



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2016

July, 2016

Account Balances

Accounts	<u>01/31/2016</u>	<u>02/29/2016</u>	<u>03/31/2016</u>	<u>04/30/2016</u>	<u>05/31/2016</u>	<u>06/30/2016</u>	<u>07/31/2016</u>
Operating	199,248.90	314,695.35	311,203.69	487,349.69	280,527.91	827,660.68	537,269.78
Impact Fees	621,325.07	562,493.30	561,365.50	571,038.31	590,125.24	581,817.55	577,117.79
Park Escrow	208,557.16	208,608.98	208,670.54	208,733.50	208,797.39	208,863.58	208,933.87
General Obligation	4,096,409.12	1,293,585.96	1,336,305.57	1,348,688.55	1,368,254.15	1,376,871.70	1,384,898.88
Series 2009 GO	1,668,391.13	1,332,134.58	1,032,459.09	732,712.50	732,914.34	2,033,365.17	2,033,980.96
Series 2009 CO	3,232,296.24	3,139,159.76	3,137,543.07	2,909,229.27	2,745,812.00	2,670,149.19	2,532,057.29
General Fund	6,509,805.50	7,634,685.33	7,474,506.40	6,401,667.41	6,199,704.65	6,356,831.10	5,747,112.77
Water Fund	3,283,230.40	3,096,955.77	2,958,636.03	3,308,580.72	3,521,323.75	3,536,084.30	3,764,478.52
Murphy Dev Dist	1,661,393.03	1,656,408.54	1,954,184.49	1,954,715.08	2,020,270.84	2,020,847.29	1,936,606.74
Community Dev Corp	394,979.40	66,990.12	125,380.06	125,417.89	206,522.86	206,588.34	206,657.85
Cap Improvement	20,681.24	20,686.45	20,692.56	20,698.80	20,705.13	20,711.70	20,718.67
Sidewalk Escrow	23,155.26	23,160.56	23,166.71	23,173.00	23,179.39	23,186.00	23,193.02
2010 Tax Notes	<u>0</u>						
Bank Balances	<u>21,919,472.45</u>	<u>19,349,564.70</u>	<u>19,144,113.71</u>	<u>18,092,004.72</u>	<u>17,918,137.65</u>	<u>19,862,976.60</u>	<u>18,973,026.14</u>
Interest-Monthly	4,312	4,741	5,069	4,972	4,871	5,288	5,699
Interest Rate	0.26%	0.29%	0.31%	0.33%	0.32%	0.35%	0.36%

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	345,544	284,764	300,079	246,473
August	429,094	325,586	306,831	268,213
September		<u>321,146</u>	<u>259,099</u>	<u>225,036</u>
Total	<u>3,553,846</u>	<u>3,491,775</u>	<u>3,148,106</u>	<u>2,397,063</u> ³

General Fund

Unaudited FY 2016 Revenues

July, 2016

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Property Taxes	6,520,000	6,576,939	(56,939)	100.87%
Sales Tax	1,863,000	1,581,772	281,228	84.90%
Franchise Tax	1,023,600	943,773	79,827	92.20%
Permits & Licenses	530,000	871,305	(341,305)	164.40%
Solid Waste	915,000	769,297	145,703	84.08%
Other Revenue	1,035,000	1,427,303	(392,303)	137.90%
Court Revenue	300,000	207,851	92,149	69.28%
Other Sources	<u>880,000</u>	-	<u>880,000</u>	0.00%
Total	<u>13,066,600</u>	<u>12,378,240</u>	<u>688,360</u>	94.73%

General Fund

FY 2016 Revenue Explanation

July, 2016

- Sales tax – collections as of June is 84.90% of budget which includes a \$57,000 prior period collection. Also includes mixed beverage tax.
- Permits & Licenses – issued 1 single family building permits in July, for a total of 43 for the year. Issued 4 single family building permits in July of last year with a year to date total of 39.

General Fund

Unaudited FY 2016 Expenditures

July, 2016

	FY 2016	YTD	Budget	% of
Departments	Budget	Actual	Balance	Budget
Administration	485,800	473,563	12,237	97.48%
Human Resources	164,400	129,286	35,114	78.64%
Information Technology	998,500	882,585	115,915	88.39%
City Council	337,900	199,883	138,017	59.15%
City Secretary	192,000	110,509	81,491	57.56%
Economic Development	187,600	100,653	86,947	53.65%
Finance	504,100	432,174	71,926	85.73%
Fire	2,782,900	2,236,350	546,550	80.36%
Public Works	353,900	164,261	189,639	46.41%
Facilities	643,700	389,870	253,830	60.57%
Community Services	637,600	406,205	231,395	63.71%
Police	3,522,900	2,875,339	647,561	81.62%

General Fund

Unaudited FY 2016 Expenditures

July, 2016

Departments (continued)	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Animal Control	166,700	121,470	45,230	72.87%
Recreation	353,600	253,652	99,948	71.73%
Parks	1,035,900	660,909	374,991	63.80%
Municipal Court	380,800	304,980	75,820	80.09%
Solid Waste	<u>775,100</u>	<u>634,273</u>	<u>140,827</u>	81.83%
Total	<u>13,523,400</u>	<u>10,375,962</u>	<u>3,147,438</u>	76.73%

Utility Fund

Unaudited FY 2016 Revenue

July, 2016

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Other Revenue	178,500	139,853	38,647	78.35%
Water Revenue	4,700,000	4,455,743	244,257	94.80%
Sewer Revenue	<u>3,013,700</u>	<u>2,394,823</u>	<u>618,877</u>	79.46%
Total	<u>7,892,200</u>	<u>6,990,419</u>	<u>901,781</u>	88.57%

Utility Fund

Unaudited FY 2016 Expenditures

July, 2016

Departments	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Water Distribution	4,729,100	3,624,614	1,104,486	76.64%
Wastewater Collection	2,033,100	1,837,031	196,069	90.36%
Customer Service	<u>790,800</u>	<u>554,480</u>	<u>236,320</u>	70.12%
Total	<u>7,553,000</u>	<u>6,016,125</u>	<u>1,536,875</u>	79.65%

General Fund

FY 2016 Projected Revenues

July, 2016

	FY 2016	YTD	Year End
Revenue	Budget	Actual	Projections
Property Taxes	6,520,000	6,576,939	6,591,000
Sales Tax	1,863,000	1,581,772	1,905,000
Franchise Tax	1,023,600	943,773	1,028,800
Permits & Licenses	530,000	871,305	903,000
Solid Waste	915,000	769,297	1,548,620
Other Revenue	1,035,000	1,427,303	275,000
Court Revenue	300,000	207,851	915,000
Other Sources	<u>880,000</u>	-	<u>880,000</u>
Total Projected Revenues	<u>13,066,600</u>	<u>12,378,240</u>	<u>14,046,420</u>

General Fund

FY 2016 Projected Expenditures

July, 2016

	FY 2016	YTD	Year End
Departments	Budget	Actual	Projections
Administration	485,800	473,563	627,100
Human Resources	164,400	129,286	163,750
Information Technology	998,500	882,585	1,050,500
City Council	337,900	199,883	293,600
City Secretary	192,000	110,509	178,625
Economic Development	187,600	100,653	160,200
Finance	504,100	432,174	575,200
Fire	2,782,900	2,236,350	2,729,750
Public Works	353,900	164,261	259,400
Facilities	643,700	389,870	940,000
Community Services	637,600	406,205	500,500
Police	3,522,900	2,875,339	3,524,200

General Fund

FY 2016 Projected Expenditures

July, 2016

	FY 2016	YTD	Year End
Departments (continued)	Budget	Actual	Projections
Animal Control	166,700	121,470	153,650
Recreation	353,600	253,652	341,380
Parks	1,035,900	660,909	870,383
Municipal Court	380,800	304,980	369,075
Solid Waste	<u>775,100</u>	<u>634,273</u>	<u>770,000</u>
Total Projected Expenditures	<u>13,523,400</u>	<u>10,375,962</u>	<u>13,507,313</u>
Projected Revenues Less Expenditures	<u>(456,800)</u>		<u>539,107</u>

Utility Fund

FY 2016 Projected Revenue

July, 2016

	FY 2016	YTD	Year End
Revenue	Budget	Actual	Projections
Other Revenue	178,500	139,853	175,900
Water Revenue	4,700,000	4,455,743	5,600,000
Sewer Revenue	<u>3,013,700</u>	<u>2,394,823</u>	<u>2,805,000</u>
Total Projected Revenues	<u>7,892,200</u>	<u>6,990,419</u>	<u>8,580,900</u>

Utility Fund

FY 2016 Projected Expenditures

July, 2016

	FY 2016	YTD	Year End
Departments	Budget	Actual	Projections
Water Distribution	4,729,100	3,624,614	4,986,200
Wastewater Collection	2,033,100	1,837,031	2,302,400
Customer Service	<u>790,800</u>	<u>554,480</u>	<u>681,550</u>
Total Projected Expenditures	<u>7,553,000</u>	<u>6,016,125</u>	<u>7,970,150</u>
Transfer to General Fund	<u>850,000</u>		<u>850,000</u>
Total Projected Expenditures & Transfers	<u>8,403,000</u>		<u>8,820,150</u>
Projected Revenues less Expenditures	<u>(510,800)</u>		<u>(239,250)</u>



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Questions

FY 2016

July, 2016