



CITY OF _____
MURPHY
LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2017

October, 2016

Account Balances

Accounts	<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>	<u>09/30/2016</u>	<u>10/31/2016</u>
Operating	487,349.69	280,527.91	827,660.68	537,269.78	942,477.40	360,113.12	710,680.51
Impact Fees	571,038.31	590,125.24	581,817.55	577,117.79	648,816.56	674,204.41	753,843.35
Park Escrow	208,733.50	208,797.39	208,863.58	208,933.87	209,004.45	209,073.52	209,146.50
General Obligation	1,348,688.55	1,368,254.15	1,376,871.70	1,384,898.88	854,388.17	855,426.86	878,694.26
Series 2009 GO	732,712.50	732,914.34	2,033,365.17	2,033,980.96	1,653,971.60	1,654,463.52	1,340,361.10
Series 2009 CO	2,909,229.27	2,745,812.00	2,670,149.19	2,532,057.29	2,532,827.23	2,471,523.66	2,391,506.90
General Fund	6,401,667.41	6,199,704.65	6,356,831.10	5,747,112.77	4,886,566.83	4,134,968.63	3,932,231.29
Water Fund	3,308,580.72	3,521,323.75	3,536,084.30	3,764,478.52	4,184,433.66	4,791,955.16	4,437,353.56
Murphy Dev Dist	1,954,715.08	2,020,270.84	2,020,847.29	1,936,606.74	1,811,819.44	1,649,840.76	1,364,522.77
Community Dev Corp	125,417.89	206,522.86	206,588.34	206,657.85	201,142.63	201,209.10	201,279.34
Cap Improvement	20,698.80	20,705.13	20,711.70	20,718.67	20,725.67	20,732.52	20,739.75
Sidewalk Escrow	23,173.00	23,179.39	23,186.00	23,193.02	23,200.08	23,206.98	23,214.27
Bank Balances	<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>	<u>17,046,718.24</u>	<u>16,263,573.60</u>
Interest-Monthly	4,972	4,871	5,288	5,699	5,411	5,095	4,962
Interest Rate	0.33%	0.32%	0.35%	0.36%	0.36%	0.36%	0.37%

Sales Tax – 2%

General Fund/MDD/CDC

	FY 2017	FY 2016	FY 2015	FY 2014
	Oct16-Sept17	Oct 15-Sept16	Oct 14-Sept 15	Oct 13– Sept 14
October	315,225	281,380	256,573	230,645
November	367,586	320,228	306,941	293,100
December		273,354	254,308	230,250
January		271,779	268,832	236,866
February		427,779	362,080	332,992
March		260,852	231,999	183,310
April		248,343	271,760	211,145
May		382,262	335,600	303,161
June		313,231	272,186	260,628
July		345,544	284,764	300,079
August		429,094	325,586	306,831
September		<u>317,853</u>	<u>321,146</u>	<u>259,099</u>
Total	<u>682,811</u>	<u>3,871,699</u>	<u>3,491,775</u>	<u>3,148,106</u> ³

General Fund

Unaudited FY 2017 Revenues

October, 2016

Revenue	FY 2017 Budget	YTD Actual	Budget Balance	% of Budget
Property Taxes	7,115,300	39,699	7,075,601	0.56%
Sales Tax	1,932,000	165,027	1,766,973	8.54%
Franchise Tax	1,047,100	5,770	1,041,330	0.55%
Permits & Licenses	688,000	87,682	600,318	12.74%
Solid Waste	915,000	76,380	838,620	8.35%
Other Revenue	881,100	196,774	684,326	22.33%
Court Revenue	300,000	27,440	272,560	9.15%
Other Sources	<u>867,000</u>	<u>0</u>	<u>867,000</u>	0.00%
Total	<u>13,745,500</u>	<u>598,772</u>	<u>13,146,728</u>	4.36%

General Fund

FY 2017 Revenue Explanation

October, 2016

- Sales tax – collections as of October are 8.54% of budget. Also includes mixed beverage tax.
- Permits & Licenses – issued 2 single family building permits in October, for a total of 2 for the year. Issued 0 single family building permits in October of last year with a year to date total of 0.

General Fund

Unaudited FY 2017 Expenditures

October, 2016

	FY 2017	YTD	Budget	% of
Departments	Budget	Actual	Balance	Budget
Administration	598,700	86,589	512,111	14.46%
Human Resources	181,800	12,852	168,949	7.07%
Information Technology	1,214,800	179,195	1,035,605	14.75%
City Council	473,600	4,464	469,136	0.94%
City Secretary	205,900	13,376	192,524	6.50%
Economic Development	198,000	10,715	187,285	5.41%
Finance	547,600	30,751	516,849	5.62%
Fire	3,182,200	227,021	2,955,179	7.13%
Public Works	364,700	22,018	342,682	6.04%
Facilities	662,700	31,663	631,037	4.78%
Community Services	494,500	25,460	469,040	5.15%
Police	3,675,800	322,720	3,353,080	8.78%

General Fund

Unaudited FY 2017 Expenditures

October, 2016

Departments (continued)	FY 2017 Budget	YTD Actual	Budget Balance	% of Budget
Animal Control	237,100	11,934	225,166	5.03%
Recreation	386,400	32,178	354,222	8.33%
Parks	1,232,600	69,910	1,162,690	5.67%
Municipal Court	432,900	26,873	406,027	6.21%
Solid Waste	<u>775,100</u>	<u>63,300</u>	<u>711,800</u>	8.17%
Total	<u>14,864,400</u>	<u>1,171,019</u>	<u>13,693,381</u>	7.88%

Utility Fund

Unaudited FY 2017 Revenue

October, 2016

Revenue	FY 2017 Budget	YTD Actual	Budget Balance	% of Budget
Other Revenue	193,000	17,276	175,724	8.95%
Water Revenue	6,038,500	516,419	5,522,081	8.55%
Sewer Revenue	<u>3,430,520</u>	<u>263,815</u>	<u>3,166,705</u>	7.69%
Total	<u>9,662,020</u>	<u>797,510</u>	<u>8,864,510</u>	8.25%

Utility Fund

Unaudited FY 2017 Expenditures

October, 2016

Departments	FY 2017 Budget	YTD Actual	Budget Balance	% of Budget
Water Distribution	5,190,600	391,652	4,798,948	7.55%
Wastewater Collection	2,640,900	305,229	2,335,671	11.56%
Customer Service	<u>803,500</u>	<u>54,510</u>	<u>748,990</u>	6.78%
Total	<u>8,635,000</u>	<u>751,391</u>	<u>7,883,609</u>	8.70%



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Questions
FY 2017
October, 2016