



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information
FY 2022
YTD Through October 2021

Bank Account Balances

Accounts	05/31/2021	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021	Incr/(Decr)
Operating	\$ 943,694	\$ 1,883,105	\$ 1,503,702	\$ 1,542,476	\$ 250,000	\$ 599,171	349,171
Impact Fees	1,610,633	1,610,633	1,614,469	1,623,135	1,673,143	1,673,143	0
Park Escrow	266,904	266,904	266,904	266,904	266,904	266,904	0
General Obligation	1,847,154	1,698,211	1,710,961	1,249,641	1,249,641	1,321,795	72,155
Series 2009 GO	10,315,703	9,590,438	5,879,308	4,973,588	3,863,836	3,106,168	(757,669)
Series 2009 CO	2,845,799	2,771,765	2,701,175	2,668,861	2,601,173	2,593,363	(7,810)
General Fund	2,654,642	1,799,347	1,685,531	4,254,294	1,786,513	1,130,801	(655,712)
Utility Fund	4,881,069	4,056,441	2,174,594	2,389,353	2,717,292	2,562,096	(155,197)
Murphy Dev Dist	910,096	910,096	910,096	910,096	910,096	910,096	0
Community Dev Corp	117,850	117,850	117,850	117,850	117,850	117,850	0
Cap Improvement	21,152	21,152	21,152	21,152	21,152	21,152	0
Sidewalk Escrow	47,089	47,089	47,089	47,089	47,089	47,089	0
American Rescue Plan	-	-	-	-	2,539,086	2,539,806	720
Invested Cash	13,002,435	13,006,378	18,007,892	18,012,479	19,015,675	19,018,688	3,012
Bank Balances	\$ 39,464,218	\$ 37,779,408	\$ 36,640,722	\$ 38,076,916	\$ 37,059,451	\$ 35,908,122	(1,151,329)
Interest - Monthly	\$ 3,772	\$ 4,369	\$ 3,434	\$ 3,154	\$ 2,840	\$ 2,954	

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		397,655	363,004	331,466
January		423,561	344,060	326,562
February		509,715	462,255	402,678
March		363,775	322,522	279,575
April		319,881	300,936	284,635
May		540,052	392,399	372,171
June		433,406	362,857	350,775
July		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>977,963</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$172,446 or 21.4% over FY21
 November sales tax collections increased \$73,356 or 16.1% over FY21

General Fund

Unaudited YTD Through October 2021

- Revenue collections through October are \$589,205 or 3.7% of the total annual budget
- Revenue is \$89,523 greater than FY21
- Expenditures through October \$1,493,798 or 9.3% of the budget
- Expenditures are \$104,506 greater than FY21
- I/T Dept. \$25,783 > FY21 due to new cloud hosted software
- Finance Dept. \$22,972 > FY21 due to the controller vacancy
- Fire Dept. \$76,690 > FY21 due to the purchase of a new vehicle
- Facilities Dept. \$28,929 > FY21 due to annual HVAC maintenance that was paid quarterly in prior years
- Police Dept. \$50,307 < FY21 due to radio maintenance invoice timing

General Fund

Unaudited FY 2022 Revenues

YTD Through October 2021

	Year to Date Gen Fund Revenues				
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY22	Oct-21	Oct-20		
Revenue					
Property tax	\$ 8,503,940	\$ 118,706	\$ 104,459	\$ 14,247	1.4%
Sales tax	2,304,228	228,848	185,140	43,708	9.9%
Franchise tax	918,192	7,739	7,158	580	0.8%
Permits & licenses	323,943	52,154	53,365	(1,211)	16.1%
Solid waste	1,270,517	105,016	102,226	2,790	8.3%
Other revenue	595,374	55,253	32,910	22,343	9.3%
Court revenue	205,000	21,489	14,423	7,066	10.5%
Other sources	1,492,532	-	-	-	0.0%
Total	\$ 15,613,726	\$ 589,205	\$ 499,682	\$ 89,523	3.8%

- Permits & Licenses
 - ✓ 0 SF permit issued in October 2020, FY 2021 = 0 YTD
 - ✓ 0 SF permit issued in October 2021, FY 2022 = 0 YTD

General Fund

Unaudited FY 2022 Expenditures

YTD Through October 2021

Year to Date Gen Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
Expenditures	FY22	Oct-21	Oct-20		
Administration	\$ 367,090	\$ 27,220	\$ 25,555	\$ (1,665)	7.4%
Human Resources	393,565	63,125	55,853	(7,272)	16.0%
Information Technology	1,287,943	327,543	301,760	(25,783)	25.4%
City Council	294,294	7,353	18,504	11,151	2.5%
City Secretary	164,618	10,468	12,573	2,105	6.4%
Finance	795,312	62,175	39,203	(22,972)	7.8%
Fire	3,187,227	288,018	211,328	(76,690)	9.0%
Public Works	278,340	24,804	28,661	3,857	8.9%
Facilities	884,625	74,420	46,128	(28,292)	8.4%
Community Development	648,702	53,445	39,587	(13,858)	8.2%
Police	4,259,802	311,828	362,135	50,307	7.3%
Animal Control	193,378	12,450	12,093	(356)	6.4%
Recreation	541,305	35,742	31,077	(4,665)	6.6%
Parks	1,368,634	79,832	73,486	(6,347)	5.8%
Municipal Court	360,131	21,538	21,265	(273)	6.0%
Solid Waste	1,054,895	87,799	85,876	(1,923)	8.3%
Non-Departmental	23,738	6,038	24,207	18,169	25.4%
Other Uses	-	-	-	-	-
Total	\$ 16,103,599	\$ 1,493,798	\$ 1,389,292	\$ (104,506)	9.3%

Utility Fund

Unaudited FY 2022 Revenues & Expenditures

YTD Through October 2021

Revenues

- Revenue collections through October are \$1,226,192 or 9.9% of the total annual budget
- Revenue collections are \$168,729 greater than FY21
- Water revenue increased \$151,349 and Sewer revenue increased \$20,495 compared to FY21 Expenditures
- Expenditures through October are \$505,338 or 4.1% of the total annual budget
- Expenditures excluding Other Uses are (\$231,578) less than FY21
- Cost of Water- Due the timing of invoicing and reporting, there are no expenses in October, two months' charges will appear in November
- Cost of Sewer – NTMWD has historically charged for two months in October and no charges in September

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through October 2021

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY22	Oct-21	Oct-20		
Other Revenue	\$ 245,691	\$ 20,515	\$ 23,631	\$ (3,116)	8.4%
Water Revenue	8,037,197	867,905	716,556	151,349	10.8%
Sewer Revenue	3,896,206	337,772	317,276	20,495	8.7%
Other Sources	150,036	-	-	-	0.0%
Total	\$ 12,329,130	\$ 1,226,192	\$ 1,057,463	\$ 168,729	9.9%

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Oct-21	Oct-20		
Water Distribution	\$ 7,605,072	\$ 86,955	\$ 484,695	\$ 397,740	1.1%
Wastewater Collection	3,111,787	378,725	205,445	(173,280)	12.2%
Billing & Collection	661,715	39,657	46,775	7,118	6.0%
Other Uses	925,000	-	-	-	0.0%
Total	\$ 12,303,574	\$ 505,338	\$ 736,915	\$ 231,578	4.1%

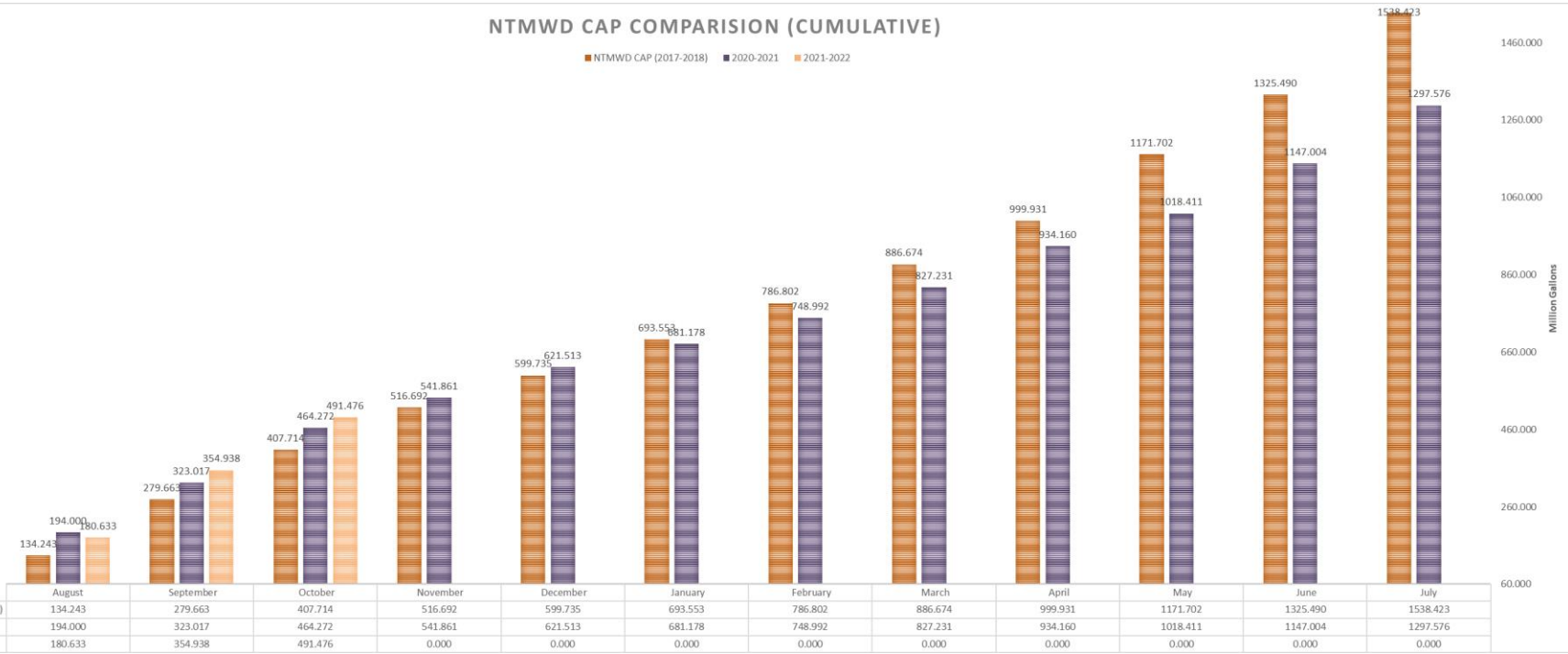
Rev Over (Under) Expenses	\$ 25,556	\$ 720,854	\$ 320,548	\$ 400,306	
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Water Usage Comparison

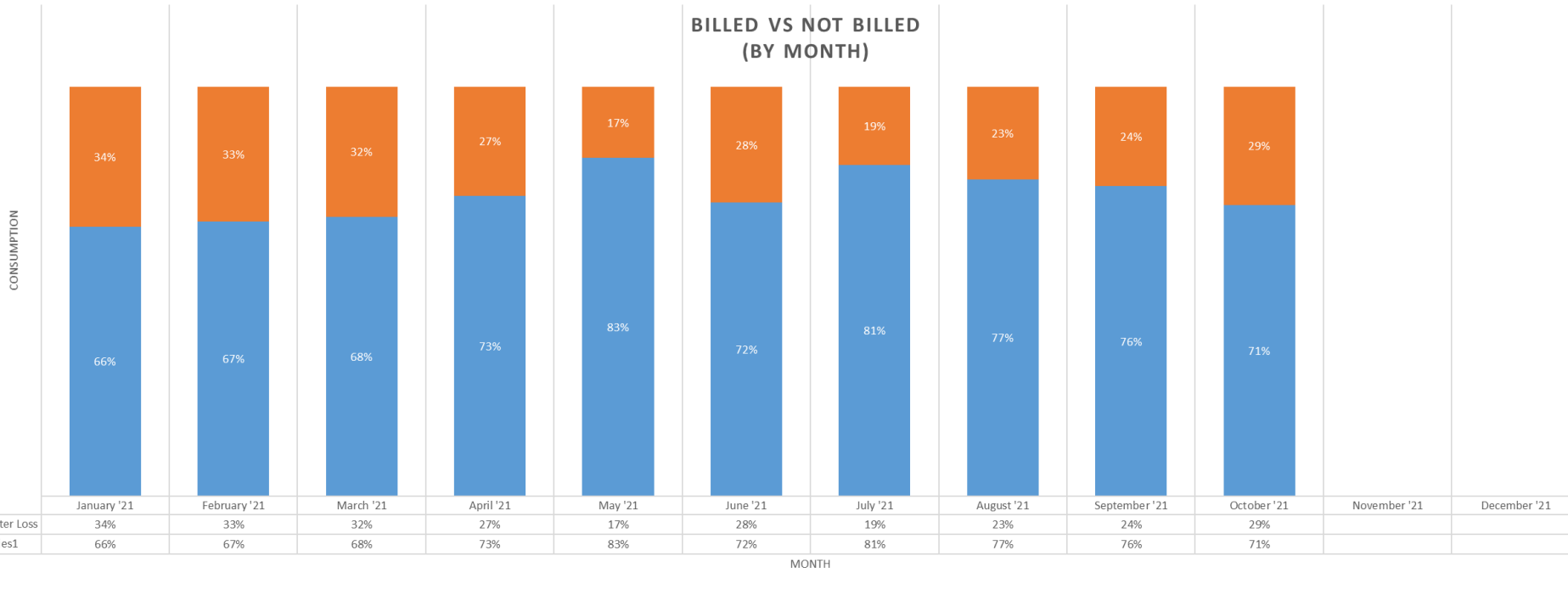
Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

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



Water Usage – Billed vs. Not Billed





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Questions