



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information
FY 2022
YTD Through January 2022

Bank Account Balances

| Accounts | 08/31/2021 | 09/30/2021 | 10/31/2021 | 11/30/2021 | 12/31/2021 | 1/31/2022 |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Operating | \$ 1,542,476 | \$ 250,000 | \$ 599,171 | \$ 425,815 | \$ 771,928 | \$ 590,565 |
| Impact Fees | 1,623,135 | 1,673,143 | 1,673,143 | 1,673,143 | 1,680,815 | 1,680,815 |
| Park, Paving & Other Escrows | 266,904 | 266,904 | 266,904 | 266,904 | 266,904 | 266,904 |
| General Obligation | 1,249,641 | 1,249,641 | 1,321,795 | 1,606,222 | 3,920,312 | 5,445,352 |
| Series 2009 GO | 4,973,588 | 3,863,836 | 3,106,168 | 3,106,168 | 3,106,168 | 2,203,183 |
| Series 2009 CO | 2,668,861 | 2,601,173 | 2,593,363 | 2,593,363 | 2,593,363 | 2,593,363 |
| General Fund | 4,254,294 | 1,786,513 | 1,130,801 | 906,567 | 3,773,275 | 6,171,841 |
| Utility Fund | 2,389,353 | 2,717,292 | 2,562,096 | 2,006,418 | 1,304,767 | 1,817,917 |
| Murphy Dev Dist | 910,096 | 910,096 | 910,096 | 910,096 | 910,096 | 910,096 |
| Community Dev Corp | 117,850 | 117,850 | 117,850 | 117,850 | 117,850 | 117,850 |
| Cap Improvement | 21,152 | 21,152 | 21,152 | 21,152 | 21,152 | 21,152 |
| Sidewalk Escrow | 47,089 | 47,089 | 47,089 | 47,089 | 47,089 | 47,089 |
| American Rescue Plan | - | 2,539,086 | 2,539,806 | 2,539,806 | 2,539,806 | 2,539,806 |
| Invested Cash | 18,012,479 | 19,015,675 | 19,018,688 | 19,022,469 | 19,025,876 | 19,029,297 |
| Bank Balances | \$ 38,076,916 | \$ 37,059,451 | \$ 35,908,122 | \$ 35,243,061 | \$ 40,079,401 | \$ 43,435,229 |

Sales Tax – 2%

General Fund/MDD/CDC/Street

| | FY 2022 | FY 2021 | FY 2020 | FY 2019 |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Oct 21-Sept 22</u> | <u>Oct 20-Sept 21</u> | <u>Oct 19-Sept 20</u> | <u>Oct 18-Sept 19</u> |
| October | 449,799 | 350,710 | 332,305 | 311,877 |
| November | 528,164 | 454,808 | 385,538 | 347,938 |
| December | 440,083 | 397,655 | 363,004 | 331,466 |
| January | 492,989 | 423,561 | 344,060 | 326,562 |
| February | 529,621 | 509,715 | 462,255 | 402,678 |
| March | | 363,775 | 322,522 | 279,575 |
| April | | 319,881 | 300,936 | 284,635 |
| May | | 540,052 | 392,399 | 372,171 |
| June | | 433,406 | 362,857 | 350,775 |
| July | | 476,200 | 413,943 | 364,812 |
| August | | 559,699 | 478,486 | 409,720 |
| September | | <u>458,570</u> | <u>392,614</u> | <u>365,610</u> |
| Total | <u>2,440,656</u> | <u>5,288,032</u> | <u>4,550,918</u> | <u>4,147,818</u> |

Sales Tax YTD has increased \$304,208 or 14.2% over FY21
 February sales tax collections increased \$19,906 or 3.9% over FY21

General Fund

Unaudited YTD Through January 2021 (33% of fiscal year)

Revenues

- Revenue collections through Jan. are \$9,009,570 or 57.7% of the budget
- Revenue is \$404,585 > FY21

Expenditures

- Expenditures through Jan. are \$4,875,954 or 30.3% of budget
- Expenditures are \$15,457 < FY21
- Police Dept. Expense \$115,378 < FY21 due to radio maintenance invoice timing and vacancies
- Non-Departmental \$53,387 < FY21 due to less COVID 19 Disaster expenses.
- Fire Dept. \$47,781 > FY21 due to the purchase of a new vehicle

General Fund

Unaudited FY 2022 Revenues

YTD Through January 2022 (33% of fiscal year)

| Year to Date Gen Fund Revenues | | | | | |
|--------------------------------|----------------------|---------------------|---------------------|-------------------------------------|------------------------|
| <u>Revenue</u> | Budget | Current Year | Last Year | Variance vs. Last Year F/(UF) | % Actual yr to date |
| | FY22 | Jan-22 | Jan-21 | | |
| Property tax | \$ 8,503,940 | \$ 7,041,097 | \$ 6,950,228 | \$ 90,869 | 82.8% |
| Sales tax | 2,304,228 | \$ 972,410 | 832,814 | 139,596 | 42.2% |
| Franchise tax | 918,192 | \$ 70,488 | 70,795 | (307) | 7.7% |
| Permits & licenses | 323,943 | \$ 163,809 | 139,635 | 24,174 | 50.6% |
| Solid waste | 1,270,517 | \$ 425,613 | 413,831 | 11,782 | 33.5% |
| Other revenue | 595,374 | \$ 250,326 | 147,832 | 102,494 | 42.0% |
| Court revenue | 205,000 | \$ 85,827 | 49,850 | 35,977 | 41.9% |
| Other sources | 1,492,532 | \$ - | - | - | 0.0% |
| Total | \$ 15,613,726 | \$ 9,009,570 | \$ 8,604,985 | \$ 404,585 | 57.7% |

- Permits & Licenses
 - ✓ 0 SF permit issued in January 2021, FY 2021 = 0 YTD
 - ✓ 1 SF permit issued in January 2022, FY 2022 = 2 YTD

General Fund

Unaudited FY 2022 Expenditures

YTD Through January 2022 (33% of fiscal year)

| Year to Date Gen Fund Expenditures | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|-------------------------------------|---------------------------------|
| | Budget | Current Year | Last Year | Variance vs. Last Year F/(UF) | % Actual spent yr to date |
| Expenditures | FY22 | Jan-22 | Jan-21 | | |
| Administration | \$ 367,090 | \$ 106,400 | \$ 106,786 | \$ 385 | 29.0% |
| Human Resources | 393,565 | \$ 154,236 | 144,046 | (10,190) | 39.2% |
| Information Technology | 1,287,943 | \$ 681,958 | 687,141 | 5,183 | 52.9% |
| City Council | 294,294 | \$ 66,743 | 54,937 | (11,806) | 22.7% |
| City Secretary | 164,618 | \$ 41,266 | 39,375 | (1,891) | 25.1% |
| Finance | 795,312 | \$ 234,092 | 239,785 | 5,694 | 29.4% |
| Fire | 3,187,227 | \$ 898,908 | 851,127 | (47,781) | 28.2% |
| Public Works | 278,340 | \$ 86,809 | 88,998 | 2,188 | 31.2% |
| Facilities | 884,625 | \$ 252,955 | 232,063 | (20,892) | 28.6% |
| Community Development | 648,702 | \$ 184,047 | 166,303 | (17,745) | 28.4% |
| Police | 4,259,802 | \$ 1,118,833 | 1,234,211 | 115,378 | 26.3% |
| Animal Control | 193,378 | \$ 51,335 | 50,303 | (1,032) | 26.5% |
| Recreation | 541,305 | \$ 137,844 | 118,548 | (19,297) | 25.5% |
| Parks | 1,368,634 | \$ 353,932 | 311,878 | (42,054) | 25.9% |
| Municipal Court | 360,131 | \$ 88,815 | 102,089 | 13,274 | 24.7% |
| Solid Waste | 1,054,895 | \$ 351,223 | 343,878 | (7,345) | 33.3% |
| Non Departmental | 23,738 | \$ 66,557 | 119,944 | 53,387 | 280.4% |
| Other Uses | - | \$ - | - | - | - |
| Total | \$ 16,103,599 | \$ 4,875,954 | \$ 4,891,410 | \$ 15,457 | 30.3% |

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through January 2022 (33% of fiscal year)

Revenues

- Revenue collections through Jan. are \$3,953,003 or 32.1% of budget
- Revenue collections are \$210,684 > FY21
- Water revenue \$146,496 > FY21, Sewer revenue \$90,685 > FY21

Expenditures

- Expenditures through Jan. are \$3,540,238 or 28.8% of the budget
- Water Distribution Dept expenditures \$90,902 < FY21 due to replacement water meter expenses incurred in FY 21.
- Wastewater Collection Dept expenditures \$153,513 > FY21 due in part to NTMWD charges for the cost of sewer operations

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through January 2022 (33% of fiscal year)

| Year to Date Utility Fund Revenues | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|----------------------------------|------------------------|
| | Budget | Current Year | Last Year | Variance vs. Last Year F/(UF) | % Actual yr to date |
| | FY22 | Jan-22 | Jan-21 | | |
| Other Revenue | \$ 245,691 | \$ 70,089 | \$ 96,586 | \$ (26,497) | 28.5% |
| Water Revenue | 8,037,197 | 2,529,267 | 2,382,772 | 146,496 | 31.5% |
| Sewer Revenue | 3,896,206 | 1,353,647 | 1,262,962 | 90,685 | 34.7% |
| Other Sources | 150,036 | - | - | - | 0.0% |
| Total | \$ 12,329,130 | \$ 3,953,003 | \$ 3,742,319 | \$ 210,684 | 32.1% |

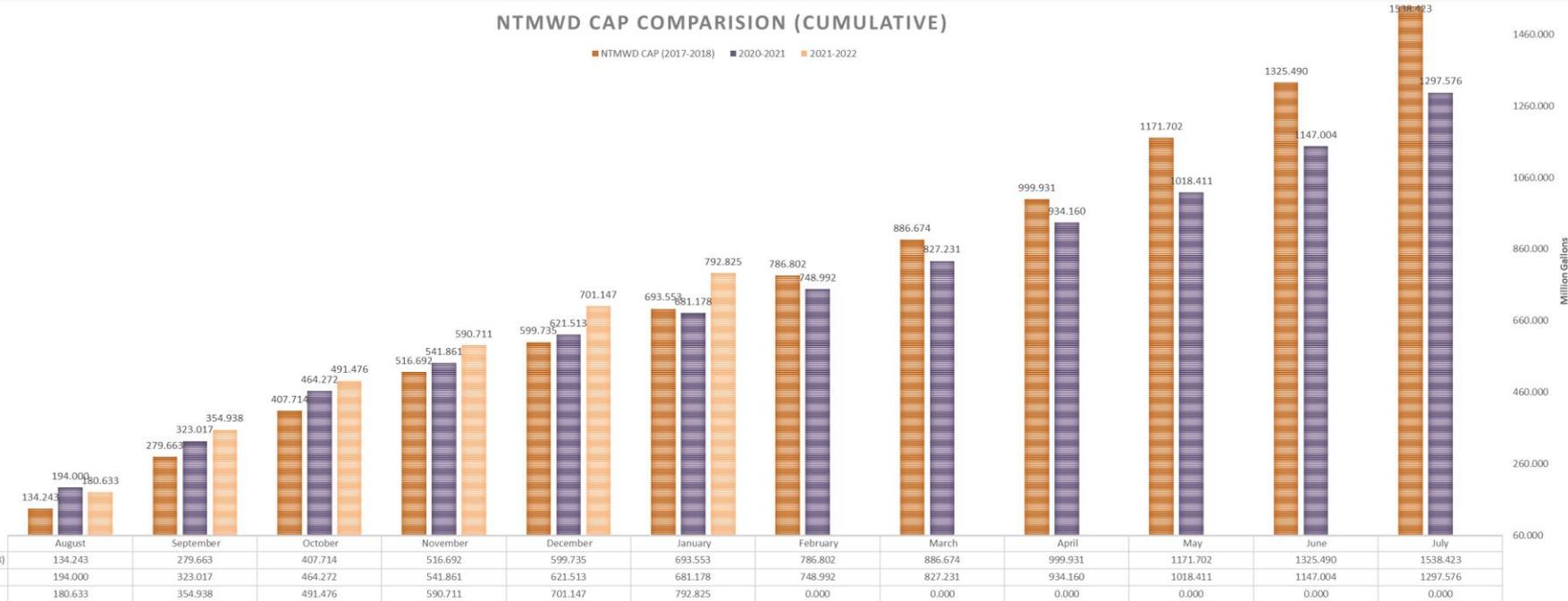
| Year to Date Utility Fund Expenditures | | | | | |
|--|----------------------|---------------------|---------------------|----------------------------------|---------------------------------|
| | Budget | Current Year | Last Year | Variance vs. Last Year F/(UF) | % Actual spent yr to date |
| | FY22 | Jan-22 | Jan-21 | | |
| Water Distribution | \$ 7,605,072 | \$ 2,362,104 | \$ 2,453,007 | \$ 90,902 | 31.1% |
| Wastewater Collection | 3,111,787 | 958,916 | 805,403 | (153,513) | 30.8% |
| Billing & Collection | 661,715 | 219,218 | 198,865 | (20,353) | 33.1% |
| Other Uses | 925,000 | - | - | - | 0.0% |
| Total | \$ 12,303,574 | \$ 3,540,238 | \$ 3,457,274 | \$ (82,964) | 28.8% |

Water Usage Comparison

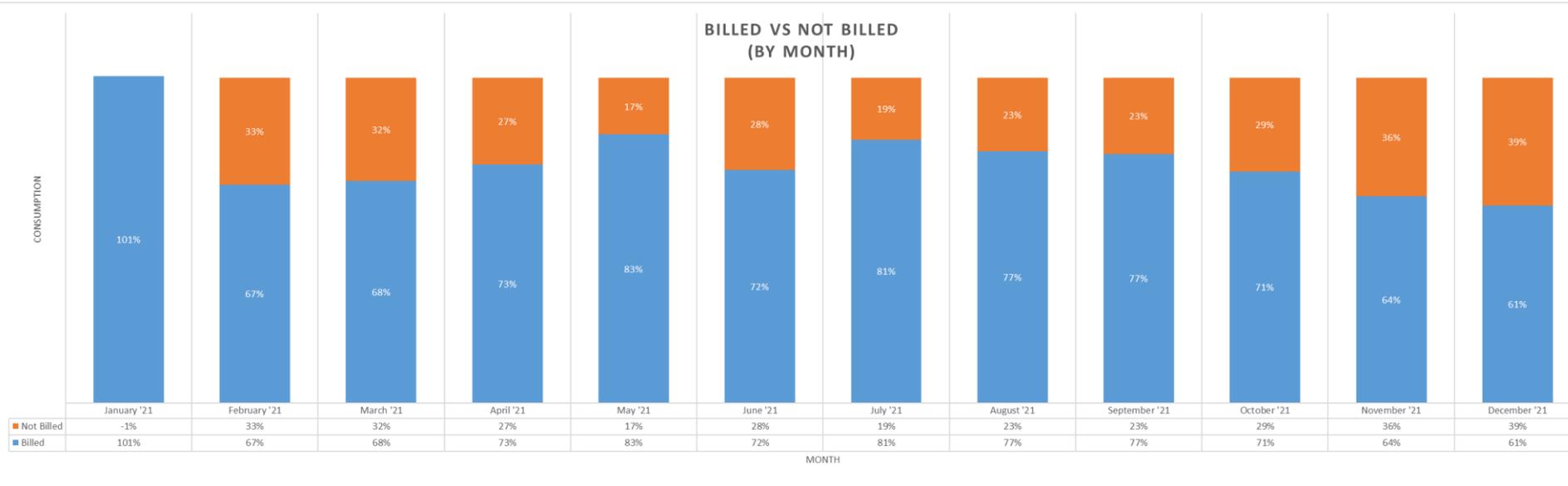
Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

■ NTMWD CAP (2017-2018) ■ 2020-2021 ■ 2021-2022



Water Usage – Billed vs. Not Billed





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Questions