



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2022

YTD Through May 2022

Bank Account Balances

Bank Balances

Accounts	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022
Operating	\$ 771,928	\$ 590,565	\$ 760,050	\$ 826,342	\$ 826,342	\$ 673,218
Impact Fees	1,680,815	1,680,815	1,680,815	1,680,815	1,680,815	★ 751,294
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	3,920,312	5,445,352	1,590,166	1,641,839	1,668,936	1,198,340
Series 2009 GO	3,106,168	2,203,183	2,196,267	2,183,987	2,183,987	1,945,625
Series 2009 CO	2,593,363	2,593,363	2,593,363	2,593,363	2,593,363	2,498,533
General Fund	3,773,275	6,171,841	7,496,069	6,243,003	7,390,148	★ 7,405,363
Utility Fund	1,304,767	1,817,917	883,598	1,866,838	2,395,803	★ 3,614,052
Murphy Dev Dist	910,096	910,096	910,051	909,431	909,431	909,431
Community Dev Corp	117,850	117,850	117,850	112,860	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	2,531,740	2,527,837	2,527,837	2,527,837
Invested Cash	19,025,876	19,029,297	19,035,278	18,039,364	16,041,352	16,049,023
Bank Balances	\$ 40,079,401	\$ 43,435,229	\$ 40,130,391	\$ 38,960,825	\$ 38,666,019	\$ 38,020,721



Transfer from Impact Fees to Utility Fund for Budgeted Transfers

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	459,458	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>4,253,596</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$460,033 or 12.1% over FY21
 June sales tax collections increased \$26,052 or 6% over FY21

General Fund

Unaudited YTD Through May 2022 (66.67% of fiscal year)

Revenues

- Revenue collections through May are \$14,540,717 or 93.1% of the budget
- Revenue excluding transfers is \$706,708 > FY21

Expenditures

- Expenditures through May are \$9,838,489 or 61.1% of budget
- Expenditures are \$371,820 > FY21
 - Parks Dept Expenses \$191,609 > FY21 due to purchasing fertilizer and chemicals earlier than last year and the purchase of a vehicle this year.
 - Non-Departmental \$89,848 < FY21 due to less COVID 19 expenses and Winter Storm expenses.
 - City Council/ City Secretary Expenses combined \$46,370 > FY21 related to legal and elections payments made this year.

General Fund

Unaudited FY 2022 Revenues

YTD Through May 2022 (66.67% 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	May-22	May-21		
Property tax	\$ 8,503,940	\$ 8,410,346	\$ 8,133,738	\$ 276,607	98.9%
Sales tax	2,304,228	\$ 1,927,291	1,716,761	210,530	83.6%
Franchise tax	918,192	\$ 850,912	832,075	18,836	92.7%
Permits & licenses	323,943	\$ 330,597	273,858	56,739	102.1%
Solid waste	1,270,517	\$ 853,178	830,302	22,875	67.2%
Other revenue	595,374	\$ 488,370	431,508	56,862	82.0%
Court revenue	205,000	\$ 187,492	123,234	64,258	91.5%
Other sources	1,492,532	\$ 1,492,532	-	1,492,532	100.0%
Total	\$ 15,613,726	\$ 14,540,717	\$ 12,341,477	\$ 2,199,240	93.1%

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

General Fund

Unaudited FY 2022 Expenditures

YTD Through May 2022 (66.67% 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
	FY22	May-22	May-21		
Expenditures					
Administration	\$ 367,090	\$ 228,708	\$ 218,028	\$ (10,680)	62.3%
Human Resources	393,565	\$ 268,761	258,499	(10,261)	68.3%
Information Technology	1,287,943	\$ 1,029,963	985,217	(44,746)	80.0%
City Council	294,294	\$ 120,364	86,964	(33,400)	40.9%
City Secretary	164,618	\$ 99,024	86,054	(12,969)	60.2%
Finance	795,312	\$ 520,045	486,100	(33,945)	65.4%
Fire	3,187,227	\$ 1,913,456	1,892,513	(20,943)	60.0%
Public Works	278,340	\$ 155,481	178,135	22,655	55.9%
Facilities	884,625	\$ 451,510	410,006	(41,504)	51.0%
Community Development	648,702	\$ 391,497	365,509	(25,988)	60.4%
Police	4,259,802	\$ 2,434,117	2,393,456	(40,661)	57.1%
Animal Control	193,378	\$ 111,422	108,143	(3,280)	57.6%
Recreation	541,305	\$ 281,307	263,788	(17,519)	52.0%
Parks	1,368,634	\$ 836,248	644,639	(191,609)	61.1%
Municipal Court	360,131	\$ 188,789	205,706	16,917	52.4%
Solid Waste	1,054,895	\$ 702,579	688,842	(13,737)	66.6%
Non Departmental	23,738	\$ 105,219	195,067	89,848	443.2%
Other Uses	-	\$ -	-	-	-
Total	\$ 16,103,599	\$ 9,838,489	\$ 9,466,669	\$ (371,820)	61.1%

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through May 2022 (66.67% of fiscal year)

Revenues

- Revenue collections through May are \$7,501,839 or 60.8% of budget
- Revenue collections excluding transfers are \$299,923 > FY21
- Water revenue \$188,905 > FY21, Sewer revenue \$132,769 > FY21

Expenditures

- Expenditures exc. transfers through May are \$7,827,225 or 63.6% of budget
- Water Distribution Dept expenditures \$125,843 > FY21 due to the purchase of a dump truck
- Wastewater Collection expenditures \$120,430 > FY21 related to the cost of sewer operations

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through May 2022 (66.67% 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	May-22	May-21		
Other Revenue	\$ 245,691	\$ 136,806	\$ 158,557	\$ (21,751)	55.7%
Water Revenue	8,037,197	4,511,438	4,322,533	188,905	56.1%
Sewer Revenue	3,896,206	2,703,559	2,570,790	132,769	69.4%
Other Sources	150,036	150,036	-	150,036	100.0%
Total	\$ 12,329,130	\$ 7,501,839	\$ 7,051,881	\$ 449,959	60.8%

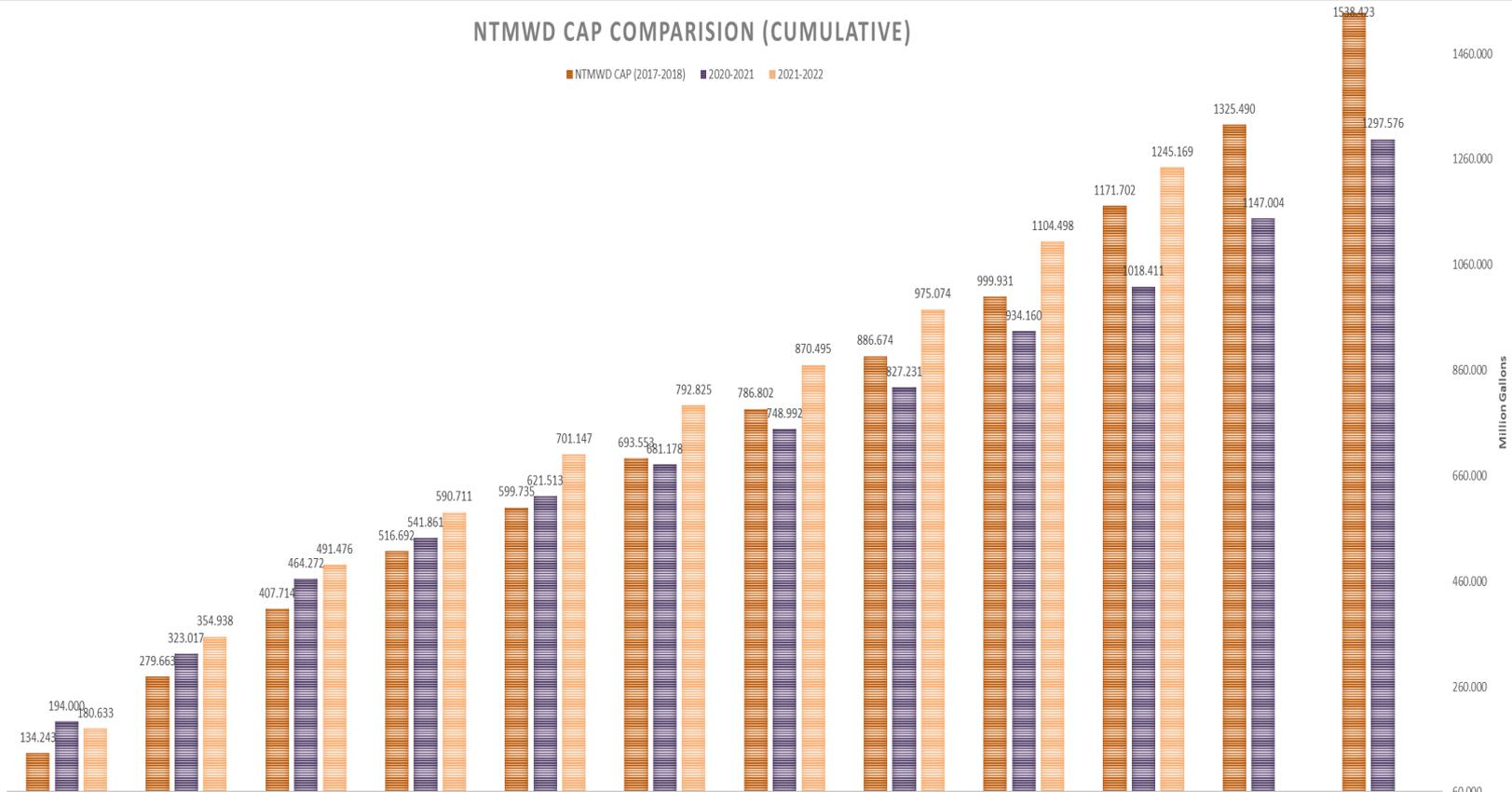
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	May-22	May-21		
Water Distribution	\$ 7,605,072	\$ 5,289,411	\$ 5,163,568	\$ (125,843)	69.6%
Wastewater Collection	3,111,787	2,135,289	2,014,859	(120,430)	68.6%
Billing & Collection	661,715	402,525	391,093	(11,432)	60.8%
Other Uses	925,000	925,000	-	(925,000)	100.0%
Total	\$ 12,303,574	\$ 8,752,225	\$ 7,569,520	\$ (1,182,705)	71.1%

Water Usage Comparison

Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

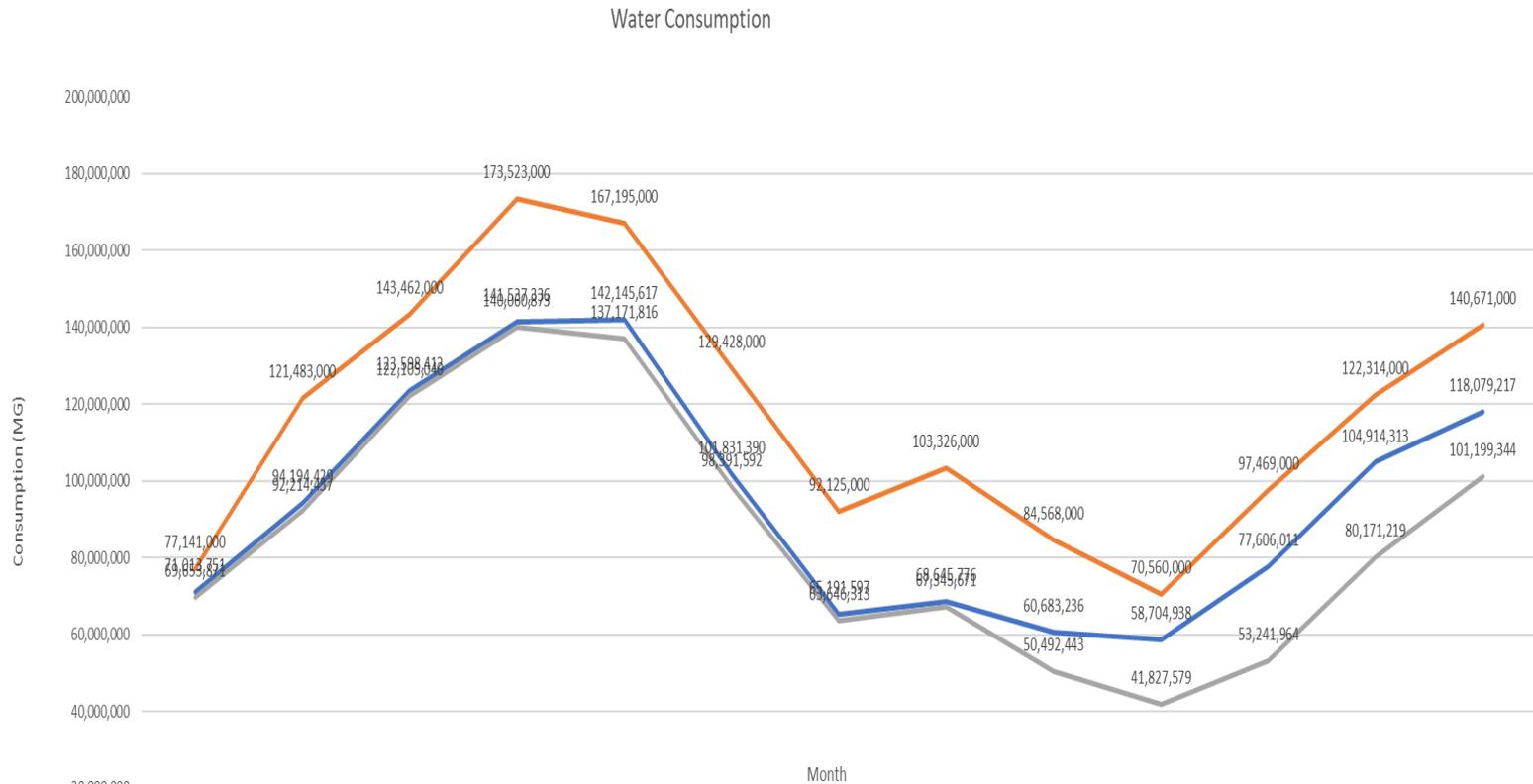
■ NTMWD CAP (2017-2018) ■ 2020-2021 ■ 2021-2022



	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	1,171,702	1,325,490	1,538,423
■ 2020-2021	194,000	323,017	464,272	541,861	621,513	681,178	748,992	827,231	934,160	1,018,411	1,147,004	1,297,576
■ 2021-2022	180,633	354,938	491,476	590,711	701,147	792,825	870,495	975,074	1,104,498	1,245,169	0.000	0.000

Water Usage – Billed vs. Not Billed

May 2021-May 2022



	May '21	June '21	July '21	August '21	September '21	October '21	November '21	December '21	January '22	February '22	March '22	April '22	May '22
NTMWD	77,141,000	121,483,000	143,462,000	173,523,000	167,195,000	129,428,000	92,125,000	103,326,000	84,568,000	70,560,000	97,469,000	122,314,000	140,671,000
Distribution Costs (leaks, flushing, training, etc.)	71,013,751	94,194,429	123,598,412	141,537,336	142,145,617	101,831,390	65,191,597	68,645,776	60,683,236	58,704,938	77,606,011	104,914,313	118,079,217
Billed	69,653,871	92,214,437	122,105,040	140,060,873	137,171,816	98,391,592	63,646,313	67,345,671	50,492,443	41,827,579	53,241,964	80,171,219	101,199,344
Water Loss	8%	22%	14%	18%	15%	21%	29%	34%	28%	17%	20%	14%	16%



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Questions