



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information
FY 2022
YTD Through February 2022

Bank Account Balances

Accounts	09/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022
Operating	\$ 250,000	\$ 599,171	\$ 425,815	\$ 771,928	\$ 590,565	760,050
Impact Fees	1,673,143	1,673,143	1,673,143	1,680,815	1,680,815	160,815
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	1,249,641	1,321,795	1,606,222	3,920,312	5,445,352	1,590,166
Series 2009 GO	3,863,836	3,106,168	3,106,168	3,106,168	2,203,183	2,196,267
Series 2009 CO	2,601,173	2,593,363	2,593,363	2,593,363	2,593,363	2,593,363
General Fund	1,786,513	1,130,801	906,567	3,773,275	6,171,841	7,496,069
Utility Fund	2,717,292	2,562,096	2,006,418	1,304,767	1,817,917	883,598
Murphy Dev Dist	910,096	910,096	910,096	910,096	910,096	910,051
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	2,531,740
Invested Cash	19,015,675	19,018,688	19,022,469	19,025,876	19,029,297	19,035,278
Bank Balances	\$ 37,059,451	\$ 35,908,122	\$ 35,243,061	\$ 40,079,401	\$ 43,435,229	\$ 40,130,391

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	437,707	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>2,878,363</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$378,140 or 15.1% over FY21
 March sales tax collections increased \$73,932 or 20.3% over FY21

General Fund

Unaudited YTD Through February 2021 (42% of fiscal year)

Revenues

- Revenue collections through Feb. are \$11,163,329 or 71.5% of the budget
- Revenue excluding transfers is \$524,115 > FY21

Expenditures

- Expenditures through Feb. are \$5,762,481 or 35.8% of budget
- Expenditures are \$28,848 < FY21
- Police Dept. Expense \$96,556 < FY21 due to radio maintenance invoice timing
- Parks Dept Expenses \$68,732 > FY21 due purchasing fertilizer and chemicals earlier than last year to hedge for projected price increases
- Non-Departmental \$53,387 < FY21 due to less COVID 19 expenses

General Fund

Unaudited FY 2022 Revenues

YTD Through February 2022 (42% of fiscal year)

Year to Date Gen Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
<u>Revenue</u>	FY22	Feb-22	Feb-21		
Property tax	\$ 8,503,940	\$ 7,986,669	\$ 7,910,175	\$ 76,494	93.9%
Sales tax	2,304,228	\$ 1,241,446	1,090,922	150,524	53.9%
Franchise tax	918,192	\$ 420,247	652,971	(232,725)	45.8%
Permits & licenses	323,943	\$ 192,914	164,543	28,371	59.6%
Solid waste	1,270,517	\$ 532,065	517,933	14,132	41.9%
Other revenue	595,374	\$ 259,877	238,032	21,845	43.6%
Court revenue	205,000	\$ 109,763	64,598	45,164	53.5%
Other sources	1,492,532	\$ 1,492,532	-	1,492,532	100.0%
Total	\$ 15,613,726	\$ 12,235,512	\$ 10,639,174	\$ 1,596,337	78.4%

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

General Fund

Unaudited FY 2022 Expenditures

YTD Through February 2022 (42% 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	Feb-22	Feb-21		
Administration	\$ 367,090	\$ 133,263	\$ 129,645	\$ (3,617)	36.3%
Human Resources	393,565	\$ 167,706	158,124	(9,582)	42.6%
Information Technology	1,287,943	\$ 726,592	735,312	8,719	56.4%
City Council	294,294	\$ 75,715	57,393	(18,322)	25.7%
City Secretary	164,618	\$ 50,545	48,274	(2,271)	30.7%
Finance	795,312	\$ 316,788	285,504	(31,284)	39.8%
Fire	3,187,227	\$ 1,096,799	1,037,254	(59,545)	34.4%
Public Works	278,340	\$ 96,042	100,086	4,044	34.5%
Facilities	884,625	\$ 283,817	264,692	(19,125)	32.1%
Community Development	648,702	\$ 228,203	208,674	(19,529)	35.2%
Police	4,259,802	\$ 1,374,997	1,471,563	96,566	32.3%
Animal Control	193,378	\$ 63,075	61,038	(2,037)	32.6%
Recreation	541,305	\$ 153,461	148,524	(4,937)	28.4%
Parks	1,368,634	\$ 437,366	368,634	(68,732)	32.0%
Municipal Court	360,131	\$ 113,501	121,839	8,339	31.5%
Solid Waste	1,054,895	\$ 351,223	430,078	78,855	33.3%
Non Departmental	23,738	\$ 93,388	159,695	66,307	393.4%
Other Uses	-	\$ -	-	-	-
Total	\$ 16,103,599	\$ 5,762,481	\$ 5,786,328	\$ 23,848	35.8%

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through February 2022 (42% of fiscal year)

Revenues

- Revenue collections through Feb. are \$4,757,667 or 38.6% of budget
- Revenue collections excluding transfers are \$265,272 > FY21
- Water revenue \$177,826 > FY21, Sewer revenue \$113,969 > FY21

Expenditures

- Expenditures exc. transfers through Feb. are \$5,383,565 or 43.8% of budget
- Water Distribution Dept expenditures \$90,810 > FY21 due to water line replacement project expenses on S. Murphy Road.
- Wastewater Collection Dept expenditures \$145,1933 > FY21 due in part to NTMWD charges for the cost of sewer operations.

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through February 2022 (42% 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	Feb-22	Feb-21			
Other Revenue	\$ 245,691	\$ 83,836	\$ 110,360	\$ (26,523)	34.1%
Water Revenue	8,037,197	2,982,039	2,804,214	177,826	37.1%
Sewer Revenue	3,896,206	1,691,791	1,577,822	113,969	43.4%
Other Sources	150,036	150,036	-	150,036	100.0%
Total	\$ 12,329,130	\$ 4,907,703	\$ 4,492,395	\$ 415,308	39.8%

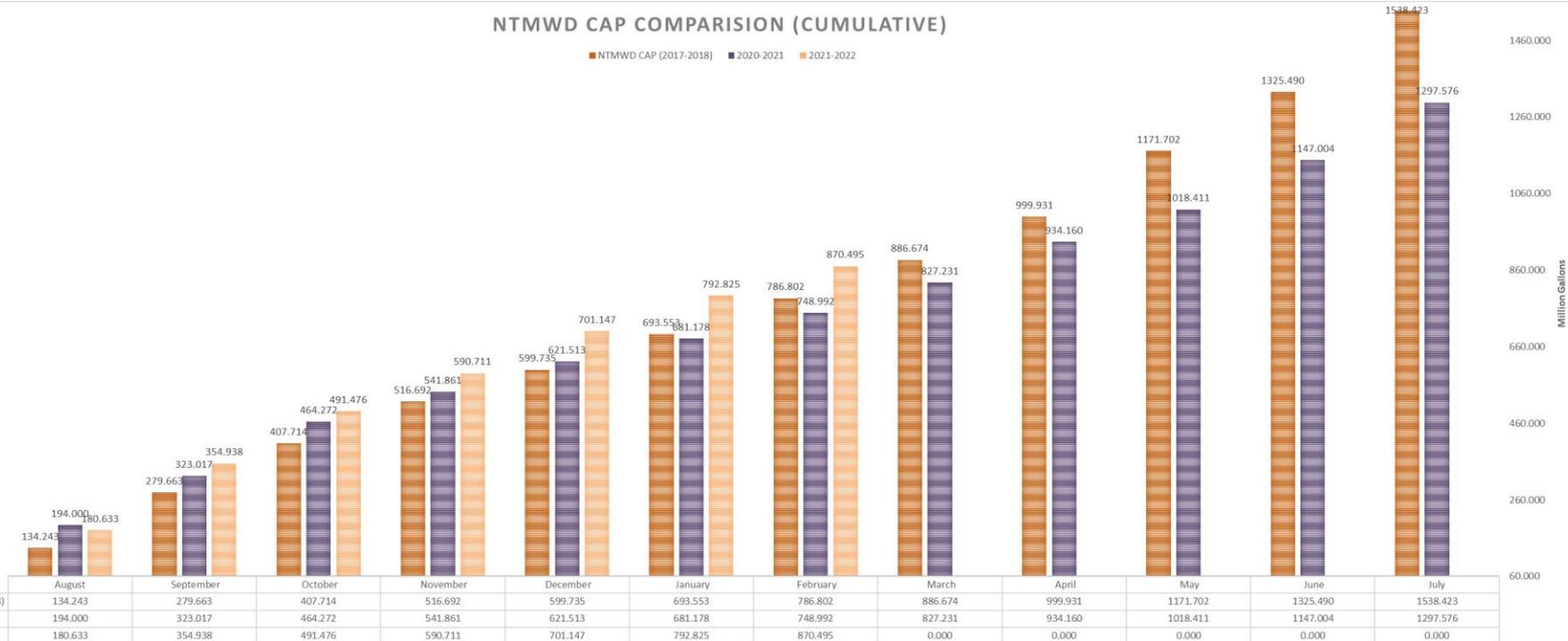
Year to Date Utility Fund Expenditures					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date	
FY22	Feb-22	Feb-21			
Water Distribution	\$ 7,605,072	\$ 3,573,759	\$ 3,482,949	\$ (90,810)	47.0%
Wastewater Collection	3,111,787	1,542,696	1,397,503	(145,193)	49.6%
Billing & Collection	661,715	267,110	232,429	(34,681)	40.4%
Other Uses	925,000	925,000	-	(925,000)	100.0%
Total	\$ 12,303,574	\$ 6,308,565	\$ 5,112,881	\$ (1,195,684)	51.3%

Water Usage Comparison

Water Year = 8/2021 – 7/2022

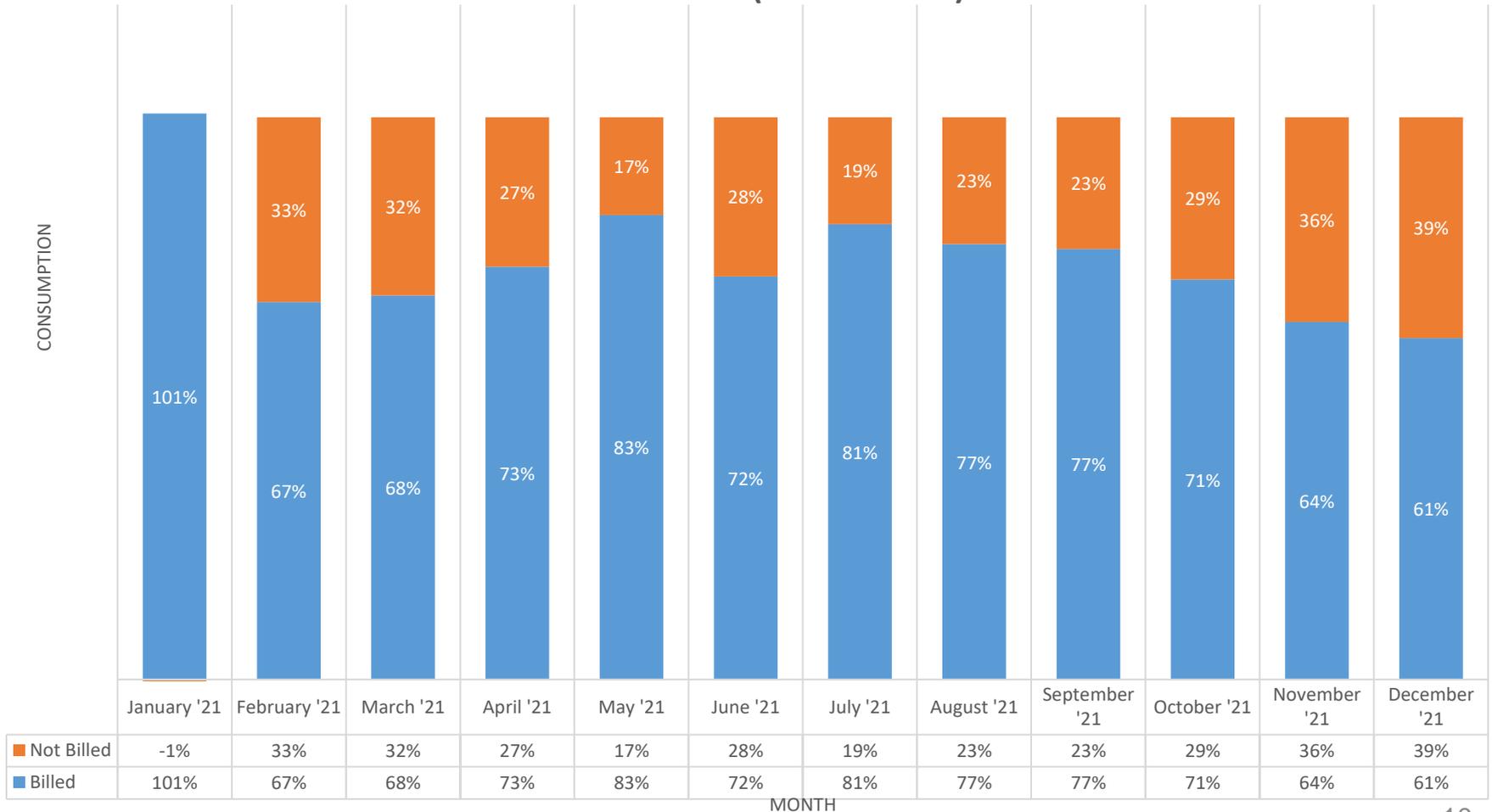
NTMWD CAP COMPARISON (CUMULATIVE)

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



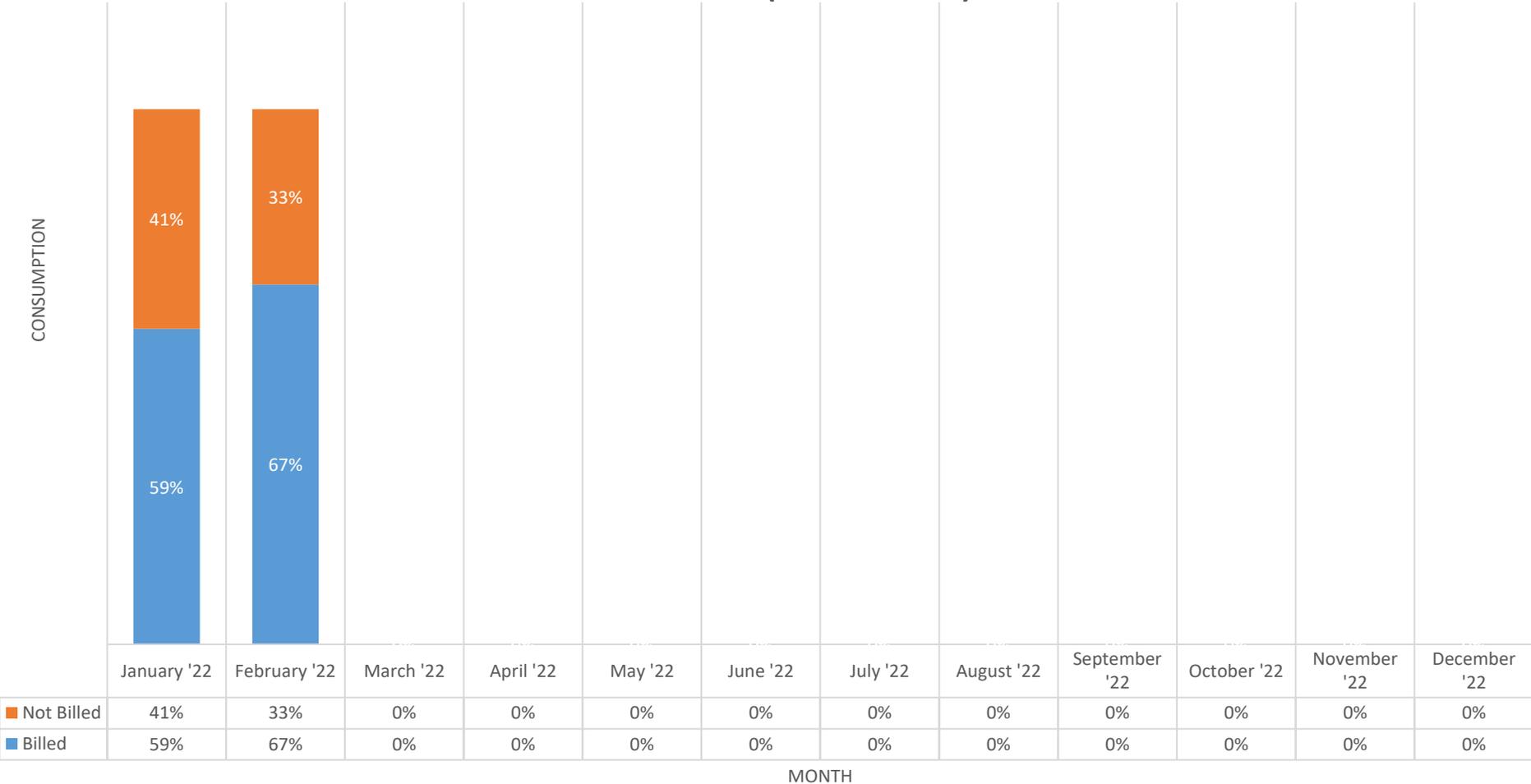
Water Usage – Billed vs. Not Billed

**BILLED VS NOT BILLED
(BY MONTH)**



Water Usage – Billed vs. Not Billed Cont.

**BILLED VS NOT BILLED
(BY MONTH)**



MONTH



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Questions