

Terry G. Jones, Mayor

Board of Aldermen

M.E. Caruthers

L. Dagen

F. Dakin

D. C. Ford

H. Hawkins

B. Huffman

T. McGhee



Edward G. Haley, City Manager

Karen Findley, City Clerk

CITY OF MILLINGTON

7930 Nelson Road

Millington, Tennessee 38053

(901) 873-5701

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

General Comments

- Overall, results are as budgeted and expected.

General Fund

- Revenues less expenditures year-to-date are about \$200,000 better than last year to date.
- City court fine collections are running 7.7% below budget will annualizes to \$44,000 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 \$529,000.
- Reimbursement from the Airport for Airport Fire Services has been underpaid to the City by \$46,790 year to date.
- Revenues exceeded expenditures year-to-date by \$600,717.
- Overall collections and expenditures are in line with the budget.

Capital Projects Fund

- Primary spending has been the CN railroad charges for connection of the traffic signal on Veterans Parkway at Church Street. These will be 80% reimbursed by the State.

Water Fund

- Revenues exceeded expenses year to date by \$3,626.

Sewer Fund

- Revenues exceeded expenses year to date by \$273,183.
- Contractor has substantially completed all renovations at the Sewer Plant.

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
March 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 69.23%
O & M TARGET: 75.00%

	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	649,834	468,287	1,633,920	2,018,321	384,401	92.6%
Local Sales Tax	3,200,000	266,667	227,108	(39,559)	1,866,667	1,895,141	28,474	59.2%
Hotel-Motel Tax	125,000	10,417	10,856	440	83,333	100,763	17,430	80.6%
Other Taxes	1,509,920	125,827	584,122	458,295	1,132,440	1,071,520	(60,920)	71.0%
Licenses & Permits	298,600	24,883	26,634	1,750	223,950	216,621	(7,329)	72.5%
Intergovernmental Revenues	2,036,770	169,731	156,623	(13,108)	1,527,578	1,401,653	(125,924)	68.8%
Airport Authority (Fire Services)	406,590	33,883	32,269	(1,613)	304,943	258,153	(46,790)	63.5%
Charges for Services	401,400	33,450	26,040	(7,410)	301,050	296,903	(4,147)	74.0%
Camera Fines	115,000	9,583	11,840	2,257	86,250	94,458	8,208	82.1%
Fines, Forfeitures & Penalties	576,600	48,050	37,392	(10,658)	432,450	389,276	(43,174)	67.5%
Grants	31,750	2,646	21,000	18,354	23,813	105,672	81,859	332.8%
Investment Income	2,000	167	327	160	1,500	2,180	680	109.0%
Other Revenues	68,425	5,702	12,583	6,881	51,319	71,664	20,346	104.7%
Planned Use of Fund Balance	62,772	-	-	-	-	-	-	100.0%
Total Revenues	11,013,387	912,551	1,796,627	884,076	7,669,211	7,922,323	253,112	71.9%
EXPENDITURES								
Administration & Finance Personnel	379,344	31,612	27,603	(4,009)	284,508	241,194	(43,314)	63.6%
Administration & Finance O&M	479,414	39,951	47,158	7,206	359,561	374,174	14,613	78.0%
Total Administration & Finance	858,758	71,563	74,760	3,197	644,069	615,368	(28,701)	71.7%
General Government Personnel	298,684	24,890	71,938	47,047	224,013	248,441	24,428	83.2%
General Government O&M	1,061,561	88,463	68,508	(19,955)	796,171	689,862	(106,309)	65.0%
Total General Government	1,360,245	113,354	140,446	27,092	1,020,184	938,303	(81,881)	69.0%
Court Personnel	182,139	15,178	21,154	5,976	136,604	135,130	(1,474)	74.2%
Court O&M	43,280	3,607	7,412	3,806	32,460	22,435	(10,025)	51.8%
Total Courts	225,419	18,785	28,567	9,782	169,064	157,565	(11,500)	69.9%
Community Development Personnel	173,951	14,496	13,542	(954)	130,463	118,869	(11,595)	68.3%
Community Development O&M	99,800	8,317	2,851	(5,466)	74,850	34,732	(40,118)	34.8%
Total Community Development	273,751	22,813	16,393	(6,420)	205,313	153,601	(51,712)	56.1%
Human Resources Personnel	94,377	7,865	7,198	(666)	70,783	62,758	(8,025)	66.5%
Human Resources O&M	21,110	1,759	544	(1,216)	15,833	14,408	(1,424)	68.3%
Total Human Resources	115,487	9,624	7,742	(1,882)	86,615	77,166	(9,449)	66.8%
Library O&M	324,436	27,036	24,920	(2,116)	243,327	236,358	(6,969)	72.9%
Total Library	324,436	27,036	24,920	(2,116)	243,327	236,358	(6,969)	72.9%
Police Personnel	2,471,635	205,970	172,944	(33,025)	1,853,726	1,692,989	(160,737)	68.5%
Police O&M	491,930	40,994	19,056	(21,938)	368,948	230,306	(138,642)	46.8%
Total Police	2,963,565	246,964	192,000	(54,963)	2,222,674	1,923,295	(299,379)	64.9%
Fire Personnel	2,395,979	199,665	177,050	(22,615)	1,796,984	1,676,158	(120,826)	70.0%
Fire O&M	841,191	70,099	39,065	(31,035)	630,893	515,681	(115,212)	61.3%
Total Fire	3,237,170	269,764	216,115	(53,649)	2,427,878	2,191,839	(236,038)	67.7%
Public Works Personnel	178,804	14,900	13,831	(1,069)	134,103	124,161	(9,942)	69.4%
Public Works O&M	64,600	5,383	(1,630)	(7,014)	48,450	40,363	(8,087)	62.5%
PW - Support Services Personnel	92,373	7,698	8,118	420	69,280	75,910	6,630	82.2%
PW - Support Services O&M	40,280	3,357	3,133	(224)	30,210	20,199	(10,011)	50.1%
PW - Streets Personnel	223,206	18,601	16,859	(1,742)	167,405	150,404	(17,001)	67.4%
PW - Parks Personnel	86,850	7,238	3,776	(3,461)	65,138	56,127	(9,011)	64.6%
PW - Parks O&M	59,100	4,925	2,168	(2,757)	44,325	26,663	(17,662)	45.1%
Total Public Works	745,213	62,101	46,255	(15,846)	558,910	493,826	(65,084)	66.3%

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
March 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 69.23%
O & M TARGET: 75.00%

	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	289,096	24,091	21,304	(2,787)	216,822	194,567	(22,255)	67.3%
Arts & Recreation Admin O&M	69,333	5,778	3,244	(2,534)	52,000	37,199	(14,801)	53.7%
Youth Program Personnel	24,760	2,063	260	(1,803)	18,570	3,544	(15,026)	14.3%
Youth Program O&M	16,450	1,371	-	(1,371)	12,338	169	(12,169)	1.0%
Adult Program Personnel	6,015	501	603	102	4,511	2,570	(1,942)	42.7%
Adult Program O&M	1,100	92	-	(92)	825	674	(151)	61.3%
Baker Center O&M	68,000	5,667	4,005	(1,662)	51,000	30,875	(20,125)	45.4%
Civic Center O&M	86,500	7,208	4,775	(2,433)	64,875	49,374	(15,501)	57.1%
Farmers Market	3,200	267	84	(183)	2,400	585	(1,815)	18.3%
USA Stadium Complex Personnel	142,174	11,848	11,026	(822)	106,631	77,786	(28,845)	54.7%
USA Stadium Complex O&M	202,715	16,893	9,794	(7,099)	152,036	136,943	(15,093)	67.6%
Total Arts, Recreation & Parks	909,343	75,779	55,094	(20,685)	682,007	534,287	(147,721)	58.8%
Total General Fund Expenditures	11,013,387	917,782	802,292	(115,491)	8,260,040	7,321,606	(938,434)	66.5%
TOTAL PERSONNEL	7,039,387	586,616	567,206	(19,410)	5,279,540	4,860,607	(418,933)	69.0%
TOTAL O & M	3,974,000	331,167	235,086	(96,081)	2,980,500	2,461,000	(519,500)	61.9%
Increase (Decrease) in Fund Balance	-	(5,231)	994,335	999,566	(590,829)	600,717	1,191,546	
STATE DRUG FUND								
Revenues	33,792	2,816	35	(2,781)	25,344	2,031	(23,313)	6.0%
Expenditures	33,792	2,816	1,426	(1,390)	25,344	12,018	(13,326)	35.6%
Increase (Decrease) in Fund Balance	-	-	(1,391)	(1,391)	-	(9,986)	(9,986)	
DEA - DRUG FUND								
Revenues	60,500	5,042	5,214	172	45,375	107,568	62,193	177.8%
Expenditures	60,500	5,042	-	(5,042)	45,375	13,568	(31,807)	22.4%
Increase (Decrease) in Fund Balance	-	-	5,214	5,214	-	94,000	94,000	
STATE STREET AID FUND								
Revenues	308,726	25,727	25,964	236	231,545	185,270	(46,275)	60.0%
O&M Expenditures	380,700	31,725	26,051	(5,674)	285,525	158,112	(127,413)	41.5%
Transfers from Other Funds	(71,974)	(5,998)	-	5,998	(53,981)	-	53,981	0.0%
Total Expenditures	308,726	25,727	26,051	324	231,545	158,112	(73,432)	51.2%
Increase (Decrease) in Fund Balance	-	-	(87)	(87)	-	27,158	27,158	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Other Revenues	5	0	1	1	4	8	4	160.0%
Total Revenues	5	0	1	1	4	8	4	160.0%
Expenditures	691,713	57,643	10,743	(46,899)	518,785	476,601	(42,184)	68.9%
Transfers from Other funds	(691,708)	(57,642)	-	57,642	(518,781)	(491,708)	27,073	71.1%
Total Expenditures	5	0	10,743	10,743	4	(15,107)	(15,111)	
Increase (Decrease) in Fund Balance	-	0	(10,742)	(10,743)	-	15,115	15,115	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	521,508	43,459	-	(43,459)	391,131	98,613	(292,518)	
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	2,961,440	246,787	10	(246,777)	2,221,080	233,093	(1,987,987)	7.9%
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	3,482,948	290,246	10	(290,236)	2,612,211	331,706	(2,280,505)	9.5%
Expenditures	3,721,818	310,152	443,779	133,627	2,791,364	681,261	(2,110,102)	18.3%
Transfers from Other funds	(238,870)	(19,906)	-	19,906	(179,153)	-	179,153	0.0%
Total Expenditures	3,482,948	290,246	443,779	153,533	2,612,211	681,261	(1,930,950)	19.6%
Increase (Decrease) in Fund Balance	-	-	(443,768)	(443,768)	-	(349,555)	(349,555)	

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
March 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 69.23%
O & M TARGET: 75.00%

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS % OF TOTAL BUDGET
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	13,782	1,149		(1,149)	10,337		(10,337)	100.0%
Other Revenues	7	1	1	(0)	5	5	(0)	
Expenditures	13,789	1,149	-	(1,149)	10,342	-	(10,342)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	5	5	
STORMWATER FUND								
Revenues	265,080	22,090	21,686	(404)	198,810	186,114	(12,696)	70.2%
Planned Use of Fund Balance	110,943	9,245	-	(9,245)	83,207	-	(83,207)	100.0%
Total Revenues	376,023	31,335	21,686	(9,649)	282,017	186,114	(95,903)	49.5%
Total Expenditures	376,023	31,335	18,893	(12,442)	282,017	201,197	(80,820)	53.5%
Increase (Decrease) in Fund Balance	-	-	2,793	2,793	-	(15,083)	(15,083)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	-	-	164,950	164,950	
Operating Revenues	1,162,024	96,835	84,612	(12,223)	823,100	718,908	(104,192)	61.9%
Total Revenues	1,162,024	96,835	84,612	(12,223)	823,100	883,858	60,758	76.1%
Personnel	599,093	49,924	53,863	3,939	449,320	427,084	(22,236)	71.3%
O&M Expenditures	562,931	46,911	18,258	(28,653)	422,198	171,621	(250,577)	30.5%
Total Expenditures	1,162,024	96,835	72,121	(24,714)	871,518	598,705	(272,813)	51.5%
Increase (Decrease) in Fund Balance	-	-	12,491	12,491	(48,418)	285,153	333,571	
WATER FUND								
Revenues	1,261,850	105,154	89,321	(15,833)	893,810	863,867	(29,943)	68.5%
Personnel	578,354	48,196	48,432	236	433,766	410,697	(23,069)	71.0%
O&M Expenditures	683,496	56,958	55,418	(1,540)	512,622	449,544	(63,078)	65.8%
Total Expenditures	1,261,850	105,154	103,850	(1,304)	946,388	860,241	(86,147)	68.2%
Increase (Decrease) in Fund Balance	-	-	(14,529)	(14,529)	(52,577)	3,626	56,203	
SEWER FUND								
Fees from Shelby County	137,000	11,417	20,933	9,516	102,750	104,941	2,191	76.6%
Fees from US Navy	600,000	50,000	106,642	56,642	450,000	400,722	(49,278)	66.8%
All Other Revenues	1,097,500	91,458	80,860	(10,598)	777,396	784,315	6,919	71.5%
Total Revenues	1,834,500	152,875	208,435	55,560	1,330,146	1,289,978	(40,168)	70.3%
Personnel	636,006	53,001	54,045	1,045	477,005	450,668	(26,337)	70.9%
O&M Expenditures	1,198,494	99,875	60,878	(38,997)	898,871	566,128	(332,743)	47.2%
Total Expenditures	1,834,500	152,875	114,923	(37,952)	1,375,875	1,016,796	(359,079)	55.4%
Increase (Decrease) in Fund Balance	-	-	93,512	93,512	(45,729)	273,183	318,912	
CITY SALES TAX FUND								
Revenues Collected	1,338,000	111,500	101,972	(9,528)	780,500	850,944	70,444	63.6%
Planned Use of Fund Balance	800,000							0.0%
Total Revenues	2,138,000	111,500	101,972	(9,528)	780,500	850,944	70,444	39.8%
Total Expenditures	2,138,000	111,500	106,975	(4,525)	1,581,833	1,577,301	(4,533)	73.8%
Increase (Decrease) in Fund Balance	(800,000)	-	(5,003)	(5,003)	(801,333)	(726,356)	74,977	