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

PERSONNEL TARGET: *11.54%*

O & M TARGET: *16.67%*

	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	CURRENT MONTH MONTH ACTUAL	CURRENT MONTH OVER (UNDER)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	2,200,504	183,375	-	**(183,375)**	366,751	-	**(366,751)**	0.0%
Local Sales Tax	3,300,000	275,000	-	**(275,000)**	-	-	**-**	0.0%
Hotel-Motel Tax	145,000	12,083	16,169	**4,086**	12,083	16,169	**4,086**	11.2%
Other Taxes	2,938,059	244,838	44,146	**(200,692)**	489,677	44,281	**(445,395)**	1.5%
Licenses & Permits	308,200	25,683	26,495	**812**	51,367	31,063	**(20,304)**	10.1%
Intergovernmental Revenues	2,149,434	179,120	108,913	**(70,207)**	358,239	106,086	**(252,153)**	4.9%
Charges for Services	394,500	32,875	29,820	**(3,055)**	65,750	92,176	**26,426**	23.4%
Camera Fines	125,000	10,417	-	**(10,417)**	20,833	-	**(20,833)**	0.0%
Fines, Forfeitures & Penalties	503,200	41,933	33,525	**(8,408)**	83,867	75,863	**(8,004)**	15.1%
Grants	-	-	-	**-**	-	-	**-**	#DIV/0!
Investment Income	2,000	167	325	**158**	333	655	**322**	32.7%
Other Revenues	92,065	7,672	17,159	**9,487**	15,344	23,693	**8,349**	25.7%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	12,215,692	1,013,164	**276,552**	**(736,611)**	1,464,244	**389,986**	**(1,074,258)**	**3.2%**
EXPENDITURES								
Administration & Finance Personnel	408,902	34,075	24,814	**(9,262)**	68,150	33,373	**(34,778)**	8.2%
Administration & Finance O&M	467,600	38,967	19,881	**(19,085)**	77,933	35,390	**(42,543)**	7.6%
Total Administration & Finance	**876,502**	73,042	**44,695**	**(28,347)**	146,084	**68,763**	**(77,321)**	**7.8%**
General Government Personnel	323,000	26,917	9,818	**(17,098)**	53,833	20,022	**(33,812)**	6.2%
General Government O&M	2,576,060	214,672	92,318	**(122,353)**	429,343	92,393	**(336,950)**	3.6%
Total General Government	**2,899,060**	241,588	**102,137**	**(139,452)**	483,177	**112,415**	**(370,762)**	**3.9%**
Court Personnel	215,576	17,965	24,577	**6,613**	35,929	38,216	**2,286**	17.7%
Court O&M	41,950	3,496	2,380	**(1,116)**	6,992	3,615	**(3,377)**	8.6%
Total Courts	**257,526**	21,461	**26,957**	**5,497**	42,921	**41,831**	**(1,090)**	**16.2%**
Community Development Personnel	188,948	15,746	7,277	**(8,468)**	31,491	17,214	**(14,277)**	9.1%
Community Development O&M	97,950	8,163	4,409	**(3,754)**	16,325	6,523	**(9,802)**	6.7%
Total Community Development	**286,898**	23,908	**11,686**	**(12,222)**	47,816	**23,737**	**(24,079)**	**8.3%**
Human Resources Personnel	99,027	8,252	4,341	**(3,911)**	16,505	6,375	**(10,129)**	6.4%
Human Resources O&M	20,200	1,683	3,153	**1,470**	3,367	4,135	**769**	20.5%
Total Human Resources	**119,227**	9,936	**7,495**	**(2,441)**	19,871	**10,511**	**(9,361)**	**8.8%**
Library O&M	324,437	27,036	26,132	**(904)**	54,073	51,956	**(2,117)**	16.0%
Total Library	**324,437**	27,036	**26,132**	**(904)**	54,073	**51,956**	**(2,117)**	**16.0%**
Police Personnel	2,489,991	207,499	181,646	**(25,853)**	414,999	279,411	**(135,588)**	11.2%
Police O&M	443,850	36,988	69,943	**32,955**	73,975	97,365	**23,390**	21.9%
Total Police	**2,933,841**	244,487	**251,589**	**7,102**	488,974	**376,776**	**(112,197)**	**12.8%**
Fire Personnel	2,005,718	167,143	155,007	**(12,137)**	334,286	254,620	**(79,666)**	12.7%
Fire O&M	801,158	66,763	27,192	**(39,572)**	133,526	41,279	**(92,247)**	5.2%
Total Fire	**2,806,876**	233,906	**182,198**	**(51,708)**	467,813	**295,899**	**(171,913)**	**10.5%**
Public Works Personnel	636,140	53,012	43,568	**(9,444)**	106,023	60,891	**(45,133)**	9.6%
Public Works O&M	114,750	9,563	28	**(9,534)**	19,125	42,563	**23,438**	37.1%
Total Public Works	**750,890**	62,574	**43,596**	**(18,978)**	125,148	**103,453**	**(21,695)**	**13.8%**
Arts & Recreation Personnel	469,750	39,146	39,388	**242**	78,292	63,157	**(15,134)**	13.4%
Arts & Recreation O&M	490,685	40,890	28,923	**(11,967)**	81,781	83,626	**1,845**	17.0%
Total Arts, Recreation & Parks	**960,435**	80,036	**68,311**	**(11,725)**	160,073	**146,784**	**(13,289)**	**15.3%**
Total General Fund Expenditures	**12,215,692**	**1,017,974**	**764,795**	**(253,179)**	**2,035,949**	**1,232,124**	**(803,824)**	**10.1%**
TOTAL PERSONNEL	**6,837,052**	**569,754**	**490,436**	**(79,318)**	**1,139,509**	**773,279**	**(366,230)**	11.3%
TOTAL O & M	**5,378,640**	**448,220**	**274,359**	**(173,861)**	**896,440**	**458,846**	**(437,594)**	8.5%
Increase (Decrease) in Fund Balance	-	**(4,811)**	**(488,243)**	**(483,432)**	**(571,705)**	**(842,138)**	**(270,433)**	

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	ANNUAL BUDGET	CURRENT MONTH BUDGET MONTHLY	CURRENT MONTH MONTH ACTUAL	CURRENT MONTH OVER (UNDER)	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE OVER (UNDER)	ACTUAL AS % OF TOTAL BUDGET
STATE DRUG FUND								
Revenues	12,822	1,069	43	**(1,025)**	2,137	7,931	**5,794**	**61.9%**
Expenditures	12,822	1,069	**432**	**(636)**	2,137	**571**	**(1,566)**	**4.5%**
Increase (Decrease) in Fund Balance	-	-	**(389)**	**(389)**	-	**7,360**	**7,360**	
DEA - DRUG FUND								
Revenues	46,530	3,878	12,180	**8,302**	7,755	12,187	**4,432**	**26.2%**
Expenditures	46,530	3,878	741	**(3,136)**	7,755	741	**(7,014)**	**1.6%**
Increase (Decrease) in Fund Balance	-	-	**11,438**	11,438	-	**11,446**	11,446	
STATE STREET AID FUND								
Revenues	292,246	24,354	3	**(24,351)**	48,708	5	**(48,702)**	**0.0%**
O&M Expenditures	517,100	43,092	26,193	**(16,899)**	86,183	48,656	**(37,527)**	9.4%
Transfers from Other Funds	(224,854)	(18,738)	-	**18,738**	(37,476)	-	**37,476**	0.0%
Total Expenditures	292,246	24,354	**26,193**	1,839	48,708	**48,656**	(52)	**16.6%**
Increase (Decrease) in Fund Balance	-	-	**(26,190)**	(26,190)	-	**(48,650)**	(48,650)	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Other Revenues	5	0	0	**(0)**	1	-	**(1)**	0.0%
Total Revenues	5	0	0	**(0)**	1	-	**(1)**	**0.0%**
Expenditures	541,206	45,101	-	**(45,101)**	90,201	-	**(90,201)**	0.0%
Transfers from Other funds	(541,201)	(45,100)	-	**45,100**	(90,200)	-	**90,200**	0.0%
Total Expenditures	5	0	**-**	(0)	1	**-**	(1)	
Increase (Decrease) in Fund Balance	-	0	**0**	0	0	**-**	(0)	
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	-	-	-	**-**	-	-	**-**	
Debt Proceeds	-	-	-	**-**	-	-	**-**	
Other Revenues	5,960,000	496,667	3	**(496,664)**	993,333	8	**(993,326)**	0.0%
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Total Revenues	5,960,000	496,667	**3**	(496,664)	993,333	**8**	(993,326)	**0.0%**
Expenditures	6,160,000	513,333	50,352	**(462,981)**	1,026,667	70,732	**(955,934)**	1.1%
Transfers from Other funds	(200,000)	(16,667)	-	**16,667**	(33,333)	-	**33,333**	0.0%
Total Expenditures	5,960,000	496,667	**50,352**	(446,314)	993,333	**70,732**	(922,601)	**1.2%**
Increase (Decrease) in Fund Balance	-	-	**(50,350)**	(50,350)	-	**(70,725)**	(70,725)	

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STORMWATER FUND								
Revenues	262,300	21,858	21,725	**(133)**	43,717	43,289	**(428)**	16.5%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	16,343	-	**(16,343)**	100.0%
Total Revenues	360,358	30,030	21,725	(8,305)	60,060	43,289	(16,771)	**12.0%**
Total Expenditures	360,358	30,030	**18,828**	**(11,201)**	60,060	**42,207**	**(17,852)**	**11.7%**
Increase (Decrease) in Fund Balance	-	-	**2,897**	2,897	-	**1,082**	1,082	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	1,135,688	94,641	64,881	**(29,760)**	141,961	138,331	**(3,630)**	**12.2%**
Total Revenues	1,135,688	94,641	64,881	**(29,760)**	141,961	138,331	(3,630)	**12.2%**
Personnel	633,620	52,802	47,427	**(5,375)**	105,603	76,413	**(29,190)**	12.1%
O&M Expenditures	502,068	41,839	7,076	**(34,763)**	83,678	12,471	**(71,207)**	2.5%
Total Expenditures	1,135,688	94,641	**54,503**	(40,138)	189,281	**88,884**	(100,398)	**7.8%**
Increase (Decrease) in Fund Balance	-	-	**10,378**	10,378	(47,320)	**49,448**	96,768	
WATER FUND								
Revenues	1,194,100	99,508	119,901	**20,393**	149,263	226,915	**77,653**	**19.0%**
Personnel	493,756	41,146	39,673	**(1,474)**	82,293	69,484	**(12,808)**	14.1%
O&M Expenditures	700,344	58,362	48,834	**(9,528)**	116,724	93,270	**(23,454)**	13.3%
Total Expenditures	1,194,100	99,508	**88,506**	**(11,002)**	199,017	**162,754**	**(36,263)**	**13.6%**
Increase (Decrease) in Fund Balance	-	-	**31,395**	31,395	(49,754)	**64,161**	113,915	
SEWER FUND								
Fees from Shelby County	125,000	10,417	9,033	**(1,384)**	20,833	20,325	**(508)**	16.3%
Fees from US Navy	500,000	41,667	39,853	**(1,813)**	83,333	80,257	**(3,076)**	16.1%
All Other Revenues	1,101,000	91,750	107,230	**15,480**	137,625	203,017	**65,392**	18.4%
Total Revenues	1,726,000	143,833	**156,116**	12,283	241,792	**303,599**	61,808	**17.6%**
Personnel	645,379	53,782	51,787	**(1,994)**	107,563	86,131	**(21,432)**	13.3%
O&M Expenditures	1,080,621	90,052	57,166	**(32,886)**	180,104	118,212	**(61,892)**	10.9%
Total Expenditures	1,726,000	143,833	**108,954**	**(34,880)**	287,667	**204,343**	**(83,323)**	**11.8%**
Increase (Decrease) in Fund Balance	-	-	**47,162**	47,162	(45,875)	**99,256**	145,131	