



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2016

April, 2016

Investment Report

Accounts	<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>	<u>03/31/2016</u>	<u>04/30/2016</u>
Operating	357,778.86	(35,628.48)	484,550.24	199,248.90	314,695.35	311,203.69	487,349.69
Impact Fees	545,736.87	533,718.46	521,713.35	621,325.07	562,493.30	561,365.50	571,038.31
Park Escrow	208,472.08	208,495.20	208,522.01	208,557.16	208,608.98	208,670.54	208,733.50
General Obligation	858,260.31	1,025,639.43	3,156,245.96	4,096,409.12	1,293,585.96	1,336,305.57	1,348,688.55
Series 2009 GO	1,667,651.82	1,667,818.37	1,668,031.62	1,668,391.13	1,332,134.58	1,032,459.09	732,712.50
Series 2009 CO	3,322,171.15	3,312,881.46	3,231,599.72	3,232,296.24	3,139,159.76	3,137,543.07	2,909,229.27
General Fund	3,426,373.19	3,092,144.57	5,777,379.48	6,509,805.50	7,634,685.33	7,474,506.40	6,401,667.41
Water Fund	3,376,917.34	3,243,039.54	3,070,151.86	3,283,230.40	3,096,955.77	2,958,636.03	3,308,580.72
Murphy Dev Dist	1,686,004.78	1,686,173.16	1,661,221.60	1,661,393.03	1,656,408.54	1,954,184.49	1,954,715.08
Community Dev Corp	402,650.07	397,144.86	394,892.19	394,979.40	66,990.12	125,380.06	125,417.89
Cap Improvement	20,671.45	20,673.74	20,676.68	20,681.24	20,686.45	20,692.56	20,698.80
Sidewalk Escrow	23,145	23,147.31	23,150.27	23,155.26	23,160.56	23,166.71	23,173.00
2010 Tax Notes	<u>743.35</u>	<u>743.42</u>	<u>743.52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bank Balances	<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>	<u>19,144,113.71</u>	<u>18,092,004.72</u>
Interest-Monthly	1,713	1,513	2,065	4,312	4,741	5,069	4,972
Interest Rate	0.14%	0.14%	0.15%	0.26%	0.29%	0.31%	0.33%

Investment Report

(continue)

- Interest rate increased to 0.33% for the month of April.

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	248,343	271,760	211,145	154,700
May	382,262	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>2,465,977</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	120,500	135,999	106,017	78,181
May	191,638	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>1,232,035</u>	<u>1,754,873</u>	<u>1,580,160</u>	<u>1,197,976</u> ⁵

General Fund

Unaudited FY 2016 Revenues

April, 2016

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Property Taxes	6,520,000	6,512,195	7,805	99.88%
Sales Tax	1,863,000	1,053,286	809,714	56.54%
Franchise Tax	1,023,600	843,316	180,284	82.39%
Permits & Licenses	530,000	462,162	67,838	87.20%
Solid Waste	915,000	527,396	387,604	57.64%
Other Revenue	1,035,000	593,863	441,137	57.38%
Court Revenue	300,000	145,640	154,360	48.55%
Other Sources	<u>880,000</u>	<u>0</u>	<u>880,000</u>	0.00%
Total	<u>13,066,600</u>	<u>10,137,858</u>	<u>2,928,742</u>	77.59%

General Fund

FY 2016 Revenue Explanation

April, 2016

- Sales tax – collections as of April is 56.54% of budget which includes a \$57,000 prior period collection. Also includes mixed beverage tax.
- Permits & Licenses – issued 8 single family building permits in April, for a total of 36 for the year. Issued 3 single family building permits in April of last year with a year to date total of 26.

General Fund

Unaudited FY 2016 Expenditures

April, 2016

	FY 2016	YTD	Budget	% of
Departments	Budget	Actual	Balance	Budget
Administration	485,800	308,098	177,702	63.42%
Human Resources	164,400	90,618	73,782	55.12%
Information Technology	998,500	674,322	324,178	67.53%
City Council	337,900	130,525	207,375	38.63%
City Secretary	192,000	75,038	116,962	39.08%
Economic Development	187,600	82,264	105,336	43.85%
Finance	504,100	278,309	225,791	55.21%
Fire	2,782,900	1,501,112	1,281,788	53.94%
Public Works	353,900	117,008	236,892	33.06%
Facilities	643,700	255,606	388,094	39.71%
Community Services	637,600	284,224	353,376	44.58%
Police	3,522,900	1,834,389	1,688,511	52.07%

General Fund

Unaudited FY 2016 Expenditures

April, 2016

Departments (continued)	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Animal Control	166,700	78,588	88,112	47.14%
Recreation	353,600	163,569	190,031	46.26%
Parks	1,035,900	453,660	582,240	43.79%
Municipal Court	380,800	205,963	174,837	54.09%
Solid Waste	<u>775,100</u>	<u>442,650</u>	<u>332,451</u>	57.11%
Total	<u>13,523,400</u>	<u>6,975,943</u>	<u>6,547,458</u>	51.58%

Utility Fund

Unaudited FY 2016 Revenue

April, 2016

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Other Revenue	178,500	91,366	87,134	51.19%
Water Revenue	4,700,000	2,678,768	2,021,232	57.00%
Sewer Revenue	<u>3,013,700</u>	<u>1,663,297</u>	<u>1,350,403</u>	55.19%
Total	<u>7,892,200</u>	<u>4,433,431</u>	<u>3,458,769</u>	56.17%

Utility Fund

Unaudited FY 2016 Expenditures

April, 2016

Departments	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Water Distribution	4,729,100	2,540,609	2,188,491	53.72%
Wastewater Collection	2,033,100	1,374,504	658,596	67.61%
Customer Service	<u>790,800</u>	<u>357,234</u>	<u>433,566</u>	45.17%
Total	<u>7,553,000</u>	<u>4,272,347</u>	<u>3,280,653</u>	56.56%



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Questions

FY 2016

April, 2016