

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
May 31, 2013
(Unaudited - Cash Basis)

PERSONNEL TARGET: 88.46%
O & M TARGET: 91.67%

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
GENERAL FUND								
REVENUE								
Realty Tax	1,970,000	164,167	24,835	(139,332)	1,805,833	1,747,511	(58,322)	88.7%
Local Sales Tax	3,150,000	262,500	276,502	14,002	2,887,500	2,424,573	(462,927)	77.0%
Hotel-Motel Tax	130,000	10,833	10,529	(305)	119,167	92,234	(26,932)	70.9%
Other Taxes	1,368,374	114,031	97,355	(16,676)	1,254,343	1,244,366	(9,977)	90.9%
Licenses & Permits	286,950	23,913	27,079	3,166	263,038	244,344	(18,693)	85.2%
Intergovernmental Revenues	2,059,054	171,588	200,875	29,287	1,887,466	1,556,003	(331,463)	75.6%
Airport Authority (Fire Services)	375,950	31,329	62,658	31,329	344,621	344,621	0	91.7%
Charges for Services	417,310	34,776	42,584	7,809	382,534	364,933	(17,602)	87.4%
Camera Fines	200,000	16,667	9,790	(6,877)	183,333	122,238	(61,095)	61.1%
Fines, Forfeitures & Penalties	860,900	71,742	72,373	632	789,158	574,430	(214,728)	66.7%
Grants	259,148	21,596	43,378	21,782	237,552	125,657	(111,895)	48.5%
Investment Income	10,000	833	135	(698)	9,167	1,982	(7,184)	19.8%
Other Revenues	112,065	9,339	4,635	(4,704)	102,726	89,649	(13,077)	80.0%
Planned Use of Fund Balance	1,208,409	100,701	-	(100,701)	1,107,708	-	(1,107,708)	100.0%
Total Revenues	12,408,160	1,034,013	872,728	(161,285)	11,374,147	8,932,542	(2,441,605)	72.0%
EXPENDITURES								
General Government Personnel	388,577	32,381	45,878	13,496	356,196	304,810	(51,386)	78.4%
General Government O&M	2,460,095	205,008	158,253	(46,755)	2,255,087	1,129,451	(1,125,636)	45.9%
Total General Government	2,848,672	237,389	204,131	(33,259)	2,611,283	1,434,261	(1,177,022)	50.3%
Court Personnel	213,859	17,822	22,529	4,707	196,037	189,415	(6,622)	88.6%
Court O&M	37,066	3,089	2,064	(1,025)	33,977	31,857	(2,120)	85.9%
Total Courts	250,925	20,910	24,593	3,682	230,015	221,272	(8,743)	88.2%
Community Development Personnel	276,279	23,023	27,294	4,271	253,256	202,389	(50,867)	73.3%
Community Development O&M	182,892	15,241	17,268	2,027	167,651	104,028	(63,623)	56.9%
Total Community Development	459,171	38,264	44,562	6,298	420,907	306,417	(114,490)	66.7%
Human Resources Personnel	124,901	10,408	13,215	2,807	114,493	110,824	(3,668)	88.7%
Human Resources O&M	21,869	1,822	896	(926)	20,047	13,659	(6,387)	62.5%
Total Human Resources	146,770	12,231	14,111	1,881	134,539	124,484	(10,056)	84.8%
Library O&M	298,925	24,910	23,846	(1,065)	274,015	269,963	(4,052)	90.3%
Total Library	298,925	24,910	23,846	(1,065)	274,015	269,963	(4,052)	90.3%
Police Personnel	2,649,515	220,793	290,226	69,433	2,428,722	2,269,002	(159,721)	85.6%
Police O&M	551,435	45,953	66,339	20,386	505,482	497,371	(8,112)	90.2%
Total Police	3,200,950	266,746	356,565	89,819	2,934,204	2,766,372	(167,832)	86.4%
Fire Personnel	2,559,841	213,320	298,026	84,706	2,346,521	2,255,903	(90,618)	88.1%
Fire O&M	741,008	61,751	125,288	63,538	679,257	609,823	(69,435)	82.3%
Total Fire	3,300,849	275,071	423,315	148,244	3,025,778	2,865,726	(160,053)	86.8%
Public Works Personnel	185,731	15,478	22,509	7,032	170,253	168,809	(1,444)	90.9%
Public Works O&M	75,040	6,253	29,063	22,809	68,787	93,339	24,552	124.4%
Total Public Works	260,771	21,731	51,572	29,841	239,040	262,148	23,108	100.5%

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GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	291,607	24,301	34,675	10,374	267,306	254,209	(13,098)	87.2%
Arts & Recreation Admin O&M	47,866	3,989	2,162	(1,827)	43,877	40,410	(3,467)	84.4%
Youth Program Personnel	26,369	2,197	1,252	(945)	24,172	3,587	(20,584)	13.6%
Youth Program O&M	15,571	1,298	7,326	6,029	14,273	11,577	(2,696)	74.4%
Adult Program Personnel	7,420	618	-	(618)	6,802	4,662	(2,140)	62.8%
Adult Program O&M	1,400	117	64	(53)	1,283	419	(864)	29.9%
Special Events Personnel	6,780	565	319	(246)	6,215	4,850	(1,365)	71.5%
Special Events O&M	17,550	1,463	1,309	(153)	16,088	14,117	(1,970)	80.4%
Parks Personnel	216,482	18,040	27,164	9,124	198,442	192,134	(6,308)	88.8%
Parks O&M	141,649	11,804	4,630	(7,174)	129,845	75,288	(54,557)	53.2%
Baker Center Personnel	27,001	2,250	2,720	469	24,751	22,892	(1,858)	84.8%
Baker Center O&M	65,400	5,450	4,085	(1,365)	59,950	55,341	(4,609)	84.6%
Civic Center Personnel	19,524	1,627	1,769	142	17,897	16,205	(1,692)	83.0%
Civic Center O&M	118,365	9,864	5,312	(4,552)	108,501	90,772	(17,730)	76.7%
Museum	7,750	646	74	(571)	7,104	2,104	(5,000)	27.1%
Farmers Market	6,874	573	962	389	6,301	4,896	(1,405)	71.2%
USA Stadium Complex Personnel	152,591	12,716	18,328	5,612	139,875	120,942	(18,933)	79.3%
USA Stadium Complex O&M	197,712	16,476	10,237	(6,239)	181,236	176,732	(4,504)	89.4%
Support Services Personnel	245,401	20,450	29,124	8,673	224,951	216,094	(8,857)	88.1%
Support Services O&M	27,815	2,318	1,539	(779)	25,497	22,161	(3,336)	79.7%
Total Arts, Recreation & Parks	1,641,127	136,761	153,051	16,290	1,504,366	1,329,392	(174,975)	81.0%
Total General Fund Expenditures	12,408,160	1,034,013	1,295,745	261,732	11,374,147	9,580,033	(1,794,114)	77.2%
TOTAL PERSONNEL	7,391,878	615,990	835,029	219,039	6,775,888	6,336,726	(439,162)	85.7%
TOTAL O & M	5,016,282	418,024	460,717	42,693	4,598,259	3,243,307	(1,354,952)	64.7%
Increase (Decrease) in Fund Balance	-	-	(423,017)	(423,017)	-	(647,491)	(647,491)	
STATE DRUG FUND								
Revenues	114,567	9,547	2,499	(7,048)	105,020	29,396	(75,624)	25.7%
Expenditures	114,567	9,547	1,226	(8,321)	105,020	42,243	(62,777)	36.9%
Increase (Decrease) in Fund Balance	-	-	1,273	1,273	-	(12,847)	(12,847)	
DEA - DRUG FUND								
Revenues	146,117	12,176	10,394	(1,782)	133,941	73,240	(60,700)	50.1%
Expenditures	146,117	12,176	3,015	(9,162)	133,941	69,712	(64,229)	47.7%
Increase (Decrease) in Fund Balance	-	-	7,380	7,380	-	3,529	3,529	
STATE STREET AID FUND								
Revenues	280,650	23,388	25,110	1,722	257,263	211,389	(45,873)	75.3%
Personnel	374,630	31,219	46,159	14,939	343,411	335,599	(7,812)	89.6%
O&M Expenditures	323,226	26,936	21,130	(5,805)	296,291	294,235	(2,056)	91.0%
Transfers from Other Funds	(417,206)	(34,767)	-	34,767	(382,439)	(408,406)	(25,967)	97.9%
Total Expenditures	280,650	23,388	67,289	43,901	257,263	221,427	(35,835)	78.9%
Increase (Decrease) in Fund Balance	-	-	(42,179)	(42,179)	-	(10,038)	(10,038)	
DEBT SERVICE FUND								
Planned Use of Fund Balance	77,493	6,458	-	(6,458)	71,035	-	(71,035)	100.0%
Other Revenues	50	4	1	(3)	46	53	7	106.4%
Total Revenues	77,543	6,462	1	(6,461)	71,081	53	(71,028)	0.1%
Expenditures	674,526	56,211	315,561	259,350	618,316	650,619	32,303	96.5%
Transfers from Other funds	(596,983)	(49,749)	(292,983)	(243,234)	(547,234)	(594,983)	(47,749)	99.7%
Total Expenditures	77,543	6,462	22,578	16,116	71,081	55,636	(15,445)	71.7%
Increase (Decrease) in Fund Balance	-	-	(22,576)	(16,116)	-	(55,582)	(55,582)	

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CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	9,337,667	778,139	-	(778,139)	8,559,528	6,906,316	(1,653,212)	74.0%
Debt Proceeds	-	-	1,150,000	1,150,000	-	1,150,000	1,150,000	
Other Revenues	56,153	4,679	56,173	51,493	51,474	66,938	15,465	
Planned Use of Fund Balance	1,380,000	115,000		(115,000)	1,265,000		(1,265,000)	100.0%
Total Revenues	10,773,820	897,818	1,206,173	308,354	9,876,002	8,123,254	(1,752,748)	75.4%
EXPENDITURES								
Expenditures	11,891,303	990,942	102,472	(888,470)	10,900,361	10,719,733	(180,628)	90.1%
Transfers from Other funds	(1,282,483)	(106,874)	-	106,874	(1,175,609)	(34,174)	1,141,435	2.7%
Transfers to Other funds	165,000	13,750	165,000	151,250	151,250	165,000	13,750	100.0%
Total Expenditures	10,773,820	897,818	267,472	(630,347)	9,876,002	10,850,559	974,557	100.7%
Increase (Decrease) in Fund Balance	-	-	938,701	938,701	-	(2,727,305)	(2,727,305)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	25,087	2,091		(2,091)	22,996		(22,996)	100.0%
Other Revenues	-	-	1	1	-	18	18	
Expenditures	25,087	2,091	-	(2,091)	22,996	3,911	(19,086)	15.6%
Increase (Decrease) in Fund Balance	-	-	1	1	-	(3,893)	(3,893)	
STORMWATER FUND								
Revenues	293,950	24,496	21,646	(2,850)	269,454	245,435	(24,019)	83.5%
Planned Use of Fund Balance	172,137	14,345	-	(14,345)	157,792	-	(157,792)	100.0%
Total Revenues	466,087	38,841	21,646	(17,194)	427,246	245,435	(181,811)	52.7%
Total Expenditures	466,087	38,841	24,884	(13,956)	427,246	302,896	(124,350)	65.0%
Increase (Decrease) in Fund Balance	-	-	(3,238)	(3,238)	-	(57,461)	(57,461)	
SANITATION FUND								
Revenues	975,630	81,303	84,709	3,406	894,328	844,775	(49,553)	86.6%
Personnel	593,466	49,456	69,617	20,161	544,011	533,121	(10,890)	89.8%
O&M Expenditures	382,164	31,847	16,424	(15,423)	350,317	358,653	8,336	93.8%
Total Expenditures	975,630	81,303	86,041	4,738	894,328	891,774	(2,554)	91.4%
Increase (Decrease) in Fund Balance	-	-	(1,332)	(1,332)	-	(46,999)	(46,999)	
WATER FUND								
Revenues	1,307,200	108,933	96,478	(12,455)	1,198,267	1,098,574	(99,693)	84.0%
Personnel	552,301	46,025	55,001	8,976	506,276	433,773	(72,503)	78.5%
O&M Expenditures	754,899	62,908	47,312	(15,596)	691,991	635,604	(56,387)	84.2%
Total Expenditures	1,307,200	108,933	102,313	(6,620)	1,198,267	1,069,377	(128,890)	81.8%
Increase (Decrease) in Fund Balance	-	-	(5,836)	(5,836)	-	29,197	29,197	
SEWER FUND								
Fees from Shelby County	155,000	12,917	22,733	9,816	142,083	143,098	1,015	92.3%
Fees from US Navy	700,000	58,333	114,539	56,206	641,667	634,087	(7,580)	90.6%
All Other Revenues	1,065,200	88,767	86,758	(2,009)	976,433	967,235	(9,198)	90.8%
Total Revenues	1,920,200	160,017	224,030	64,013	1,760,183	1,744,421	(15,763)	90.8%
Personnel	667,612	55,634	57,352	1,718	611,978	482,926	(129,052)	72.3%
O&M Expenditures	1,252,588	104,382	70,306	(34,077)	1,148,206	720,924	(427,282)	57.6%
Total Expenditures	1,920,200	160,017	127,658	(32,359)	1,760,183	1,203,850	(556,334)	62.7%
Increase (Decrease) in Fund Balance	-	-	96,372	96,372	-	540,571	540,571	
CITY SALES TAX FUND								
Total Revenues	600,000	50,000	124,131	74,131	550,000	486,667	(63,333)	81.1%
Total Expenditures	600,000	50,000	12,279	(37,721)	-	221,566	221,566	36.9%
Increase (Decrease) in Fund Balance	-	-	111,853	111,853	550,000	265,101	(284,899)	