CITY OF MILLINGTON
PRELIMINARY REVENUE AND EXPENSE REPORT
September 30, 2013
(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	2,142,505	178,542	45,156	(133,386)	535,626	45,156	(490,471)	2.1%
Local Sales Tax	3,200,000	266,667	244,772	(21,895)	800,000	244,772	(555,228)	7.6%
Hotel-Motel Tax	115,000	9,583	11,922	2,338	28,750	23,360	(5,390)	20.3%
Other Taxes	1,475,137	122,928	67,857	(55,071)	368,784	128,867	(239,917)	8.7%
Licenses & Permits	284,250	23,688	37,894	14,207	71,063	63,802	(7,261)	22.4%
Intergovernmental Revenues	1,908,755	159,063	137,735	(21,328)	477,189	213,478	(263,711)	11.2%
Airport Authority (Fire Services)	387,229	32,269	32,269	0	96,807	96,807	0	25.0%
Charges for Services	380,200	31,683	77,494	45,811	95,050	143,979	48,929	37.9%
Camera Fines	115,000	9,583	9,875	292	28,750	20,556	(8,194)	17.9%
Fines, Forfeitures & Penalties	607,700	50,642	34,364	(16,278)	151,925	113,717	(38,208)	18.7%
Grants	78,177	6,515	-	(6,515)	19,544	-	(19,544)	0.0%
Investment Income	2,000	167	215	48	500	673	173	33.7%
Other Revenues	70,325	5,860	15,945	10,085	17,581	46,695	29,114	66.4%
Planned Use of Fund Balance	-	-	-	-	-	-	-	100.0%
Total Revenues	10,766,278	897,190	**715,498**	**(181,692)**	2,691,570	**1,141,862**	**(1,549,708)**	**10.6%**
EXPENDITURES								
General Government Personnel	402,517	33,543	26,772	(6,771)	100,629	109,981	9,352	27.3%
General Government O&M	1,322,985	110,249	132,718	22,469	330,746	225,577	(105,169)	17.1%
Total General Government	**1,725,502**	143,792	**159,489**	**15,698**	431,376	**335,558**	**(95,817)**	**19.4%**
Court Personnel	205,242	17,104	15,972	(1,132)	51,311	40,059	(11,252)	19.5%
Court O&M	40,528	3,377	3,622	245	10,132	8,094	(2,038)	20.0%
Total Courts	**245,770**	20,481	**19,594**	**(887)**	61,443	**48,153**	**(13,290)**	**19.6%**
Community Development Personnel	219,602	18,300	12,967	(5,333)	54,901	29,914	(24,986)	13.6%
Community Development O&M	134,763	11,230	4,526	(6,704)	33,691	10,509	(23,182)	7.8%
Total Community Development	**354,365**	29,530	**17,493**	**(12,037)**	88,591	**40,423**	**(48,168)**	**11.4%**
Human Resources Personnel	108,727	9,061	8,632	(429)	27,182	21,784	(5,397)	20.0%
Human Resources O&M	19,160	1,597	899	(697)	4,790	2,792	(1,998)	14.6%
Total Human Resources	**127,887**	10,657	**9,531**	**(1,126)**	31,972	**24,576**	**(7,396)**	**19.2%**
Library O&M	322,383	26,865	24,982	(1,883)	80,596	75,643	(4,953)	23.5%
Total Library	**322,383**	26,865	**24,982**	**(1,883)**	80,596	**75,643**	**(4,953)**	**23.5%**
Police Personnel	2,396,839	199,737	180,639	(19,097)	599,210	449,359	(149,851)	18.7%
Police O&M	529,252	44,104	39,090	(5,014)	132,313	88,049	(44,264)	16.6%
Total Police	**2,926,091**	243,841	**219,729**	**(24,111)**	731,523	**537,408**	**(194,115)**	**18.4%**
Fire Personnel	2,398,549	199,879	175,596	(24,283)	599,637	462,813	(136,824)	19.3%
Fire O&M	808,726	67,394	78,121	10,727	202,182	136,330	(65,852)	16.9%
Total Fire	**3,207,275**	267,273	**253,717**	**(13,556)**	801,819	**599,143**	**(202,675)**	**18.7%**
Public Works Personnel	191,137	15,928	14,558	(1,370)	47,784	37,095	(10,690)	19.4%
Public Works O&M	66,220	5,518	(2,221)	(7,740)	16,555	23,208	6,653	35.0%
PW - Support Services Personnel	114,760	9,563	8,224	(1,339)	28,690	22,144	(6,546)	19.3%
PW - Support Services O&M	20,905	1,742	1,583	(159)	5,226	2,733	(2,494)	13.1%
PW - Streets Personnel	254,439	21,203	17,523	(3,680)	63,610	40,127	(23,483)	15.8%
PW - Parks Personnel	169,621	14,135	13,639	(496)	42,405	34,041	(8,364)	20.1%
PW - Parks O&M	70,267	5,856	10,481	4,625	17,567	18,320	753	26.1%
Total Public Works	**887,349**	73,946	**63,788**	**(10,158)**	221,837	**177,667**	**(44,170)**	**20.0%**

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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
GENERAL FUND								
EXPENDITURES, continued								
Arts & Recreation Admin Personnel	282,141	23,512	19,267	**(4,245)**	70,535	54,382	**(16,153)**	19.3%
Arts & Recreation Admin O&M	49,736	4,145	3,115	**(1,029)**	12,434	7,289	**(5,145)**	14.7%
Youth Program Personnel	25,836	2,153	-	**(2,153)**	6,459	1,412	**(5,047)**	5.5%
Youth Program O&M	15,250	1,271	-	**(1,271)**	3,813	1,233	**(2,580)**	8.1%
Adult Program Personnel	7,482	624	-	**(624)**	1,871	32	**(1,838)**	0.4%
Adult Program O&M	1,200	100	-	**(100)**	300	-	**(300)**	0.0%
Special Events Personnel	5,706	476	81	**(395)**	1,427	209	**(1,218)**	3.7%
Special Events O&M	14,750	1,229	927	**(303)**	3,688	3,481	**(206)**	23.6%
Baker Center Personnel	35,438	2,953	1,725	**(1,229)**	8,860	4,294	**(4,565)**	12.1%
Baker Center O&M	63,783	5,315	3,891	**(1,425)**	15,946	15,745	**(201)**	24.7%
Civic Center Personnel	28,475	2,373	1,164	**(1,209)**	7,119	3,369	**(3,750)**	11.8%
Civic Center O&M	114,271	9,523	7,295	**(2,227)**	28,568	24,699	**(3,869)**	21.6%
Museum	98	8	8	**(0)**	25	24	**(0)**	24.9%
Farmers Market	5,631	469	339	**(131)**	1,408	471	**(936)**	8.4%
USA Stadium Complex Personnel	148,862	12,405	10,268	**(2,137)**	37,216	29,736	**(7,480)**	20.0%
USA Stadium Complex O&M	170,997	14,250	32,350	**18,100**	42,749	58,182	**15,432**	34.0%
Total Arts, Recreation & Parks	969,656	80,805	**80,428**	(376)	242,414	**204,558**	(37,856)	**21.1%**
Total General Fund Expenditures	**10,766,278**	**897,190**	**848,752**	**(48,438)**	**2,691,570**	**2,043,129**	**(648,441)**	**19.0%**
TOTAL PERSONNEL	**6,995,373**	**582,948**	**507,027**	**(75,921)**	**1,748,843**	**1,340,751**	**(408,093)**	19.2%
TOTAL O & M	**3,770,905**	**314,242**	**341,725**	**27,483**	**942,726**	**702,378**	**(240,348)**	18.6%
Increase (Decrease) in Fund Balance	-	-	**(133,254)**	**(133,254)**	-	**(901,267)**	**(901,267)**	
STATE DRUG FUND								
Revenues	73,707	6,142	986	**(5,156)**	18,427	1,048	**(17,379)**	**1.4%**
Expenditures	73,707	6,142	**367**	**(5,775)**	18,427	**4,690**	**(13,737)**	**6.4%**
Increase (Decrease) in Fund Balance	-	-	**619**	**619**	-	**(3,642)**	**(3,642)**	
DEA - DRUG FUND								
Revenues	113,917	9,493	3	**(9,490)**	28,479	6,223	**(22,256)**	**5.5%**
Expenditures	113,917	9,493	2,240	**(7,253)**	28,479	5,080	**(23,399)**	**4.5%**
Increase (Decrease) in Fund Balance	-	-	**(2,237)**	(2,237)	-	**1,143**	1,143	
STATE STREET AID FUND								
Revenues	273,236	22,770	22,851	**82**	68,309	23,035	**(45,274)**	**8.4%**
O&M Expenditures	369,107	30,759	25,925	**(4,834)**	92,277	75,044	**(17,233)**	20.3%
Transfers from Other Funds	(95,871)	(7,989)	-	**7,989**	(23,968)	(30,000)	**(6,032)**	31.3%
Total Expenditures	273,236	22,770	**25,925**	3,156	68,309	**45,044**	(23,265)	**16.5%**
Increase (Decrease) in Fund Balance	-	-	**(3,074)**	(3,074)	-	**(22,009)**	(22,009)	
DEBT SERVICE FUND								
Planned Use of Fund Balance	-	-		**-**	-		**-**	100.0%
Other Revenues	10	1	0	**(1)**	3	1	**(1)**	10.1%
Total Revenues	10	1	0	**(1)**	3	1	**(1)**	**10.1%**
Expenditures	756,433	63,036	119,689	**56,653**	189,108	145,757	**(43,351)**	19.3%
Transfers from Other funds	(756,423)	(63,035)	(110,000)	**(46,965)**	(189,106)	(140,000)	**49,106**	18.5%
Total Expenditures	10	1	**9,689**	9,688	3	**5,757**	5,755	57572.5%
Increase (Decrease) in Fund Balance	-	(0)	**(9,688)**	(9,688)	-	**(5,756)**	(5,756)	

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O & M TARGET: *25.00%*

		CURRENT MONTH			YEAR TO DATE			ACTUAL AS
	ANNUAL BUDGET	BUDGET MONTHLY	MONTH ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	% OF TOTAL BUDGET
CAPITAL IMPROVEMENTS FUND								
Veterans Parkway from State	-	-	-	-	-	-	-	#DIV/0!
Debt Proceeds	-	-	-	-	-	-	-	
Other Revenues	366,500	30,542	10	**(30,531)**	91,625	45	**(91,580)**	
Planned Use of Fund Balance	256,000	21,333		**(21,333)**	64,000		**(64,000)**	100.0%
Total Revenues	622,500	51,875	**10**	(51,865)	155,625	**45**	(155,580)	**0.0%**
Expenditures	665,000	55,417	-	**(55,417)**	166,250	159,297	**(6,953)**	24.0%
Transfers from Other funds	(207,500)	(17,292)	-	**17,292**	(51,875)	-	**51,875**	0.0%
Transfers to Other funds	165,000	13,750	-	**(13,750)**	41,250	-	**(41,250)**	0.0%
Total Expenditures	622,500	51,875	**-**	(51,875)	155,625	**159,297**	3,672	**25.6%**
Increase (Decrease) in Fund Balance	-	-	**10**	10	-	**(159,252)**	(159,252)	
CON CAPITAL IMPROVEMENTS FUND								
Planned Use of Fund Balance	24,569	2,047		**(2,047)**	6,142		**(6,142)**	**100.0%**
Other Revenues	-	-	1	**1**	-	3	**3**	
Expenditures	24,569	2,047	**-**	**(2,047)**	6,142	**-**	**(6,142)**	**0.0%**
Increase (Decrease) in Fund Balance	-	-	**1**	1	-	**3**	3	
STORMWATER FUND								
Revenues	258,480	21,540	27,626	**6,086**	64,620	74,384	**9,764**	28.8%
Planned Use of Fund Balance	72,954	6,080	-	**(6,080)**	18,239	-	**(18,239)**	100.0%
Total Revenues	331,434	27,620	27,626	6	82,859	74,384	(8,474)	**22.4%**
Total Expenditures	331,434	27,620	**18,408**	**(9,212)**	82,859	**67,536**	**(15,323)**	**20.4%**
Increase (Decrease) in Fund Balance	-	-	**9,218**	9,218	-	**6,848**	6,848	
SANITATION FUND								
Revenues	985,400	82,117	81,605	**(512)**	246,350	216,306	**(30,044)**	**22.0%**
Personnel	585,512	48,793	45,378	**(3,415)**	146,378	116,059	**(30,319)**	19.8%
O&M Expenditures	297,996	24,833	15,300	**(9,533)**	74,499	50,127	**(24,372)**	16.8%
Total Expenditures	883,508	73,626	**60,678**	(12,947)	220,877	**166,185**	(54,692)	**18.8%**
Increase (Decrease) in Fund Balance	101,892	8,491	**20,927**	12,436	25,473	**50,120**	24,647	
WATER FUND								
Revenues	1,335,650	111,304	121,536	**10,232**	333,913	313,978	**(19,935)**	**23.5%**
Personnel	546,958	45,580	43,980	**(1,599)**	136,740	115,457	**(21,283)**	21.1%
O&M Expenditures	701,856	58,488	52,656	**(5,832)**	175,464	149,121	**(26,343)**	21.2%
Total Expenditures	1,248,814	104,068	**96,636**	**(7,432)**	312,204	**264,578**	**(47,626)**	**21.2%**
Increase (Decrease) in Fund Balance	86,836	7,236	**24,900**	17,664	21,709	**49,400**	27,691	
SEWER FUND								
Fees from Shelby County	130,000	10,833	9,443	**(1,391)**	32,500	28,841	**(3,659)**	22.2%
Fees from US Navy	545,000	45,417	39,080	**(6,336)**	136,250	117,925	**(18,325)**	21.6%
All Other Revenues	1,135,500	94,625	102,834	**8,209**	283,875	271,952	**(11,923)**	23.9%
Total Revenues	1,810,500	150,875	**151,357**	482	452,625	**418,718**	(33,907)	**23.1%**
Personnel	610,460	50,872	48,032	**(2,839)**	152,615	126,423	**(26,192)**	20.7%
O&M Expenditures	1,200,040	100,003	57,240	**(42,764)**	300,010	198,596	**(101,414)**	16.5%
Total Expenditures	1,810,500	150,875	**105,272**	**(45,603)**	452,625	**325,019**	**(127,606)**	**18.0%**
Increase (Decrease) in Fund Balance	-	-	**46,085**	46,085	-	**93,698**	93,698	
CITY SALES TAX FUND								
Total Revenues	1,000,000	83,333	109,912	**26,579**	250,000	109,951	**(140,049)**	**11.0%**
Total Expenditures	1,000,000	83,333	**10,435**	**(72,898)**	-	**17,973**	**17,973**	**1.8%**
Increase (Decrease) in Fund Balance	-	-	**99,477**	99,477	250,000	**91,978**	(158,022)	