

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
March 31, 2014
(Unaudited - Modified Cash Basis)

PERSONNEL TARGET: 69.23%
O & M TARGET: 75.00%

	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	2,142,505	178,542	733,272	554,729	1,606,879	1,981,600	374,722	92.5%
Local Sales Tax	3,200,000	266,667	229,646	(37,021)	2,400,000	1,783,854	(616,146)	55.7%
Hotel-Motel Tax	115,000	9,583	9,014	(570)	86,250	80,696	(5,554)	70.2%
Other Taxes	1,475,137	122,928	295,338	172,410	1,106,353	784,612	(321,740)	53.2%
Licenses & Permits	284,250	23,688	27,299	3,611	213,188	260,306	47,119	91.6%
Intergovernmental Revenues	1,908,755	159,063	146,439	(12,623)	1,431,566	1,317,680	(113,887)	69.0%
Airport Authority (Fire Services)	387,229	32,269	32,269	0	290,422	290,422	0	75.0%
Charges for Services	380,200	31,683	27,608	(4,076)	285,150	280,785	(4,365)	73.9%
Camera Fines	115,000	9,583	6,817	(2,766)	86,250	81,652	(4,598)	71.0%
Fines, Forfeitures & Penalties	607,700	50,642	19,034	(31,608)	455,775	251,605	(204,170)	41.4%
Grants	123,177	10,265	-	(10,265)	92,383	58,911	(33,472)	47.8%
Investment Income	2,000	167	275	108	1,500	2,075	575	103.7%
Other Revenues	70,805	5,900	2,101	(3,799)	53,104	115,350	62,246	162.9%
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	10,811,758	900,980	1,529,110	628,130	8,108,819	7,289,548	(819,270)	67.4%
EXPENDITURES								
Administration & Finance Personnel	351,263	29,272	30,152	880	263,447	284,843	21,395	81.1%
Administration & Finance O&M	443,066	36,922	46,355	9,433	332,300	281,218	(51,082)	63.5%
Total Administration & Finance	794,329	66,194	76,507	10,313	595,747	566,060	(29,687)	71.3%
General Government Personnel	318,912	26,576	51,227	24,651	239,184	260,117	20,933	81.6%
General Government O&M	1,040,448	86,704	91,589	4,885	780,336	525,006	(255,330)	50.5%
Total General Government	1,359,360	113,280	142,816	29,536	1,019,520	785,124	(234,396)	57.8%
Court Personnel	204,674	17,056	12,880	(4,177)	153,506	130,367	(23,138)	63.7%
Court O&M	38,550	3,213	8,577	5,364	28,913	26,946	(1,967)	69.9%
Total Courts	243,224	20,269	21,456	1,187	182,418	157,313	(25,105)	64.7%
Community Development Personnel	209,688	17,474	11,541	(5,933)	157,266	110,561	(46,705)	52.7%
Community Development O&M	96,600	8,050	5,635	(2,415)	72,450	37,208	(35,242)	38.5%
Total Community Development	306,288	25,524	17,176	(8,348)	229,716	147,769	(81,947)	48.2%
Human Resources Personnel	101,686	8,474	7,817	(657)	76,265	70,558	(5,707)	69.4%
Human Resources O&M	18,800	1,567	545	(1,022)	14,100	8,758	(5,342)	46.6%
Total Human Resources	120,486	10,041	8,362	(1,678)	90,365	79,316	(11,048)	65.8%
Library O&M	321,936	26,828	24,256	(2,572)	241,452	226,550	(14,902)	70.4%
Total Library	321,936	26,828	24,256	(2,572)	241,452	226,550	(14,902)	70.4%
Police Personnel	2,308,692	192,391	156,641	(35,750)	1,731,519	1,547,909	(183,610)	67.0%
Police O&M	470,024	39,169	24,461	(14,708)	352,518	261,670	(90,848)	55.7%
Total Police	2,778,716	231,560	181,102	(50,458)	2,084,037	1,809,579	(274,458)	65.1%
Fire Personnel	2,315,942	192,995	147,428	(45,567)	1,736,957	1,555,512	(181,445)	67.2%
Fire O&M	780,159	65,013	39,041	(25,972)	585,119	478,304	(106,816)	61.3%
Total Fire	3,096,101	258,008	186,469	(71,539)	2,322,076	2,033,815	(288,260)	65.7%
Public Works Personnel	174,485	14,540	12,028	(2,513)	130,864	118,809	(12,055)	68.1%
Public Works O&M	63,400	5,283	2,785	(2,498)	47,550	71,018	23,468	112.0%
PW - Support Services Personnel	136,018	11,335	7,585	(3,750)	102,014	99,486	(2,528)	73.1%
PW - Support Services O&M	39,380	3,282	3,924	643	29,535	21,517	(8,018)	54.6%
PW - Streets Personnel	230,723	19,227	12,786	(6,441)	173,042	135,121	(37,921)	58.6%
PW - Parks Personnel	153,417	12,785	5,625	(7,160)	115,063	91,353	(23,710)	59.5%
PW - Parks O&M	66,500	5,542	4,084	(1,457)	49,875	41,859	(8,016)	62.9%
Total Public Works	863,923	71,994	48,817	(23,177)	647,942	579,162	(68,780)	67.0%

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GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	294,681	24,557	17,169	(7,388)	221,011	156,540	(64,471)	53.1%
Arts & Recreation Admin O&M	103,250	8,604	9,871	1,267	77,438	27,465	(49,972)	26.6%
Youth Program Personnel	25,836	2,153	-	(2,153)	19,377	2,305	(17,072)	8.9%
Youth Program O&M	15,250	1,271	-	(1,271)	11,438	1,585	(9,852)	10.4%
Adult Program Personnel	7,482	624	856	232	5,612	2,677	(2,934)	35.8%
Adult Program O&M	1,200	100	-	(100)	900	652	(248)	54.3%
Special Events O&M	-	-	(8,063)	(8,063)	-	-	-	#DIV/0!
Baker Center O&M	61,000	5,083	3,403	(1,681)	45,750	35,607	(10,143)	58.4%
Civic Center O&M	100,657	8,388	7,714	(675)	75,493	58,351	(17,142)	58.0%
Museum	-	-	35	35	-	-	-	#DIV/0!
Farmers Market	5,500	458	97	(361)	4,125	1,691	(2,434)	30.7%
USA Stadium Complex Personnel	140,227	11,686	10,740	(946)	105,170	87,581	(17,589)	62.5%
USA Stadium Complex O&M	172,312	14,359	15,872	1,513	129,234	130,442	1,208	75.7%
Total Arts, Recreation & Parks	927,395	77,283	57,693	(19,590)	695,546	504,897	(190,650)	54.4%
Total General Fund Expenditures	10,811,758	900,980	764,654	(136,326)	8,108,819	6,889,584	(1,219,234)	63.7%
TOTAL PERSONNEL	6,973,726	581,144	484,473	(96,671)	5,230,295	4,653,738	(576,557)	66.7%
TOTAL O & M	3,838,032	319,836	280,181	(39,655)	2,878,524	2,235,846	(642,678)	58.3%
Increase (Decrease) in Fund Balance	-	-	764,456	764,456	-	399,964	399,964	
STATE DRUG FUND								
Revenues	73,707	6,142	635	(5,507)	55,280	6,596	(48,684)	8.9%
Expenditures	73,707	6,142	187	(5,955)	55,280	9,260	(46,021)	12.6%
Increase (Decrease) in Fund Balance	-	-	448	448	-	(2,664)	(2,664)	
DEA - DRUG FUND								
Revenues	113,917	9,493	334	(9,160)	85,438	54,439	(30,999)	47.8%
Expenditures	113,917	9,493	12,066	2,573	85,438	35,231	(50,207)	30.9%
Increase (Decrease) in Fund Balance	-	-	(11,733)	(11,733)	-	19,208	19,208	
STATE STREET AID FUND								
Revenues	273,236	22,770	22,570	(200)	204,927	183,334	(21,593)	67.1%
O&M Expenditures	363,047	30,254	42,153	11,899	272,285	212,267	(60,018)	58.5%
Transfers from Other Funds	(89,811)	(7,484)	-	7,484	(67,358)	(33,456)	33,902	37.3%
Total Expenditures	273,236	22,770	42,153	19,383	204,927	178,811	(26,116)	65.4%
Increase (Decrease) in Fund Balance	-	-	(19,583)	(19,583)	-	4,523	4,523	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		-	-		-	100.0%
Other Revenues	10	1	0	(0)	8	7	(1)	65.5%
Total Revenues	10	1	0	(0)	8	7	(1)	65.5%
Expenditures	756,433	63,036	26,974	(36,062)	567,325	331,284	(236,041)	43.8%
Transfers from Other funds	(756,423)	(63,035)	(30,000)	33,035	(567,317)	(334,304)	233,013	44.2%
Total Expenditures	10	1	(3,026)	(3,027)	8	(3,020)	(3,028)	-30204.1%
Increase (Decrease) in Fund Balance	-	(0)	3,026	3,027	-	3,027	3,027	

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CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	-	-	-	-	-	193,631	193,631	#DIV/0!
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	366,500	30,542	3	(30,539)	274,875	397,400	122,525	
Planned Use of Fund Balance	256,000	21,333		(21,333)	192,000		(192,000)	100.0%
Total Revenues	622,500	51,875	3	(51,872)	466,875	591,031	124,156	94.9%
Expenditures	665,000	55,417	-	(55,417)	498,750	569,942	71,192	85.7%
Transfers from Other funds	(207,500)	(17,292)	-	17,292	(155,625)	-	155,625	0.0%
Transfers to Other funds	165,000	13,750	-	(13,750)	123,750	-	(123,750)	0.0%
Total Expenditures	622,500	51,875	-	(51,875)	466,875	569,942	103,067	91.6%
Increase (Decrease) in Fund Balance	-	-	3	3	-	21,089	21,089	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	24,569	2,047		(2,047)	18,427		(18,427)	100.0%
Other Revenues	-	-	1	1	-	9	9	
Expenditures	24,569	2,047	-	(2,047)	18,427	-	(18,427)	0.0%
Increase (Decrease) in Fund Balance	-	-	1	1	-	9	9	
STORMWATER FUND								
Revenues	258,480	21,540	21,746	206	193,860	206,848	12,988	80.0%
Planned Use of Fund Balance	163,454	13,621	-	(13,621)	122,591	-	(122,591)	100.0%
Total Revenues	421,934	35,161	21,746	(13,415)	316,451	206,848	(109,602)	49.0%
Total Expenditures	421,934	35,161	23,167	(11,994)	316,451	265,983	(50,468)	63.0%
Increase (Decrease) in Fund Balance	-	-	(1,421)	(1,421)	-	(59,135)	(59,135)	
SANITATION FUND								
Revenues	985,400	82,117	83,312	1,195	739,050	751,941	12,891	76.3%
Personnel	589,576	49,131	43,300	(5,832)	442,182	402,633	(39,549)	68.3%
O&M Expenditures	297,996	24,833	18,289	(6,544)	223,497	145,087	(78,410)	48.7%
Total Expenditures	887,572	73,964	61,589	(12,375)	665,679	547,720	(117,959)	61.7%
Increase (Decrease) in Fund Balance	97,828	8,152	21,723	13,571	73,371	204,221	130,850	
WATER FUND								
Revenues	1,335,650	111,304	103,191	(8,114)	1,001,738	916,436	(85,302)	68.6%
Personnel	558,898	46,575	43,447	(3,127)	419,174	394,000	(25,174)	70.5%
O&M Expenditures	701,856	58,488	60,676	2,188	526,392	456,138	(70,254)	65.0%
Total Expenditures	1,260,754	105,063	104,123	(940)	945,566	850,138	(95,428)	67.4%
Increase (Decrease) in Fund Balance	74,896	6,241	(932)	(7,174)	56,172	66,298	10,126	
SEWER FUND								
Fees from Shelby County	130,000	10,833	19,439	8,606	97,500	109,529	12,029	84.3%
Fees from US Navy	545,000	45,417	98,417	53,001	408,750	491,269	82,519	90.1%
All Other Revenues	1,135,500	94,625	92,415	(2,210)	851,625	811,095	(40,530)	71.4%
Total Revenues	1,810,500	150,875	210,272	59,397	1,357,875	1,411,893	54,018	78.0%
Personnel	610,460	50,872	45,134	(5,738)	457,845	415,023	(42,822)	68.0%
O&M Expenditures	1,200,040	100,003	77,005	(22,999)	900,030	595,981	(304,049)	49.7%
Total Expenditures	1,810,500	150,875	122,138	(28,737)	1,357,875	1,011,004	(346,871)	55.8%
Increase (Decrease) in Fund Balance	-	-	88,133	88,133	-	400,888	400,888	
CITY SALES TAX FUND								
Total Revenues	1,300,000	108,333	103,144	(5,189)	975,000	801,142	(173,858)	61.6%
Total Expenditures	1,300,000	108,333	44,102	(64,232)	-	208,004	208,004	16.0%
Increase (Decrease) in Fund Balance	-	-	59,043	59,043	975,000	593,138	(381,862)	