



CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2016

February, 2016

Investment Report

Accounts	<u>08/31/15</u>	<u>09/30/15</u>	<u>10/31/15</u>	<u>11/30/15</u>	<u>12/31/15</u>	<u>01/31/2016</u>	<u>02/29/2016</u>
Operating	534,882.95	1,206,737.78	357,778.86	(35,628.48)	484,550.24	199,248.90	314,695.35
Impact Fees	536,684.87	584,215.17	545,736.87	533,718.46	521,713.35	621,325.07	562,493.30
Park Escrow	208,425.04	208,448.17	208,472.08	208,495.20	208,522.01	208,557.16	208,608.98
General Obligation	831,255.58	835,275.95	858,260.31	1,025,639.43	3,156,245.96	4,096,409.12	1,293,585.96
Series 2009 GO	3,112,001.83	2,491,506.64	1,667,651.82	1,667,818.37	1,668,031.62	1,668,391.13	1,332,134.58
Series 2009 CO	3,638,511.89	3,439,498.37	3,322,171.15	3,312,881.46	3,231,599.72	3,232,296.24	3,139,159.76
General Fund	4,379,671.42	4,172,353.62	3,426,373.19	3,092,144.57	5,777,379.48	6,509,805.50	7,634,685.33
Water Fund	2,697,221.47	2,896,649.57	3,376,917.34	3,243,039.54	3,070,151.86	3,283,230.40	3,096,955.77
Murphy Dev Dist	1,563,243.98	1,616,409.81	1,686,004.78	1,686,173.16	1,661,221.60	1,661,393.03	1,656,408.54
Community Dev Corp	340,860.98	362,621.09	402,650.07	397,144.86	394,892.19	394,979.40	66,990.12
Cap Improvement	20,865.90	20,669.08	20,671.45	20,673.74	20,676.68	20,681.24	20,686.45
Sidewalk Escrow	23,139.97	23,142.54	23,145	23,147.31	23,150.27	23,155.26	23,160.56
2010 Tax Notes	<u>743.19</u>	<u>743.27</u>	<u>743.35</u>	<u>743.42</u>	<u>743.52</u>	<u>0</u>	<u>0</u>
Bank Balances	<u>17,887,509.07</u>	<u>17,858,271.06</u>	<u>15,896,576.27</u>	<u>15,175,991.04</u>	<u>20,218,878.50</u>	<u>21,919,472.45</u>	<u>19,349,564.70</u>
Interest-Monthly	2,046	1,930	1,713	1,513	2,065	4,312	4,741
Interest Rate	0.14%	0.14%	0.14%	0.14%	0.15%	0.26%	0.29%

Investment Report

(continue)

- Interest rate increased to 0.29% for the month of February.

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	260,852	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>1,835,372</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	136,113	134,537	118,840	84,990
February	214,104	181,487	166,923	100,356
March	130,506	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>919,897</u>	<u>1,754,873</u>	<u>1,580,160</u>	<u>1,197,976</u> ⁵

General Fund

Unaudited FY 2016 Revenues

February, 2016

	FY 2016	YTD	Budget	% of
Revenue	Budget	Actual	Balance	Budget
Property Taxes	6,520,000	6,440,421	79,579	98.78%
Sales Tax	1,863,000	795,921	1,067,079	42.72%
Franchise Tax	1,023,600	486,062	537,538	47.49%
Permits & Licenses	530,000	297,320	232,680	56.10%
Solid Waste	915,000	387,167	527,833	42.31%
Other Revenue	1,035,000	400,485	634,515	38.69%
Court Revenue	300,000	108,905	191,095	36.30%
Other Sources	<u>880,000</u>		<u>880,000</u>	0.00%
Total	<u>13,066,600</u>	<u>8,916,281</u>	<u>4,150,319</u>	68.24%

General Fund

FY 2016 Revenue Explanation

February, 2016

- Sales tax – collections as of February is 42.72% of budget which includes a \$57,000 prior period collection. Also includes mixed beverage tax.
- Permits & Licenses – issued 4 single family building permits in February, for a total of 18 for the year. Issued 5 single family building permits in February of last year with a year to date total of 19.

General Fund

Unaudited FY 2016 Expenditures

February, 2016

	FY 2016	YTD	Budget	% of
Departments	Budget	Actual	Balance	Budget
Administration	485,800	206,939	278,861	42.60%
Human Resources	164,400	65,644	98,756	39.93%
Information Technology	998,500	464,600	533,900	46.53%
City Council	337,900	82,502	255,398	24.42%
City Secretary	192,000	46,528	145,472	24.23%
Economic Development	187,600	60,203	127,397	32.09%
Finance	504,100	205,920	298,180	40.85%
Fire	2,782,900	1,015,157	1,767,743	36.48%
Public Works	353,900	77,642	276,258	21.94%
Facilities	643,700	166,548	477,152	25.87%
Community Services	637,600	177,297	460,303	27.81%
Police	3,522,900	1,310,040	2,212,860	37.19%

General Fund

Unaudited FY 2016 Expenditures

February, 2016

Departments (continued)	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Animal Control	166,700	55,657	111,043	33.39%
Recreation	353,600	109,677	243,923	31.02%
Parks	1,035,900	313,315	722,585	30.25%
Municipal Court	380,800	145,844	234,956	38.30%
Solid Waste	<u>775,100</u>	<u>315,391</u>	<u>459,709</u>	40.69%
Total	<u>13,523,400</u>	<u>4,818,904</u>	<u>8,704,496</u>	35.63%

Utility Fund

Unaudited FY 2016 Revenue

February, 2016

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Other Revenue	178,500	68,284	110,216	38.25%
Water Revenue	4,700,000	1,825,637	2,874,363	38.84%
Sewer Revenue	<u>3,013,700</u>	<u>1,183,628</u>	<u>1,830,072</u>	39.27%
Total	<u>7,892,200</u>	<u>3,077,549</u>	<u>4,814,651</u>	38.99%

Utility Fund

Unaudited FY 2016 Expenditures

February, 2016

Departments	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Water Distribution	4,729,100	1,888,278	2,840,822	39.91%
Wastewater Collection	2,033,100	1,117,049	916,051	54.88%
Customer Service	<u>790,800</u>	<u>264,704</u>	<u>526,096</u>	33.47%
Total	<u>7,553,000</u>	<u>3,270,031</u>	<u>4,282,969</u>	43.29%



CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

Questions
FY 2016
February, 2016