



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information
FY 2022
YTD Through March 2022

Bank Account Balances

Accounts	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022
Operating	\$ 599,171	\$ 425,815	\$ 771,928	\$ 590,565	\$ 760,050	826,342
Impact Fees	1,673,143	1,673,143	1,680,815	1,680,815	1,680,815	1,680,815
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	1,321,795	1,606,222	3,920,312	5,445,352	1,590,166	1,641,839
Series 2009 GO	3,106,168	3,106,168	3,106,168	2,203,183	2,196,267	2,183,987
Series 2009 CO	2,593,363	2,593,363	2,593,363	2,593,363	2,593,363	2,593,363
General Fund	1,130,801	906,567	3,773,275	6,171,841	7,496,069	6,243,003
Utility Fund	2,562,096	2,006,418	1,304,767	1,817,917	883,598	1,866,838
Murphy Dev Dist	910,096	910,096	910,096	910,096	910,051	909,431
Community Dev Corp	117,850	117,850	117,850	117,850	117,850	112,860
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	2,539,806	2,539,806	2,539,806	2,539,806	2,531,740	2,527,837
Invested Cash	19,018,688	19,022,469	19,025,876	19,029,297	19,035,278	18,039,364
Bank Balances	\$ 35,908,122	\$ 35,243,061	\$ 40,079,401	\$ 43,435,229	\$ 40,130,391	\$ 38,960,825

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	360,081	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>3,238,444</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$418,339 or 14.8% over FY21
 April sales tax collections increased \$40,199 or 12.6% over FY21

General Fund

Unaudited YTD Through March 2022 (50% of fiscal year)

Revenues

- Revenue collections through March are \$13,473,258 or 86.5% of the budget
- Revenue excluding transfers is \$727,633 > FY21

Expenditures

- Expenditures through March are \$6,943,045 or 43.1% of budget
- Expenditures are \$40,615 < FY21
- Parks Dept Expenses \$118,777 > FY21 due purchasing fertilizer and chemicals earlier than last year and the purchase of a vehicle this year.
- Non-Departmental \$88,499 < FY21 due to less COVID 19 expenses and Winter Storm expenses
- Solid Waste \$77,222 < FY21 due to March's payment being posted in April

General Fund

Unaudited FY 2022 Revenues

YTD Through March 2022 (50% 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	Mar-22	Mar-21		
Property Tax	\$ 8,503,940	\$ 8,328,391	\$ 8,058,224	\$ 270,167	97.9%
Sales Tax	2,304,228	1,461,384	1,276,527	184,857	63.4%
Franchise Tax	918,192	794,046	731,052	62,994	86.5%
Permits & Licenses	323,943	263,270	202,949	60,321	81.3%
Solid Waste	1,270,517	639,425	621,924	17,501	50.3%
Other Revenue	595,374	360,170	278,980	81,190	60.5%
Court Revenue	205,000	134,040	83,436	50,604	65.4%
Other Sources	1,492,532	1,492,532	-	1,492,532	100.0%
Total	\$ 15,613,726	\$ 13,473,258	\$ 11,253,093	\$ 2,220,165	86.3%

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

General Fund

Unaudited FY 2022 Expenditures

YTD Through March 2022 (50% 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	Mar-22	Mar-21		
Administration	\$ 367,090	\$ 161,915	\$ 157,741	\$ (4,174)	44.1%
Human Resources	393,565	178,275	175,922	(2,353)	45.3%
Information Technology	1,287,943	790,839	846,885	56,046	61.4%
City Council	294,294	81,017	77,906	(3,111)	27.5%
City Secretary	164,618	73,590	59,051	(14,539)	44.7%
Finance	795,312	371,650	355,072	(16,578)	46.7%
Fire	3,187,227	1,369,159	1,317,744	(51,415)	43.0%
Public Works	278,340	127,694	126,811	(883)	45.9%
Facilities	884,625	332,602	311,508	(21,094)	37.6%
Community Development	648,702	275,518	256,893	(18,625)	42.5%
Police	4,259,802	1,677,733	1,736,750	59,017	39.4%
Animal Control	193,378	77,221	74,858	(2,363)	39.9%
Recreation	541,305	182,711	184,686	1,975	33.8%
Parks	1,368,634	570,608	451,831	(118,777)	41.7%
Municipal Court	360,131	135,650	147,417	11,767	37.7%
Solid Waste	1,054,895	439,056	516,278	77,222	41.6%
Non Departmental	23,738	97,808	186,307	88,499	412.0%
Other Uses	-	-	-	-	-
Total	\$ 16,103,599	\$ 6,943,045	\$ 6,983,660	\$ 40,615	43.1%

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through March 2022 (50% of fiscal year)

Revenues

- Revenue collections through March are \$5,675,023 or 46.0% of budget
- Revenue collections excluding transfers are \$275,731 > FY21
- Water revenue \$166,468 > FY21, Sewer revenue \$133,896 > FY21

Expenditures

- Expenditures exc. transfers through March are \$6,081,581 or 49.4% of budget
- Water Distribution Dept expenditures \$152,019 < FY21 due to meter changeout costs from FY21
- Wastewater Collection Dept expenditures \$136,179 > FY21 due in part to NTMWD charges for the cost of sewer operations.

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through March 2022 (50% 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	Mar-22	Mar-21		
Other Revenue	\$ 245,691	\$ 105,266	\$ 129,898	\$ (24,632)	42.8%
Water Revenue	8,037,197	3,390,943	3,224,475	166,468	42.2%
Sewer Revenue	3,896,206	2,028,779	1,894,883	133,896	52.1%
Other Sources	150,036	150,036	-	150,036	100.0%
Total	\$ 12,329,130	\$ 5,675,023	\$ 5,249,256	\$ 425,767	46.0%

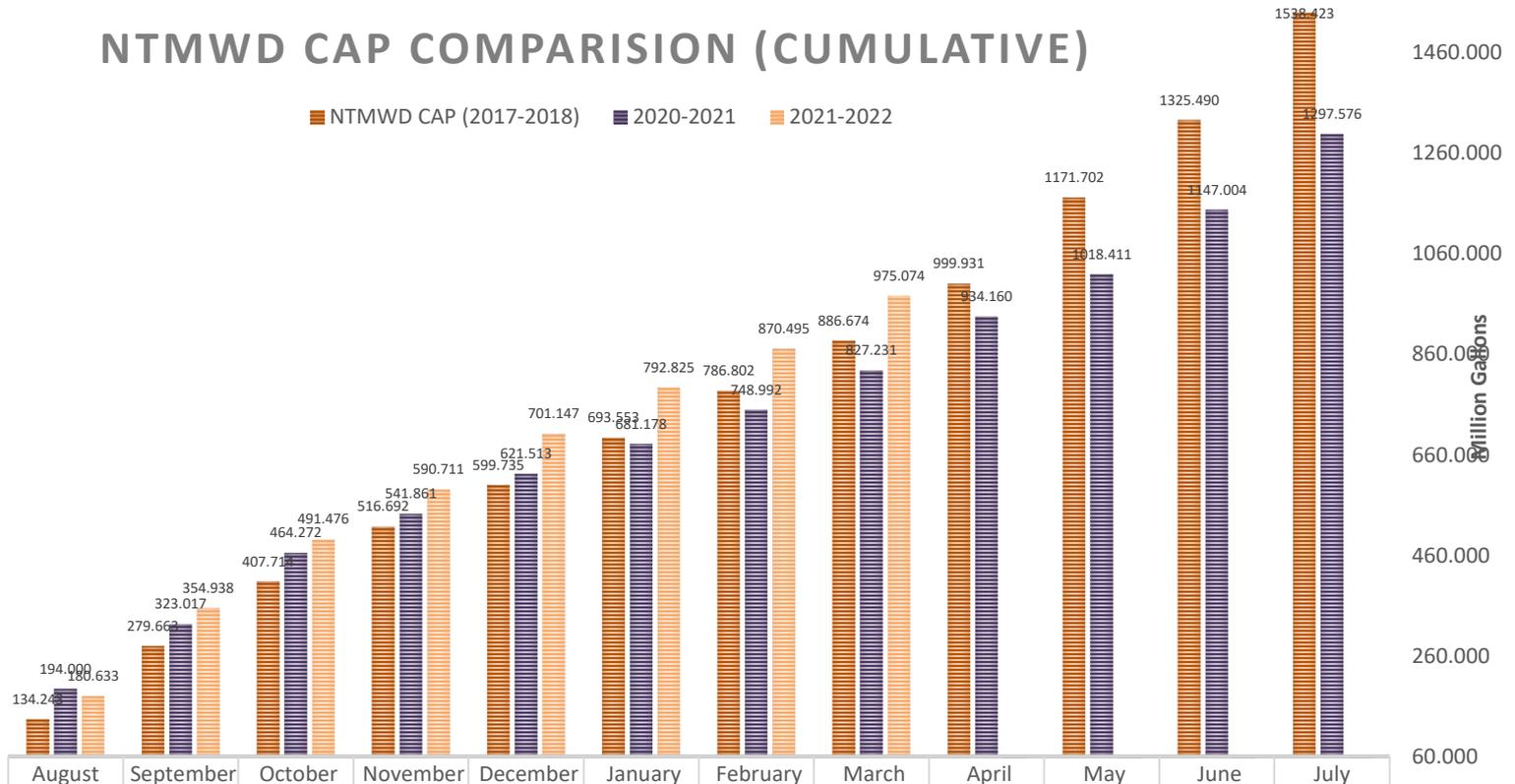
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Mar-22	Mar-21		
Water Distribution	\$ 7,605,072	\$ 4,044,018	\$ 4,196,037	\$ 152,019	53.2%
Wastewater Collection	3,111,787	1,738,835	1,602,656	(136,179)	55.9%
Billing & Collection	661,715	298,728	296,753	(1,975)	45.1%
Other Uses	925,000	925,000	-	(925,000)	100.0%
Total	\$ 12,303,574	\$ 7,006,581	\$ 6,095,446	\$ (911,135)	56.9%

Water Usage Comparison

Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

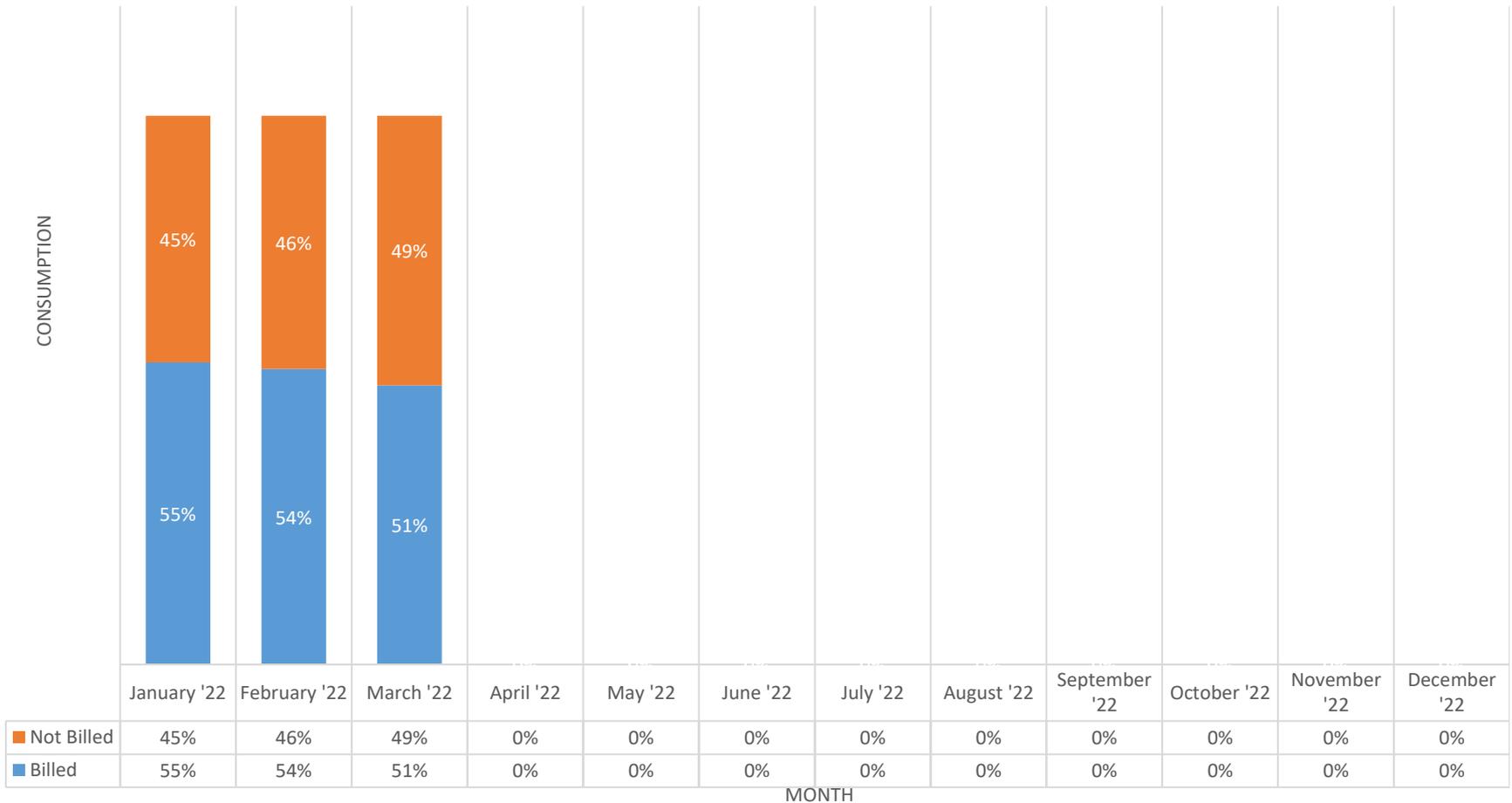
■ NTMWD CAP (2017-2018) ■ 2020-2021 ■ 2021-2022



	August	September	October	November	December	January	February	March	April	May	June	July
■ NTMWD CAP (2017-2018)	134.243	279.663	407.714	516.692	599.735	693.553	786.802	886.674	999.931	1171.702	1325.490	1538.423
■ 2020-2021	194.000	323.017	464.272	541.861	621.513	681.178	748.992	827.231	934.160	1018.411	1147.004	1297.576
■ 2021-2022	180.633	354.938	491.476	590.711	701.147	792.825	870.495	975.074	0.000	0.000	0.000	0.000

Water Usage – Billed vs. Not Billed

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





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Questions