



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2021

YTD Through September 2021

Bank Account Balances

Accounts	04/30/2021	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021
Operating	\$ 1,027,918	\$ 943,694	\$ 1,883,105	\$ 1,503,702	\$ 1,542,476	\$ 250,000
Impact Fees	1,610,633	1,610,633	1,610,633	1,614,469	1,623,135	1,673,143
Park Escrow	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	1,825,674	1,847,154	1,698,211	1,710,961	1,249,641	1,249,641
Series 2009 GO	10,959,617	10,315,703	9,590,438	5,879,308	4,973,588	3,863,836
Series 2009 CO	3,262,246	2,845,799	2,771,765	2,701,175	2,668,861	2,601,173
General Fund	2,617,936	2,654,642	1,799,347	1,685,531	4,254,294	1,786,513
Utility Fund	4,693,151	4,881,069	4,056,441	2,174,594	2,389,353	2,717,292
Murphy Dev Dist	910,096	910,096	910,096	910,096	910,096	910,096
Community Dev Corp	117,850	117,850	117,850	117,850	117,850	117,850
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	-	-	-	-	-	2,539,086
Invested Cash	13,001,593	13,002,435	13,006,378	18,007,892	18,012,479	19,015,675
Bank Balances	\$ 40,361,858	\$ 39,464,218	\$ 37,779,408	\$ 36,640,722	\$ 38,076,916	\$ 37,059,451

Sales Tax – 2%

General Fund/MDD/CDC/Street

	FY 2021	FY 2020	FY 2019	FY 2018
	<u>Oct 20-Sept 21</u>	<u>Oct 19-Sept 20</u>	<u>Oct 18-Sept 19</u>	<u>Oct 17-Sept 18</u>
October	350,710	332,305	311,877	308,156
November	454,808	385,538	347,938	336,892
December	397,655	363,004	331,466	297,325
January	423,561	344,060	326,562	328,223
February	509,715	462,255	402,678	380,808
March	363,775	322,522	279,575	273,084
April	319,881	300,936	284,635	248,758
May	540,052	392,399	372,171	379,727
June	433,406	362,857	350,775	316,088
July	476,200	413,943	364,812	346,439
August	559,699	478,486	409,720	363,636
September	<u>458,570</u>	<u>392,614</u>	<u>365,610</u>	<u>326,404</u>
Total	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>	<u>3,905,540</u>

Sales tax YTD has increased \$737,114 or 16.2% over FY20
September sales tax collections increased \$65,956 or 16.8% over FY20

General Fund

Unaudited YTD Through September 2021

- Revenue collections through September are \$15,529,854 or 103.3% of the total annual budget.
- Revenue is (\$99,477) less than FY 2020.
- Expenditures through September are \$13,709,296 or 85.6% of the total annual budget.
- Expenditures are (\$483,454) less than than FY 2020.
- IT expenditures \$128,300 greater than FY 2020 primarily driven by increases in contractual services.
- Facilities expenditures \$82,526 greater than FY 2020 driven by Chiller replacement of \$94,781.

General Fund

Unaudited FY 2021 Revenues

YTD Through September 2021

Year to Date Gen Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
<u>Revenue</u>	FY21	Sep-21	Sep-20		
Property tax	\$ 8,205,198	\$ 8,191,063	\$ 8,185,446	\$ 5,617	99.8%
Sales tax	1,902,333	2,465,225	2,346,607	118,618	129.6%
Franchise tax	859,933	898,844	941,586	(42,742)	104.5%
Permits & licenses	537,465	434,998	651,751	(216,753)	80.9%
Solid waste	1,269,701	1,247,757	1,216,594	31,164	98.3%
Other revenue	609,992	639,351	650,677	(11,326)	104.8%
Court revenue	205,000	215,249	194,371	20,879	105.0%
Other sources	1,448,158	1,437,366	1,442,300	(4,934)	99.3%
Total	\$ 15,037,780	\$ 15,529,854	\$ 15,629,331	\$ (99,477)	103.3%

- Permits & Licenses
 - ✓ 2 SF permit issued in September 2021, FY 2021 = 2 YTD
 - ✓ 0 SF permit issued in September 2020, FY 2020 = 55 YTD

General Fund

Unaudited FY 2021 Expenditures

YTD Through September 2021

Year to Date Gen Fund Expenditures						
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date	
Expenditures	FY21	Sep-21	Sep-20			
Administration	\$ 359,390	\$ 318,732	\$ 343,890	\$ 25,157		88.7%
Human Resources	389,273	363,452	354,032	(9,420)		93.4%
Information Technology	1,314,928	1,236,498	1,364,798	128,300		94.0%
City Council	319,517	133,259	199,879	66,620		41.7%
City Secretary	167,469	125,871	139,296	13,425		75.2%
Finance	689,348	649,459	616,128	(33,331)		94.2%
Fire	3,244,319	2,717,028	2,776,297	59,269		83.7%
Public Works	294,988	238,581	244,065	5,483		80.9%
Facilities	1,119,391	722,360	639,834	(82,526)		64.5%
Community Development	632,182	546,819	522,050	(24,769)		86.5%
Police	4,068,211	3,404,406	3,704,107	299,701		83.7%
Animal Control	191,875	160,635	165,761	5,125		83.7%
Recreation	523,498	409,126	384,827	(24,300)		78.2%
Parks	1,218,115	970,904	1,315,241	344,337		79.7%
Municipal Court	356,239	304,568	329,877	25,310		85.5%
Solid Waste	1,029,034	947,746	1,007,439	59,692		92.1%
Non Departmental	100,443	459,851	85,231	(374,620)		NA
Other Uses	-	-	-	-		-
Total	\$ 16,018,220	\$ 13,709,296	\$ 14,192,750	\$ 483,454		85.6%

Utility Fund

Unaudited FY 2021 Revenues & Expenditures

YTD Through September 2021

Revenues

- Revenue collections through September are \$11,668,355 or 93.2% of the total annual budget.
- Revenue collections are (\$278,021) less than FY 2020.
- Water revenue decreased (\$410,408) and Sewer revenue increased \$163,268 compared to FY 2020.

Expenditures

- Expenditures through September are \$11,221,373 or 86.2% of the total annual budget.
- Expenditures excluding Other Uses are \$952,162 greater than FY 2020 driven by water meter replacement costs of \$430,063 and capital outlay cost of \$367,042 primarily for the Betsy Storage Tank.
- Other Uses in September 2020 included an accounting entry to reclass the 2018 CO debt proceeds in the amount of \$5,663,665 to the Utility Construction Fund.

Utility Fund

Unaudited FY 2021 Revenues & Expenditures YTD Through September 2021

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY21	Sep-21	Sep-20		
Other Revenue	\$ 248,962	\$ 273,105	\$ 321,234	\$ (48,129)	109.7%
Water Revenue	8,042,423	7,314,763	7,725,171	(410,408)	91.0%
Sewer Revenue	4,072,787	3,922,828	3,759,560	163,268	96.3%
Other Sources	157,660	157,660	140,411	17,249	100.0%
Total	\$ 12,521,832	\$ 11,668,355	\$ 11,946,376	\$ (278,021)	93.2%

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY21	Sep-21	Sep-20		
Water Distribution	\$ 8,297,264	\$ 6,957,886	\$ 6,101,294	\$ (856,592)	83.9%
Wastewater Collection	3,174,945	2,834,557	2,702,308	(132,249)	89.3%
Billing & Collection	641,522	528,930	565,609	36,679	82.4%
Other Uses	900,000	900,000	6,563,665	5,663,665	100.0%
Total	\$ 13,013,731	\$ 11,221,373	\$ 15,932,876	\$ 4,711,503	86.2%



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Questions