84%	250.00	(526.97)	210.79%
31520	Payments From Industry	0.00	0.00	0.00%	0.00	0.00	0.00%
31610	Local Sales Tax - Co. Trustee	3,300,000.00	(881,651.42)	26.72%	275,000.00	(297,861.00)	108.31%
31710	Wholesale Beer Tax	290,000.00	(81,002.55)	27.93%	24,166.67	(28,247.08)	116.88%
31720	Wholesale Liquor Tax	135,000.00	(36,067.60)	26.72%	11,250.00	(11,989.79)	106.58%
31810	Minimum Business Tax	120,000.00	(14,345.04)	11.95%	10,000.00	(7,889.93)	78.90%
31850	Process Fee For Business Tax	900.00	(195.00)	21.67%	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	(21,806.38)	18.17%	10,000.00	0.00	0.00%
31920	Room Occupancy Tax	25,000.00	(5,947.66)	23.79%	2,083.33	(2,448.58)	117.53%
32210	Beer License/Permits	3,000.00	(500.00)	16.67%	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	300,000.00	(38,865.45)	12.96%	25,000.00	(13,566.00)	54.26%
32640	Rezoning, Subdivide & Other Fees	30,000.00	(1,105.51)	3.69%	2,500.00	(536.05)	21.44%
32690	Other Permits	10,000.00	(1,830.54)	18.31%	833.33	(498.27)	59.79%
32710	Sign Permits	1,000.00	(18.94)	1.89%	83.33	0.00	0.00%
32730	Engineer Charges And Fees	40,000.00	(533.06)	1.33%	3,333.33	0.00	0.00%
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	19,200.00	0.00	0.00%	1,600.00	0.00	0.00%
33421	State Incentive Firefighters	17,200.00	0.00	0.00%	1,433.33	0.00	0.00%
33481	THSO-DOS Grant	30,000.00	(1,419.83)	4.73%	2,500.00	0.00	0.00%

110 General Fund - Operating

Year-To-Date

Monthly Comparative:

Month-To-Date

25.00%

Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
33482	JAG Grant	0.00	0.00	0.00%	0.00	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	2,000.00	0.00	0.00%	166.67	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	0.00	0.00%	1,666.67	0.00	0.00%
33499	Governors Violent Crime Grant	99,920.00	0.00	0.00%	8,326.67	0.00	0.00%
33510	State Sales Tax	1,100,000.00	(277,210.44)	25.20%	91,666.67	(79,228.11)	86.43%
33520	State Income Tax	5,000.00	(2.82)	0.06%	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	(8,039.36)	25.12%	2,666.67	(2,279.00)	85.46%
33551	State Gasoline And Motor Fuel Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
33553	State Gasoline Inspection Fee	15,000.00	(4,285.52)	28.57%	1,250.00	(1,428.50)	114.28%
33570	Sportsbetting	12,000.00	(3,717.91)	30.98%	1,000.00	0.00	0.00%
33571	Local Occupancy Tax	0.00	(1,915.30)	0.00%	0.00	(933.28)	0.00%
33572	SOR	500.00	0.00	0.00%	41.67	0.00	0.00%
33593	Telecommunications Taxes	3,200.00	(941.91)	29.43%	266.67	(347.78)	130.42%
33594	Corporate Excise Tax	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
34110	Miscellaneous Fees/Charges	20,000.00	(4,613.40)	23.07%	1,666.67	0.00	0.00%
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	1,000.00	(565.00)	56.50%	83.33	0.00	0.00%
34751	July 4th Donations	20,000.00	(650.00)	3.25%	1,666.67	0.00	0.00%
34791	Special Program Fees	5,000.00	(1,910.00)	38.20%	416.67	(140.00)	33.60%
34799	Trail Fees	500.00	0.00	0.00%	41.67	0.00	0.00%

Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:		% of Avg
			Actual	Estimate Avg/Mth		Actual	Month-To-Date	
110	General Fund - Operating							25.00%
35110	City Court Fines And Costs	225,000.00	(58,274.56)	18,750.00	25.90%	(22,512.38)	120.07%	
35130	Court Costs User Fee	24,000.00	(7,236.75)	2,000.00	30.15%	(2,975.00)	148.75%	
35160	Court Fines And Costs From County	200.00	(54.15)	16.67	27.08%	(54.15)	324.90%	
36100	Interest	78,000.00	(32,919.47)	6,500.00	42.20%	(10,733.98)	165.14%	
36340	City Auction Sales	10,000.00	0.00	833.33	0.00%	0.00	0.00%	
36710	Donations To Police Department	10,000.00	(8,870.01)	833.33	88.70%	(3,371.01)	404.52%	
36721	Walmart Grants	3,000.00	0.00	250.00	0.00%	0.00	0.00%	
36990	Insurance Reimbursements	5,000.00	(2,201.79)	416.67	44.04%	0.00	0.00%	
Total	Revenues	9,452,220.00	(1,527,655.86)	787,685.00	16.16%	(494,710.26)	62.81%	
Expenditures								
41113	Board of Commissioners	(97,806.00)	35,697.67	(8,150.50)	36.50%	15,037.47	184.50%	
41114	Administration	(2,851,710.00)	537,182.44	(237,642.50)	18.84%	165,250.65	69.54%	
41210	City Court	(269,950.00)	47,920.04	(22,495.83)	17.75%	16,179.80	71.92%	
41500	Financial Administration	(250,265.00)	44,717.46	(20,855.42)	17.87%	14,963.37	71.75%	
41711	Planning, Zoning, & Inspections	(3,579,173.00)	134,049.92	(298,264.42)	3.75%	38,772.75	13.00%	
42100	Police	(3,390,370.00)	637,280.76	(282,530.83)	18.80%	191,311.38	67.71%	
42200	Fire	(2,144,106.00)	488,114.01	(178,675.50)	22.77%	164,547.19	92.09%	
43000	Public Works	(822,334.00)	244,667.23	(68,527.83)	29.75%	175,052.21	255.45%	
44700	Parks	(531,731.00)	107,618.59	(44,310.92)	20.24%	29,354.32	66.25%	
Total	Expenditures	(13,937,445.00)	2,277,248.12	(1,161,453.75)	16.34%	810,469.14	69.78%	
Total	110 General Fund - Operating	(4,485,225.00)	749,592.26	(373,768.75)	16.71%	315,758.88	84.48%	

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Account	Description	Budget Estimate	Year-To-Date			Monthly Comparative:		
			Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
112	General Fund - Bowle Park System							25.00%
Revenues								
36100	Interest	225.00	(57.22)	25.43%	18.75	(16.65)	88.80%	
36730	Donation To Parks	600.00	0.00	0.00%	50.00	0.00	0.00%	
	Total Revenues	825.00	(57.22)	6.94%	68.75	(16.65)	24.22%	
Expenditures								
44700	Parks	0.00	19,599.00	0.00%	0.00	0.00	0.00%	
	Total Expenditures	0.00	19,599.00	100.00%	0.00	0.00	0.00%	
Total 112	General Fund - Bowle Park System	825.00	19,541.78	-2,368.70%	68.75	(16.65)	24.22%	

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Account	Description	Budget Estimate	Year-To-Date		Monthly Comparative:		
			Actual	% of Budget	Estimate Avg/Mth	Month-To-Date Actual	% of Avg
113	General Fund - Tree Bank						25.00%
Revenues							
36100	Interest	295.00	(150.64)	51.06%	24.58	(49.14)	199.89%
	Total Revenues	295.00	(150.64)	51.06%	24.58	(49.14)	199.89%
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	(39,705.00)	(150.64)	-0.38%	(3,308.75)	(49.14)	-1.49%

Account	Description	Budget Estimate	Actual	% of Budget	Monthly Comparative:				
					Year-To-Date	Estimate Avg/Mth	Month-To-Date	Actual	% of Avg
114	General Fund - Capital								25.00%
Revenues									
36100	Interest	9,600.00	(3,044.24)	31.71%	800.00	(995.79)			124.47%
	Total Revenues	9,600.00	(3,044.24)	31.71%	800.00	(995.79)			124.47%
Expenditures									
41711	Planning, Zoning, & Inspections	(1,100,000.00)	(27,556.63)	-2.51%	(91,666.67)	(27,556.63)			-30.06%
	Total Expenditures	(1,100,000.00)	(27,556.63)	-2.51%	(91,666.67)	(27,556.63)			-30.06%
Total 114	General Fund - Capital	(1,090,400.00)	(30,600.87)	-2.81%	(90,866.67)	(28,552.42)			-31.42%

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Account	Description	Budget Estimate	Year-To-Date		% of Budget	Monthly Comparative:			
			Actual			Estimate Avg./Mth	Month-To-Date Actual	% of Avg	
115	BCBS Adj Account							25.00%	
Revenues									
36100	Interest	0.00	(55.64)	0.00%	0.00	(18.15)	0.00%		
	Total Revenues	0.00	(55.64)	100.00%	0.00	(18.15)	0.00%		
Total	115 BCBS Adj Account	0.00	(55.64)	100.00%	0.00	(18.15)	0.00%		

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Account	Description	Budget Estimate	Actual	% of Budget	Monthly Comparative:			
					Estimate Avg/Mth	Actual	% of Avg	
				Year-To-Date				
121	State Street Aid Fund							25.00%
Revenues								
33551	State Gasoline And Motor Fuel Tax	335,000.00	(84,073.47)	25.10%	27,916.67	(28,495.26)		102.07%
36100	Interest	350.00	(330.93)	94.55%	29.17	(116.36)		398.95%
	Total Revenues	335,350.00	(84,404.40)	25.17%	27,945.83	(28,611.62)		102.38%
Expenditures								
43000	Public Works	(226,500.00)	16,323.64	7.21%	(18,875.00)	3,108.61		16.47%
	Total Expenditures	(226,500.00)	16,323.64	7.21%	(18,875.00)	3,108.61		16.47%
Total	121 State Street Aid Fund	108,850.00	(68,080.76)	62.55%	9,070.83	(25,503.01)		281.15%

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Account	Description	Budget Estimate	Year-To-Date		Monthly Comparative:		
			Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
300	General Fund - Facilities						25.00%
Revenues							
33870	Facilities Tax - Municipal Bldgs	325,000.00	(37,166.54)	11.44%	27,083.33	(13,566.00)	50.09%
36100	Interest	750.00	(533.36)	71.11%	62.50	(182.10)	291.36%
	Total Revenues	325,750.00	(37,699.90)	11.57%	27,145.83	(13,748.10)	50.65%
Expenditures							
41114	Administration	(354,400.00)	89,380.97	25.22%	(29,533.33)	71,376.97	241.68%
42200	Fire	(35,000.00)	4,952.99	14.15%	(2,916.67)	3,423.38	117.37%
43000	Public Works	(40,000.00)	11,350.56	28.38%	(3,333.33)	10,140.00	304.20%
44700	Parks	(57,000.00)	9,148.31	16.05%	(4,750.00)	9,148.31	192.60%
	Total Expenditures	(486,400.00)	114,832.83	23.61%	(40,533.33)	94,088.66	232.13%
Total 300	General Fund - Facilities	(160,650.00)	77,132.93	48.01%	(13,387.50)	80,340.56	600.12%

Account	Description	Budget Estimate	Actual	% of Budget	Monthly Comparative:		Actual	% of Avg
					Year-To-Date	Month-To-Date		
619	Drug Fund					25.00%		
Revenues								
35140	Drug Related Fines	10,000.00	(2,376.75)	23.77%	833.33		(902.25)	108.27%
36100	Interest	100.00	(29.53)	29.53%	8.33		(10.89)	130.68%
	Total Revenues	10,100.00	(2,406.28)	23.82%	841.67		(913.14)	108.49%
Expenditures								
42100	Police	(6,000.00)	0.00	0.00%	(500.00)		0.00	0.00%
	Total Expenditures	(6,000.00)	0.00	0.00%	(500.00)		0.00	0.00%
Total	619 Drug Fund	4,100.00	(2,406.28)	58.69%	341.67		(913.14)	267.26%