



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

# **Unaudited Financial Information**

**FY 2016**

**May, 2016**

# Investment Report

<b>Accounts</b>	<b><u>11/30/15</u></b>	<b><u>12/31/15</u></b>	<b><u>01/31/2016</u></b>	<b><u>02/29/2016</u></b>	<b><u>03/31/2016</u></b>	<b><u>04/30/2016</u></b>	<b><u>05/31/2016</u></b>
Operating	(35,628.48)	484,550.24	199,248.90	314,695.35	311,203.69	487,349.69	280,527.91
Impact Fees	533,718.46	521,713.35	621,325.07	562,493.30	561,365.50	571,038.31	590,125.24
Park Escrow	208,495.20	208,522.01	208,557.16	208,608.98	208,670.54	208,733.50	208,797.39
General Obligation	1,025,639.43	3,156,245.96	4,096,409.12	1,293,585.96	1,336,305.57	1,348,688.55	1,368,254.15
Series 2009 GO	1,667,818.37	1,668,031.62	1,668,391.13	1,332,134.58	1,032,459.09	732,712.50	732,914.34
Series 2009 CO	3,312,881.46	3,231,599.72	3,232,296.24	3,139,159.76	3,137,543.07	2,909,229.27	2,745,812.00
General Fund	3,092,144.57	5,777,379.48	6,509,805.50	7,634,685.33	7,474,506.40	6,401,667.41	6,199,704.65
Water Fund	3,243,039.54	3,070,151.86	3,283,230.40	3,096,955.77	2,958,636.03	3,308,580.72	3,521,323.75
Murphy Dev Dist	1,686,173.16	1,661,221.60	1,661,393.03	1,656,408.54	1,954,184.49	1,954,715.08	2,020,270.84
Community Dev Corp	397,144.86	394,892.19	394,979.40	66,990.12	125,380.06	125,417.89	206,522.86
Cap Improvement	20,673.74	20,676.68	20,681.24	20,686.45	20,692.56	20,698.80	20,705.13
Sidewalk Escrow	23,147.31	23,150.27	23,155.26	23,160.56	23,166.71	23,173.00	23,179.39
2010 Tax Notes	<u>743.42</u>	<u>743.52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Bank Balances</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>	<b><u>19,349,564.70</u></b>	<b><u>19,144,113.71</u></b>	<b><u>18,092,004.72</u></b>	<b><u>17,918,137.65</u></b>
Interest-Monthly	1,513	2,065	4,312	4,741	5,069	4,972	4,871
Interest Rate	0.14%	0.15%	0.26%	0.29%	0.31%	0.33%	0.32%

# Investment Report

(continue)

- Interest rate decreased to 0.32% for the month of May.

# 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	313,231	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>2,779,208</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	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	158,612	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>1,390,647</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

### May, 2016

<b>Revenue</b>	<b>FY 2016 Budget</b>	<b>YTD Actual</b>	<b>Budget Balance</b>	<b>% of Budget</b>
Property Taxes	6,520,000	6,544,670	(24,670)	100.38%
Sales Tax	1,863,000	1,244,924	618,076	66.82%
Franchise Tax	1,023,600	925,793	97,807	90.44%
Permits & Licenses	530,000	586,900	(56,900)	110.74%
Solid Waste	915,000	615,936	299,064	67.32%
Other Revenue	1,035,000	700,574	334,426	67.69%
Court Revenue	300,000	164,799	135,201	54.93%
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>10,783,596</u></b>	<b><u>2,283,004</u></b>	<b>82.53%</b>

# General Fund

## FY 2016 Revenue Explanation

### May, 2016

- Sales tax – collections as of May is 66.82% of budget which includes a \$57,000 prior period collection. Also includes mixed beverage tax.
- Permits & Licenses – issued 2 single family building permits in May, for a total of 38 for the year. Issued 2 single family building permits in May of last year with a year to date total of 28.

# General Fund

## Unaudited FY 2016 Expenditures

### May, 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	354,296	131,504	72.93%
Human Resources	164,400	102,259	62,141	62.20%
Information Technology	998,500	714,187	284,313	71.53%
City Council	337,900	155,081	182,819	45.90%
City Secretary	192,000	84,666	107,334	44.10%
Economic Development	187,600	87,178	100,422	46.47%
Finance	504,100	324,950	179,150	64.46%
Fire	2,782,900	1,694,867	1,088,033	60.90%
Public Works	353,900	132,247	221,653	37.37%
Facilities	643,700	285,202	358,498	44.31%
Community Services	637,600	317,754	319,846	49.84%
Police	3,522,900	2,141,523	1,381,377	60.79%

# General Fund

## Unaudited FY 2016 Expenditures

### May, 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	91,032	75,668	54.61%
Recreation	353,600	191,486	162,114	54.15%
Parks	1,035,900	516,637	519,263	49.87%
Municipal Court	380,800	234,911	145,889	61.69%
Solid Waste	<u>775,100</u>	<u>506,901</u>	<u>268,199</u>	65.40%
<b>Total</b>	<b><u>13,523,400</u></b>	<b><u>7,935,177</u></b>	<b><u>5,588,223</u></b>	<b>58.68%</b>

# Utility Fund

## Unaudited FY 2016 Revenue

### May, 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	107,372	71,128	60.15%
Water Revenue	4,700,000	3,047,991	1,652,009	64.85%
Sewer Revenue	<u>3,013,700</u>	<u>1,905,654</u>	<u>1,108,046</u>	63.23%
<b>Total</b>	<u>7,892,200</u>	<u>5,061,017</u>	<u>2,831,183</u>	64.13%

# Utility Fund

## Unaudited FY 2016 Expenditures

### May, 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	2,875,697	1,853,403	60.81%
Wastewater Collection	2,033,100	1,582,328	450,772	77.83%
Customer Service	<u>790,800</u>	<u>394,116</u>	<u>396,685</u>	49.84%
<b>Total</b>	<u><b>7,553,000</b></u>	<u><b>4,852,141</b></u>	<u><b>2,700,860</b></u>	<b>64.24%</b>



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**Questions**

**FY 2016**

**May, 2016**