

Terry G. Jones, Mayor



Christopher J. Dorsey, City Manager
Karen Findley, City Clerk

Board of Aldermen

M.E. Caruthers

L. Dagen

F. Dakin

D. C. Ford

H. Hawkins

B. Huffman

T. McGhee

CITY OF MILLINGTON

7930 Nelson Road

Millington, Tennessee 38053

(901) 873-5701

Report for Board of Mayor and Aldermen Based on Preliminary January 2015 Monthly Report

General Comments

Overall, results are as budgeted and expected.

General Fund

- Overall, revenues are running near or above budget and all are expected to be collected.
- Expenditures exceeded revenues year-to-date by \$647,973 (normal in local governments). This is an improvement over December by \$778,651.

Water Fund

- Revenues are only 95% of prior year sales.
- Revenues exceeded expenses year to date by \$8,817.

Sewer Fund

- Overall revenues are only 89% of prior year sales.
- Shelby County and Navy combined represent 40% of expected revenues but are usage is only 77% of the prior year to date.
- Renovation of plant has been slowed by slow delivery of manufactured parts. Completion now expected in February.
- Revenues exceeded expenses year to date by \$113,294.

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
January 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 53.85%
O & M TARGET: 58.33%

	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	914,152	732,606	1,270,827	1,148,815	(122,012)	52.7%
Local Sales Tax	3,200,000	266,667	259,391	(7,276)	1,333,333	1,320,345	(12,989)	41.3%
Hotel-Motel Tax	125,000	10,417	8,510	(1,907)	62,500	79,728	17,228	63.8%
Other Taxes	1,509,920	125,827	96,141	(29,685)	880,787	406,587	(474,199)	26.9%
Licenses & Permits	298,600	24,883	24,220	(663)	174,183	169,691	(4,492)	56.8%
Intergovernmental Revenues	2,036,770	169,731	180,825	11,094	1,188,116	1,049,533	(138,582)	51.5%
Airport Authority (Fire Services)	406,590	33,883	32,269	(1,613)	237,178	225,884	(11,294)	55.6%
Charges for Services	401,400	33,450	20,458	(12,992)	234,150	238,633	4,483	59.5%
Camera Fines	115,000	9,583	14,682	5,099	67,083	71,756	4,672	62.4%
Fines, Forfeitures & Penalties	576,600	48,050	36,837	(11,213)	336,350	309,437	(26,913)	53.7%
Grants	31,750	2,646	26,010	23,365	18,521	84,672	66,151	266.7%
Investment Income	2,000	167	59	(108)	1,167	1,602	435	80.1%
Other Revenues	68,425	5,702	7,189	1,487	39,915	50,980	11,065	74.5%
Planned Use of Fund Balance	103,870	-	-	-	-	-	-	100.0%
Total Revenues	11,054,485	912,551	1,620,744	708,192	5,844,109	5,157,663	(686,445)	46.7%
EXPENDITURES								
Administration & Finance Personnel	379,344	31,612	28,265	(3,347)	221,284	188,521	(32,763)	49.7%
Administration & Finance O&M	419,915	34,993	130,244	95,251	244,950	308,024	63,073	73.4%
Total Administration & Finance	799,259	66,605	158,509	91,904	466,234	496,544	30,310	62.1%
General Government Personnel	298,684	24,890	23,075	(1,815)	174,232	160,844	(13,389)	53.9%
General Government O&M	1,166,638	97,220	13,666	(83,553)	680,539	614,520	(66,018)	52.7%
Total General Government	1,465,322	122,110	36,742	(85,368)	854,771	775,364	(79,407)	52.9%
Court Personnel	182,139	15,178	15,083	(95)	106,248	100,160	(6,088)	55.0%
Court O&M	38,800	3,233	2,216	(1,017)	22,633	12,506	(10,128)	32.2%
Total Courts	220,939	18,412	17,299	(1,112)	128,881	112,666	(16,216)	51.0%
Community Development Personnel	173,951	14,496	13,815	(681)	101,471	91,673	(9,798)	52.7%
Community Development O&M	99,800	8,317	4,665	(3,652)	58,217	27,395	(30,821)	27.5%
Total Community Development	273,751	22,813	18,480	(4,333)	159,688	119,069	(40,619)	43.5%
Human Resources Personnel	94,377	7,865	7,231	(633)	55,053	48,361	(6,692)	51.2%
Human Resources O&M	21,110	1,759	700	(1,060)	12,314	13,781	1,466	65.3%
Total Human Resources	115,487	9,624	7,931	(1,693)	67,367	62,142	(5,226)	53.8%
Library O&M	324,436	27,036	24,958	(2,078)	189,254	186,470	(2,784)	57.5%
Total Library	324,436	27,036	24,958	(2,078)	189,254	186,470	(2,784)	57.5%
Police Personnel	2,471,635	205,970	176,019	(29,950)	1,441,787	1,344,340	(97,447)	54.4%
Police O&M	491,930	40,994	19,413	(21,581)	286,959	185,604	(101,355)	37.7%
Total Police	2,963,565	246,964	195,432	(51,531)	1,728,746	1,529,944	(198,802)	51.6%
Fire Personnel	2,395,979	199,665	174,861	(24,804)	1,397,654	1,328,219	(69,435)	55.4%
Fire O&M	841,191	70,099	112,280	42,181	490,695	377,127	(113,568)	44.8%
Total Fire	3,237,170	269,764	287,141	17,377	1,888,349	1,705,346	(183,003)	52.7%
Public Works Personnel	178,804	14,900	13,529	(1,371)	104,302	96,852	(7,451)	54.2%
Public Works O&M	64,600	5,383	(1,516)	(6,900)	37,683	36,176	(1,507)	56.0%
PW - Support Services Personnel	92,373	7,698	7,993	295	53,884	59,839	5,954	64.8%
PW - Support Services O&M	40,280	3,357	1,168	(2,189)	23,497	16,879	(6,617)	41.9%
PW - Streets Personnel	223,206	18,601	16,511	(2,089)	130,204	117,137	(13,066)	52.5%
PW - Parks Personnel	86,850	7,238	3,798	(3,439)	50,663	48,466	(2,196)	55.8%
PW - Parks O&M	67,100	5,592	2,673	(2,919)	39,142	22,352	(16,789)	33.3%
Total Public Works	753,213	62,768	44,155	(18,613)	439,374	397,702	(41,672)	52.8%

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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	20,620	(3,444)	168,451	151,541	(16,910)	52.5%
Arts & Recreation Admin O&M	70,500	5,875	4,824	(1,051)	41,125	29,535	(11,590)	41.9%
Youth Program Personnel	24,760	2,063	86	(1,978)	14,443	3,024	(11,419)	12.2%
Youth Program O&M	16,450	1,371	30	(1,341)	9,596	169	(9,427)	1.0%
Adult Program Personnel	5,921	493	-	(493)	3,454	1,364	(2,090)	23.0%
Adult Program O&M	1,100	92	-	(92)	642	674	32	61.3%
Baker Center O&M	60,000	5,000	5,237	237	35,000	24,218	(10,782)	40.4%
Civic Center O&M	86,500	7,208	6,387	(821)	50,458	39,030	(11,428)	45.1%
Farmers Market	3,200	267	61	(205)	1,867	417	(1,449)	13.0%
USA Stadium Complex Personnel	142,174	11,848	5,867	(5,981)	82,935	59,404	(23,531)	41.8%
USA Stadium Complex O&M	201,965	16,830	8,334	(8,497)	117,813	111,014	(6,799)	55.0%
Total Arts, Recreation & Parks	901,343	75,112	51,445	(23,666)	525,783	420,390	(105,394)	46.6%
Total General Fund Expenditures	11,054,485	921,207	842,093	(79,114)	6,448,450	5,805,636	(642,813)	52.5%
TOTAL PERSONNEL	7,038,970	586,581	506,754	(79,827)	4,106,066	3,799,745	(306,321)	54.0%
TOTAL O & M	4,015,515	334,626	335,338	712	2,342,384	2,005,892	(336,492)	50.0%
Increase (Decrease) in Fund Balance	-	(8,656)	778,651	787,307	(604,341)	(647,973)	(43,632)	
STATE DRUG FUND								
Revenues	33,792	2,816	1,244	(1,572)	19,712	1,995	(17,717)	5.9%
Expenditures	33,792	2,816	1,413	(1,404)	19,712	10,057	(9,655)	29.8%
Increase (Decrease) in Fund Balance	-	-	(169)	(169)	-	(8,062)	(8,062)	
DEA - DRUG FUND								
Revenues	60,500	5,042	11,490	6,449	35,292	101,848	66,557	168.3%
Expenditures	60,500	5,042	984	(4,058)	35,292	12,762	(22,530)	21.1%
Increase (Decrease) in Fund Balance	-	-	10,507	10,507	-	89,086	89,086	
STATE STREET AID FUND								
Revenues	308,726	25,727	27,265	1,538	180,090	132,338	(47,752)	42.9%
O&M Expenditures	380,700	31,725	25,755	(5,970)	222,075	125,564	(96,511)	33.0%
Transfers from Other Funds	(71,974)	(5,998)	-	5,998	(41,985)	-	41,985	0.0%
Total Expenditures	308,726	25,727	25,755	28	180,090	125,564	(54,526)	40.7%
Increase (Decrease) in Fund Balance	-	-	1,511	1,511	-	6,774	6,774	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Other Revenues	5	0	1	1	3	6	3	120.0%
Total Revenues	5	0	1	1	3	6	3	120.0%
Expenditures	691,713	57,643	12,500	(45,143)	403,499	465,858	62,358	67.3%
Transfers from Other funds	(691,708)	(57,642)	-	57,642	(403,496)	(491,708)	(88,212)	71.1%
Total Expenditures	5	0	12,500	12,500	3	(25,850)	(25,853)	
Increase (Decrease) in Fund Balance	-	0	(12,499)	(12,500)	0	25,856	25,856	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	-	-	-	-	-	98,613	98,613	
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	1,600,000	133,333	24	(133,309)	933,333	233,062	(700,271)	14.6%
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	1,600,000	133,333	24	(133,309)	933,333	331,675	(601,658)	20.7%
Expenditures	1,838,870	153,239	62,288	(90,952)	1,072,674	237,483	(835,192)	12.9%
Transfers from Other funds	(238,870)	(19,906)	-	19,906	(139,341)	-	139,341	0.0%
Total Expenditures	1,600,000	133,333	62,288	(71,046)	933,333	237,483	(695,851)	14.8%
Increase (Decrease) in Fund Balance	-	-	(62,263)	(62,263)	-	94,192	94,192	

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CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	24,581	2,048		(2,048)	14,339		(14,339)	100.0%
Other Revenues	-	-	1	1	-	4	4	
Expenditures	24,581	2,048	-	(2,048)	14,339	-	(14,339)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	4	4	
STORMWATER FUND								
Revenues	265,080	22,090	22,084	(6)	154,630	142,553	(12,077)	53.8%
Planned Use of Fund Balance	110,943	9,245	-	(9,245)	64,717	-	(64,717)	100.0%
Total Revenues	376,023	31,335	22,084	(9,252)	219,347	142,553	(76,794)	37.9%
Total Expenditures	376,023	31,335	29,088	(2,248)	219,347	163,269	(56,078)	43.4%
Increase (Decrease) in Fund Balance	-	-	(7,004)	(7,004)	-	(20,716)	(20,716)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	-	-	164,950	164,950	
Operating Revenues	997,075	83,090	84,730	1,640	540,082	550,224	10,142	55.2%
Total Revenues	997,075	83,090	84,730	1,640	540,082	715,174	175,092	71.7%
Personnel	599,093	49,924	46,456	(3,468)	349,471	327,864	(21,607)	54.7%
O&M Expenditures	397,982	33,165	17,863	(15,302)	232,156	126,888	(105,268)	31.9%
Total Expenditures	997,075	83,090	64,320	(18,770)	581,627	454,752	(126,875)	45.6%
Increase (Decrease) in Fund Balance	-	-	20,410	20,410	(41,545)	260,422	301,967	
WATER FUND								
Revenues	1,261,850	105,154	98,080	(7,074)	683,502	673,509	(9,994)	53.4%
Personnel	578,354	48,196	44,939	(3,257)	337,373	318,234	(19,139)	55.0%
O&M Expenditures	683,496	56,958	45,158	(11,800)	398,706	346,458	(52,248)	50.7%
Total Expenditures	1,261,850	105,154	90,097	(15,057)	736,079	664,692	(71,387)	52.7%
Increase (Decrease) in Fund Balance	-	-	7,983	7,983	(52,577)	8,817	61,394	
SEWER FUND								
Fees from Shelby County	137,000	11,417	11,656	240	79,917	70,285	(9,631)	51.3%
Fees from US Navy	600,000	50,000	36,485	(13,515)	350,000	238,870	(111,130)	39.8%
All Other Revenues	1,097,500	91,458	86,704	(4,754)	594,479	609,838	15,359	55.6%
Total Revenues	1,834,500	152,875	134,845	(18,030)	1,024,396	918,994	(105,402)	50.1%
Personnel	636,006	53,001	49,972	(3,029)	371,004	347,032	(23,971)	54.6%
O&M Expenditures	1,198,494	99,875	83,022	(16,852)	699,122	458,667	(240,454)	38.3%
Total Expenditures	1,834,500	152,875	132,994	(19,881)	1,070,125	805,699	(264,426)	43.9%
Increase (Decrease) in Fund Balance	-	-	1,851	1,851	(45,729)	113,294	159,024	
CITY SALES TAX FUND								
Revenues Collected	1,308,000	109,000	116,463	7,463	545,000	592,871	47,871	45.3%
Planned Use of Fund Balance	800,000							0.0%
Total Revenues	2,108,000	109,000	116,463	7,463	545,000	592,871	47,871	28.1%
Total Expenditures	2,108,000	109,000	112,609	3,609	1,346,333	1,360,792	14,459	64.6%
Increase (Decrease) in Fund Balance	(800,000)	-	3,854	3,854	(801,333)	(767,921)	33,412	