



CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2016

August, 2016

Account Balances

Accounts	<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>	<u>08/31/2016</u>
Operating	314,695.35	311,203.69	487,349.69	280,527.91	827,660.68	537,269.78	942,477.40
Impact Fees	562,493.30	561,365.50	571,038.31	590,125.24	581,817.55	577,117.79	648,816.56
Park Escrow	208,608.98	208,670.54	208,733.50	208,797.39	208,863.58	208,933.87	209,004.45
General Obligation	1,293,585.96	1,336,305.57	1,348,688.55	1,368,254.15	1,376,871.70	1,384,898.88	854,388.17
Series 2009 GO	1,332,134.58	1,032,459.09	732,712.50	732,914.34	2,033,365.17	2,033,980.96	1,653,971.60
Series 2009 CO	3,139,159.76	3,137,543.07	2,909,229.27	2,745,812.00	2,670,149.19	2,532,057.29	2,532,827.23
General Fund	7,634,685.33	7,474,506.40	6,401,667.41	6,199,704.65	6,356,831.10	5,747,112.77	4,886,566.83
Water Fund	3,096,955.77	2,958,636.03	3,308,580.72	3,521,323.75	3,536,084.30	3,764,478.52	4,184,433.66
Murphy Dev Dist	1,656,408.54	1,954,184.49	1,954,715.08	2,020,270.84	2,020,847.29	1,936,606.74	1,811,819.44
Community Dev Corp	66,990.12	125,380.06	125,417.89	206,522.86	206,588.34	206,657.85	201,142.63
Cap Improvement	20,686.45	20,692.56	20,698.80	20,705.13	20,711.70	20,718.67	20,725.67
Sidewalk Escrow	23,160.56	23,166.71	23,173.00	23,179.39	23,186.00	23,193.02	23,200.08
2010 Tax Notes	<u>0</u>						
Bank Balances	<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>	<u>17,969,373.72</u>
Interest-Monthly	4,741	5,069	4,972	4,871	5,288	5,699	5,411
Interest Rate	0.29%	0.31%	0.33%	0.32%	0.35%	0.36%	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>317,853</u>	<u>321,146</u>	<u>259,099</u>	<u>225,036</u>
Total	<u>3,871,699</u>	<u>3,491,775</u>	<u>3,148,106</u>	<u>2,397,063³</u>

General Fund

Unaudited FY 2016 Revenues

August, 2016

	FY 2016	YTD	Budget	% of
Revenue	Budget	Actual	Balance	Budget
Property Taxes	6,520,000	6,586,262	(66,262)	101.02%
Sales Tax	1,863,000	1,798,697	64,303	96.55%
Franchise Tax	1,023,600	1,016,858	6,742	99.34%
Permits & Licenses	530,000	978,869	(448,869)	184.69%
Solid Waste	915,000	845,766	69,234	92.43%
Other Revenue	1,035,000	1,495,849	(460,849)	144.53%
Court Revenue	300,000	239,494	60,506	79.83%
Other Sources	<u>880,000</u>	<u>0</u>	<u>880,000</u>	0.00%
Total	<u>13,066,600</u>	<u>12,961,795</u>	<u>104,805</u>	99.20%

General Fund

FY 2016 Revenue Explanation

August, 2016

- Sales tax – collections as of August is 96.55% of budget which includes a \$57,000 prior period collection. Also includes mixed beverage tax.
- Permits & Licenses – issued 21 single family building permits in August, for a total of 64 for the year. Issued 2 single family building permits in August of last year with a year to date total of 41.

General Fund

Unaudited FY 2016 Expenditures

August, 2016

	FY 2016	YTD	Budget	% of
Departments	Budget	Actual	Balance	Budget
Administration	485,800	514,284	(28,484)	105.86%
Human Resources	164,400	141,538	22,862	86.09%
Information Technology	998,500	977,177	21,323	97.86%
City Council	337,900	230,916	106,984	68.34%
City Secretary	192,000	168,172	23,828	87.59%
Economic Development	187,600	106,520	81,080	56.78%
Finance	504,100	475,022	29,078	94.23%
Fire	2,782,900	2,447,071	335,829	87.93%
Public Works	353,900	201,837	152,063	57.03%
Facilities	643,700	864,288	(220,588)	134.27%
Community Services	637,600	433,219	204,381	67.95%
Police	3,522,900	3,128,311	394,589	88.80%

General Fund

Unaudited FY 2016 Expenditures

August, 2016

Departments (continued)	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Animal Control	166,700	134,864	31,836	80.90%
Recreation	353,600	281,210	72,390	79.53%
Parks	1,035,900	729,708	306,192	70.44%
Municipal Court	380,800	334,338	46,462	87.80%
Solid Waste	<u>775,100</u>	<u>697,473</u>	<u>77,627</u>	89.98%
Total	<u>13,523,400</u>	<u>11,865,948</u>	<u>1,657,452</u>	87.74%

Utility Fund

Unaudited FY 2016 Revenue

August, 2016

Revenue	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Other Revenue	178,500	177,217	1,284	99.28%
Water Revenue	4,700,000	5,118,113	(418,113)	108.90%
Sewer Revenue	<u>3,013,700</u>	<u>2,639,635</u>	<u>374,065</u>	87.59%
Total	<u>7,892,200</u>	<u>7,934,965</u>	<u>(42,765)</u>	100.54%

Utility Fund

Unaudited FY 2016 Expenditures

August, 2016

Departments	FY 2016 Budget	YTD Actual	Budget Balance	% of Budget
Water Distribution	4,729,100	4,069,428	659,672	86.05%
Wastewater Collection	2,033,100	2,075,009	(41,909)	102.06%
Customer Service	<u>790,800</u>	<u>601,729</u>	<u>189,071</u>	76.09%
Total	<u>7,553,000</u>	<u>6,746,166</u>	<u>806,834</u>	89.32%



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Questions
FY 2016
August, 2016