

CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
April 30, 2013
(Unaudited - Cash Basis)

PERSONNEL TARGET: 80.77%
O & M TARGET: 83.33%

		CURRENT MONTH			YEAR TO DATE			ACTUAL AS
	ANNUAL BUDGET	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
GENERAL FUND								
REVENUE								
Realty Tax	1,970,000	164,167	94,155	(70,012)	1,641,667	1,722,676	81,010	87.4%
Local Sales Tax	3,150,000	262,500	277,391	14,891	2,625,000	2,148,070	(476,930)	68.2%
Hotel-Motel Tax	130,000	10,833	10,188	(645)	108,333	81,706	(26,628)	62.9%
Other Taxes	1,368,374	114,031	331,068	217,037	1,140,312	1,147,011	6,699	83.8%
Licenses & Permits	286,950	23,913	27,699	3,787	239,125	217,266	(21,859)	75.7%
Intergovernmental Revenues	2,059,054	171,588	138,250	(33,338)	1,715,878	1,355,128	(360,750)	65.8%
Airport Authority (Fire Services)	375,950	31,329	31,329	0	313,292	281,963	(31,329)	75.0%
Charges for Services	417,310	34,776	46,880	12,104	347,758	322,348	(25,410)	77.2%
Camera Fines	200,000	16,667	17,162	495	166,667	112,449	(54,218)	56.2%
Fines, Forfeitures & Penalties	860,900	71,742	70,731	(1,011)	717,417	502,057	(215,360)	58.3%
Grants	223,148	18,596	1,500	(17,096)	185,957	82,279	(103,677)	36.9%
Investment Income	10,000	833	145	(689)	8,333	1,847	(6,486)	18.5%
Other Revenues	112,065	9,339	10,153	814	93,388	85,014	(8,373)	75.9%
Planned Use of Fund Balance	1,208,409	100,701	-	(100,701)	1,007,008	-	(1,007,008)	100.0%
Total Revenues	12,372,160	1,031,013	1,056,652	25,638	10,310,133	8,059,814	(2,250,320)	65.1%
EXPENDITURES								
General Government Personnel	424,577	35,381	22,391	(12,990)	353,814	258,932	(94,882)	61.0%
General Government O&M	2,424,095	202,008	(141,366)	(343,374)	2,020,079	971,198	(1,048,882)	40.1%
Total General Government	2,848,672	237,389	(118,975)	(356,364)	2,373,893	1,230,130	(1,143,763)	43.2%
Court Personnel	213,959	17,830	15,071	(2,759)	178,299	166,886	(11,413)	78.0%
Court O&M	36,966	3,081	1,699	(1,382)	30,805	29,793	(1,012)	80.6%
Total Courts	250,925	20,910	16,769	(4,141)	209,104	196,679	(12,425)	78.4%
Community Development Personnel	275,875	22,990	14,546	(8,444)	229,896	175,095	(54,801)	63.5%
Community Development O&M	183,296	15,275	5,126	(10,148)	152,747	86,760	(65,987)	47.3%
Total Community Development	459,171	38,264	19,672	(18,592)	382,643	261,855	(120,788)	57.0%
Human Resources Personnel	121,041	10,087	12,296	2,209	100,868	97,609	(3,259)	80.6%
Human Resources O&M	25,729	2,144	614	(1,530)	21,441	12,763	(8,678)	49.6%
Total Human Resources	146,770	12,231	12,910	679	122,308	110,372	(11,936)	75.2%
Library O&M	298,925	24,910	24,005	(906)	249,104	246,117	(2,987)	82.3%
Total Library	298,925	24,910	24,005	(906)	249,104	246,117	(2,987)	82.3%
Police Personnel	2,643,965	220,330	167,760	(52,571)	2,203,304	1,978,775	(224,529)	74.8%
Police O&M	538,385	44,865	30,934	(13,931)	448,654	431,032	(17,623)	80.1%
Total Police	3,182,350	265,196	198,694	(66,502)	2,651,958	2,409,807	(242,151)	75.7%
Fire Personnel	2,530,177	210,848	159,832	(51,016)	2,108,481	1,957,876	(150,604)	77.4%
Fire O&M	753,272	62,773	27,414	(35,359)	627,727	484,535	(143,192)	64.3%
Total Fire	3,283,449	273,621	187,246	(86,375)	2,736,208	2,442,411	(293,797)	74.4%
Public Works Personnel	181,909	15,159	11,929	(3,230)	151,591	146,300	(5,291)	80.4%
Public Works O&M	78,862	6,572	(4,707)	(11,279)	65,718	64,276	(1,442)	81.5%
Total Public Works	260,771	21,731	7,222	(14,509)	217,309	210,576	(6,734)	80.8%

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GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	292,636	24,386	16,559	(7,827)	243,863	219,533	(24,330)	75.0%
Arts & Recreation Admin O&M	45,837	3,820	3,521	(299)	38,198	38,248	51	83.4%
Youth Program Personnel	26,369	2,197	-	(2,197)	21,974	2,335	(19,639)	8.9%
Youth Program O&M	15,571	1,298	1,215	(82)	12,976	4,251	(8,725)	27.3%
Adult Program Personnel	7,420	618	1,475	856	6,183	4,662	(1,522)	62.8%
Adult Program O&M	1,400	117	53	(64)	1,167	355	(812)	25.4%
Special Events Personnel	6,780	565	43	(522)	5,650	4,531	(1,119)	66.8%
Special Events O&M	17,550	1,463	787	(676)	14,625	12,808	(1,817)	73.0%
Parks Personnel	214,390	17,866	13,635	(4,231)	178,658	164,970	(13,688)	76.9%
Parks O&M	144,741	12,062	4,135	(7,927)	120,618	70,657	(49,960)	48.8%
Baker Center Personnel	26,548	2,212	2,377	165	22,123	20,173	(1,950)	76.0%
Baker Center O&M	65,853	5,488	7,876	2,388	54,878	51,256	(3,622)	77.8%
Civic Center Personnel	19,739	1,645	662	(983)	16,449	14,436	(2,013)	73.1%
Civic Center O&M	118,150	9,846	7,077	(2,769)	98,458	85,460	(12,998)	72.3%
Museum	7,750	646	210	(436)	6,458	2,029	(4,429)	26.2%
Farmers Market	6,874	573	1,278	705	5,728	3,934	(1,794)	57.2%
USA Stadium Complex Personnel	150,304	12,525	10,067	(2,458)	125,253	102,614	(22,639)	68.3%
USA Stadium Complex O&M	199,999	16,667	13,388	(3,278)	166,666	166,495	(171)	83.2%
Support Services Personnel	242,816	20,235	17,072	(3,163)	202,347	186,970	(15,377)	77.0%
Support Services O&M	30,400	2,533	1,812	(721)	25,333	20,623	(4,711)	67.8%
Total Arts, Recreation & Parks	1,641,127	136,761	103,242	(33,519)	1,367,606	1,176,341	(191,265)	71.7%
Total General Fund Expenditures	12,372,160	1,031,013	450,786	(580,227)	10,310,133	8,284,287	(2,025,846)	67.0%
TOTAL PERSONNEL	7,378,505	614,875	465,714	(149,162)	6,148,754	5,501,697	(647,057)	74.6%
TOTAL O & M	4,993,655	416,138	(14,928)	(431,066)	4,161,379	2,782,590	(1,378,789)	55.7%
Increase (Decrease) in Fund Balance	-	-	605,866	605,866	-	(224,473)	(224,473)	
STATE DRUG FUND								
Revenues	114,567	9,547	10,147	599	95,473	26,896	(68,576)	23.5%
Expenditures	114,567	9,547	822	(8,725)	95,473	41,016	(54,456)	35.8%
Increase (Decrease) in Fund Balance	-	-	9,325	9,325	-	(14,120)	(14,120)	
DEA - DRUG FUND								
Revenues	146,117	12,176	1,436	(10,740)	121,764	62,846	(58,918)	43.0%
Expenditures	146,117	12,176	8,368	(3,808)	121,764	66,697	(55,067)	45.6%
Increase (Decrease) in Fund Balance	-	-	(6,932)	(6,932)	-	(3,851)	(3,851)	
STATE STREET AID FUND								
Revenues	280,650	23,388	19,645	(3,743)	233,875	186,279	(47,596)	66.4%
Personnel	374,630	31,219	21,388	(9,831)	312,192	289,440	(22,752)	77.3%
O&M Expenditures	323,226	26,936	32,965	6,030	269,355	273,105	3,750	84.5%
Transfers from Other Funds	(417,206)	(34,767)	(26,996)	7,771	(347,672)	(408,406)	(60,734)	97.9%
Total Expenditures	280,650	23,388	27,357	3,970	233,875	154,139	(79,736)	54.9%
Increase (Decrease) in Fund Balance	-	-	(7,712)	(7,712)	-	32,141	32,141	
DEBT SERVICE FUND								
Planned Use of Fund Balance	77,493	6,458		(6,458)	64,578		(64,578)	100.0%
Other Revenues	50	4	2	(2)	42	52	10	103.6%
Total Revenues	77,543	6,462	2	(6,460)	64,619	52	(64,567)	0.1%
Expenditures	674,526	56,211	13,259	(42,951)	562,105	335,058	(227,047)	49.7%
Transfers from Other funds	(596,983)	(49,749)	-	49,749	(497,486)	(302,000)	195,486	50.6%
Total Expenditures	77,543	6,462	13,259	6,798	64,619	33,058	(31,561)	42.6%
Increase (Decrease) in Fund Balance	-	-	(13,258)	(6,798)	-	(33,006)	(33,006)	

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CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	9,337,667	778,139	-	(778,139)	7,781,389	6,906,316	(875,073)	74.0%
Other Revenues	44,500	3,708	0	(3,708)	37,083	10,765	(26,318)	
Planned Use of Fund Balance	1,380,000	115,000		(115,000)	1,150,000		(1,150,000)	100.0%
Total Revenues	10,762,167	896,847	0	(896,847)	8,968,473	6,917,081	(2,051,391)	64.3%
Expenditures	11,879,650	989,971	1,690,159	700,188	9,899,708	10,617,261	717,553	89.4%
Transfers from Other funds	(1,282,483)	(106,874)	(34,174)	72,700	(1,068,736)	(34,174)	1,034,562	2.7%
Transfers to Other funds	165,000	13,750	-	(13,750)	137,500	-	(137,500)	0.0%
Total Expenditures	10,762,167	896,847	1,655,985	759,137	8,968,473	10,583,087	1,614,615	98.3%
Increase (Decrease) in Fund Balance	-	-	(1,655,984)	(1,655,984)	-	(3,666,006)	(3,666,006)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	25,087	2,091		(2,091)	20,906		(20,906)	100.0%
Other Revenues	-	-	1	1	-	17	17	
Expenditures	25,087	2,091	-	(2,091)	20,906	3,911	(16,995)	15.6%
Increase (Decrease) in Fund Balance	-	-	1	1	-	(3,894)	(3,894)	
STORMWATER FUND								
Revenues	316,350	26,363	21,592	(4,770)	263,625	223,789	(39,836)	70.7%
Planned Use of Fund Balance	172,137	14,345	-	(14,345)	143,448	-	(143,448)	100.0%
Total Revenues	488,487	40,707	21,592	(19,115)	407,073	223,789	(183,284)	45.8%
Total Expenditures	488,487	40,707	32,589	(8,118)	407,073	278,012	(129,061)	56.9%
Increase (Decrease) in Fund Balance	-	-	(10,997)	(10,997)	-	(54,223)	(54,223)	
SANITATION FUND								
Revenues	975,630	81,303	81,079	(224)	813,025	760,066	(52,959)	77.9%
Personnel	589,407	49,117	37,039	(12,078)	491,173	404,634	(86,539)	68.7%
O&M Expenditures	386,223	32,185	9,298	(22,887)	321,853	401,099	79,247	103.9%
Total Expenditures	975,630	81,303	46,338	(34,965)	813,025	805,733	(7,292)	82.6%
Increase (Decrease) in Fund Balance	-	-	34,741	34,741	-	(45,667)	(45,667)	
WATER FUND								
Revenues	1,307,200	108,933	113,819	4,885	1,089,333	1,002,096	(87,237)	76.7%
Personnel	549,620	45,802	33,700	(12,102)	458,017	378,772	(79,244)	68.9%
O&M Expenditures	757,580	63,132	96,077	32,945	631,317	588,291	(43,025)	77.7%
Total Expenditures	1,307,200	108,933	129,777	20,843	1,089,333	967,064	(122,270)	74.0%
Increase (Decrease) in Fund Balance	-	-	(15,958)	(15,958)	-	35,032	35,032	
SEWER FUND								
Fees from Shelby County	155,000	12,917	19,703	6,786	129,167	120,365	(8,801)	77.7%
Fees from US Navy	700,000	58,333	93,941	35,607	583,333	519,548	(63,785)	74.2%
All Other Revenues	1,065,200	88,767	99,935	11,168	887,667	880,478	(7,189)	82.7%
Total Revenues	1,920,200	160,017	213,578	53,561	1,600,167	1,520,391	(79,776)	79.2%
Personnel	667,418	55,618	31,247	(24,371)	556,182	425,574	(130,608)	63.8%
O&M Expenditures	1,252,782	104,399	64,704	(39,694)	1,043,985	650,618	(393,367)	51.9%
Total Expenditures	1,920,200	160,017	95,951	(64,065)	1,600,167	1,076,192	(523,974)	56.0%
Increase (Decrease) in Fund Balance	-	-	117,627	117,627	-	444,199	444,199	
CITY SALES TAX FUND								
Total Revenues	600,000	50,000	124,530	74,530	500,000	362,536	(137,464)	60.4%
Total Expenditures	600,000	50,000	209,288	159,288	-	209,288	209,288	34.9%
Increase (Decrease) in Fund Balance	-	-	(84,758)	(84,758)	500,000	153,248	(346,752)	