



CITY OF \_\_\_\_\_  
**MURPHY**  
\_\_\_\_\_  
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**Unaudited Financial Information**  
**FY 2022**  
**YTD Through July 2022**

# Bank Account Balances

Accounts	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022
Operating	\$ 760,050	\$ 826,342	\$ 826,342	\$ 673,218	\$ 1,196,564	\$ 787,114
Impact Fees	1,680,815	1,680,815	1,680,815	751,294	755,130	755,130
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	1,590,166	1,641,839	1,668,936	1,198,340	1,214,901	1,224,001
Series 2009 GO	2,196,267	2,183,987	2,183,987	1,945,625	4,645,625	 3,643,200
Series 2009 CO	2,593,363	2,593,363	2,593,363	2,498,533	2,496,664	2,496,664
General Fund	7,496,069	6,243,003	7,390,148	7,405,363	4,995,468	4,605,886
Utility Fund	883,598	1,866,838	2,395,803	3,614,052	3,576,421	 4,485,303
Murphy Dev Dist	910,051	909,431	909,431	909,431	909,431	 1,299,431
Community Dev Corp	117,850	112,860	112,860	112,860	112,860	 412,860
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	2,531,740	2,527,837	2,527,837	2,527,837	2,495,193	2,495,193
Invested Cash/MM Investments	19,035,278	18,039,364	16,041,352	16,049,023	18,044,832	18,064,193
<b>Bank Balances</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>	<b>\$ 40,604,121</b>



Reduce Fund 63 Election Capital Fund for FY22 expenditures through July.



Sweep Investment Strategy implementation for increase in interest earnings in each respective fund.

# 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	536,714	559,699	478,486	409,720
September		<u>458,570</u>	<u>392,614</u>	<u>365,610</u>
Total	<u>5,241,997</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD increased \$412,535 or 8.5% over FY21  
 August sales tax collections decreased \$22,985 or -4.1% from FY21

# General Fund

## Unaudited YTD Through July 2022 (83.33% of fiscal year)

### Revenues

- Revenue collections through July are \$15,535,921 or 99.5% of the budget
- Revenue excluding transfers is \$746,040 > FY21

### Expenditures

- Expenditures through July are \$11,791,770 or 73.2% of budget
- Expenditures are \$63,552 < FY21
  - Parks Dept Expenses \$168,742 > FY21 due to purchasing fertilizer and chemicals earlier than last year and the purchase of a vehicle this year.
  - Non-Departmental \$319,755 < FY21 due to less COVID 19 expenses and Winter Storm expenses.
  - City Council/ City Secretary Expenses combined \$55,578 > FY21 related to legal and elections payments made this year.

# General Fund

## Unaudited FY 2022 Revenues

### YTD Through July 2022 (83.33% 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	Jul-22	Jul-21		
Property tax	\$ 8,503,940	\$ 8,454,103	\$ 8,176,220	\$ 277,883	99.4%
Sales tax	2,304,228	\$ 2,392,860	2,181,083	211,777	103.8%
Franchise tax	918,192	\$ 867,006	844,154	22,852	94.4%
Permits & licenses	323,943	\$ 416,039	354,482	61,557	128.4%
Solid waste	1,270,517	\$ 1,067,482	1,038,806	28,676	84.0%
Other revenue	595,374	\$ 610,282	530,001	80,281	102.5%
Court revenue	205,000	\$ 235,616	172,603	63,013	114.9%
Other sources	1,492,532	\$ 1,492,532	1,437,366	55,166	100.0%
<b>Total</b>	<b>\$ 15,613,726</b>	<b>\$ 15,535,921</b>	<b>\$ 14,734,715</b>	<b>\$ 801,206</b>	<b>99.5%</b>

- Permits & Licenses
  - ✓ 0 SF permit issued in July 2021, FY 2021 = 0 YTD
  - ✓ 1 SF permit issued in July 2022, FY 2022 = 4 YTD

# General Fund

## Unaudited FY 2022 Expenditures

### YTD Through July 2022 (83.33% 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	Jul-22	Jul-21		
Administration	\$ 367,090	\$ 280,240	\$ 268,453	\$ (11,787)	76.3%
Human Resources	393,565	\$ 299,758	331,720	31,962	76.2%
Information Technology	1,287,943	\$ 1,147,897	1,112,462	(35,435)	89.1%
City Council	294,294	\$ 153,878	111,778	(42,100)	52.3%
City Secretary	164,618	\$ 119,721	106,243	(13,478)	72.7%
Finance	795,312	\$ 597,735	556,037	(41,698)	75.2%
Fire	3,187,227	\$ 2,320,470	2,291,239	(29,231)	72.8%
Public Works	278,340	\$ 182,152	202,508	20,355	65.4%
Facilities	884,625	\$ 669,086	666,605	(2,482)	75.6%
Community Development	648,702	\$ 490,883	449,285	(41,598)	75.7%
Police	4,259,802	\$ 2,915,320	2,901,577	(13,743)	68.4%
Animal Control	193,378	\$ 133,113	133,778	664	68.8%
Recreation	541,305	\$ 339,573	343,731	4,158	62.7%
Parks	1,368,634	\$ 983,022	814,280	(168,742)	71.8%
Municipal Court	360,131	\$ 244,081	259,984	15,904	67.8%
Solid Waste	1,054,895	\$ 790,429	861,476	71,048	74.9%
Non-Departmental	23,738	\$ 124,412	444,167	319,755	524.1%
Other Uses	-	\$ -	-	-	-
<b>Total</b>	<b>\$ 16,103,599</b>	<b>\$ 11,791,770</b>	<b>\$ 11,855,322</b>	<b>\$ 63,552</b>	<b>73.2%</b>

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through July 2022 (83.33% of fiscal year)

### Revenues

- Revenue collections through July are \$9,978,503 or 80.9% of budget
- Revenue collections excluding transfers are \$831,348 > FY21
- Water revenue \$440,078 > FY21, Sewer revenue \$136,148 > FY21

### Expenditures

- Expenditures exc. transfers through July are \$9,755,170 or 79.3% of budget
- Wastewater Collection expenditures \$78,930 > FY21 related to the cost of sewer operations

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through July 2022 (83.33% 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	Jul-22	Jul-21		
Other Revenue	\$ 245,691	\$ 188,879	\$ 227,201	\$ (38,322)	76.9%
Water Revenue	8,037,197	6,258,211	5,525,666	732,545	77.9%
Sewer Revenue	3,896,206	3,381,377	3,244,252	137,125	86.8%
Other Sources	150,036	150,036	157,660	(7,624)	100.0%
<b>Total</b>	<b>\$ 12,329,130</b>	<b>\$ 9,978,503</b>	<b>\$ 9,154,780</b>	<b>\$ 823,724</b>	<b>80.9%</b>

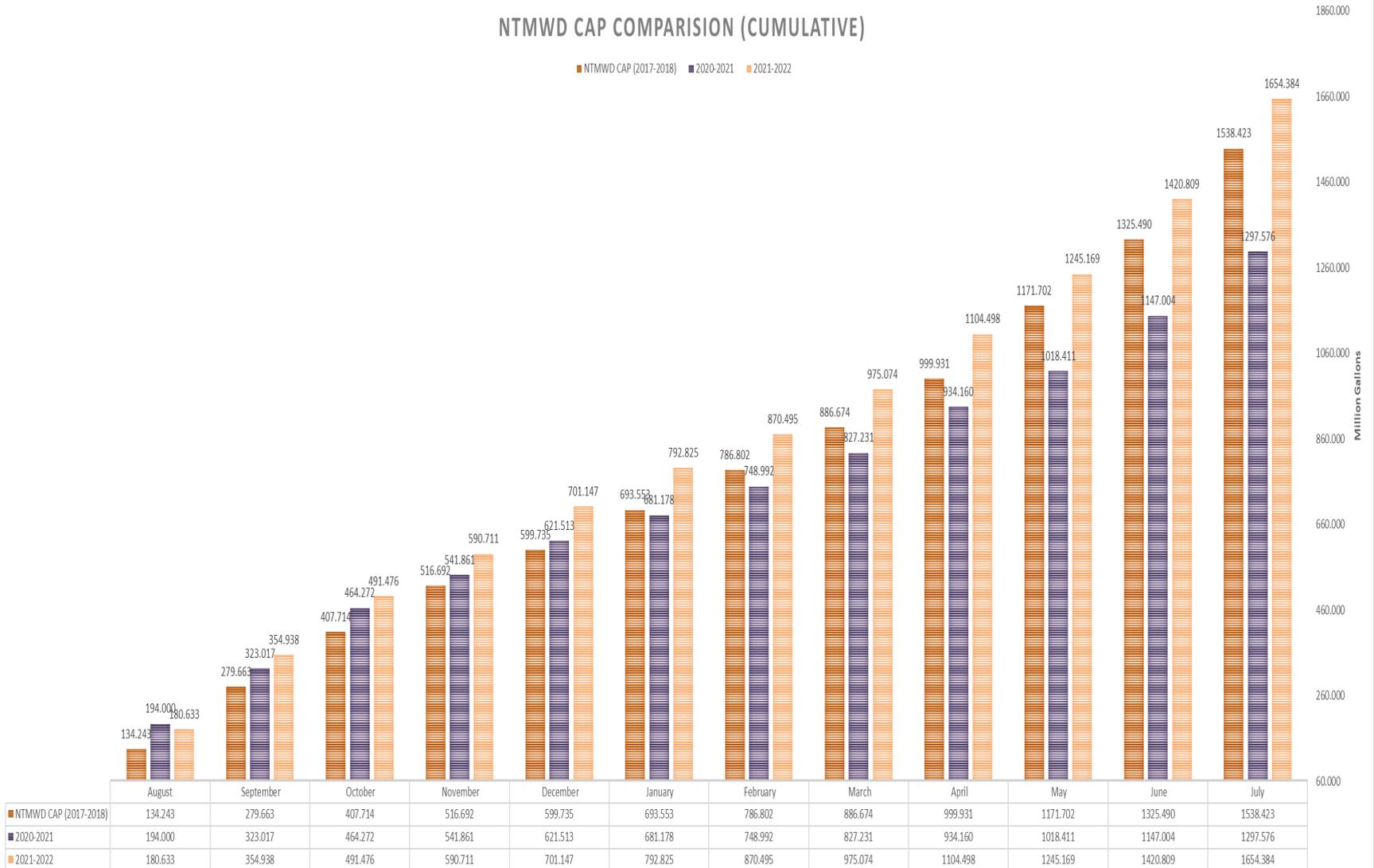
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Jul-22	Jul-21		
Water Distribution	\$ 7,605,072	\$ 5,819,389	\$ 6,299,125	\$ 479,736	76.5%
Wastewater Collection	3,111,787	2,529,809	2,450,879	(78,930)	81.3%
Billing & Collection	661,715	480,972	462,250	(18,722)	72.7%
Other Uses	925,000	925,000	900,000	(25,000)	100.0%
<b>Total</b>	<b>\$ 12,303,574</b>	<b>\$ 9,755,170</b>	<b>\$ 10,112,254</b>	<b>\$ 357,083</b>	<b>79.3%</b>

# 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 July 2021-July 2022

Water Consumption



	July '21	August '21	September '21	October '21	November '21	December '21	January '22	February '22	March '22	April '22	May '22	June '22	July '22
Series2	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	226,465,000
Series1	123,598,412	141,537,336	142,145,617	101,831,390	65,191,597	68,645,776	60,696,656	58,716,952	78,639,226	120,920,567	137,848,512	158,958,644	210,450,530
Series3	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	193,560,539
Water Loss	14%	18%	15%	21%	29%	34%	28%	17%	19%	1%	2%	6%	7%



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## Questions