



CITY OF \_\_\_\_\_  
**MURPHY**  
\_\_\_\_\_  
*LIFE LIVED AT YOUR PACE*

**Unaudited Financial Information**  
**FY 2022**  
**YTD Through June 2022**

# Bank Account Balances

Accounts	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
Operating	\$ 590,565	\$ 760,050	\$ 826,342	\$ 826,342	\$ 673,218	\$ 1,196,564
Impact Fees	1,680,815	1,680,815	1,680,815	1,680,815	751,294	755,130
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	5,445,352	1,590,166	1,641,839	1,668,936	1,198,340	1,214,901
Series 2009 GO	2,203,183	2,196,267	2,183,987	2,183,987	1,945,625	4,645,625
Series 2009 CO	2,593,363	2,593,363	2,593,363	2,593,363	2,498,533	2,496,664
General Fund	6,171,841	7,496,069	6,243,003	7,390,148	7,405,363	4,995,468
Utility Fund	1,817,917	883,598	1,866,838	2,395,803	3,614,052	3,576,421
Murphy Dev Dist	910,096	910,051	909,431	909,431	909,431	909,431
Community Dev Corp	117,850	117,850	112,860	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	2,531,740	2,527,837	2,527,837	2,527,837	2,495,193
Invested Cash/MM Investments	19,029,297	19,035,278	18,039,364	16,041,352	16,049,023	18,044,832
<b>Bank Balances</b>	<b>\$ 43,435,229</b>	<b>\$ 40,130,391</b>	<b>\$ 38,960,825</b>	<b>\$ 38,666,019</b>	<b>\$ 38,020,721</b>	<b>\$ 40,778,233</b>

1) \$3M Tax Notes for Sidewalk/Trails

2) MMA Investment Activity

 1) Tax Notes, Series 2022 funds received for Sidewalk and Trails Projects; 2) Money Market Investment Activity

# 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	451,687	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>4,705,283</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD increased \$435,521 or 10.2% over FY21  
 July sales tax collections decreased \$24,512 or -5.1% from FY21

# General Fund

## Unaudited YTD Through June 2022 (75% of fiscal year)

### Revenues

- Revenue collections through June are \$15,064,671 or 96.5% of the budget
- Revenue excluding transfers is \$769,686 > FY21

### Expenditures

- Expenditures through June are \$10,884,628 or 67.6% of budget
- Expenditures are \$241,906 > FY21
  - Parks Dept Expenses \$143,768 > FY21 due to purchasing fertilizer and chemicals earlier than last year and the purchase of a vehicle this year.
  - Non-Departmental \$97,890 < FY21 due to less COVID 19 expenses and Winter Storm expenses.
  - City Council/ City Secretary Expenses combined \$4,782 > FY21 related to legal and elections payments made this year.

# General Fund

## Unaudited FY 2022 Revenues

### YTD Through June 2022 (75% 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	Jun-22	Jun-21		
Property tax	\$ 8,503,940	\$ 8,438,755	\$ 8,154,847	\$283,908	99.2%
Sales tax	2,304,228	\$ 2,161,690	1,938,112	223,578	93.8%
Franchise tax	918,192	\$ 858,636	836,323	22,313	93.5%
Permits & licenses	323,943	\$ 383,196	316,577	66,619	118.3%
Solid waste	1,270,517	\$ 960,463	934,537	25,926	75.6%
Other revenue	595,374	\$ 556,628	471,356	85,272	93.5%
Court revenue	205,000	\$ 212,769	150,701	62,068	103.8%
Other sources	1,492,532	\$ 1,492,532	1,421,289	71,243	100.0%
<b>Total</b>	<b>\$ 15,613,726</b>	<b>\$ 15,064,671</b>	<b>\$ 14,223,742</b>	<b>\$ 840,929</b>	<b>96.5%</b>

- Permits & Licenses
  - ✓ 0 SF permit issued in June 2021, FY 2021 = 0 YTD
  - ✓ 1 SF permit issued in June 2022, FY 2022 = 3 YTD

# General Fund

## Unaudited FY 2022 Expenditures

### YTD Through June 2022 (75% 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	Jun-22	Jun-21		
Administration	\$ 367,090	\$ 255,532	\$ 242,945	\$ (12,587)	69.6%
Human Resources	393,565	\$ 286,053	277,771	(8,282)	72.7%
Information Technology	1,287,943	\$ 1,107,326	1,050,816	(56,510)	86.0%
City Council	294,294	\$ 141,396	107,035	(34,361)	48.0%
City Secretary	164,618	\$ 110,877	95,457	(15,420)	67.4%
Finance	795,312	\$ 564,694	516,768	(47,926)	71.0%
Fire	3,187,227	\$ 2,133,951	2,135,801	1,850	67.0%
Public Works	278,340	\$ 159,070	199,293	40,223	57.1%
Facilities	884,625	\$ 527,453	541,407	13,954	59.6%
Community Development	648,702	\$ 446,414	411,812	(34,602)	68.8%
Police	4,259,802	\$ 2,687,492	2,660,048	(27,444)	63.1%
Animal Control	193,378	\$ 123,690	121,162	(2,528)	64.0%
Recreation	541,305	\$ 313,846	304,119	(9,727)	58.0%
Parks	1,368,634	\$ 901,108	757,340	(143,768)	65.8%
Municipal Court	360,131	\$ 224,467	237,059	12,592	62.3%
Solid Waste	1,054,895	\$ 790,429	775,169	(15,260)	74.9%
Non Departmental	23,738	\$ 110,830	208,720	97,890	466.9%
Other Uses	-	\$ -	-	-	-
<b>Total</b>	<b>\$ 16,103,599</b>	<b>\$ 10,884,628</b>	<b>\$ 10,642,722</b>	<b>\$ (241,906)</b>	<b>67.6%</b>

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through June 2022 (75% of fiscal year)

### Revenues

- Revenue collections through June are \$8,612,666 or 69.9% of budget
- Revenue collections excluding transfers are \$532,781 > FY21
- Water revenue \$440,078 > FY21, Sewer revenue \$136,148 > FY21

### Expenditures

- Expenditures exc. transfers through June are \$8,546,213 or 69.5% of budget
- Wastewater Collection expenditures \$76,893 > FY21 related to the cost of sewer operations

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through June 2022 (75% 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	Jun-22	Jun-21		
<b>Other Revenue</b>	\$ 245,691	\$ 165,308	\$ 208,753	\$ (43,445)	67.3%
<b>Water Revenue</b>	8,037,197	5,254,089	4,814,011	440,078	65.4%
<b>Sewer Revenue</b>	3,896,206	3,043,233	2,907,085	136,148	78.1%
<b>Other Sources</b>	150,036	150,036	157,660	(7,624)	100.0%
<b>Total</b>	<b>\$ 12,329,130</b>	<b>\$ 8,612,666</b>	<b>\$ 8,087,509</b>	<b>\$ 525,157</b>	<b>69.9%</b>

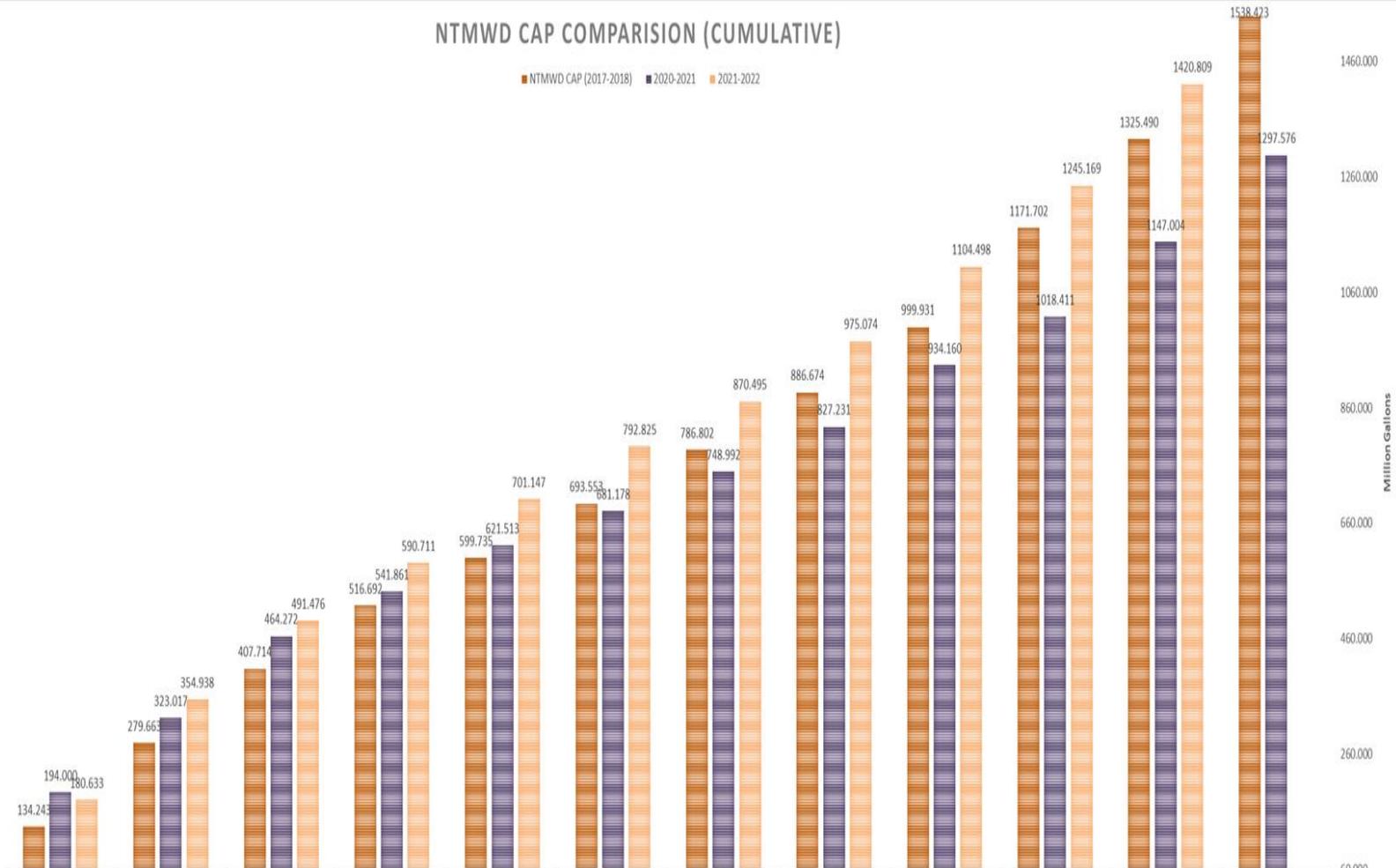
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Jun-22	Jun-21		
<b>Water Distribution</b>	\$ 7,605,072	\$ 5,765,571	\$ 5,810,652	\$ 45,081	75.8%
<b>Wastewater Collection</b>	3,111,787	2,335,287	2,258,394	(76,893)	75.0%
<b>Billing &amp; Collection</b>	661,715	445,355	422,514	(22,841)	67.3%
<b>Other Uses</b>	925,000	925,000	900,000	(25,000)	100.0%
<b>Total</b>	<b>\$ 12,303,574</b>	<b>\$ 9,471,213</b>	<b>\$ 9,391,560</b>	<b>\$ (79,653)</b>	<b>77.0%</b>

# Water Usage Comparison

Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

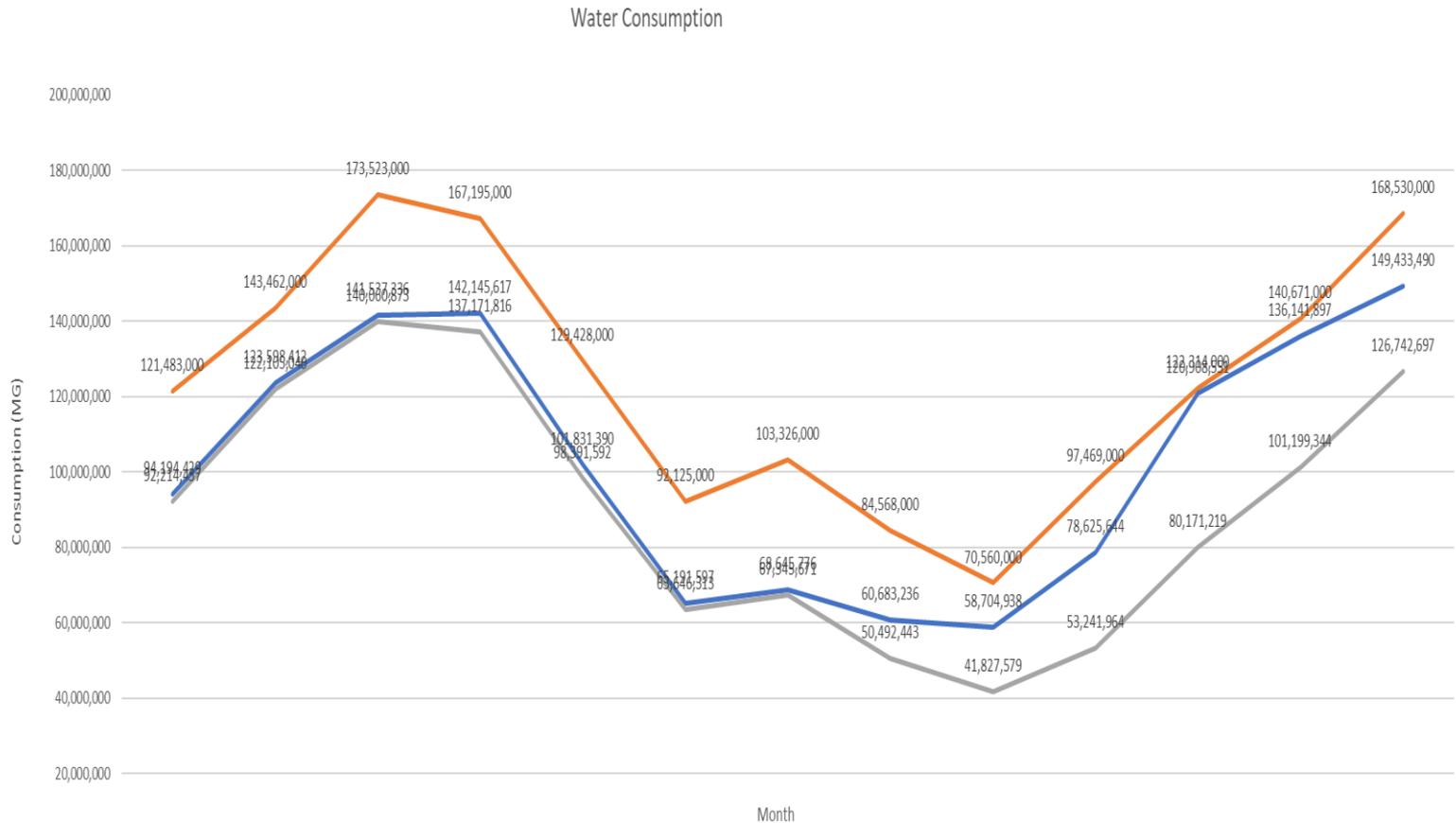
■ NTMWD CAP (2017-2018) ■ 2020-2021 ■ 2021-2022



	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	1104.498	1245.169	1420.809	0.000

# Water Usage – Billed vs. Not Billed

## June 2021-June 2022



	June '21	July '21	August '21	September '21	October '21	November '21	December '21	January '22	February '22	March '22	April '22	May '22	June '22
NTMWD	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	168,530,000
Distribution Costs (Leaks, flushing, training, etc.)	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	78,625,644	120,908,551	136,141,897	149,433,490
Billed	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	126,742,697
Water Loss	22%	14%	18%	15%	21%	29%	34%	28%	17%	19%	1%	3%	11%



CITY OF \_\_\_\_\_  
**MURPHY**  
\_\_\_\_\_  
*LIFE LIVED AT YOUR PACE*

## **Questions**