

Terry G. Jones, Mayor



Chris Dorsey, 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 Preliminary April 2015 Monthly Report

General Fund

- Revenues year-to-date are about \$344,000 over last year to date and \$229,000 above budgeted revenue.
- City court fine collections are running 15% below budget to date which annualizes to \$85,000 under budget by year end. Historical collections have been in the \$600,000+ range until last year at \$428,000 and this year projected at \$488,000.
- Revenues exceeded expenditures year-to-date by \$590,180. As of this time last year, the expenditures exceeded revenues by \$527,427.
- Based on our balanced budget and activity to date, FY15 should end with an increase to fund balance

Capital Projects Fund

- No significant activity during the month.

Water Fund

- Expenses exceeded revenues year to date by \$9,737.

Sewer Fund

- Revenues exceeded expenses year to date by \$342,204.

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
April 30, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 76.92%
O & M TARGET: 83.33%

	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	175,331	(6,215)	1,815,467	2,193,652	378,185	100.7%
Local Sales Tax	3,200,000	266,667	226,809	(39,858)	2,133,333	2,121,949	(11,384)	66.3%
Hotel-Motel Tax	125,000	10,417	15,551	5,135	93,750	116,314	22,564	93.1%
Other Taxes	1,509,920	125,827	165,107	39,281	1,258,267	1,236,627	(21,639)	81.9%
Licenses & Permits	298,600	24,883	30,247	5,363	248,833	246,867	(1,966)	82.7%
Intergovernmental Revenues	2,036,770	169,731	155,650	(14,081)	1,697,308	1,557,303	(140,006)	76.5%
Airport Authority (Fire Services)	406,590	33,883	32,269	(1,613)	338,825	290,422	(48,403)	71.4%
Charges for Services	401,400	33,450	40,703	7,253	334,500	337,606	3,106	84.1%
Camera Fines	115,000	9,583	11,521	1,938	95,833	106,279	10,446	92.4%
Fines, Forfeitures & Penalties	576,600	48,050	21,226	(26,824)	480,500	410,202	(70,298)	71.1%
Grants	46,750	3,896	15,103	11,207	38,958	120,774	81,816	258.3%
Investment Income	2,000	167	360	193	1,667	2,540	873	127.0%
Other Revenues	68,425	5,702	11,574	5,872	57,021	83,238	26,217	121.6%
Planned Use of Fund Balance	125,355	-	-	-	-	-	-	100.0%
Total Revenues	11,090,970	913,801	901,450	(12,351)	8,594,263	8,823,774	229,511	79.6%
EXPENDITURES								
Administration & Finance Personnel	385,026	32,086	32,524	439	320,855	273,718	(47,137)	71.1%
Administration & Finance O&M	482,464	40,205	30,599	(9,607)	402,053	404,773	2,719	83.9%
Total Administration & Finance	867,490	72,291	63,123	(9,168)	722,908	678,491	(44,418)	78.2%
General Government Personnel	273,220	22,768	10,515	(12,253)	227,683	258,956	31,273	94.8%
General Government O&M	1,087,025	90,585	196,144	105,559	905,854	886,006	(19,848)	81.5%
Total General Government	1,360,245	113,354	206,659	93,306	1,133,538	1,144,962	11,425	84.2%
Court Personnel	182,139	15,178	15,263	85	151,783	150,393	(1,390)	82.6%
Court O&M	43,280	3,607	6,647	3,040	36,067	29,082	(6,985)	67.2%
Total Courts	225,419	18,785	21,910	3,125	187,849	179,475	(8,375)	79.6%
Community Development Personnel	173,951	14,496	13,543	(953)	144,959	132,411	(12,548)	76.1%
Community Development O&M	99,800	8,317	4,725	(3,592)	83,167	39,457	(43,709)	39.5%
Total Community Development	273,751	22,813	18,268	(4,545)	228,126	171,868	(56,258)	62.8%
Human Resources Personnel	94,377	7,865	7,648	(217)	78,648	70,406	(8,242)	74.6%
Human Resources O&M	21,110	1,759	881	(878)	17,592	15,289	(2,303)	72.4%
Total Human Resources	115,487	9,624	8,528	(1,095)	96,239	85,694	(10,545)	74.2%
Library O&M	324,436	27,036	25,002	(2,035)	270,363	261,359	(9,004)	80.6%
Total Library	324,436	27,036	25,002	(2,035)	270,363	261,359	(9,004)	80.6%
Police Personnel	2,471,635	205,970	176,466	(29,504)	2,059,696	1,869,455	(190,241)	75.6%
Police O&M	506,930	42,244	29,274	(12,970)	422,442	259,580	(162,862)	51.2%
Total Police	2,978,565	248,214	205,740	(42,474)	2,482,138	2,129,034	(353,103)	71.5%
Fire Personnel	2,395,979	199,665	193,008	(6,657)	1,996,649	1,869,166	(127,483)	78.0%
Fire O&M	841,191	70,099	31,111	(38,989)	700,993	546,792	(154,201)	65.0%
Total Fire	3,237,170	269,764	224,119	(45,645)	2,697,642	2,415,958	(281,684)	74.6%
Public Works Personnel	581,233	48,436	42,456	(5,980)	484,361	449,058	(35,303)	77.3%
Public Works O&M	202,923	16,910	24,186	7,276	169,103	111,411	(57,692)	54.9%
Total Public Works	784,156	65,346	66,642	1,296	653,463	560,468	(92,995)	71.5%
Arts & Recreation Personnel	462,045	38,504	34,420	(4,084)	385,038	312,886	(72,151)	67.7%
Arts & Recreation O&M	462,206	38,517	37,577	(940)	385,172	293,396	(91,775)	63.5%
Total Arts, Recreation & Parks	924,251	77,021	71,996	(5,025)	770,209	606,283	(163,926)	65.6%
Total General Fund Expenditures	11,090,970	924,248	911,987	(12,261)	9,242,475	8,233,593	(1,008,882)	74.2%
TOTAL PERSONNEL	7,019,605	584,967	525,842	(59,125)	5,849,671	5,386,449	(463,222)	76.7%
TOTAL O & M	4,071,365	339,280	386,144	46,864	3,392,804	2,847,144	(545,660)	69.9%
Increase (Decrease) in Fund Balance	-	(10,446)	(10,536)	(90)	(648,212)	590,180	1,238,393	

CITY OF MILLINGTON
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O & M TARGET: 83.33%

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
CITY SALES TAX FUND								
Revenues Collected	1,338,000	111,500	101,837	(9,663)	892,000	952,781	60,781	71.2%
Planned Use of Fund Balance	800,000		-	-		-	-	0.0%
Total Revenues	2,138,000	111,500	101,837	(9,663)	892,000	952,781	60,781	44.6%
Total Expenditures	2,138,000	111,500	108,333	(3,167)	1,693,333	1,685,634	(7,699)	78.8%
Increase (Decrease) in Fund Balance	(800,000)	-	(6,496)	(6,496)	(801,333)	(732,853)	68,481	
STATE DRUG FUND								
Revenues	33,792	2,816	72	(2,744)	28,160	2,104	(26,056)	6.2%
Expenditures	33,792	2,816	2,029	(787)	28,160	14,047	(14,113)	41.6%
Increase (Decrease) in Fund Balance	-	-	(1,957)	(1,957)	-	(11,943)	(11,943)	
DEA - DRUG FUND								
Revenues	60,500	5,042	6,778	1,737	50,417	114,347	63,930	189.0%
Expenditures	60,500	5,042	462	(4,579)	50,417	14,030	(36,387)	23.2%
Increase (Decrease) in Fund Balance	-	-	6,316	6,316	-	100,317	100,317	
STATE STREET AID FUND								
Revenues	308,726	25,727	22,657	(3,071)	257,272	207,926	(49,345)	67.3%
O&M Expenditures	380,700	31,725	26,882	(4,843)	317,250	184,995	(132,255)	48.6%
Transfers from Other Funds	(71,974)	(5,998)	-	5,998	(59,978)	-	59,978	0.0%
Total Expenditures	308,726	25,727	26,882	1,155	257,272	184,995	(72,277)	59.9%
Increase (Decrease) in Fund Balance	-	-	(4,226)	(4,226)	-	22,932	22,932	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Other Revenues	5	0	2	2	4	10	6	200.0%
Total Revenues	5	0	2	2	4	10	6	200.0%
Expenditures	691,713	57,643	60,097	2,454	576,428	536,698	(39,730)	77.6%
Transfers from Other funds	(691,708)	(57,642)	(196,144)	(138,502)	(576,423)	(687,852)	(111,429)	99.4%
Total Expenditures	5	0	(136,047)	(136,048)	4	(151,154)	(151,158)	
Increase (Decrease) in Fund Balance	-	0	136,049	136,048	0	151,164	151,164	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	521,508	43,459	-	(43,459)	434,590	98,613	(335,977)	
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	2,863,206	238,601	4	(238,596)	2,386,005	233,097	(2,152,908)	8.1%
Planned Use of Fund Balance	303,440	25,287		(25,287)	252,867		(252,867)	100.0%
Total Revenues	3,688,154	307,346	4	(307,342)	3,073,462	331,710	(2,741,752)	9.0%
Expenditures	3,952,488	329,374	18,525	(310,849)	3,293,740	699,786	(2,593,954)	17.7%
Transfers from Other funds	(264,334)	(22,028)	-	22,028	(220,278)	-	220,278	0.0%
Total Expenditures	3,688,154	307,346	18,525	(288,821)	3,073,462	699,786	(2,373,676)	19.0%
Increase (Decrease) in Fund Balance	-	-	(18,521)	(18,521)	-	(368,076)	(368,076)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	13,782	1,149		(1,149)	11,485		(11,485)	100.0%
Other Revenues	7	1	1	(0)	6	6	(0)	
Expenditures	13,789	1,149	-	(1,149)	11,491	-	(11,491)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	6	6	

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STORMWATER FUND								
Revenues	265,080	22,090	21,930	(160)	220,900	208,044	(12,856)	78.5%
Planned Use of Fund Balance	110,943	9,245	-	(9,245)	92,453	-	(92,453)	100.0%
Total Revenues	376,023	31,335	21,930	(9,405)	313,353	208,044	(105,308)	55.3%
Total Expenditures	376,023	31,335	18,542	(12,793)	313,353	219,739	(93,614)	58.4%
Increase (Decrease) in Fund Balance	-	-	3,388	3,388	-	(11,694)	(11,694)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	-	-	164,950	164,950	
Operating Revenues	1,162,024	96,835	84,548	(12,287)	919,936	803,456	(116,479)	69.1%
Total Revenues	1,162,024	96,835	84,548	(12,287)	919,936	968,406	48,471	83.3%
Personnel	599,093	49,924	44,691	(5,233)	499,244	471,775	(27,469)	78.7%
O&M Expenditures	562,931	46,911	21,880	(25,031)	469,109	193,501	(275,608)	34.4%
Total Expenditures	1,162,024	96,835	66,571	(30,264)	968,353	665,277	(303,077)	57.3%
Increase (Decrease) in Fund Balance	-	-	17,977	17,977	(48,418)	303,130	351,547	
WATER FUND								
Revenues	1,261,850	105,154	95,363	(9,791)	998,965	959,230	(39,735)	76.0%
Personnel	578,354	48,196	44,365	(3,831)	481,962	455,062	(26,900)	78.7%
O&M Expenditures	683,496	56,958	64,361	7,403	569,580	513,905	(55,675)	75.2%
Total Expenditures	1,261,850	105,154	108,726	3,572	1,051,542	968,967	(82,575)	76.8%
Increase (Decrease) in Fund Balance	-	-	(13,363)	(13,363)	(52,577)	(9,737)	42,840	
SEWER FUND								
Fees from Shelby County	137,000	11,417	18,441	7,024	114,167	123,382	9,215	90.1%
Fees from US Navy	600,000	50,000	76,122	26,122	500,000	476,844	(23,156)	79.5%
All Other Revenues	1,097,500	91,458	83,493	(7,966)	868,854	867,808	(1,046)	79.1%
Total Revenues	1,834,500	152,875	178,056	25,181	1,483,021	1,468,034	(14,987)	80.0%
Personnel	636,006	53,001	49,401	(3,599)	530,005	500,069	(29,936)	78.6%
O&M Expenditures	1,198,494	99,875	59,633	(40,242)	998,745	625,760	(372,985)	52.2%
Total Expenditures	1,834,500	152,875	109,034	(43,841)	1,528,750	1,125,830	(402,920)	61.4%
Increase (Decrease) in Fund Balance	-	-	69,022	69,022	(45,729)	342,204	387,934	