



CITY OF \_\_\_\_\_  
MURPHY

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**Unaudited Financial Information**

**FY 2022**

**YTD Through April 2022**

# Bank Account Balances

Accounts	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022
Operating	\$ 425,815	\$ 771,928	\$ 590,565	\$ 760,050	\$ 826,342	\$ 826,342
Impact Fees	1,673,143	1,680,815	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	1,606,222	3,920,312	5,445,352	1,590,166	1,641,839	1,668,936
Series 2009 GO	3,106,168	3,106,168	2,203,183	2,196,267	2,183,987	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	906,567	3,773,275	6,171,841	7,496,069	6,243,003	7,390,148
Utility Fund	2,006,418	1,304,767	1,817,917	883,598	1,866,838	2,395,803
Murphy Dev Dist	910,096	910,096	910,096	910,051	909,431	909,431
Community Dev Corp	117,850	117,850	117,850	117,850	112,860	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	2,531,740	2,527,837	2,527,837
Invested Cash	19,022,469	19,025,876	19,029,297	19,035,278	18,039,364	 16,041,352
<b>Bank Balances</b>	<b>\$ 35,243,061</b>	<b>\$ 40,079,401</b>	<b>\$ 43,435,229</b>	<b>\$ 40,130,391</b>	<b>\$ 38,960,825</b>	<b>\$ 38,666,019</b>

 CD Maturity Activity: Invested Cash Bal. decrease related to April CD maturity.  
 General Fund Bank Acct. increase associated with respective CD maturity proceeds.

# 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	555,694	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>3,794,138</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$433,981 or 12.9% over FY21  
 April sales tax collections increased \$15,642 or 2.9% over FY21

# General Fund

## Unaudited YTD Through April 2022 (58.33% of fiscal year)

### Revenues

- Revenue collections through April are \$13,945,620 or 89.3% of the budget
- Revenue excluding transfers is \$723,736 > FY21

### Expenditures

- Expenditures through April are \$8,603,492 or 53.4% of budget
- Expenditures are \$236,328 > FY21
  - Parks Dept Expenses \$147,068 > FY21 due to purchasing fertilizer and chemicals earlier than last year and the purchase of a vehicle this year.
  - Non-Departmental \$90,591 < FY21 due to less COVID 19 expenses and Winter Storm expenses.
  - City Council/ City Secretary Expenses combined \$45,164 > FY21 related to legal and elections payments made this year.

# General Fund

## Unaudited FY 2022 Revenues

### YTD Through April 2022 (58.33% 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	Apr-22	Apr-21		
Property tax	\$ 8,503,940	\$ 8,374,024	\$ 8,097,578	\$ 276,446	98.5%
Sales tax	2,304,228	\$ 1,644,932	1,442,067	202,865	71.4%
Franchise tax	918,192	\$ 804,745	785,537	19,208	87.6%
Permits & licenses	323,943	\$ 297,902	238,580	59,322	92.0%
Solid waste	1,270,517	\$ 746,493	725,998	20,495	58.8%
Other revenue	595,374	\$ 425,742	335,799	89,942	71.5%
Court revenue	205,000	\$ 159,249	103,793	55,456	77.7%
Other sources	1,492,532	\$ 1,492,532	-	1,492,532	100.0%
<b>Total</b>	<b>\$ 15,613,726</b>	<b>\$ 13,945,620</b>	<b>\$ 11,729,352</b>	<b>\$ 2,216,268</b>	<b>89.3%</b>

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

# General Fund

## Unaudited FY 2022 Expenditures

### YTD Through April 2022 (58.33% 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	Apr-22	Apr-21		
Administration	\$ 367,090	\$ 200,119	\$ 191,211	\$ (8,908)	54.5%
Human Resources	393,565	\$ 247,852	238,835	(9,017)	63.0%
Information Technology	1,287,943	\$ 875,521	919,310	43,789	68.0%
City Council	294,294	\$ 115,215	84,290	(30,925)	39.1%
City Secretary	164,618	\$ 89,485	75,246	(14,239)	54.4%
Finance	795,312	\$ 443,419	416,952	(26,467)	55.8%
Fire	3,187,227	\$ 1,691,213	1,619,505	(71,708)	53.1%
Public Works	278,340	\$ 128,252	152,797	24,545	46.1%
Facilities	884,625	\$ 378,951	371,371	(7,579)	42.8%
Community Development	648,702	\$ 342,527	321,619	(20,908)	52.8%
Police	4,259,802	\$ 2,167,146	2,120,363	(46,783)	50.9%
Animal Control	193,378	\$ 97,472	92,016	(5,456)	50.4%
Recreation	541,305	\$ 234,384	227,824	(6,560)	43.3%
Parks	1,368,634	\$ 705,518	558,450	(147,068)	51.5%
Municipal Court	360,131	\$ 169,296	181,838	12,542	47.0%
Solid Waste	1,054,895	\$ 614,707	602,531	(12,176)	58.3%
Non Departmental	23,738	\$ 102,414	193,006	90,591	431.4%
Other Uses	-	\$ -	-	-	-
<b>Total</b>	<b>\$ 16,103,599</b>	<b>\$ 8,603,492</b>	<b>\$ 8,367,164</b>	<b>\$ (236,328)</b>	<b>53.4%</b>

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through April 2022 (58.33% of fiscal year)

### Revenues

- Revenue collections through April are \$6,527,253 or 52.9% of budget
- Revenue collections excluding transfers are \$269,153 > FY21
- Water revenue \$161,030 > FY21, Sewer revenue \$133,368 > FY21

### Expenditures

- Expenditures exc. transfers through April are \$6,571,235 or 60.9% of budget
- Water Distribution Dept expenditures \$478,926 < FY21 due to meter changeout costs from FY21

# Utility Fund

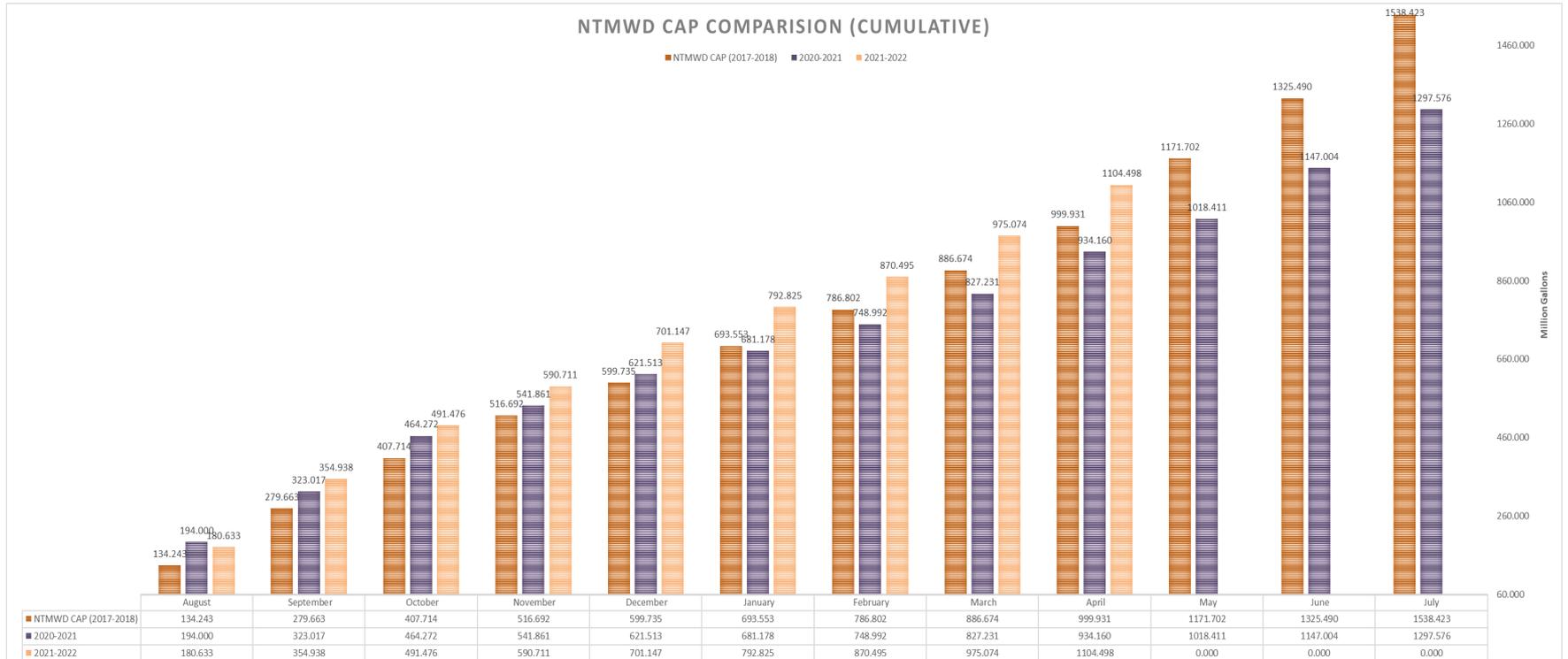
## Unaudited FY 2022 Revenues & Expenditures YTD Through April 2022 (58.33% of fiscal year)

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY22	Apr-22	Apr-21		
Other Revenue	\$ 245,691	\$ 120,844	\$ 146,090	\$ (25,246)	49.2%
Water Revenue	8,037,197	3,890,922	3,729,892	161,030	48.4%
Sewer Revenue	3,896,206	2,365,451	2,232,083	133,368	60.7%
Other Sources	150,036	150,036	-	150,036	100.0%
<b>Total</b>	<b>\$ 12,329,130</b>	<b>\$ 6,527,253</b>	<b>\$ 6,108,064</b>	<b>\$ 419,189</b>	<b>52.9%</b>

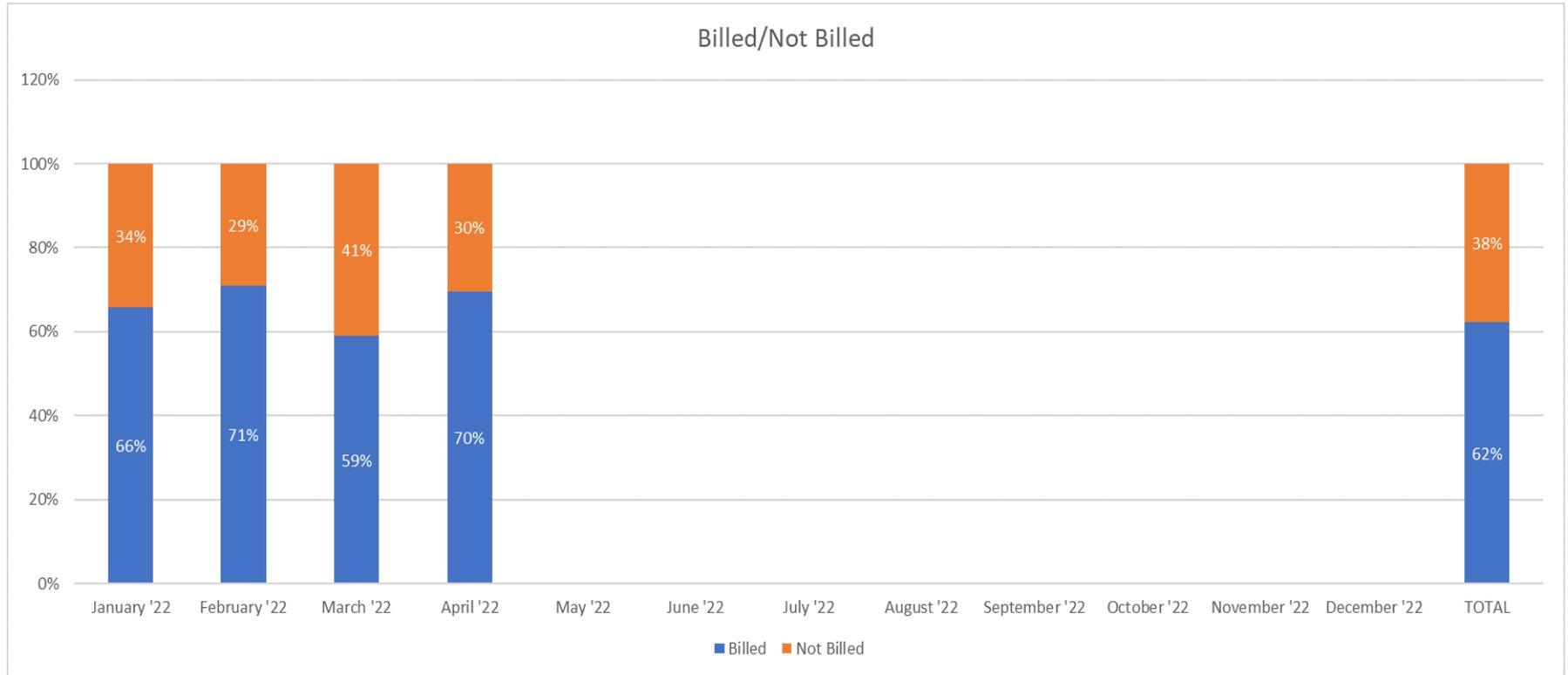
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Apr-22	Apr-21		
Water Distribution	\$ 7,605,072	\$ 4,272,088	\$ 4,751,014	\$ 478,926	56.2%
Wastewater Collection	3,111,787	1,937,206	1,937,880	674	62.3%
Billing & Collection	661,715	361,941	353,066	(8,875)	54.7%
Other Uses	925,000	925,000	-	(925,000)	100.0%
<b>Total</b>	<b>\$ 12,303,574</b>	<b>\$ 7,496,235</b>	<b>\$ 7,041,960</b>	<b>\$ (454,275)</b>	<b>60.9%</b>

# Water Usage Comparison

Water Year = 8/2021 – 7/2022



# Water Usage – Billed vs. Not Billed





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## Questions