CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
September 30, 2015
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: *19.23%*
O & M TARGET: *25.00%*

	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	49,162	**(134,213)**	183,375	49,162	**(134,213)**	2.2%
Local Sales Tax	3,300,000	275,000	270,956	**(4,044)**	275,000	270,956	**(4,044)**	8.2%
Hotel-Motel Tax	145,000	12,083	14,767	**2,684**	24,167	30,937	**6,770**	21.3%
Other Taxes	2,938,059	244,838	189,234	**(55,605)**	489,677	233,515	**(256,162)**	7.9%
Licenses & Permits	308,200	25,683	22,684	**(2,999)**	51,367	53,747	**2,381**	17.4%
Intergovernmental Revenues	2,149,434	179,120	154,831	**(24,289)**	268,679	260,917	**(7,763)**	12.1%
Charges for Services	394,500	32,875	77,000	**44,125**	98,625	169,176	**70,551**	42.9%
Fines, Forfeitures & Penalties	628,200	52,350	74,174	**21,824**	157,050	150,037	**(7,013)**	23.9%
Investment Income	2,000	167	315	**149**	500	970	**470**	48.5%
Other Revenues	92,065	7,672	11,425	**3,753**	23,016	35,118	**12,102**	38.1%
Planned Use of Fund Balance	57,730	-	-	**-**	-	-	**-**	100.0%
Total Revenues	12,215,692	1,013,164	**864,549**	**(148,614)**	1,571,456	**1,254,535**	**(316,920)**	**10.3%**
EXPENDITURES								
Administration & Finance Personnel	408,902	34,075	26,984	**(7,091)**	102,226	60,356	**(41,869)**	14.8%
Administration & Finance O&M	467,600	38,967	38,956	**(11)**	116,900	74,346	**(42,554)**	15.9%
Total Administration & Finance	**876,502**	73,042	**65,940**	**(7,102)**	219,126	**134,702**	**(84,423)**	**15.4%**
General Government Personnel	323,000	26,917	6,184	**(20,733)**	80,750	26,206	**(54,544)**	8.1%
General Government O&M	2,576,060	214,672	153,773	**(60,898)**	644,015	246,167	**(397,848)**	9.6%
Total General Government	**2,899,060**	241,588	**159,957**	**(81,631)**	724,765	**272,372**	**(452,393)**	**9.4%**
Court Personnel	215,576	17,965	16,911	**(1,054)**	53,894	55,127	**1,233**	25.6%
Court O&M	41,950	3,496	3,745	**249**	10,488	7,359	**(3,128)**	17.5%
Total Courts	**257,526**	21,461	**20,655**	**(805)**	64,382	**62,486**	**(1,896)**	**24.3%**
Community Development Personnel	188,948	15,746	14,249	**(1,496)**	47,237	31,463	**(15,774)**	16.7%
Community Development O&M	97,950	8,163	3,328	**(4,835)**	24,488	9,851	**(14,637)**	10.1%
Total Community Development	**286,898**	23,908	**17,577**	**(6,331)**	71,725	**41,314**	**(30,411)**	**14.4%**
Human Resources Personnel	99,027	8,252	4,391	**(3,862)**	24,757	10,766	**(13,991)**	10.9%
Human Resources O&M	20,200	1,683	350	**(1,333)**	5,050	4,485	**(565)**	22.2%
Total Human Resources	**119,227**	9,936	**4,741**	**(5,195)**	29,807	**15,251**	**(14,556)**	**12.8%**
Library O&M	324,437	27,036	25,597	**(1,440)**	81,109	77,553	**(3,556)**	23.9%
Total Library	**324,437**	27,036	**25,597**	**(1,440)**	81,109	**77,553**	**(3,556)**	**23.9%**
Police Personnel	2,489,991	207,499	201,366	**(6,133)**	622,498	480,777	**(141,721)**	19.3%
Police O&M	443,850	36,988	36,991	**3**	110,963	134,356	**23,393**	30.3%
Total Police	**2,933,841**	244,487	**238,357**	**(6,130)**	733,460	**615,133**	**(118,327)**	**21.0%**
Fire Personnel	2,005,718	167,143	155,260	**(11,883)**	501,430	409,880	**(91,550)**	20.4%
Fire O&M	801,158	66,763	73,272	**6,509**	200,290	114,551	**(85,738)**	14.3%
Total Fire	**2,806,876**	233,906	**228,532**	**(5,374)**	701,719	**524,431**	**(177,288)**	**18.7%**
Public Works Personnel	636,140	53,012	42,607	**(10,404)**	159,035	103,498	**(55,537)**	16.3%
Public Works O&M	114,750	9,563	(7,554)	**(17,117)**	28,688	35,008	**6,321**	30.5%
Total Public Works	**750,890**	62,574	**35,053**	**(27,521)**	187,723	**138,506**	**(49,216)**	**18.4%**
Arts & Recreation Personnel	469,750	39,146	36,593	**(2,553)**	117,438	99,750	**(17,687)**	21.2%
Arts & Recreation O&M	490,685	40,890	54,612	**13,722**	122,671	138,239	**15,567**	28.2%
Total Arts, Recreation & Parks	**960,435**	80,036	**91,205**	**11,169**	240,109	**237,989**	**(2,120)**	**24.8%**
Total General Fund Expenditures	**12,215,692**	**1,017,974**	**887,614**	**(130,361)**	**3,053,923**	**2,119,738**	**(934,185)**	**17.4%**
TOTAL PERSONNEL	**6,837,052**	**569,754**	**504,545**	**(65,210)**	**1,709,263**	**1,277,823**	**(431,440)**	18.7%
TOTAL O & M	**5,378,640**	**448,220**	**383,069**	**(65,151)**	**1,344,660**	**841,915**	**(502,745)**	15.7%
Increase (Decrease) in Fund Balance	-	**(4,811)**	**(23,064)**	**(18,254)**	**(1,482,467)**	**(865,203)**	**617,265**	

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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	1,972	**904**	3,206	9,903	**6,698**	**77.2%**
Expenditures	12,822	1,069	**75**	**(994)**	3,206	**646**	**(2,559)**	**5.0%**
Increase (Decrease) in Fund Balance	-	-	**1,897**	**1,897**	-	**9,257**	**9,257**	
DEA - DRUG FUND								
Revenues	46,530	3,878	3,067	**(810)**	11,633	15,254	**3,622**	**32.8%**
Expenditures	46,530	3,878	2,735	**(1,143)**	11,633	3,476	**(8,157)**	**7.5%**
Increase (Decrease) in Fund Balance	-	-	**333**	333	-	**11,779**	11,779	
STATE STREET AID FUND								
Revenues	292,246	24,354	27,467	**3,113**	24,354	27,473	**3,119**	**9.4%**
O&M Expenditures	517,100	43,092	29,383	**(13,708)**	129,275	78,039	**(51,236)**	15.1%
Transfers from Other Funds	(224,854)	(18,738)	-	**18,738**	(56,214)	-	**56,214**	0.0%
Total Expenditures	292,246	24,354	**29,383**	5,029	73,062	**78,039**	4,978	**26.7%**
Increase (Decrease) in Fund Balance	-	-	**(1,916)**	(1,916)	(48,708)	**(50,567)**	(1,859)	
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	110,172	**65,071**	135,302	110,172	**(25,130)**	20.4%
Transfers from Other funds	(541,201)	(45,100)	(110,172)	**(65,072)**	(135,300)	(110,172)	**25,129**	20.4%
Total Expenditures	5	0	**-**	(0)	1	**-**	(1)	
Increase (Decrease) in Fund Balance	-	0	**0**	0	-	**-**	-	
CAPITAL IMPROVEMENTS FUND								
Grants	960,000	80,000	-	**(80,000)**	240,000	-	**(240,000)**	
Debt Proceeds	5,000,000	416,667	51,500	**(365,167)**	1,250,000	51,500	**(1,198,500)**	
Other Revenues	-	-	1	**1**	-	8	**8**	
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Total Revenues	5,960,000	496,667	**51,501**	(445,166)	1,490,000	**51,508**	(1,438,492)	**0.9%**
Expenditures	6,160,000	513,333	72,619	**(440,714)**	1,540,000	143,352	**(1,396,648)**	2.3%
Transfers from Other funds	(200,000)	(16,667)	-	**16,667**	(50,000)	-	**50,000**	0.0%
Total Expenditures	5,960,000	496,667	**72,619**	(424,047)	1,490,000	**143,352**	(1,346,648)	**2.4%**
Increase (Decrease) in Fund Balance	-	-	**(21,119)**	(21,119)	-	**(91,843)**	(91,843)	

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STORMWATER FUND								
Revenues	262,300	21,858	21,860	**2**	65,575	65,149	**(426)**	24.8%
Planned Use of Fund Balance	98,058	8,172	-	**(8,172)**	24,515	-	**(24,515)**	100.0%
Total Revenues	360,358	30,030	21,860	(8,170)	90,090	65,149	(24,941)	**18.1%**
Total Expenditures	360,358	30,030	**20,482**	**(9,548)**	90,090	**62,689**	**(27,400)**	**17.4%**
Increase (Decrease) in Fund Balance	-	-	**1,378**	1,378	-	**2,460**	2,460	
SANITATION FUND								
FEMA-TEMA Reimbursements	-	-	-	**-**	-	-	**-**	
Operating Revenues	1,135,688	94,641	64,879	**(29,762)**	236,602	203,210	**(33,392)**	**17.9%**
Total Revenues	1,135,688	94,641	64,879	**(29,762)**	236,602	203,210	(33,392)	**17.9%**
Personnel	633,620	52,802	47,283	**(5,518)**	158,405	123,696	**(34,709)**	19.5%
O&M Expenditures	502,068	41,839	7,700	**(34,139)**	125,517	20,170	**(105,347)**	4.0%
Total Expenditures	1,135,688	94,641	**54,983**	(39,658)	283,922	**143,867**	(140,055)	**12.7%**
Increase (Decrease) in Fund Balance	-	-	**9,896**	9,896	(47,320)	**59,344**	106,664	
WATER FUND								
Revenues	1,194,100	99,508	107,483	**7,974**	248,771	334,398	**85,627**	**28.0%**
Personnel	493,756	41,146	39,675	**(1,472)**	123,439	109,159	**(14,280)**	22.1%
O&M Expenditures	700,344	58,362	43,250	**(15,112)**	175,086	136,520	**(38,566)**	19.5%
Total Expenditures	1,194,100	99,508	**82,925**	**(16,583)**	298,525	**245,679**	**(52,846)**	**20.6%**
Increase (Decrease) in Fund Balance	-	-	**24,558**	24,558	(49,754)	**88,719**	138,473	
SEWER FUND								
Fees from Shelby County	125,000	10,417	8,653	**(1,763)**	31,250	28,979	**(2,271)**	23.2%
Fees from US Navy	500,000	41,667	27,575	**(14,091)**	125,000	107,833	**(17,167)**	21.6%
All Other Revenues	1,101,000	91,750	93,497	**1,747**	229,375	296,514	**67,139**	26.9%
Total Revenues	1,726,000	143,833	**129,726**	(14,108)	385,625	**433,325**	47,700	**25.1%**
Personnel	645,379	53,782	51,191	**(2,591)**	161,345	137,322	**(24,023)**	21.3%
O&M Expenditures	1,080,621	90,052	58,760	**(31,292)**	270,155	176,972	**(93,183)**	16.4%
Total Expenditures	1,726,000	143,833	**109,951**	**(33,882)**	431,500	**314,294**	**(117,206)**	**18.2%**
Increase (Decrease) in Fund Balance	-	-	**19,775**	19,775	(45,875)	**119,031**	164,906	