



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

# Bank Account Balances

<u>Accounts</u>	<u>11/30/2022</u>	<u>12/31/2022</u>	<u>1/31/2023</u>	<u>2/28/2023</u>	<u>3/31/2023</u>	<u>4/30/2023</u>	<u>Notes</u>
Operating	\$ 717,193	\$ 1,179,028	\$ 1,345,784	\$ 741,086	\$ 1,405,738	\$ 4,384,753	CD placements in May
Impact Fees	765,201	775,101	788,869	788,869	615,040	620,771	
Park, Paving & Other Escrows	136,188	136,243	136,243	121,140	121,140	121,140	
General Obligation	1,064,107	3,183,299	4,941,867	997,892	1,111,879	1,147,988	
Series 2009 GO	4,590,862	4,337,864	4,339,780	4,336,180	4,340,631	4,316,075	
Election Capital Fund	2,551,421	2,560,397	2,570,138	2,579,413	2,508,289	2,491,786	
Series 2009 CO	2,378,559	2,379,520	2,380,563	2,362,855	2,363,679	2,362,254	
General Fund	119,621	2,730,051	3,179,658	4,552,436	4,494,548	1,143,750	CD placements-April/May
Utility Fund	2,196,901	2,018,235	3,084,758	2,703,793	2,016,400	349,071	CD placements-April/May
Murphy Dev Dist	3,561,427	3,571,597	3,933,233	3,946,753	3,832,472	3,747,273	
Community Dev Corp	1,918,365	1,923,788	2,330,000	2,587,889	2,154,779	2,114,018	
Cap Improvement	20,238	20,246	20,246	20,246	20,246	20,246	
Sidewalk Escrow	40,387	40,404	40,404	40,404	40,404	40,404	
American Rescue Plan	4,982,259	4,982,259	4,982,259	4,941,133	4,886,996	4,860,424	
Invested Cash/ MM Investments	20,727,317	20,783,862	20,843,935	20,909,029	20,971,687	22,043,112	
<b>Bank Balances</b>	<b>\$ 43,218,625</b>	<b>\$ 48,061,496</b>	<b>\$ 52,347,601</b>	<b>\$ 49,049,705</b>	<b>\$ 48,375,641</b>	<b>\$ 47,271,281</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	569,387	529,621	509,715	462,255
March	418,897	437,707	363,775	322,522
April	395,514	360,081	319,881	300,936
May	532,744	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>\$3,848,053</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 \$53,915 or 1.4% over FY22; 62.4% of Budget  
 May sales tax collections are \$22,950 (-4.1%) less than FY22

# General Fund

## Unaudited YTD Through April 2023(58.33% of fiscal year)

### Revenues

- Revenue collections for April are \$13,239,813 or 84% of the budget
- Revenue collections are \$ 786,725 excluding transfers > FY22

### Expenditures

- Expenditures for April are \$9,237,347 or 51% of budget
- Expenditures are \$638,649 > FY22
  - Information Technology, \$190,640
    - Mobile Computer Equipment replacement, \$116,000
  - Facilities, \$306,214
    - \$230,939 capital outlay related to Building and Grounds
  - Public Works, \$33,623
    - Electricity payment timing, \$10,000
    - Signal System equipment, \$20,000

# General Fund

## Unaudited FY 2023 Revenues

### YTD Through April 2023 (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>	FY23	Apr-23	Apr-22		
<b>Property tax</b>	\$ 8,932,743	\$ 8,801,621	\$ 8,374,024	\$ 427,596	98.5%
<b>Sales tax</b>	3,269,437	1,686,832	1,644,932	41,900	51.6%
<b>Franchise tax</b>	921,291	871,034	804,745	66,288	94.5%
<b>Permits &amp; licenses</b>	388,419	277,965	297,902	(19,937)	71.6%
<b>Solid waste</b>	1,323,581	762,568	746,493	16,075	57.6%
<b>Other revenue</b>	657,734	688,725	425,742	262,983	104.7%
<b>Court revenue</b>	256,280	151,068	159,249	(8,181)	58.9%
<b>Other sources</b>	1,502,989	1,502,989	1,492,532	10,457	100.0%
<b>Total</b>	<b>\$ 17,252,474</b>	<b>\$ 14,742,802</b>	<b>\$ 13,945,620</b>	<b>\$ 797,182</b>	<b>85.5%</b>

#### Permits & Licenses ----

- ✓ 0 SF permit issued in April 2022, FY 2022 = 2 YTD
- ✓ 0 SF permit issued in April 2023, FY 2023 = 4 YTD

# General Fund

## Unaudited FY 2023 Expenditures

### YTD Through April 2023 (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	FY23	Apr-23	Apr-22		
Administration	\$ 373,700	\$ 203,218	\$ 200,119	\$ (3,099)	54.4%
Human Resources	417,111	248,405	\$ 247,852	(553)	59.6%
Information Technology	1,479,747	1,066,161	\$ 875,521	(190,640)	72.1%
City Council	266,738	158,505	\$ 115,051	(43,454)	59.4%
City Secretary	230,357	111,725	\$ 89,485	(22,240)	48.5%
Finance	754,660	376,553	\$ 443,419	66,866	49.9%
Fire	3,305,224	1,771,826	\$ 1,690,499	(81,327)	53.6%
Public Works	270,312	161,875	\$ 128,252	(33,623)	59.9%
Facilities	1,285,832	682,613	\$ 376,399	(306,214)	53.1%
Community Development	679,234	336,192	\$ 342,527	6,334	49.5%
Police	5,347,060	2,262,142	\$ 2,166,460	(95,682)	42.3%
Animal Control	204,216	92,338	\$ 97,472	5,134	45.2%
Recreation	558,862	262,835	\$ 233,828	(29,007)	47.0%
Parks	1,356,221	638,593	\$ 705,396	66,803	47.1%
Municipal Court	362,898	187,035	\$ 169,296	(17,739)	51.5%
Solid Waste	1,088,368	629,339	\$ 614,707	(14,632)	57.8%
Non-Departmental	31,739	47,992	\$ 102,414	54,422	151.2%
Other Uses	-	\$ -		-	-
<b>Total</b>	<b>\$ 18,012,279</b>	<b>\$ 9,237,347</b>	<b>\$ 8,598,698</b>	<b>\$ (638,649)</b>	<b>51.3%</b>

# Utility Fund

## Unaudited FY 2023 Revenues & Expenditures YTD Through April 2023 (58.33% of fiscal year)

### Revenues

- Revenue collections for April are \$6,800,397 or 52% of budget
- Revenue collections are \$423,180 excluding transfers > FY22
  - Water revenue \$ 266,746 > FY22
  - Sewer revenue \$4,445 < FY22 related to updated City-wide Average effective in April

### Expenditures

- Expenditures for April are \$7,501,520 or 56% of budget
- Water Distribution expenditures are \$690,541 > FY22
- Wastewater Collection expenditures are \$ 224,156 > FY22
  - Overall Water and Wastewater costs attributed to increase in provider contracts and payment timing.

# Utility Fund

## Unaudited FY 2023 Revenues & Expenditures YTD Through April 2023 (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
	FY23	Apr-23	Apr-22		
<b>Other Revenue</b>	\$ 265,048	\$ 281,723	\$ 120,844	\$ 160,879	106.3%
<b>Water Revenue</b>	8,800,789	4,157,668	3,890,922	266,746	47.2%
<b>Sewer Revenue</b>	3,967,049	2,361,006	2,365,451	(4,445)	59.5%
<b>Other Sources</b>	179,362	179,362	150,036	29,326	100.0%
<b>Total</b>	<b>\$ 13,212,248</b>	<b>\$ 6,979,759</b>	<b>\$ 6,527,253</b>	<b>\$ 452,506</b>	<b>52.8%</b>

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY23	Apr-23	Apr-22		
<b>Water Distribution</b>	\$ 9,456,410	\$ 4,962,629	\$ 4,272,088	\$ (690,541)	52.5%
<b>Wastewater Collection</b>	3,220,530	2,161,362	1,937,206	(224,156)	67.1%
<b>Billing &amp; Collection</b>	724,342	377,529	361,506	(16,023)	52.1%
<b>Other Uses</b>	925,000	925,000	925,000	-	100.0%
<b>Total</b>	<b>\$ 14,326,282</b>	<b>\$ 8,426,520</b>	<b>\$ 7,495,800</b>	<b>\$ (930,720)</b>	<b>58.8%</b>



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**Questions?**