

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
January 31, 2013
(Unaudited - Cash Basis)

PERSONNEL TARGET: **53.85%**
TARGET: **58.33%**

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE		ACTUAL AS % OF TOTAL BUDGET		
		BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL			
GENERAL FUND									
REVENUE									
Realty Tax	1,970,000	164,167	680,433	516,266	1,149,167	861,768	(287,399) 43.7%		
Local Sales Tax	3,150,000	262,500	249,906	(12,594)	1,837,500	1,340,521	(496,979) 42.6%		
Hotel-Motel Tax	130,000	10,833	6,917	(3,916)	75,833	56,777	(19,056) 43.7%		
Other Taxes	1,368,374	114,031	83,262	(30,769)	798,218	465,292	(332,926) 34.0%		
Licenses & Permits	286,950	23,913	22,016	(1,896)	167,388	144,740	(22,648) 50.4%		
Intergovernmental Revenues	2,059,054	171,588	173,855	2,267	1,201,115	970,776	(230,339) 47.1%		
Airport Authority (Fire Services)	375,950	31,329	31,329	0	219,304	187,975	(31,329) 50.0%		
Charges for Services	417,310	34,776	14,941	(19,835)	243,431	200,649	(42,782) 48.1%		
Camera Fines	200,000	16,667	8,184	(8,483)	116,667	86,538	(30,128) 43.3%		
Fines, Forfeitures & Penalties	860,900	71,742	42,939	(28,803)	502,192	333,701	(168,490) 38.8%		
Grants	180,710	15,059	69,876	54,817	105,414	69,876	(35,538) 38.7%		
Investment Income	10,000	833	99	(734)	5,833	1,417	(4,417) 14.2%		
Other Revenues	112,065	9,339	6,344	(2,995)	65,371	68,346	2,975 61.0%		
Planned Use of Fund Balance	777,926	64,827	-	(64,827)	453,790	-	(453,790) 100.0%		
Total Revenues	11,899,239	991,603	1,390,101	398,497	6,941,223	4,788,377	(2,152,846) 40.2%		
EXPENDITURES									
General Government									
General Government Personnel	425,577	35,465	23,994	(11,471)	248,253	183,954	(64,300) 43.2%		
General Government O&M	1,992,612	166,051	46,061	(119,990)	1,162,357	933,957	(228,400) 46.9%		
Total General Government	2,418,189	201,516	70,054	(131,461)	1,410,610	1,117,910	(292,700) 46.2%		
Courts									
Court Personnel	212,731	17,728	17,348	(379)	124,093	118,952	(5,141) 55.9%		
Court O&M	38,194	3,183	3,222	39	22,280	15,953	(6,327) 41.8%		
Total Courts	250,925	20,910	20,570	(340)	146,373	134,905	(11,468) 53.8%		
Community Development									
Community Development Personnel	275,875	22,990	15,859	(7,130)	160,927	127,129	(33,798) 46.1%		
Community Development O&M	183,296	15,275	7,078	(8,197)	106,923	52,836	(54,087) 28.8%		
Total Community Development	459,171	38,264	22,938	(15,327)	267,850	179,965	(87,884) 39.2%		
Human Resources									
Human Resources Personnel	121,041	10,087	10,503	416	70,607	66,583	(4,024) 55.0%		
Human Resources O&M	25,729	2,144	1,575	(569)	15,009	9,642	(5,367) 37.5%		
Total Human Resources	146,770	12,231	12,078	(153)	85,616	76,225	(9,391) 51.9%		
Library									
Library O&M	298,925	24,910	24,667	(243)	174,373	171,958	(2,415) 57.5%		
Total Library	298,925	24,910	24,667	(243)	174,373	171,958	(2,415) 57.5%		
Police									
Police Personnel	2,646,965	220,580	203,721	(16,860)	1,544,063	1,417,595	(126,468) 53.6%		
Police O&M	528,007	44,001	59,473	15,472	308,004	329,018	21,014 62.3%		
Total Police	3,174,972	264,581	263,193	(1,388)	1,852,067	1,746,613	(105,454) 55.0%		
Fire									
Fire Personnel	2,530,177	210,848	217,326	6,478	1,475,937	1,409,606	(66,330) 55.7%		
Fire O&M	719,712	59,976	61,452	1,476	419,832	409,583	(10,249) 56.9%		
Total Fire	3,249,889	270,824	278,778	7,953	1,895,769	1,819,189	(76,579) 56.0%		
Public Works									
Public Works Personnel	181,909	15,159	17,035	1,876	106,114	104,035	(2,079) 57.2%		
Public Works O&M	78,862	6,572	3,834	(2,738)	46,003	53,146	7,143 67.4%		
Total Public Works	260,771	21,731	20,869	(862)	152,116	157,180	5,064 60.3%		

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GENERAL FUND									
EXPENDITURES, continued									
Arts & Recreation Admin Personnel	292,636	24,386	28,324	3,938	170,704	159,923	(10,781) 54.6%		
Arts & Recreation Admin O&M	45,837	3,820	4,204	384	26,738	24,604	(2,135) 53.7%		
Youth Program Personnel	26,369	2,197	-	(2,197)	15,382	2,335	(13,047) 8.9%		
Youth Program O&M	15,571	1,298	-	(1,298)	9,083	1,907	(7,176) 12.2%		
Adult Program Personnel	7,420	618	-	(618)	4,328	1,392	(2,936) 18.8%		
Adult Program O&M	1,400	117	-	(117)	817	297	(520) 21.2%		
Special Events Personnel	6,780	565	983	418	3,955	4,030	75 59.4%		
Special Events O&M	17,550	1,463	778	(685)	10,238	9,021	(1,216) 51.4%		
Parks Personnel	214,390	17,866	18,597	731	125,061	118,690	(6,371) 55.4%		
Parks O&M	144,741	12,062	5,193	(6,869)	84,432	57,791	(26,641) 39.9%		
Baker Center Personnel	26,548	2,212	1,726	(486)	15,486	13,414	(2,072) 50.5%		
Baker Center O&M	61,853	5,154	3,742	(1,413)	36,081	31,783	(4,298) 51.4%		
Civic Center Personnel	19,739	1,645	933	(711)	11,514	10,961	(553) 55.5%		
Civic Center O&M	118,150	9,846	8,145	(1,701)	68,921	61,744	(7,177) 52.3%		
Museum	11,750	979	354	(625)	6,854	587	(6,267) 5.0%		
Farmers Market	5,374	448	101	(347)	3,135	410	(2,725) 7.6%		
USA Stadium Complex Personnel	150,304	12,525	9,115	(3,410)	87,677	71,360	(16,317) 47.5%		
USA Stadium Complex O&M	199,999	16,667	11,071	(5,596)	116,666	112,156	(4,510) 56.1%		
Support Services Personnel	242,816	20,235	20,984	749	141,643	129,347	(12,295) 53.3%		
Support Services O&M	30,400	2,533	6,301	3,767	17,733	16,171	(1,562) 53.2%		
Total Arts, Recreation & Parks	1,639,627	136,636	120,548	(16,087)	956,449	827,923	(128,527) 50.5%		
Total General Fund Expenditures	11,899,239	991,603	833,695	(157,908)	6,941,223	6,231,869	(709,354) 52.4%		
TOTAL PERSONNEL	7,381,277	615,106	586,448	(28,658)	4,305,745	3,939,307	(366,437) 53.4%		
TOTAL O & M	4,517,962	376,497	247,247	(129,250)	2,635,478	2,292,561	(342,917) 50.7%		
Increase (Decrease) in Fund Balance	-		556,405	556,405		- (1,443,492)	(1,443,492)		
STATE DRUG FUND									
Revenues	114,567	9,547	190	(9,357)	66,831	17,903	(48,928) 15.6%		
Expenditures	114,567	9,547	159	(9,388)	66,831	28,746	(38,084) 25.1%		
Increase (Decrease) in Fund Balance	-		-	31	31		- (10,844) (10,844)		
DEA - DRUG FUND									
Revenues	146,117	12,176	4	(12,173)	85,235	49,565	(35,670) 33.9%		
Expenditures	146,117	12,176	4,716	(7,460)	85,235	45,193	(40,042) 30.9%		
Increase (Decrease) in Fund Balance	-		-	(4,713)	(4,713)		- 4,372 4,372		
STATE STREET AID FUND									
Revenues	280,650	23,388	21,510	(1,878)	163,713	120,046	(43,667) 42.8%		
Personnel	374,630	31,219	34,204	2,984	218,534	206,494	(12,041) 55.1%		
O&M Expenditures	323,226	26,936	(5,532)	(32,467)	188,549	187,380	(1,168) 58.0%		
Transfers from Other Funds	(417,206)	(34,767)	-	34,767	(243,370)	(381,410)	(138,040) 91.4%		
Total Expenditures	280,650	23,388	28,672	5,284	163,713	12,464	(151,249) 4.4%		
Increase (Decrease) in Fund Balance	-		-	(7,162)	(7,162)		- 107,582 107,582		
DEBT SERVICE FUND									
Planned Use of Fund Balance	77,493	6,458		(6,458)	45,204		(45,204) 100.0%		
Other Revenues	50	4	1	(3)	29	45	15 89.2%		
Total Revenues	77,543	6,462	1	(6,461)	45,233	45	(45,189) 0.1%		
Expenditures	674,526	56,211	756	(55,455)	393,474	267,261	(126,213) 39.6%		
Transfers from Other funds	(596,983)	(49,749)	-	49,749	(348,240)	(202,000)	146,240 33.8%		
Total Expenditures	77,543	6,462	756	(5,706)	45,233	65,261	20,027 84.2%		
Increase (Decrease) in Fund Balance	-		-	(755)	5,706		- (65,216) (65,216)		

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CAPITAL IMPROVEMENTS FUND							
Veterans Parkway from State	5,520,000	460,000	2,059,863	1,599,863	3,220,000	6,201,748	2,981,748 112.4%
Other Revenues	44,500	3,708	10,183	6,475	25,958	10,765	(15,194)
Planned Use of Fund Balance	1,380,000	115,000		(115,000)	805,000		(805,000) 100.0%
Total Revenues	6,944,500	578,708	2,070,046	1,491,338	4,050,958	6,212,513	2,161,554 89.5%
Expenditures	7,388,500	615,708	971,043	355,335	4,309,958	8,554,017	4,244,058 115.8%
Transfers from Other funds	(609,000)	(50,750)	-	50,750	(355,250)	-	355,250 0.0%
Transfers to Other funds	165,000	13,750	-	(13,750)	96,250	-	(96,250) 0.0%
Total Expenditures	6,944,500	578,708	971,043	392,335	4,050,958	8,554,017	4,503,058 123.2%
Increase (Decrease) in Fund Balance	-	-	1,099,003	1,099,003	-	(2,341,504)	(2,341,504)
CON CAPITAL IMPROVEMENTS FUND							
Planned Use of Fund Balance	25,087	2,091		(2,091)	14,634		(14,634) 100.0%
Other Revenues	-	-	1	1	-	14	14
Expenditures	25,087	2,091	-	(2,091)	14,634	3,911	(10,723) 15.6%
Increase (Decrease) in Fund Balance	-	-	1	1	-	(3,897)	(3,897)
STORMWATER FUND							
Revenues	246,350	20,529	20,175	(355)	143,704	141,456	(2,248) 57.4%
Planned Use of Fund Balance	172,137	14,345	-	(14,345)	100,413	-	(100,413) 100.0%
Total Revenues	418,487	34,874	20,175	(14,699)	244,117	141,456	(102,661) 33.8%
Total Expenditures	418,487	34,874	34,838	(36)	244,117	212,973	(31,145) 50.9%
Increase (Decrease) in Fund Balance	-	-	(14,663)	(14,663)	-	(71,516)	(71,516)
SANITATION FUND							
Revenues	975,630	81,303	76,766	(4,536)	569,118	502,004	(67,113) 51.5%
Personnel	444,961	37,080	34,681	(2,399)	259,561	270,325	10,765 60.8%
O&M Expenditures	530,669	44,222	38,330	(5,893)	309,557	340,320	30,763 64.1%
Total Expenditures	975,630	81,303	73,011	(8,291)	569,118	610,645	41,527 62.6%
Increase (Decrease) in Fund Balance	-	-	3,755	3,755	-	(108,641)	(108,641)
WATER FUND							
Revenues	1,307,200	108,933	104,428	(4,505)	762,533	704,678	(57,855) 53.9%
Personnel	549,620	45,802	41,152	(4,650)	320,612	266,903	(53,709) 48.6%
O&M Expenditures	757,580	63,132	64,018	887	441,922	383,387	(58,534) 50.6%
Total Expenditures	1,307,200	108,933	105,170	(3,763)	762,533	650,290	(112,243) 49.7%
Increase (Decrease) in Fund Balance	-	-	(742)	(742)	-	54,388	54,388
SEWER FUND							
Fees from Shelby County	155,000	12,917	-	(12,917)	90,417	26,479	(63,937) 17.1%
Fees from US Navy	700,000	58,333	-	(58,333)	408,333	205,366	(202,968) 29.3%
All Other Revenues	1,065,200	88,767	89,471	704	621,367	617,289	(4,078) 58.0%
Total Revenues	1,920,200	160,017	89,471	(70,546)	1,120,117	849,133	(270,983) 44.2%
Personnel	667,418	55,618	45,925	(9,694)	389,327	306,724	(82,604) 46.0%
O&M Expenditures	1,252,782	104,399	73,003	(31,396)	730,790	449,967	(280,823) 35.9%
Total Expenditures	1,920,200	160,017	118,927	(41,089)	1,120,117	756,691	(363,426) 39.4%
Increase (Decrease) in Fund Balance	-	-	(29,457)	(29,457)	-	92,443	92,443