

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 February 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 \$393,619 (normal in local governments). This is an improvement over January by \$254,000.

Water Fund

- Revenues continue to reflect only 95% of prior year sales.
- Revenues exceeded expenses year to date by \$18,000.

Sewer Fund

- Overall revenues are only 90% of prior year sales.
- Shelby County and Navy combined represent 40% of expected revenues but usage and revenue is only 78% of the prior year to date.
- Renovation of plant has been slowed by slow delivery of manufactured parts. Completion now expected in March.
- Revenues exceeded expenses year to date by \$179,000.

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
February 28, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 61.54%
O & M TARGET: 66.67%

	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	219,672	38,125	1,452,373	1,368,487	(83,887)	62.8%
Local Sales Tax	3,200,000	266,667	347,688	81,021	1,600,000	1,668,033	68,033	52.1%
Hotel-Motel Tax	125,000	10,417	10,179	(238)	72,917	89,907	16,990	71.9%
Other Taxes	1,509,920	125,827	80,810	(45,016)	1,006,613	487,398	(519,215)	32.3%
Licenses & Permits	298,600	24,883	20,296	(4,588)	199,067	189,987	(9,080)	63.6%
Intergovernmental Revenues	2,036,770	169,731	195,497	25,766	1,357,847	1,245,030	(112,816)	61.1%
Airport Authority (Fire Services)	406,590	33,883	-	(33,883)	271,060	225,884	(45,176)	55.6%
Charges for Services	401,400	33,450	32,230	(1,220)	267,600	270,863	3,263	67.5%
Camera Fines	115,000	9,583	10,863	1,279	76,667	82,618	5,952	71.8%
Fines, Forfeitures & Penalties	576,600	48,050	42,447	(5,603)	384,400	351,884	(32,516)	61.0%
Grants	31,750	2,646	-	(2,646)	21,167	84,672	63,505	266.7%
Investment Income	2,000	167	251	84	1,333	1,853	519	92.6%
Other Revenues	68,425	5,702	8,102	2,400	45,617	59,082	13,465	86.3%
Planned Use of Fund Balance	103,870	-	-	-	-	-	-	100.0%
Total Revenues	11,054,485	912,551	968,033	55,481	6,756,660	6,125,696	(630,964)	55.4%
EXPENDITURES								
Administration & Finance Personnel	379,344	31,612	25,071	(6,541)	252,896	213,591	(39,305)	56.3%
Administration & Finance O&M	419,915	34,993	18,993	(16,000)	279,943	327,016	47,073	77.9%
Total Administration & Finance	799,259	66,605	44,063	(22,541)	532,839	540,608	7,768	67.6%
General Government Personnel	298,684	24,890	15,660	(9,231)	199,123	176,503	(22,619)	59.1%
General Government O&M	1,166,638	97,220	6,833	(90,387)	777,759	621,354	(156,405)	53.3%
Total General Government	1,465,322	122,110	22,493	(99,617)	976,881	797,857	(179,024)	54.4%
Court Personnel	182,139	15,178	13,816	(1,362)	121,426	113,976	(7,450)	62.6%
Court O&M	38,800	3,233	2,517	(717)	25,867	15,022	(10,844)	38.7%
Total Courts	220,939	18,412	16,333	(2,079)	147,293	128,998	(18,295)	58.4%
Community Development Personnel	173,951	14,496	13,653	(843)	115,967	105,327	(10,641)	60.5%
Community Development O&M	99,800	8,317	4,486	(3,831)	66,533	31,881	(34,652)	31.9%
Total Community Development	273,751	22,813	18,139	(4,673)	182,501	137,208	(45,293)	50.1%
Human Resources Personnel	94,377	7,865	7,198	(666)	62,918	55,559	(7,359)	58.9%
Human Resources O&M	21,110	1,759	84	(1,675)	14,073	13,865	(209)	65.7%
Total Human Resources	115,487	9,624	7,282	(2,342)	76,991	69,424	(7,567)	60.1%
Library O&M	324,436	27,036	24,967	(2,069)	216,291	211,437	(4,854)	65.2%
Total Library	324,436	27,036	24,967	(2,069)	216,291	211,437	(4,854)	65.2%
Police Personnel	2,471,635	205,970	175,705	(30,265)	1,647,757	1,520,045	(127,712)	61.5%
Police O&M	491,930	40,994	25,646	(15,349)	327,953	211,250	(116,704)	42.9%
Total Police	2,963,565	246,964	201,350	(45,613)	1,975,710	1,731,295	(244,416)	58.4%
Fire Personnel	2,395,979	199,665	170,888	(28,777)	1,597,319	1,499,108	(98,211)	62.6%
Fire O&M	841,191	70,099	99,490	29,391	560,794	476,617	(84,177)	56.7%
Total Fire	3,237,170	269,764	270,378	614	2,158,113	1,975,724	(182,389)	61.0%
Public Works Personnel	178,804	14,900	13,478	(1,422)	119,203	110,330	(8,873)	61.7%
Public Works O&M	64,600	5,383	5,817	434	43,067	41,994	(1,073)	65.0%
PW - Support Services Personnel	92,373	7,698	7,953	255	61,582	67,792	6,210	73.4%
PW - Support Services O&M	40,280	3,357	187	(3,170)	26,853	17,066	(9,787)	42.4%
PW - Streets Personnel	223,206	18,601	16,408	(2,193)	148,804	133,545	(15,259)	59.8%
PW - Parks Personnel	86,850	7,238	3,884	(3,353)	57,900	52,351	(5,549)	60.3%
PW - Parks O&M	67,100	5,592	2,142	(3,449)	44,733	24,495	(20,238)	36.5%
Total Public Works	753,213	62,768	49,869	(12,898)	502,142	447,571	(54,571)	59.4%

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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	21,722	(2,342)	192,515	173,263	(19,252)	60.0%
Arts & Recreation Admin O&M	70,500	5,875	4,420	(1,455)	47,000	33,955	(13,045)	48.2%
Youth Program Personnel	24,760	2,063	260	(1,803)	16,507	3,284	(13,222)	13.3%
Youth Program O&M	16,450	1,371	-	(1,371)	10,967	169	(10,798)	1.0%
Adult Program Personnel	5,921	493	603	109	3,947	1,967	(1,981)	33.2%
Adult Program O&M	1,100	92	-	(92)	733	674	(59)	61.3%
Baker Center O&M	60,000	5,000	2,653	(2,347)	40,000	26,870	(13,130)	44.8%
Civic Center O&M	86,500	7,208	5,569	(1,639)	57,667	44,599	(13,067)	51.6%
Farmers Market	3,200	267	84	(183)	2,133	501	(1,632)	15.7%
USA Stadium Complex Personnel	142,174	11,848	7,357	(4,491)	94,783	66,760	(28,022)	47.0%
USA Stadium Complex O&M	201,965	16,830	16,136	(694)	134,643	127,150	(7,494)	63.0%
Total Arts, Recreation & Parks	901,343	75,112	58,803	(16,309)	600,895	479,193	(121,703)	53.2%
Total General Fund Expenditures	11,054,485	921,207	713,679	(207,528)	7,369,657	6,519,315	(850,342)	59.0%
TOTAL PERSONNEL	7,038,970	586,581	493,656	(92,925)	4,692,647	4,293,401	(399,246)	61.0%
TOTAL O & M	4,015,515	334,626	220,022	(114,604)	2,677,010	2,225,914	(451,096)	55.4%
Increase (Decrease) in Fund Balance	-	(8,656)	254,354	263,010	(612,997)	(393,619)	219,378	
STATE DRUG FUND								
Revenues	33,792	2,816	2	(2,814)	22,528	1,997	(20,531)	5.9%
Expenditures	33,792	2,816	535	(2,281)	22,528	10,592	(11,936)	31.3%
Increase (Decrease) in Fund Balance	-	-	(533)	(533)	-	(8,595)	(8,595)	
DEA - DRUG FUND								
Revenues	60,500	5,042	506	(4,536)	40,333	102,354	62,021	169.2%
Expenditures	60,500	5,042	806	(4,236)	40,333	13,568	(26,766)	22.4%
Increase (Decrease) in Fund Balance	-	-	(300)	(300)	-	88,786	88,786	
STATE STREET AID FUND								
Revenues	308,726	25,727	26,968	1,240	205,817	159,306	(46,511)	51.6%
O&M Expenditures	380,700	31,725	6,497	(25,228)	253,800	132,061	(121,739)	34.7%
Transfers from Other Funds	(71,974)	(5,998)	-	5,998	(47,983)	-	47,983	0.0%
Total Expenditures	308,726	25,727	6,497	(19,230)	205,817	132,061	(73,756)	42.8%
Increase (Decrease) in Fund Balance	-	-	20,471	20,471	-	27,245	27,245	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Other Revenues	5	0	1	1	3	7	4	140.0%
Total Revenues	5	0	1	1	3	7	4	140.0%
Expenditures	691,713	57,643	-	(57,643)	461,142	465,858	4,716	67.3%
Transfers from Other funds	(691,708)	(57,642)	-	57,642	(461,139)	(491,708)	(30,569)	71.1%
Total Expenditures	5	0	-	(0)	3	(25,850)	(25,854)	
Increase (Decrease) in Fund Balance	-	0	1	0	0	25,857	25,857	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	-	-	-	-	-	98,613	98,613	
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	1,600,000	133,333	21	(133,312)	1,066,667	233,083	(833,584)	14.6%
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	1,600,000	133,333	21	(133,312)	1,066,667	331,696	(734,971)	20.7%
Expenditures	1,838,870	153,239	-	(153,239)	1,225,913	237,483	(988,431)	12.9%
Transfers from Other funds	(238,870)	(19,906)	-	19,906	(159,247)	-	159,247	0.0%
Total Expenditures	1,600,000	133,333	-	(133,333)	1,066,667	237,483	(829,184)	14.8%
Increase (Decrease) in Fund Balance	-	-	21	21	-	94,213	94,213	

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CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	24,581	2,048		(2,048)	16,387		(16,387)	100.0%
Other Revenues	-	-	1	1	-	5	5	
Expenditures	24,581	2,048	-	(2,048)	16,387	-	(16,387)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	5	5	
STORMWATER FUND								
Revenues	265,080	22,090	21,875	(215)	176,720	164,428	(12,292)	62.0%
Planned Use of Fund Balance	110,943	9,245	-	(9,245)	73,962	-	(73,962)	100.0%
Total Revenues	376,023	31,335	21,875	(9,460)	250,682	164,428	(86,254)	43.7%
Total Expenditures	376,023	31,335	19,035	(12,300)	250,682	182,304	(68,378)	48.5%
Increase (Decrease) in Fund Balance	-	-	2,840	2,840	-	(17,876)	(17,876)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	-	-	164,950	164,950	
Operating Revenues	997,075	83,090	84,072	982	623,172	634,296	11,124	63.6%
Total Revenues	997,075	83,090	84,072	982	623,172	799,246	176,074	80.2%
Personnel	599,093	49,924	45,357	(4,567)	399,395	373,221	(26,174)	62.3%
O&M Expenditures	397,982	33,165	26,475	(6,690)	265,321	153,363	(111,958)	38.5%
Total Expenditures	997,075	83,090	71,832	(11,257)	664,717	526,584	(138,132)	52.8%
Increase (Decrease) in Fund Balance	-	-	12,240	12,240	(41,545)	272,662	314,207	
WATER FUND								
Revenues	1,261,850	105,154	101,037	(4,117)	788,656	774,546	(14,110)	61.4%
Personnel	578,354	48,196	44,030	(4,166)	385,569	362,265	(23,305)	62.6%
O&M Expenditures	683,496	56,958	47,668	(9,290)	455,664	394,126	(61,538)	57.7%
Total Expenditures	1,261,850	105,154	91,699	(13,455)	841,233	756,391	(84,843)	59.9%
Increase (Decrease) in Fund Balance	-	-	9,338	9,338	(52,577)	18,155	70,732	
SEWER FUND								
Fees from Shelby County	137,000	11,417	13,723	2,306	91,333	84,008	(7,325)	61.3%
Fees from US Navy	600,000	50,000	55,209	5,209	400,000	294,079	(105,921)	49.0%
All Other Revenues	1,097,500	91,458	93,617	2,159	685,938	703,455	17,518	64.1%
Total Revenues	1,834,500	152,875	162,549	9,674	1,177,271	1,081,543	(95,728)	59.0%
Personnel	636,006	53,001	49,590	(3,410)	424,004	396,623	(27,381)	62.4%
O&M Expenditures	1,198,494	99,875	46,583	(53,292)	798,996	505,250	(293,746)	42.2%
Total Expenditures	1,834,500	152,875	96,173	(56,702)	1,223,000	901,873	(321,127)	49.2%
Increase (Decrease) in Fund Balance	-	-	66,376	66,376	(45,729)	179,670	225,400	
CITY SALES TAX FUND								
Revenues Collected	1,308,000	109,000	156,102	47,102	654,000	748,972	94,972	57.3%
Planned Use of Fund Balance	800,000		-	-		-	-	0.0%
Total Revenues	2,108,000	109,000	156,102	47,102	654,000	748,972	94,972	35.5%
Total Expenditures	2,108,000	109,000	109,533	533	1,455,333	1,470,325	14,992	69.7%
Increase (Decrease) in Fund Balance	(800,000)	-	46,568	46,568	(801,333)	(721,353)	79,980	