



CITY OF \_\_\_\_\_  
**MURPHY**  
\_\_\_\_\_  
*LIFE LIVED AT YOUR PACE*

# **Unaudited Financial Information**

**FY 2016**

**December, 2015**

# Investment Report

<b>Accounts</b>	<b><u>06/30/15</u></b>	<b><u>07/31/15</u></b>	<b><u>08/31/15</u></b>	<b><u>09/30/15</u></b>	<b><u>10/31/15</u></b>	<b><u>11/30/15</u></b>	<b><u>12/31/15</u></b>
Operating	327,917.89	520,143.62	534,882.95	1,206,737.78	357,778.86	(35,628.48)	484,550.24
Impact Fees	467,872.92	513,321.88	536,684.87	584,215.17	545,736.87	533,718.46	521,713.35
Park Escrow	208,377.26	208,401.15	208,425.04	208,448.17	208,472.08	208,495.20	208,522.01
General Obligation	1,406,642.49	1,417,071.47	831,255.58	835,275.95	858,260.31	1,025,639.43	3,156,245.96
Series 2009 GO	3,597,720.44	3,419,067.53	3,112,001.83	2,491,506.64	1,667,651.82	1,667,818.37	1,668,031.62
Series 2009 CO	3,785,707.04	3,775,006.07	3,638,511.89	3,439,498.37	3,322,171.15	3,312,881.46	3,231,599.72
General Fund	5,453,064.80	4,630,228.39	4,379,671.42	4,172,353.62	3,426,373.19	3,092,144.57	5,777,379.48
Water Fund	2,638,640.62	2,716,145.06	2,697,221.47	2,896,649.57	3,376,917.34	3,243,039.54	3,070,151.86
Murphy Dev Dist	1,562,240.45	1,562,419.58	1,563,243.98	1,616,409.81	1,686,004.78	1,686,173.16	1,661,221.60
Community Dev Corp	469,316.85	383,974.11	340,860.98	362,621.09	402,650.07	397,144.86	394,892.19
Cap Improvement	20,861.11	20,863.50	20,865.90	20,669.08	20,671.45	20,673.74	20,676.68
Sidewalk Escrow	23,134.67	23,137.32	23,139.97	23,142.54	23,145	23,147.31	23,150.27
2010 Tax Notes	<u>743.01</u>	<u>743.10</u>	<u>743.19</u>	<u>743.27</u>	<u>743.35</u>	<u>743.42</u>	<u>743.52</u>
<b>Bank Balances</b>	<b><u>19,962,239.55</u></b>	<b><u>19,190,522.78</u></b>	<b><u>17,887,509.07</u></b>	<b><u>17,858,271.06</u></b>	<b><u>15,896,576.27</u></b>	<b><u>15,175,991.04</u></b>	<b><u>20,218,878.50</u></b>
Interest-Monthly	2,205	2,208	2,046	1,930	1,713	1,513	2,065
Interest Rate	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%

# Investment Report

(continue)

- Interest rate increased to 0.15% for the month of December.

# 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	271,779	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>1,146,741</u>	<u>3,491,775</u>	<u>3,148,106</u>	<u>2,397,063</u> <sup>4</sup>

# 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	136,113	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>575,287</u>	<u>1,754,873</u>	<u>1,580,160</u>	<u>1,197,976</u> <sup>5</sup>

# General Fund

## Unaudited FY 2016 Revenues

### December, 2015

	<b>FY 2016</b>	<b>YTD</b>	<b>Budget</b>	<b>% of</b>
<b>Revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Budget</b>
Property Taxes	6,520,000	3,929,752	2,590,248	60.27%
Sales Tax	1,863,000	439,174	1,423,826	23.57%
Franchise Tax	1,023,600	90,681	932,919	8.86%
Permits & Licenses	530,000	174,416	355,584	32.91%
Solid Waste	915,000	235,327	679,673	25.72%
Other Revenue	1,035,000	211,134	823,866	20.40%
Court Revenue	300,000	66,092	233,908	22.03%
Other Sources	<u>880,000</u>	<u>0</u>	<u>880,000</u>	0.00%
<b>Total</b>	<b><u>13,066,600</u></b>	<b><u>5,146,576</u></b>	<b><u>7,920,024</u></b>	<b>39.39%</b>

# General Fund

## FY 2016 Revenue Explanation

### December, 2015

- Sales tax – collections as of December is 23.57% of budget. Also includes mixed beverage tax.
- Permits & Licenses – issued 0 single family building permits in December, for a total of 2 for the year. Issued 4 single family building permits in December of last year with a year to date total of 13.

# General Fund

## Unaudited FY 2016 Expenditures

### December, 2015

	<b>FY 2016</b>	<b>YTD</b>	<b>Budget</b>	<b>% of</b>
<b>Departments</b>	<b>Budget</b>	<b>Actual</b>	<b>Balance</b>	<b>Budget</b>
Administration	485,800	127,716	358,084	26.29%
Human Resources	164,400	41,566	122,834	25.28%
Information Technology	998,500	269,925	728,575	27.03%
City Council	337,900	41,772	296,128	12.36%
City Secretary	192,000	29,015	162,985	15.11%
Economic Development	187,600	40,195	147,405	21.43%
Finance	504,100	127,723	376,377	25.34%
Fire	2,782,900	605,052	2,177,848	21.74%
Public Works	353,900	45,449	308,451	12.84%
Facilities	643,700	87,092	556,608	13.53%
Community Services	637,600	79,767	557,833	12.51%
Police	3,522,900	806,140	2,716,760	22.88%

# General Fund

## Unaudited FY 2016 Expenditures

### December, 2015

<b>Departments (continued)</b>	<b>FY 2016 Budget</b>	<b>YTD Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>
Animal Control	166,700	31,667	135,033	19.00%
Recreation	353,600	72,364	281,236	20.46%
Parks	1,035,900	182,565	853,335	17.62%
Municipal Court	380,800	89,424	291,376	23.48%
Solid Waste	<u>775,100</u>	<u>188,759</u>	<u>586,341</u>	24.35%
<b>Total</b>	<b><u>13,523,400</u></b>	<b><u>2,866,191</u></b>	<b><u>10,657,209</u></b>	<b>21.19%</b>

# Utility Fund

## Unaudited FY 2016 Revenue

### December, 2015

<b>Revenue</b>	<b>FY 2016 Budget</b>	<b>YTD Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>
Other Revenue	178,500	31,361	147,139	17.57%
Water Revenue	4,700,000	1,249,232	3,450,768	26.58%
Sewer Revenue	<u>3,013,700</u>	<u>717,570</u>	<u>2,296,130</u>	23.81%
<b>Total</b>	<u>7,892,200</u>	<u>1,998,163</u>	<u>5,894,037</u>	25.32%

# Utility Fund

## Unaudited FY 2016 Expenditures

### December, 2015

<b>Departments</b>	<b>FY 2016 Budget</b>	<b>YTD Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>
Water Distribution	4,729,100	1,026,816	3,702,284	21.71%
Wastewater Collection	2,033,100	502,514	1,530,586	24.72%
Customer Service	<u>790,800</u>	<u>175,305</u>	<u>615,495</u>	22.17%
<b>Total</b>	<u><b>7,553,000</b></u>	<u><b>1,704,635</b></u>	<u><b>5,848,365</b></u>	<b>22.57%</b>

**City of Murphy  
Investment Report  
December 31, 2015**

	September 30, 2015 Amounts	December 31, 2015 Amounts	Changes
<b>Checking Accounts</b>			
General Fund	\$4,172,353.62	\$5,777,379.48	\$ 1,605,025.86
Utility Fund (Water Fund)	2,896,649.57	3,070,151.86	173,502.29
Impact Fees Fund	584,215.17	521,713.35	(62,501.82)
Operating Account (Business Checking)	1,206,737.78	484,550.24	(722,187.54)
<b>Total Checking</b>	<u>\$8,859,956.14</u>	<u>\$9,853,794.93</u>	<u>\$ 993,838.79</u>
Interest Rate	0.14%	0.15%	0.01%
<b>Money Market Accounts</b>			
Capital Fund (Cap Improvement Fund)	\$20,669.08	\$20,676.68	7.60
General Fund Park Escrow	\$64,234.70	\$64,258.32	23.62
Paving Escrow Gables - Ph I & II	\$102,597.93	\$102,632.85	34.92
Hunters Landing Ph 5 Betsy Lane Escrow	\$41,615.54	\$41,630.84	15.30
Sidewalk Escrow	23,142.54	23,150.27	7.73
Murphy Municipal Development District	\$1,616,409.81	\$1,661,221.60	44,811.79
Community Development Corporation 4B	\$362,621.09	\$394,892.19	32,271.10
Debt Service (Gen Ob Fund)	\$835,275.95	\$3,156,245.96	2,320,970.01
General Capital Fund (Series 09 GO)	\$2,457,269.42	\$1,633,782.97	(823,486.45)
2010 Tax Notes	\$743.27	\$743.52	0.25
Escrow Account for Keith Brown	\$15,858.42	\$15,863.71	5.29
Escrow Account for Melissa Williams	\$18,378.80	\$18,384.94	6.14
Utility Capital Fund (Series 09 CO)	\$3,439,498.37	\$3,231,599.72	(207,898.65)
<b>Total Money Market</b>	<u>\$ 8,998,314.92</u>	<u>\$ 10,365,083.57</u>	<u>\$ 1,366,768.65</u>
Interest Rate	0.14%	0.15%	0.01%
<b>Total Checking and Money Market</b>	<u>\$ 17,858,271.06</u>	<u>\$ 20,218,878.50</u>	<u>\$ 2,360,607.44</u>

  
Linda Truitt, Finance Director



CITY OF \_\_\_\_\_  
**MURPHY**  
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**Questions**  
**FY 2016**  
**December, 2015**