

Terry G. Jones, Mayor



Mike Chesney, City Manager
Lorrie Beth Leach, City Clerk

Board of Aldermen

M. Caruthers
L. Dagen
F. Dakin
D. C. Ford
H. Hawkins
B. Huffman
T. McGhee

City of Millington

*7930 Nelson Road
Millington, Tennessee 38053-2004
(901) 872-2211*

Report for Board of Mayor and Aldermen Based on November 2014 Monthly Report

General Fund

- Collections and expenditures are comparable to this point last year.
- No significant budget variances are emerging at this time.
- Expenditures exceeded revenues year-to-date by \$1,495,000 (normal in local governments)

Water Fund

- Revenues are slightly higher than expenses year to date.

Sewer Fund

- Revenues exceeded expenses year to date by \$90,000.

Sanitation Fund

- Revenues year to date exceeded expenditures by \$51,000.

All other funds collectively have no significant activity that is different than expected for the current month or year to date based on the budget.

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
November 30, 2014
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 38.46%
O & M TARGET: 41.67%

	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	2,178,560	181,547	68,251	(113,295)	907,733	161,311	(746,422)	7.4%
Local Sales Tax	3,200,000	266,667	281,069	14,403	1,333,333	799,106	(534,227)	25.0%
Hotel-Motel Tax	125,000	10,417	15,279	4,863	52,083	60,628	8,544	48.5%
Other Taxes	1,509,920	125,827	19,170	(106,657)	629,133	221,765	(407,368)	14.7%
Licenses & Permits	298,600	24,883	35,477	10,593	124,417	124,125	(291)	41.6%
Intergovernmental Revenues	2,036,770	169,731	160,062	(9,669)	848,654	523,793	(324,861)	25.7%
Airport Authority (Fire Services)	406,590	33,883	64,538	30,656	169,413	161,345	(8,067)	39.7%
Charges for Services	401,400	33,450	11,053	(22,397)	167,250	207,966	40,716	51.8%
Camera Fines	115,000	9,583	14,198	4,614	47,917	47,666	(251)	41.4%
Fines, Forfeitures & Penalties	576,600	48,050	35,029	(13,021)	240,250	236,172	(4,078)	41.0%
Grants	21,750	1,813	10,000	8,188	9,063	58,661	49,599	269.7%
Investment Income	2,000	167	190	23	833	1,308	474	65.4%
Other Revenues	83,425	6,952	5,605	(1,347)	34,760	31,187	(3,573)	37.4%
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	10,955,615	912,968	719,921	(193,047)	4,564,840	2,635,035	(1,929,805)	24.1%
EXPENDITURES								
Administration & Finance Personnel	379,344	31,612	24,926	(6,686)	158,060	134,039	(24,021)	35.3%
Administration & Finance O&M	422,225	35,185	25,751	(9,435)	175,927	126,045	(49,882)	29.9%
Total Administration & Finance	801,569	66,797	50,677	(16,121)	333,987	260,084	(73,903)	32.4%
General Government Personnel	298,684	24,890	18,931	(5,959)	124,452	115,783	(8,668)	38.8%
General Government O&M	1,077,768	89,814	280,500	190,686	449,070	536,575	87,505	49.8%
Total General Government	1,376,452	114,704	299,432	184,727	573,522	652,358	78,836	47.4%
Court Personnel	182,139	15,178	14,240	(938)	75,891	70,273	(5,618)	38.6%
Court O&M	38,800	3,233	1,168	(2,065)	16,167	9,013	(7,154)	23.2%
Total Courts	220,939	18,412	15,408	(3,003)	92,058	79,286	(12,772)	35.9%
Community Development Personnel	173,951	14,496	12,719	(1,777)	72,480	64,207	(8,272)	36.9%
Community Development O&M	99,800	8,317	3,991	(4,326)	41,583	18,444	(23,139)	18.5%
Total Community Development	273,751	22,813	16,710	(6,103)	114,063	82,652	(31,411)	30.2%
Human Resources Personnel	94,377	7,865	7,181	(684)	39,324	33,767	(5,557)	35.8%
Human Resources O&M	18,800	1,567	977	(590)	7,833	6,888	(945)	36.6%
Total Human Resources	113,177	9,431	8,158	(1,274)	47,157	40,656	(6,501)	35.9%
Library O&M	324,436	27,036	25,542	(1,494)	135,182	136,384	1,202	42.0%
Total Library	324,436	27,036	25,542	(1,494)	135,182	136,384	1,202	42.0%
Police Personnel	2,471,635	205,970	254,315	48,345	1,029,848	974,738	(55,109)	39.4%
Police O&M	491,930	40,994	22,801	(18,193)	204,971	145,946	(59,025)	29.7%
Total Police	2,963,565	246,964	277,116	30,152	1,234,819	1,120,684	(114,134)	37.8%
Fire Personnel	2,395,979	199,665	241,770	42,105	998,325	960,247	(38,077)	40.1%
Fire O&M	831,191	69,266	13,727	(55,539)	346,330	196,914	(149,415)	23.7%
Total Fire	3,227,170	268,931	255,498	(13,433)	1,344,654	1,157,162	(187,493)	35.9%
Public Works Personnel	178,804	14,900	13,810	(1,090)	74,502	68,913	(5,589)	38.5%
Public Works O&M	64,600	5,383	(20,783)	(26,167)	26,917	19,267	(7,650)	29.8%
PW - Support Services Personnel	92,373	7,698	7,878	181	38,489	43,578	5,090	47.2%
PW - Support Services O&M	40,280	3,357	2,334	(1,022)	16,783	12,935	(3,848)	32.1%
PW - Streets Personnel	223,206	18,601	16,593	(2,007)	93,003	82,626	(10,377)	37.0%
PW - Parks Personnel	86,850	7,238	6,956	(282)	36,188	36,356	168	41.9%
PW - Parks O&M	67,100	5,592	2,075	(3,517)	27,958	17,636	(10,322)	26.3%
Total Public Works	753,213	62,768	28,863	(33,905)	313,839	281,310	(32,529)	37.3%

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	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	288,773	24,064	21,385	(2,679)	120,322	108,632	(11,690)	37.6%
Arts & Recreation Admin O&M	70,500	5,875	2,313	(3,562)	29,375	21,334	(8,041)	30.3%
Youth Program Personnel	24,760	2,063	78	(1,986)	10,317	2,609	(7,708)	10.5%
Youth Program O&M	16,450	1,371	-	(1,371)	6,854	139	(6,715)	0.8%
Adult Program Personnel	5,921	493	928	435	2,467	1,364	(1,103)	23.0%
Adult Program O&M	1,100	92	-	(92)	458	674	216	61.3%
Baker Center O&M	60,000	5,000	2,159	(2,841)	25,000	15,855	(9,145)	26.4%
Civic Center O&M	86,500	7,208	2,571	(4,638)	36,042	28,082	(7,960)	32.5%
Farmers Market	3,200	267	35	(231)	1,333	311	(1,022)	9.7%
USA Stadium Complex Personnel	142,174	11,848	5,592	(6,256)	59,239	47,692	(11,547)	33.5%
USA Stadium Complex O&M	201,965	16,830	6,695	(10,135)	84,152	92,780	8,628	45.9%
Total Arts, Recreation & Parks	901,343	75,112	41,756	(33,356)	375,560	319,473	(56,087)	35.4%
Total General Fund Expenditures	10,955,615	912,968	1,019,160	106,192	4,564,840	4,130,048	(434,791)	37.7%
TOTAL PERSONNEL	7,038,970	586,581	647,302	60,722	2,932,904	2,744,826	(188,078)	39.0%
TOTAL O & M	3,916,645	326,387	371,857	45,470	1,631,935	1,385,222	(246,713)	35.4%
Increase (Decrease) in Fund Balance	-	-	(299,239)	(299,239)	-	(1,495,014)	(1,495,014)	
STATE DRUG FUND								
Revenues	33,792	2,816	2	(2,814)	14,080	114	(13,966)	0.3%
Expenditures	33,792	2,816	1,186	(1,630)	14,080	6,878	(7,202)	20.4%
Increase (Decrease) in Fund Balance	-	-	(1,183)	(1,183)	-	(6,764)	(6,764)	
DEA - DRUG FUND								
Revenues	60,500	5,042	17,807	12,765	25,208	90,352	65,143	149.3%
Expenditures	60,500	5,042	1,720	(3,322)	25,208	8,963	(16,246)	14.8%
Increase (Decrease) in Fund Balance	-	-	16,087	16,087	-	81,389	81,389	
STATE STREET AID FUND								
Revenues	308,726	25,727	26,638	911	128,636	79,735	(48,901)	25.8%
O&M Expenditures	380,700	31,725	23,339	(8,386)	158,625	76,436	(82,189)	20.1%
Transfers from Other Funds	(71,974)	(5,998)	-	5,998	(29,989)	-	29,989	0.0%
Total Expenditures	308,726	25,727	23,339	(2,388)	128,636	76,436	(52,200)	24.8%
Increase (Decrease) in Fund Balance	-	-	3,299	3,299	-	3,299	3,299	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Other Revenues	5	0	0	0	2	4	2	80.0%
Total Revenues	5	0	0	0	2	4	2	80.0%
Expenditures	691,713	57,643	266,594	208,951	288,214	440,858	152,644	63.7%
Transfers from Other funds	(691,708)	(57,642)	(266,834)	(209,192)	(288,212)	(441,095)	(152,883)	63.8%
Total Expenditures	5	0	(240)	(240)	2	(237)	(240)	-4740.0%
Increase (Decrease) in Fund Balance	-	0	240	240	0	241	241	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	-	-	-	-	-	98,613	98,613	#DIV/0!
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	1,600,000	133,333	22	(133,311)	666,667	161,709	(504,957)	
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	1,600,000	133,333	22	(133,311)	666,667	260,322	(406,345)	16.3%
Expenditures	1,750,000	145,833	17,800	(128,033)	729,167	149,560	(579,607)	8.5%
Transfers from Other funds	(150,000)	(12,500)	-	12,500	(62,500)	-	62,500	0.0%
Transfers to Other funds	-	-	-	-	-	-	-	#DIV/0!
Total Expenditures	1,600,000	133,333	17,800	(115,533)	666,667	149,560	(517,107)	9.3%
Increase (Decrease) in Fund Balance	-	-	(17,778)	(17,778)	-	110,762	110,762	

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CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	24,581	2,048		(2,048)	10,242		(10,242)	100.0%
Other Revenues	-	-	1	1	-	3	3	
Expenditures	24,581	2,048	-	(2,048)	10,242	-	(10,242)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	3	3	
STORMWATER FUND								
Revenues	265,080	22,090	21,597	(493)	110,450	98,745	(11,706)	37.3%
Planned Use of Fund Balance	110,943	9,245	-	(9,245)	46,226	-	(46,226)	100.0%
Total Revenues	376,023	31,335	21,597	(9,738)	156,676	98,745	(57,932)	26.3%
Total Expenditures	376,023	31,335	19,203	(12,132)	156,676	113,418	(43,259)	30.2%
Increase (Decrease) in Fund Balance	-	-	2,394	2,394	-	(14,673)	(14,673)	
SANITATION FUND								
Revenues	997,075	83,090	84,592	1,502	415,448	381,672	(33,776)	38.3%
Personnel	599,093	49,924	46,290	(3,635)	249,622	232,474	(17,148)	38.8%
O&M Expenditures	397,982	33,165	12,137	(21,028)	165,826	97,708	(68,118)	24.6%
Total Expenditures	997,075	83,090	58,427	(24,662)	415,448	330,182	(85,266)	33.1%
Increase (Decrease) in Fund Balance	-	-	26,164	26,164	-	51,490	51,490	
WATER FUND								
Revenues	1,261,850	105,154	102,045	(3,109)	525,771	488,202	(37,569)	38.7%
Personnel	578,354	48,196	45,367	(2,829)	240,981	226,408	(14,573)	39.1%
O&M Expenditures	683,496	56,958	40,650	(16,308)	284,790	248,899	(35,891)	36.4%
Total Expenditures	1,261,850	105,154	86,017	(19,137)	525,771	475,306	(50,464)	37.7%
Increase (Decrease) in Fund Balance	-	-	16,028	16,028	-	12,896	12,896	
SEWER FUND								
Fees from Shelby County	137,000	11,417	10,673	(743)	57,083	46,976	(10,107)	34.3%
Fees from US Navy	600,000	50,000	32,107	(17,893)	250,000	168,459	(81,541)	28.1%
All Other Revenues	1,097,500	91,458	94,368	2,910	457,292	445,090	(12,201)	40.6%
Total Revenues	1,834,500	152,875	137,149	(15,726)	764,375	660,526	(103,849)	36.0%
Personnel	636,006	53,001	48,815	(4,185)	265,003	245,745	(19,258)	38.6%
O&M Expenditures	1,198,494	99,875	54,939	(44,936)	499,373	324,655	(174,718)	27.1%
Total Expenditures	1,834,500	152,875	103,754	(49,121)	764,375	570,400	(193,975)	31.1%
Increase (Decrease) in Fund Balance	-	-	33,395	33,395	-	90,126	90,126	
CITY SALES TAX FUND								
Revenues Collected	1,308,000	109,000	126,193	17,193	545,000	358,843	(186,157)	27.4%
Planned Use of Fund Balance	800,000	66,667	-	(66,667)	800,000	-	(800,000)	0.0%
Total Revenues	2,108,000	175,667	126,193	(49,473)	1,345,000	358,843	(986,157)	17.0%
Total Expenditures	2,108,000	175,667	110,178	(65,488)	-	1,139,460	1,139,460	54.1%
Increase (Decrease) in Fund Balance	(800,000)	(66,667)	16,015	82,682	545,000	(780,617)	(1,325,617)	