



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2016

November, 2015

Investment Report

Accounts	<u>5/31/15</u>	<u>06/30/15</u>	<u>07/31/15</u>	<u>08/31/15</u>	<u>09/30/15</u>	<u>10/31/15</u>	<u>11/30/15</u>
Operating	295,105.65	327,917.89	520,143.62	534,882.95	1,206,737.78	357,778.86	(35,628.48)
Impact Fees	460,624.24	467,872.92	513,321.88	536,684.87	584,215.17	545,736.87	533,718.46
Park Escrow	208,354.13	208,377.26	208,401.15	208,425.04	208,448.17	208,472.08	208,495.20
General Obligation	1,394,056.59	1,406,642.49	1,417,071.47	831,255.58	835,275.95	858,260.31	1,025,639.43
Series 2009 GO	3,811,507.42	3,597,720.44	3,419,067.53	3,112,001.83	2,491,506.64	1,667,651.82	1,667,818.37
Series 2009 CO	3,814,936.07	3,785,707.04	3,775,006.07	3,638,511.89	3,439,498.37	3,322,171.15	3,312,881.46
General Fund	5,813,769.94	5,453,064.80	4,630,228.39	4,379,671.42	4,172,353.62	3,426,373.19	3,092,144.57
Water Fund	2,910,487.81	2,638,640.62	2,716,145.06	2,697,221.47	2,896,649.57	3,376,917.34	3,243,039.54
Murphy Dev Dist	1,449,576.82	1,562,240.45	1,562,419.58	1,563,243.98	1,616,409.81	1,686,004.78	1,686,173.16
Community Dev Corp	343,611.10	469,316.85	383,974.11	340,860.98	362,621.09	402,650.07	397,144.86
Cap Improvement	20,858.80	20,861.11	20,863.50	20,865.90	20,669.08	20,671.45	20,673.74
Sidewalk Escrow	23,132.10	23,134.67	23,137.32	23,139.97	23,142.54	23,145	23,147.31
2010 Tax Notes	<u>11,371.14</u>	<u>743.01</u>	<u>743.10</u>	<u>743.19</u>	<u>743.27</u>	<u>743.35</u>	<u>743.42</u>
Bank Balances	<u>20,557,391.81</u>	<u>19,962,239.55</u>	<u>19,190,522.78</u>	<u>17,887,509.07</u>	<u>17,858,271.06</u>	<u>15,896,576.27</u>	<u>15,175,991.04</u>
Interest-Monthly	1,142	2,205	2,208	2,046	1,930	1,713	1,513
Interest Rate	0.10%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%

Investment Report

(continue)

- Interest rate remained 0.14% for the month of November.

Sales Tax – 2%

General Fund/MDD/CDC

	FY 2016	FY 2015	FY 2014	FY 2013
	Oct 15-Sept16	Oct 14-Sept 15	Oct 13– Sept 14	Oct 12 – Sept 13
October	281,380	256,573	230,645	157,460
November	320,228	306,941	293,100	198,329
December	273,354	254,308	230,250	172,479
January		268,832	236,866	172,469
February		362,080	332,992	207,853
March		231,999	183,310	172,297
April		271,760	211,145	154,700
May		335,600	303,161	206,260
June		272,186	260,628	215,494
July		284,764	300,079	246,473
August		325,586	306,831	268,213
September		<u>321,146</u>	<u>259,099</u>	<u>225,036</u>
Total	<u>874,962</u>	<u>3,491,775</u>	<u>3,148,106</u>	<u>2,397,063</u> ⁴

Sales Tax – 1%

General Fund

	FY 2016	FY 2015	FY 2014	FY 2013
	Oct 15-Sept16	Oct 14-Sept 15	Oct 13– Sept 14	Oct 12 – Sept 13
October	141,242	129,152	115,794	79,463
November	160,581	154,123	147,399	100,038
December	137,351	127,555	115,626	87,222
January		134,537	118,840	84,990
February		181,487	166,923	100,356
March		116,281	92,148	87,021
April		135,999	106,017	78,181
May		173,288	152,156	100,350
June		136,373	130,757	106,154
July		142,693	150,512	125,373
August		161,684	153,951	135,354
September		<u>161,701</u>	<u>130,037</u>	<u>113,474</u>
Total	<u>439,174</u>	<u>1,754,873</u>	<u>1,580,160</u>	<u>1,197,976</u> ⁵

General Fund

Unaudited FY 2016 Revenues

November, 2015

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Property Taxes	6,520,000	322,158	6,197,842	4.94%
Sales Tax	1,863,000	301,824	1,561,176	16.20%
Franchise Tax	1,023,600	85,248	938,352	8.33%
Permits & Licenses	530,000	125,462	404,538	23.67%
Solid Waste	915,000	159,862	755,138	17.47%
Other Revenue	1,035,000	136,515	898,485	13.19%
Court Revenue	300,000	44,816	255,184	14.94%
Other Sources	<u>880,000</u>	-	<u>880,000</u>	0.00%
Total	<u>13,066,600</u>	<u>1,175,885</u>	<u>11,890,715</u>	9.00%

General Fund

FY 2016 Revenue Explanation

November, 2015

- Sales tax – collections as of November is 16.20% of budget. Also includes mixed beverage tax.
- Permits & Licenses – issued 2 single family building permits in November, for a total of 2 for the year. Issued 5 single family building permits in November of last year with a year to date total of 9.

General Fund

Unaudited FY 2016 Expenditures

November, 2015

	FY 2016	YTD	Budget	% of
Departments	Budget	Actual	Balance	Budget
Administration	485,800	85,208	400,592	17.54%
Human Resources	164,400	25,910	138,490	15.76%
Information Technology	998,500	176,517	821,983	17.68%
City Council	337,900	21,789	316,111	6.45%
City Secretary	192,000	15,077	176,923	7.85%
Economic Development	187,600	23,722	163,878	12.64%
Finance	504,100	52,824	451,276	10.48%
Fire	2,782,900	355,860	2,427,040	12.79%
Public Works	353,900	29,330	324,570	8.29%
Facilities	643,700	40,788	602,912	6.34%
Community Services	637,600	52,434	585,166	8.22%
Police	3,522,900	476,242	3,046,658	13.52%

General Fund

Unaudited FY 2016 Expenditures

November, 2015

Departments (continued)	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Animal Control	166,700	17,748	148,952	10.65%
Recreation	353,600	47,895	305,705	13.54%
Parks	1,035,900	113,180	922,720	10.93%
Municipal Court	380,800	50,567	330,233	13.28%
Solid Waste	<u>775,100</u>	<u>125,871</u>	<u>649,229</u>	16.24%
Total	<u>13,523,400</u>	<u>1,710,962</u>	<u>11,812,438</u>	12.65%

Utility Fund

Unaudited FY 2016 Revenue

November, 2015

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Other Revenue	178,500	24,012	154,488	13.45%
Water Revenue	4,700,000	938,580	3,761,420	19.97%
Sewer Revenue	<u>3,013,700</u>	<u>487,688</u>	<u>2,526,012</u>	16.18%
Total	<u>7,892,200</u>	<u>1,450,280</u>	<u>6,441,920</u>	18.38%

Utility Fund

Unaudited FY 2016 Expenditures

November, 2015

Departments	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Water Distribution	4,729,100	682,437	4,046,663	14.43%
Wastewater Collection	2,033,100	371,181	1,661,919	18.26%
Customer Service	<u>790,800</u>	<u>104,349</u>	<u>686,451</u>	13.20%
Total	<u>7,553,000</u>	<u>1,157,967</u>	<u>6,395,033</u>	15.33%



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Questions
FY 2016
November, 2015