

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 May 2015 Monthly Report

General Fund

- Revenues year-to-date are about \$574,000 over last year to date and \$126,000 above budgeted revenue.
- City court fine collections are running 18% 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 \$472,500.
- Revenues exceeded expenditures year-to-date by \$444,289. As of this time last year, the revenues exceeded expenditures by \$58,776.
- 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 \$14,924.

Sewer Fund

- Revenues exceeded expenses year to date by \$362,816.

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
May 31, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 88.46%
O & M TARGET: 91.67%

	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	17,125	(164,422)	1,997,013	2,210,777	213,763	101.5%
Local Sales Tax	3,200,000	266,667	297,486	30,819	2,400,000	2,419,435	19,435	75.6%
Hotel-Motel Tax	125,000	10,417	15,034	4,618	104,167	131,349	27,182	105.1%
Other Taxes	1,509,920	125,827	146,474	20,647	1,384,093	1,383,101	(992)	91.6%
Licenses & Permits	298,600	24,883	29,686	4,803	273,717	276,554	2,837	92.6%
Intergovernmental Revenues	2,036,770	169,731	173,588	3,857	1,867,039	1,730,891	(136,148)	85.0%
Airport Authority (Fire Services)	406,590	33,883	66,474	32,592	372,708	356,896	(15,811)	87.8%
Charges for Services	401,400	33,450	30,926	(2,524)	367,950	368,531	581	91.8%
Camera Fines	115,000	9,583	10,641	1,058	105,417	116,920	11,504	101.7%
Fines, Forfeitures & Penalties	576,600	48,050	26,447	(21,603)	528,550	436,648	(91,902)	75.7%
Grants	67,750	5,646	-	(5,646)	62,104	120,774	58,670	178.3%
Investment Income	2,000	167	329	163	1,833	2,869	1,036	143.4%
Other Revenues	68,425	5,702	15,284	9,582	62,723	98,522	35,799	144.0%
Planned Use of Fund Balance	125,355	-	-	-	-	-	-	100.0%
Total Revenues	11,111,970	915,551	829,494	(86,057)	9,527,314	9,653,268	125,954	86.9%
EXPENDITURES								
Administration & Finance Personnel	385,026	32,086	44,292	12,206	352,941	318,010	(34,931)	82.6%
Administration & Finance O&M	493,320	41,110	31,878	(9,232)	452,210	436,651	(15,559)	88.5%
Total Administration & Finance	878,346	73,196	76,170	2,974	805,151	754,661	(50,490)	85.9%
General Government Personnel	280,555	23,380	11,715	(11,664)	257,175	270,672	13,496	96.5%
General Government O&M	1,085,091	90,424	-	(90,424)	994,667	886,006	(108,661)	81.7%
Total General Government	1,365,646	113,804	11,715	(102,089)	1,251,842	1,156,677	(95,165)	84.7%
Court Personnel	199,025	16,585	20,268	3,682	182,440	170,661	(11,779)	85.7%
Court O&M	38,380	3,198	2,483	(716)	35,182	31,564	(3,617)	82.2%
Total Courts	237,405	19,784	22,750	2,967	217,621	202,225	(15,396)	85.2%
Community Development Personnel	178,888	14,907	23,899	8,992	163,981	156,311	(7,670)	87.4%
Community Development O&M	86,576	7,215	5,284	(1,931)	79,361	44,741	(34,620)	51.7%
Total Community Development	265,464	22,122	29,183	7,061	243,342	201,052	(42,290)	75.7%
Human Resources Personnel	81,453	6,788	4,366	(2,422)	74,665	74,771	106	91.8%
Human Resources O&M	20,110	1,676	448	(1,228)	18,434	15,737	(2,697)	78.3%
Total Human Resources	101,563	8,464	4,813	(3,650)	93,099	90,508	(2,591)	89.1%
Library O&M	324,436	27,036	26,250	(787)	297,400	287,609	(9,791)	88.6%
Total Library	324,436	27,036	26,250	(787)	297,400	287,609	(9,791)	88.6%
Police Personnel	2,471,635	205,970	263,739	57,770	2,265,665	2,133,194	(132,471)	86.3%
Police O&M	487,890	40,658	29,857	(10,801)	447,233	289,436	(157,796)	59.3%
Total Police	2,959,525	246,627	293,596	46,969	2,712,898	2,422,630	(290,268)	81.9%
Fire Personnel	2,416,979	201,415	252,522	51,107	2,215,564	2,121,688	(93,876)	87.8%
Fire O&M	841,191	70,099	70,726	626	771,092	617,517	(153,574)	73.4%
Total Fire	3,258,170	271,514	323,248	51,734	2,986,656	2,739,206	(247,450)	84.1%
Public Works Personnel	591,816	49,318	62,855	13,537	542,498	511,913	(30,585)	86.5%
Public Works O&M	194,043	16,170	43,006	26,836	177,873	154,417	(23,456)	79.6%
Total Public Works	785,859	65,488	105,861	40,373	720,371	666,329	(54,041)	84.8%
Arts & Recreation Personnel	462,045	38,504	50,624	12,121	423,541	363,511	(60,031)	78.7%
Arts & Recreation O&M	473,511	39,459	31,175	(8,284)	434,052	324,571	(109,480)	68.5%
Total Arts, Recreation & Parks	935,556	77,963	81,799	3,836	857,593	688,082	(169,511)	73.5%
Total General Fund Expenditures	11,111,970	925,998	975,386	49,388	10,185,973	9,208,979	(976,994)	82.9%
TOTAL PERSONNEL	7,067,422	588,952	734,280	145,329	6,478,470	6,120,730	(357,741)	86.6%
TOTAL O & M	4,044,548	337,046	241,105	(95,941)	3,707,502	3,088,249	(619,253)	76.4%
Increase (Decrease) in Fund Balance	-	(10,446)	(145,891)	(135,445)	(658,659)	444,289	1,102,948	

CITY OF MILLINGTON
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(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 88.46%

O & M TARGET: 91.67%

	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	133,567	22,067	1,003,500	1,086,348	82,848	81.2%
Planned Use of Fund Balance	800,000		-	-		-	-	0.0%
Total Revenues	2,138,000	111,500	133,567	22,067	1,003,500	1,086,348	82,848	50.8%
Total Expenditures	2,138,000	111,500	108,648	(2,852)	1,804,833	1,794,282	(10,551)	83.9%
Increase (Decrease) in Fund Balance	(800,000)	-	24,918	24,918	(801,333)	(707,934)	93,399	
STATE DRUG FUND								
Revenues	33,792	2,816	3,355	539	30,976	5,459	(25,517)	16.2%
Expenditures	33,792	2,816	1,302	(1,514)	30,976	15,348	(15,628)	45.4%
Increase (Decrease) in Fund Balance	-	-	2,054	2,054	-	(9,889)	(9,889)	
DEA - DRUG FUND								
Revenues	60,500	5,042	4,528	(514)	55,458	118,875	63,416	196.5%
Expenditures	60,500	5,042	181	(4,861)	55,458	14,211	(41,248)	23.5%
Increase (Decrease) in Fund Balance	-	-	4,347	4,347	-	104,664	104,664	
STATE STREET AID FUND								
Revenues	308,726	25,727	24,410	(1,317)	282,999	232,336	(50,663)	75.3%
O&M Expenditures	380,700	31,725	49,278	17,553	348,975	234,273	(114,702)	61.5%
Transfers from Other Funds	(71,974)	(5,998)	-	5,998	(65,976)	-	65,976	0.0%
Total Expenditures	308,726	25,727	49,278	23,551	282,999	234,273	(48,726)	75.9%
Increase (Decrease) in Fund Balance	-	-	(24,868)	(24,868)	-	(1,937)	(1,937)	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Other Revenues	5	0	6	5	5	16	11	320.0%
Total Revenues	5	0	6	5	5	16	11	320.0%
Expenditures	691,713	57,643	151,059	93,416	634,070	687,757	53,686	99.4%
Transfers from Other funds	(691,708)	(57,642)	-	57,642	(634,066)	(687,852)	(53,786)	99.4%
Total Expenditures	5	0	151,059	151,058	5	(96)	(100)	
Increase (Decrease) in Fund Balance	-	0	(151,053)	(151,058)	0	112	111	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	521,508	43,459	-	(43,459)	478,049	98,613	(379,436)	
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	3,863,206	321,934	68,180	(253,754)	3,541,272	301,277	(3,239,995)	7.8%
Planned Use of Fund Balance	303,440	25,287	-	(25,287)	278,153	-	(278,153)	100.0%
Total Revenues	4,688,154	390,680	68,180	(322,500)	4,297,475	399,890	(3,897,585)	8.5%
Expenditures	4,952,488	412,707	30,530	(382,178)	4,539,781	730,316	(3,809,465)	14.7%
Transfers from Other funds	(264,334)	(22,028)	-	22,028	(242,306)	-	242,306	0.0%
Total Expenditures	4,688,154	390,680	30,530	(360,150)	4,297,475	730,316	(3,567,159)	15.6%
Increase (Decrease) in Fund Balance	-	-	37,650	37,650	-	(330,426)	(330,426)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	13,782	1,149	-	(1,149)	12,634	-	(12,634)	100.0%
Other Revenues	7	1	1	0	6	6	(0)	
Expenditures	13,789	1,149	-	(1,149)	12,640	-	(12,640)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	6	6	

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STORMWATER FUND								
Revenues	265,080	22,090	21,731	(359)	242,990	229,776	(13,214)	86.7%
Planned Use of Fund Balance	110,943	9,245	-	(9,245)	101,698	-	(101,698)	100.0%
Total Revenues	376,023	31,335	21,731	(9,604)	344,688	229,776	(114,912)	61.1%
Total Expenditures	376,023	31,335	18,989	(12,346)	344,688	238,728	(105,960)	63.5%
Increase (Decrease) in Fund Balance	-	-	2,742	2,742	-	(8,952)	(8,952)	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	-	-	164,950	164,950	
Operating Revenues	1,162,024	96,835	85,096	(11,739)	1,016,771	888,553	(128,219)	76.5%
Total Revenues	1,162,024	96,835	85,096	(11,739)	1,016,771	1,053,502	36,731	90.7%
Personnel	599,093	49,924	62,062	12,138	549,169	533,838	(15,331)	89.1%
O&M Expenditures	562,931	46,911	21,441	(25,469)	516,020	214,943	(301,077)	38.2%
Total Expenditures	1,162,024	96,835	83,504	(13,331)	1,065,189	748,781	(316,408)	64.4%
Increase (Decrease) in Fund Balance	-	-	1,592	1,592	(48,418)	304,722	353,140	
WATER FUND								
Revenues	1,261,850	105,154	102,536	(2,619)	1,104,119	1,061,766	(42,353)	84.1%
Personnel	578,354	48,196	59,461	11,264	530,158	514,522	(15,636)	89.0%
O&M Expenditures	683,496	56,958	48,263	(8,695)	626,538	562,168	(64,370)	82.2%
Total Expenditures	1,261,850	105,154	107,723	2,569	1,156,696	1,076,690	(80,006)	85.3%
Increase (Decrease) in Fund Balance	-	-	(5,188)	(5,188)	(52,577)	(14,924)	37,653	
SEWER FUND								
Fees from Shelby County	137,000	11,417	15,693	4,276	125,583	139,075	13,491	101.5%
Fees from US Navy	600,000	50,000	67,959	17,959	550,000	544,803	(5,197)	90.8%
All Other Revenues	1,097,500	91,458	95,585	4,126	960,313	963,392	3,080	87.8%
Total Revenues	1,834,500	152,875	179,236	26,361	1,635,896	1,647,270	11,374	89.8%
Personnel	636,006	53,001	65,733	12,732	583,006	565,802	(17,204)	89.0%
O&M Expenditures	1,198,494	99,875	92,892	(6,982)	1,098,620	718,652	(379,967)	60.0%
Total Expenditures	1,834,500	152,875	158,625	5,750	1,681,625	1,284,454	(397,171)	70.0%
Increase (Decrease) in Fund Balance	-	-	20,611	20,611	(45,729)	362,816	408,545	