



CITY OF \_\_\_\_\_  
**MURPHY**  
\_\_\_\_\_  
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**Unaudited Financial Information**  
**FY 2023**  
**YTD Through December 2022**

# Bank Account Balances

<u>Accounts</u>	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>Incr/(Decr)</u>
Operating	\$ 787,114	\$ 1,861,117	\$ 3,845,936	\$ 1,115,386	\$ 717,193	\$ 1,179,028	
Impact Fees	755,130	755,130	755,130	764,720	765,201	775,101	
Park, Paving & Other Escrows	266,904	266,904	145,397	136,137	136,188	136,243	
General Obligation	1,224,001	756,292	756,777	795,298	1,064,107	3,183,299	<i>Property Tax I&amp;S receipts</i>
Series 2009 GO	3,643,200	6,021,248	4,339,380	4,093,791	4,590,862	4,337,864	<i>Project Spending</i>
Series 2009 CO	2,496,664	2,496,494	2,377,058	2,377,058	2,378,559	2,379,520	
General Fund	4,605,886	1,906,685	15,492	86,658	119,621	2,730,051	<i>Property Tax M&amp;O receipts</i>
Utility Fund	4,485,303	2,639,864	1,564,182	1,684,059	2,196,901	2,018,235	
Murphy Dev Dist	1,299,431	2,299,431	2,549,431	3,553,356	3,561,427	3,571,597	
Community Dev Corp	412,860	912,860	912,860	1,914,245	1,918,365	1,923,788	
Cap Improvement	21,152	21,152	20,200	20,230	20,238	20,246	
Sidewalk Escrow	47,089	47,089	40,362	40,372	40,387	40,404	
American Rescue Plan	2,464,568	2,460,852	4,986,881	4,982,259	4,982,259	4,982,259	
Invested Cash/ MM Investments	18,064,193	20,094,054	21,123,216	21,170,554	20,727,317	20,783,862	
<b>Bank Balances</b>	<b>\$ 40,573,495</b>	<b>\$ 42,539,170</b>	<b>\$ 43,432,302</b>	<b>\$ 42,734,124</b>	<b>\$ 43,218,625</b>	<b>\$ 48,061,496</b>	

# Sales Tax – 2%

## General Fund/MDD/CDC/Street

	FY 2023	FY 2022	FY 2021	FY 2020
	<u>Oct 22-Sept 23</u>	<u>Oct 21-Sept 22</u>	<u>Oct 20-Sept 21</u>	<u>Oct 19-Sept 20</u>
October	480,543	449,799	350,710	332,305
November	493,028	528,164	454,808	385,538
December	468,085	440,083	397,655	363,004
January	489,855	492,989	423,561	344,060
February		529,621	509,715	462,255
March		437,707	363,775	322,522
April		360,081	319,881	300,936
May		555,694	540,052	392,399
June		459,458	433,406	362,857
July		451,687	476,200	413,943
August		536,714	559,699	478,486
September		<u>461,775</u>	<u>458,570</u>	<u>392,614</u>
Total	<u>\$1,931,511</u>	<u>\$5,703,772</u>	<u>\$5,288,032</u>	<u>\$4,550,918</u>
<b>Budget</b>	<b><u>\$6,165,876</u></b>	<b><u>\$4,561,793</u></b>	<b><u>\$3,804,672</u></b>	<b><u>\$3,996,589</u></b>

Sales Tax YTD has increased \$20,475 or 1.1% over FY22; 31.3% of Budget  
 January sales tax collections decreased \$3,135 or .6% under FY22

# General Fund

## Unaudited YTD Through December 2022(25% of fiscal year)

### Revenues

- Revenue collections for December are \$4,912,303 or 55% of the budget
- Revenue collections are \$481,347 > FY22
  - Property Tax Revenue \$431,242 > FY22 related to Property Tax receipt timing
  - Permits and Licenses \$42,803 < FY22 due to an overall decrease in permit receipts
    - Building Permits \$15,256 < FY22
    - Alarm Permits \$9,040 < FY22 due to billing occurring monthly vs. annually

### Expenditures

- Expenditures for December are \$3,508,688 or 20.7% of budget
- Expenditures are \$210,894 < FY22
  - City Secretary expenses \$19,384 > FY22 due to planned cost of election paid in October; still within budget of \$25,000.

# General Fund

## Unaudited FY 2023 Revenues

### YTD Through December 2022 (25% 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>	FY23	Dec-22	Dec-21		
Property tax	\$ 8,932,743	\$ 4,912,303	\$ 4,481,061	\$ 431,242	55.0%
Sales tax	3,269,437	734,225	721,414	12,811	22.5%
Franchise tax	921,291	24,021	62,592	(38,571)	2.6%
Permits & licenses	388,419	86,264	129,067	(42,803)	22.2%
Solid waste	1,323,581	326,122	318,642	7,480	24.6%
Other revenue	657,734	268,101	156,698	111,403	40.8%
Court revenue	256,280	61,670	61,886	(216)	24.1%
Other sources	1,502,989	-	-	-	0.0%
<b>Total</b>	<b>\$ 17,252,474</b>	<b>\$ 6,412,705</b>	<b>\$ 5,931,359</b>	<b>\$ 481,347</b>	<b>37.2%</b>

#### Permits & Licenses ----

- ✓ 0 SF permit issued in December 2021, FY 2022 = 1 YTD
- ✓ 1 SF permit issued in December 2022, FY 2023 = 1 YTD

# General Fund

## Unaudited FY 2023 Expenditures

### YTD Through December 2022 (25% 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	FY23	Dec-22	Dec-21		
Administration	\$ 373,700	\$ 78,247	\$ 82,662	\$ 4,415	20.9%
Human Resources	417,111	89,993	91,155	1,162	21.6%
Information Technology	1,479,747	614,770	613,283	(1,487)	41.5%
City Council	263,438	40,274	44,187	3,913	15.3%
City Secretary	200,606	50,869	31,484	(19,384)	25.4%
Finance	754,660	113,169	172,873	59,704	15.0%
Fire	3,299,724	637,521	688,156	50,635	19.3%
Public Works	270,312	55,378	67,161	11,783	20.5%
Facilities	959,091	166,365	192,020	25,655	17.3%
Community Development	679,234	120,569	140,180	19,611	17.8%
Police	4,675,358	851,753	852,755	1,002	18.2%
Animal Control	204,216	25,008	37,919	12,910	12.2%
Recreation	558,862	87,118	104,852	17,733	15.6%
Parks	1,349,566	216,595	248,429	31,834	16.0%
Municipal Court	362,898	68,859	69,622	763	19.0%
Solid Waste	1,088,368	269,895	263,396	(6,499)	24.8%
Non-Departmental	31,739	22,304	19,448	(2,856)	70.3%
Other Uses	-	-	-	-	-
<b>Total</b>	<b>\$ 16,968,630</b>	<b>\$ 3,508,688</b>	<b>\$ 3,719,582</b>	<b>\$ 210,894</b>	<b>20.7%</b>

# Utility Fund

## Unaudited FY 2023 Revenues & Expenditures YTD Through December 2022 (25% of fiscal year)

### Revenues

- Revenue collections for December are \$3,329,971 or 25.2% of budget
- Revenue collections are \$215,161 > FY22
- Water revenue \$131,207 > FY22, Sewer revenue \$11,719 > FY22

### Expenditures

- Expenditures for December are \$2,649,613 or 18.6% of budget
- Water Distribution expenditures are \$76,145 < FY22
- Wastewater Collection expenditures are \$91,103 > FY22

# Utility Fund

## Unaudited FY 2023 Revenues & Expenditures YTD Through December 2022 (25% of fiscal year)

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY23	Dec-22	Dec-21		
Other Revenue	\$ 265,048	\$ 126,393	\$ 54,158	\$ 72,235	47.7%
Water Revenue	8,800,789	2,177,554	2,046,347	131,207	24.7%
Sewer Revenue	3,967,049	1,026,024	1,014,305	11,719	25.9%
Other Sources	179,362	-	-	-	0.0%
<b>Total</b>	<b>\$ 13,212,248</b>	<b>\$ 3,329,971</b>	<b>\$ 3,114,810</b>	<b>\$ 215,161</b>	<b>25.2%</b>

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY23	Dec-22	Dec-21		
Water Distribution	\$ 9,410,855	\$ 1,614,064	\$ 1,690,209	\$ 76,145	17.2%
Wastewater Collection	3,220,530	868,126	777,023	(91,103)	27.0%
Billing & Collection	724,342	167,423	173,665	6,242	23.1%
Other Uses	925,000	-	-	-	0.0%
<b>Total</b>	<b>\$ 14,280,727</b>	<b>\$ 2,649,613</b>	<b>\$ 2,640,897</b>	<b>\$ (8,716)</b>	<b>18.6%</b>



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**Questions?**