



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

# **Unaudited Financial Information**

**FY 2016**

**January, 2016**

# Investment Report

<b>Accounts</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>	<b><u>01/31/2016</u></b>
Operating	520,143.62	534,882.95	1,206,737.78	357,778.86	(35,628.48)	484,550.24	199,248.90
Impact Fees	513,321.88	536,684.87	584,215.17	545,736.87	533,718.46	521,713.35	621,325.07
Park Escrow	208,401.15	208,425.04	208,448.17	208,472.08	208,495.20	208,522.01	208,557.16
General Obligation	1,417,071.47	831,255.58	835,275.95	858,260.31	1,025,639.43	3,156,245.96	4,096,409.12
Series 2009 GO	3,419,067.53	3,112,001.83	2,491,506.64	1,667,651.82	1,667,818.37	1,668,031.62	1,668,391.13
Series 2009 CO	3,775,006.07	3,638,511.89	3,439,498.37	3,322,171.15	3,312,881.46	3,231,599.72	3,232,296.24
General Fund	4,630,228.39	4,379,671.42	4,172,353.62	3,426,373.19	3,092,144.57	5,777,379.48	6,509,805.50
Water Fund	2,716,145.06	2,697,221.47	2,896,649.57	3,376,917.34	3,243,039.54	3,070,151.86	3,283,230.40
Murphy Dev Dist	1,562,419.58	1,563,243.98	1,616,409.81	1,686,004.78	1,686,173.16	1,661,221.60	1,661,393.03
Community Dev Corp	383,974.11	340,860.98	362,621.09	402,650.07	397,144.86	394,892.19	394,979.40
Cap Improvement	20,863.50	20,865.90	20,669.08	20,671.45	20,673.74	20,676.68	20,681.24
Sidewalk Escrow	23,137.32	23,139.97	23,142.54	23,145	23,147.31	23,150.27	23,155.26
2010 Tax Notes	<u>743.10</u>	<u>743.19</u>	<u>743.27</u>	<u>743.35</u>	<u>743.42</u>	<u>743.52</u>	<u>0</u>
<b>Bank Balances</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>	<b><u>21,919,472.45</u></b>
Interest-Monthly	2,208	2,046	1,930	1,713	1,513	2,065	4,312
Interest Rate	0.14%	0.14%	0.14%	0.14%	0.14%	0.15%	0.26%

# Investment Report

(continue)

- Interest rate increased to 0.26% for the month of January.

# 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	427,779	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>1,574,520</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	214,104	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>789,391</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

### January, 2016

	<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	5,776,288	743,712	88.59%
Sales Tax	1,863,000	581,817	1,281,183	31.23%
Franchise Tax	1,023,600	96,183	927,417	9.40%
Permits & Licenses	530,000	252,189	277,811	47.58%
Solid Waste	915,000	311,033	603,967	33.99%
Other Revenue	1,035,000	301,665	733,335	29.15%
Court Revenue	300,000	83,784	216,216	27.93%
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>7,402,959</u></b>	<b><u>5,663,641</u></b>	<b>56.66%</b>

# General Fund

## FY 2016 Revenue Explanation

### January, 2016

- Sales tax – collections as of January is 31.23% of budget which includes a \$57,000 prior period collection. Also includes mixed beverage tax.
- Permits & Licenses – issued 12 single family building permits in January, for a total of 14 for the year. Issued 1 single family building permits in January of last year with a year to date total of 14.

# General Fund

## Unaudited FY 2016 Expenditures

### January, 2016

	<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	184,151	301,649	37.91%
Human Resources	164,400	52,409	111,991	31.88%
Information Technology	998,500	406,941	591,559	40.76%
City Council	337,900	58,333	279,567	17.26%
City Secretary	192,000	37,913	154,087	19.75%
Economic Development	187,600	49,990	137,610	26.65%
Finance	504,100	158,018	346,082	31.35%
Fire	2,782,900	818,270	1,964,630	29.40%
Public Works	353,900	60,159	293,741	17.00%
Facilities	643,700	118,349	525,351	30.39%
Community Services	637,600	108,597	529,003	26.38%
Police	3,522,900	1,070,546	2,452,354	26.22%

# General Fund

## Unaudited FY 2016 Expenditures

### January, 2016

<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	43,974	122,726	26.38%
Recreation	353,600	92,702	260,898	26.22%
Parks	1,035,900	227,165	808,735	21.93%
Municipal Court	380,800	116,854	263,946	30.69%
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>3,793,130</u></b>	<b><u>9,730,270</u></b>	<b>28.05%</b>

# Utility Fund

## Unaudited FY 2016 Revenue

### January, 2016

<b>Revenue</b>	<b>FY 2016 Budget</b>	<b>YTD Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>
Other Revenue	178,500	49,016	129,484	27.46%
Water Revenue	4,700,000	1,546,802	3,153,198	32.91%
Sewer Revenue	<u>3,013,700</u>	<u>950,132</u>	<u>2,063,568</u>	31.53%
<b>Total</b>	<u>7,892,200</u>	<u>2,545,950</u>	<u>5,346,250</u>	32.26%

# Utility Fund

## Unaudited FY 2016 Expenditures

### January, 2016

<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	1,381,406	3,347,694	29.21%
Wastewater Collection	2,033,100	632,846	1,400,254	31.13%
Customer Service	<u>790,800</u>	<u>223,249</u>	<u>567,551</u>	28.23%
<b>Total</b>	<u>7,553,000</u>	<u>2,237,501</u>	<u>5,315,499</u>	29.62%



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**Questions**  
**FY 2016**  
**January, 2016**