

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

PERSONNEL TARGET: 30.77%

O & M TARGET: 33.33%

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			ACTUAL AS
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	183,375	37,374	(146,001)	366,751	86,537	(280,214)	3.9%
Local Sales Tax	3,300,000	275,000	258,506	(16,494)	550,000	529,463	(20,537)	16.0%
Hotel-Motel Tax	145,000	12,083	14,708	2,625	36,250	45,645	9,395	31.5%
Other Taxes	2,938,059	244,838	180,108	(64,731)	734,515	413,622	(320,892)	14.1%
Licenses & Permits	308,200	25,683	21,596	(4,087)	77,050	75,343	(1,707)	24.4%
Intergovernmental Revenues	2,149,434	179,120	77,024	(102,095)	447,799	337,941	(109,858)	15.7%
Charges for Services	394,500	32,875	27,344	(5,531)	131,500	196,521	65,021	49.8%
Fines, Forfeitures & Penalties	628,200	52,350	26,107	(26,243)	209,400	176,144	(33,256)	28.0%
Grants	-	-	17,826	17,826	-	17,826	17,826	#DIV/0!
Investment Income	2,000	167	307	140	667	1,277	610	63.8%
Other Revenues	92,065	7,672	10,628	2,956	30,688	45,747	15,058	49.7%
Planned Use of Fund Balance	57,730	-	-	-	-	-	-	100.0%
Total Revenues	12,215,692	1,013,164	671,529	(341,634)	2,584,619	1,926,065	(658,554)	15.8%
EXPENDITURES								
Administration & Finance Personnel	408,902	34,075	42,016	7,941	136,301	102,373	(33,928)	25.0%
Administration & Finance O&M	467,600	38,967	29,015	(9,952)	155,867	103,361	(52,506)	22.1%
Total Administration & Finance	876,502	73,042	71,031	(2,010)	292,167	205,734	(86,434)	23.5%
General Government Personnel	323,000	26,917	8,721	(18,195)	107,667	34,927	(72,740)	10.8%
General Government O&M	2,576,060	214,672	486,886	272,214	858,687	733,052	(125,634)	28.5%
Total General Government	2,899,060	241,588	495,607	254,019	966,353	767,979	(198,374)	26.5%
Court Personnel	215,576	17,965	20,469	2,504	71,859	75,596	3,737	35.1%
Court O&M	41,950	3,496	1,934	(1,562)	13,983	9,293	(4,690)	22.2%
Total Courts	257,526	21,461	22,403	942	85,842	84,889	(953)	33.0%
Community Development Personnel	188,948	15,746	23,344	7,599	62,983	54,808	(8,175)	29.0%
Community Development O&M	97,950	8,163	5,529	(2,633)	32,650	15,380	(17,270)	15.7%
Total Community Development	286,898	23,908	28,874	4,965	95,633	70,188	(25,445)	24.5%
Human Resources Personnel	99,027	8,252	6,306	(1,946)	33,009	17,072	(15,937)	17.2%
Human Resources O&M	20,200	1,683	585	(1,099)	6,733	5,070	(1,663)	25.1%
Total Human Resources	119,227	9,936	6,891	(3,045)	39,742	22,142	(17,600)	18.6%
Library O&M	324,437	27,036	25,692	(1,344)	108,146	103,245	(4,901)	31.8%
Total Library	324,437	27,036	25,692	(1,344)	108,146	103,245	(4,901)	31.8%
Police Personnel	2,489,991	207,499	273,265	65,766	829,997	754,042	(75,955)	30.3%
Police O&M	443,850	36,988	19,795	(17,193)	147,950	154,151	6,201	34.7%
Total Police	2,933,841	244,487	293,060	48,573	977,947	908,193	(69,754)	31.0%
Fire Personnel	2,005,718	167,143	205,725	38,582	668,573	615,605	(52,968)	30.7%
Fire O&M	801,158	66,763	49,515	(17,248)	267,053	164,067	(102,986)	20.5%
Total Fire	2,806,876	233,906	255,240	21,334	935,625	779,671	(155,954)	27.8%
Public Works Personnel	636,140	53,012	67,514	14,502	212,047	171,012	(41,035)	26.9%
Public Works O&M	114,750	9,563	17,465	7,902	38,250	52,473	14,223	45.7%
Total Public Works	750,890	62,574	84,978	22,404	250,297	223,485	(26,812)	29.8%
Arts & Recreation Personnel	469,750	39,146	43,401	4,256	156,583	143,152	(13,432)	30.5%
Arts & Recreation O&M	490,685	40,890	28,027	(12,864)	163,562	166,265	2,704	33.9%
Total Arts, Recreation & Parks	960,435	80,036	71,428	(8,608)	320,145	309,417	(10,728)	32.2%
Total General Fund Expenditures	12,215,692	1,017,974	1,355,204	337,230	4,071,897	3,474,942	(596,955)	28.4%
TOTAL PERSONNEL	6,837,052	569,754	690,762	121,008	2,279,017	1,968,585	(310,432)	28.8%
TOTAL O & M	5,378,640	448,220	664,442	216,222	1,792,880	1,506,357	(286,523)	28.0%
Increase (Decrease) in Fund Balance	-	(4,811)	(683,675)	(678,864)	(1,487,278)	(1,548,877)	(61,599)	

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STATE DRUG FUND								
Revenues	12,822	1,069	4,054	2,985	4,274	13,957	9,683	108.9%
Expenditures	12,822	1,069	138	(931)	4,274	784	(3,490)	6.1%
Increase (Decrease) in Fund Balance	-	-	3,916	3,916	-	13,173	13,173	
DEA - DRUG FUND								
Revenues	46,530	3,878	8	(3,870)	15,510	15,262	(248)	32.8%
Expenditures	46,530	3,878	1,288	(2,589)	15,510	4,764	(10,746)	10.2%
Increase (Decrease) in Fund Balance	-	-	(1,280)	(1,280)	-	10,498	10,498	
STATE STREET AID FUND								
Revenues	292,246	24,354	28,048	3,694	48,708	55,521	6,813	19.0%
O&M Expenditures	517,100	43,092	42,392	(700)	172,367	120,431	(51,935)	23.3%
Transfers from Other Funds	(224,854)	(18,738)	-	18,738	(74,951)	-	74,951	0.0%
Total Expenditures	292,246	24,354	42,392	18,038	97,415	120,431	23,016	41.2%
Increase (Decrease) in Fund Balance	-	-	(14,344)	(14,344)	(48,708)	(64,910)	(16,203)	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		-	-		-	100.0%
Other Revenues	5	0	0	(0)	2	-	(2)	0.0%
Total Revenues	5	0	0	(0)	2	-	(2)	0.0%
Expenditures	541,206	45,101	14,483	(30,618)	180,402	124,654	(55,748)	23.0%
Transfers from Other funds	(541,201)	(45,100)	(15,000)	30,100	(180,400)	(125,172)	55,229	23.1%
Total Expenditures	5	0	(517)	(518)	2	(517)	(519)	
Increase (Decrease) in Fund Balance	-	0	517	518	0	517	517	
CAPITAL IMPROVEMENTS FUND								
Grants	960,000	80,000	346,341	266,341	320,000	346,341	26,341	
Debt Proceeds	5,000,000	416,667	-	(416,667)	1,666,667	51,500	(1,615,167)	
Other Revenues	-	-	2	2	-	10	10	
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	5,960,000	496,667	346,343	(150,324)	1,986,667	397,851	(1,588,815)	6.7%
Expenditures	6,160,000	513,333	322,009	(191,324)	2,053,333	465,361	(1,587,972)	7.6%
Transfers from Other funds	(200,000)	(16,667)	(200,000)	(183,333)	(66,667)	(200,000)	(133,333)	100.0%
Total Expenditures	5,960,000	496,667	122,009	(374,657)	1,986,667	265,361	(1,721,306)	4.5%
Increase (Decrease) in Fund Balance	-	-	224,334	224,334	-	132,490	132,490	

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STORMWATER FUND								
Revenues	262,300	21,858	22,129	270	87,433	87,278	(156)	33.3%
Planned Use of Fund Balance	98,058	8,172	-	(8,172)	32,686	-	(32,686)	100.0%
Total Revenues	360,358	30,030	22,129	(7,901)	120,119	87,278	(32,842)	24.2%
Total Expenditures	360,358	30,030	19,286	(10,744)	120,119	81,975	(38,145)	22.7%
Increase (Decrease) in Fund Balance	-	-	2,843	2,843	-	5,303	5,303	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	-	-	-	-	
Operating Revenues	1,135,688	94,641	65,090	(29,551)	331,242	268,300	(62,942)	23.6%
Total Revenues	1,135,688	94,641	65,090	(29,551)	331,242	268,300	(62,942)	23.6%
Personnel	633,620	52,802	66,081	13,279	211,207	189,777	(21,430)	30.0%
O&M Expenditures	502,068	41,839	8,495	(33,344)	167,356	28,666	(138,690)	5.7%
Total Expenditures	1,135,688	94,641	74,576	(20,064)	378,563	218,443	(160,120)	19.2%
Increase (Decrease) in Fund Balance	-	-	(9,486)	(9,486)	(47,320)	49,857	97,178	
WATER FUND								
Revenues	1,194,100	99,508	98,669	(839)	348,279	433,067	84,788	36.3%
Personnel	493,756	41,146	52,866	11,719	164,585	162,024	(2,561)	32.8%
O&M Expenditures	700,344	58,362	44,853	(13,509)	233,448	181,373	(52,075)	25.9%
Total Expenditures	1,194,100	99,508	97,718	(1,790)	398,033	343,397	(54,636)	28.8%
Increase (Decrease) in Fund Balance	-	-	951	951	(49,754)	89,669	139,424	
SEWER FUND								
Fees from Shelby County	125,000	10,417	8,456	(1,961)	41,667	37,435	(4,232)	29.9%
Fees from US Navy	500,000	41,667	28,345	(13,322)	166,667	136,178	(30,489)	27.2%
All Other Revenues	1,101,000	91,750	85,282	(6,468)	321,125	381,796	60,671	34.7%
Total Revenues	1,726,000	143,833	122,083	(21,750)	529,458	555,408	25,950	32.2%
Personnel	645,379	53,782	64,963	11,182	215,126	202,285	(12,841)	31.3%
O&M Expenditures	1,080,621	90,052	55,991	(34,061)	360,207	232,963	(127,244)	21.6%
Total Expenditures	1,726,000	143,833	120,954	(22,879)	575,333	435,248	(140,085)	25.2%
Increase (Decrease) in Fund Balance	-	-	1,129	1,129	(45,875)	120,160	166,035	