



CITY OF \_\_\_\_\_  
**MURPHY**

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**Unaudited Financial Information**

**FY 2022**

**YTD Through November 2021**

# Bank Account Balances

Accounts	06/30/2021	07/31/2021	08/31/2021	09/30/2021	10/31/2021	11/30/2021
Operating	\$ 1,883,105	\$ 1,503,702	\$ 1,542,476	\$ 250,000	\$ 599,171	\$ 425,815
Impact Fees	1,610,633	1,614,469	1,623,135	1,673,143	1,673,143	1,673,143
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	1,698,211	1,710,961	1,249,641	1,249,641	1,321,795	1,606,222
Series 2009 GO	9,590,438	5,879,308	4,973,588	3,863,836	3,106,168	3,106,168
Series 2009 CO	2,771,765	2,701,175	2,668,861	2,601,173	2,593,363	2,593,363
General Fund	1,799,347	1,685,531	4,254,294	1,786,513	1,130,801	906,567
Utility Fund	4,056,441	2,174,594	2,389,353	2,717,292	2,562,096	2,006,418
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	2,539,806	2,539,806
Invested Cash	13,006,378	18,007,892	18,012,479	19,015,675	19,018,688	19,022,469
<b>Bank Balances</b>	<b>\$ 37,779,408</b>	<b>\$ 36,640,722</b>	<b>\$ 38,076,916</b>	<b>\$ 37,059,451</b>	<b>\$ 35,908,122</b>	<b>\$ 35,243,061</b>

# 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		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>1,418,046</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$214,873 or 17.9% over FY21  
 December sales tax collections increased \$42,428 or 10.7% over FY21

## General Fund

### Unaudited YTD Through November 2021 (17% of fiscal year)

- Revenue collections through Nov. are \$1,637,198 or 10.5% of the budget
- Revenue is \$213,217 > FY21
- Expenditures through Nov. are \$2,628,919 or 16.3% of budget
- Expenditures are \$55,187 > FY21
- Police Dept. \$80,564 < FY21 due to a delay in a radio invoice (Motorola)
- Facilities Dept. \$69,367 > FY21 due to an annual payment for HVAC maintenance and painting the Fire Dept. training facility
- Fire Dept. \$45,750 > FY21 due to the purchase of a new vehicle
- Non-Departmental \$41,047 < FY21 due to less COVID 19 Disaster expenses
- Information Technology \$27,366 > FY21 due to increase in Cloud Hosted Software for cybersecurity and Office 365

# General Fund

## Unaudited FY 2022 Revenues

### YTD Through November 2021 (17% 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	Nov-21	Nov-20		
Property tax	\$ 8,503,940	\$ 596,979	\$ 573,859	\$ 23,120	7.0%
Sales tax	2,304,228	496,776	412,832	83,944	21.6%
Franchise tax	918,192	54,774	55,843	(1,069)	6.0%
Permits & licenses	323,943	91,167	81,350	9,817	28.1%
Solid waste	1,270,517	210,099	205,829	4,270	16.5%
Other revenue	595,374	149,030	68,471	80,559	25.0%
Court revenue	205,000	38,373	25,797	12,576	18.7%
Other sources	1,492,532	-	-	-	0.0%
<b>Total</b>	<b>\$ 15,613,726</b>	<b>\$ 1,637,198</b>	<b>\$ 1,423,980</b>	<b>\$ 213,217</b>	<b>10.5%</b>

- Permits & Licenses
  - ✓ 0 SF permit issued in November 2020, FY 2021 = 0 YTD
  - ✓ 1 SF permit issued in November 2021, FY 2022 = 1 YTD

# General Fund

## Unaudited FY 2022 Expenditures

### YTD Through November 2021 (17% 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	Nov-21	Nov-20		
Administration	\$ 367,090	\$ 53,578	\$ 54,906	\$ 1,327	14.6%
Human Resources	393,565	80,238	73,778	(6,460)	20.4%
Information Technology	1,287,943	465,377	438,011	(27,366)	36.1%
City Council	294,294	34,980	31,598	(3,382)	11.9%
City Secretary	164,618	21,125	22,062	938	12.8%
Finance	795,312	124,072	106,766	(17,307)	15.6%
Fire	3,187,227	470,837	425,087	(45,750)	14.8%
Public Works	278,340	50,008	58,361	8,353	18.0%
Facilities	884,625	158,552	89,184	(69,367)	17.9%
Community Development	648,702	98,736	86,142	(12,594)	15.2%
Police	4,259,802	583,147	663,711	80,564	13.7%
Animal Control	193,378	25,714	25,312	(401)	13.3%
Recreation	541,305	72,201	59,537	(12,664)	13.3%
Parks	1,368,634	148,659	163,150	14,491	10.9%
Municipal Court	360,131	49,656	46,823	(2,833)	13.8%
Solid Waste	1,054,895	175,549	171,767	(3,782)	16.6%
Non Departmental	23,738	16,488	57,534	41,047	69.5%
Other Uses	-	-	-	-	-
<b>Total</b>	<b>\$ 16,103,599</b>	<b>\$ 2,628,919</b>	<b>\$ 2,573,732</b>	<b>\$ (55,187)</b>	<b>16.3%</b>

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through November 2021 (17% of fiscal year)

### Revenues

- Revenue collections through Nov. are \$2,224,601 or 18.2% of budget
- Revenue collections are \$151,506 > FY21
- Water revenue \$117,573 > FY21, Sewer revenue \$42,773 > FY21
- Expenditures through Nov. are \$1,685,410 or 13.7% of the budget
- Expenditures excluding Other Uses are (\$490,197) < FY21
- Water Distribution Dept expenditure \$407,739 < FY21 due to replacement water meters expenditures in FY21
- Wastewater Collection Dept Expenditures \$76,573 < FY21 due to reduced Cost of Sewer accruals in FY22 compared to FY21.

# Utility Fund

## Unaudited FY 2022 Revenues & Expenditures YTD Through November 2021 (17% 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	Nov-21	Nov-20		
Other Revenue	\$ 245,691	\$ 34,498	\$ 43,338	\$ (8,840)	14.0%
Water Revenue	8,037,197	1,533,310	1,415,737	117,573	19.1%
Sewer Revenue	3,896,206	676,793	634,020	42,773	17.4%
Other Sources	150,036	-	-	-	0.0%
<b>Total</b>	<b>\$ 12,329,130</b>	<b>\$ 2,244,601</b>	<b>\$ 2,093,095</b>	<b>\$ 151,506</b>	<b>18.2%</b>

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Nov-21	Nov-20		
Water Distribution	\$ 7,605,072	\$ 996,805	\$ 1,404,544	\$ 407,739	13.1%
Wastewater Collection	3,111,787	574,808	651,381	76,573	18.5%
Billing & Collection	661,715	113,797	119,681	5,884	17.2%
Other Uses	925,000	-	-	-	0.0%
<b>Total</b>	<b>\$ 12,303,574</b>	<b>\$ 1,685,410</b>	<b>\$ 2,175,606</b>	<b>\$ 490,197</b>	<b>13.7%</b>

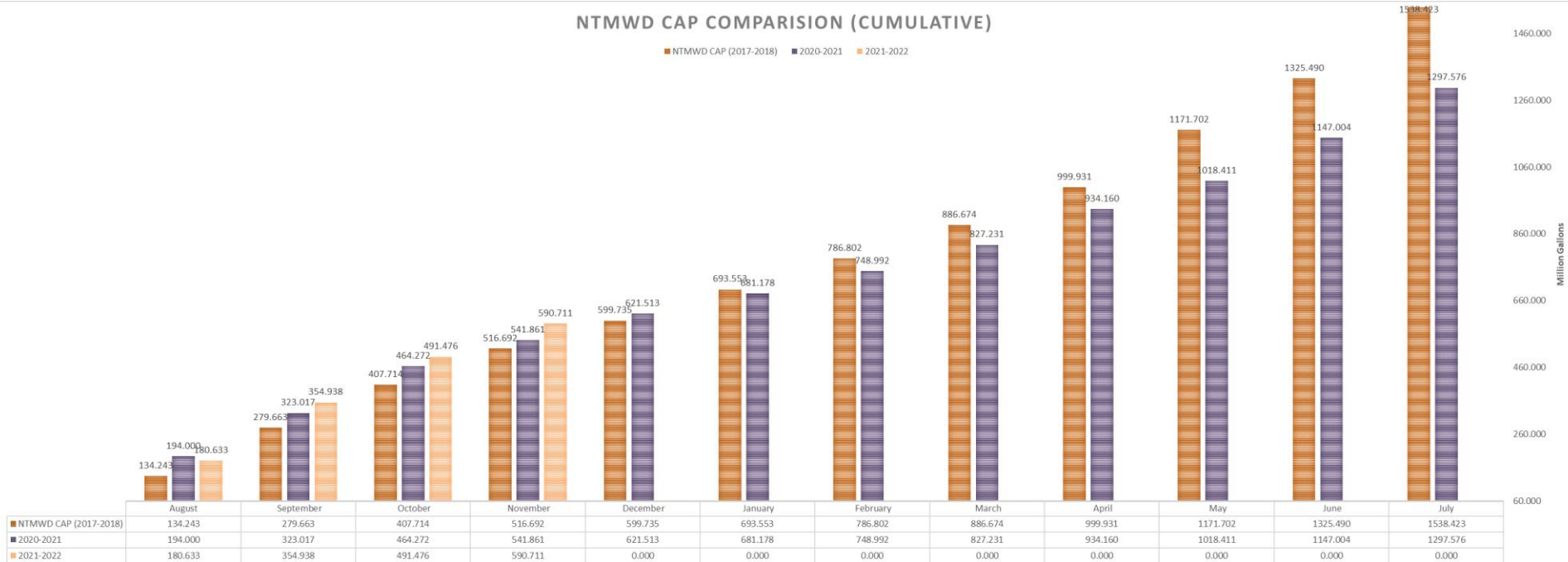


# Water Usage Comparison

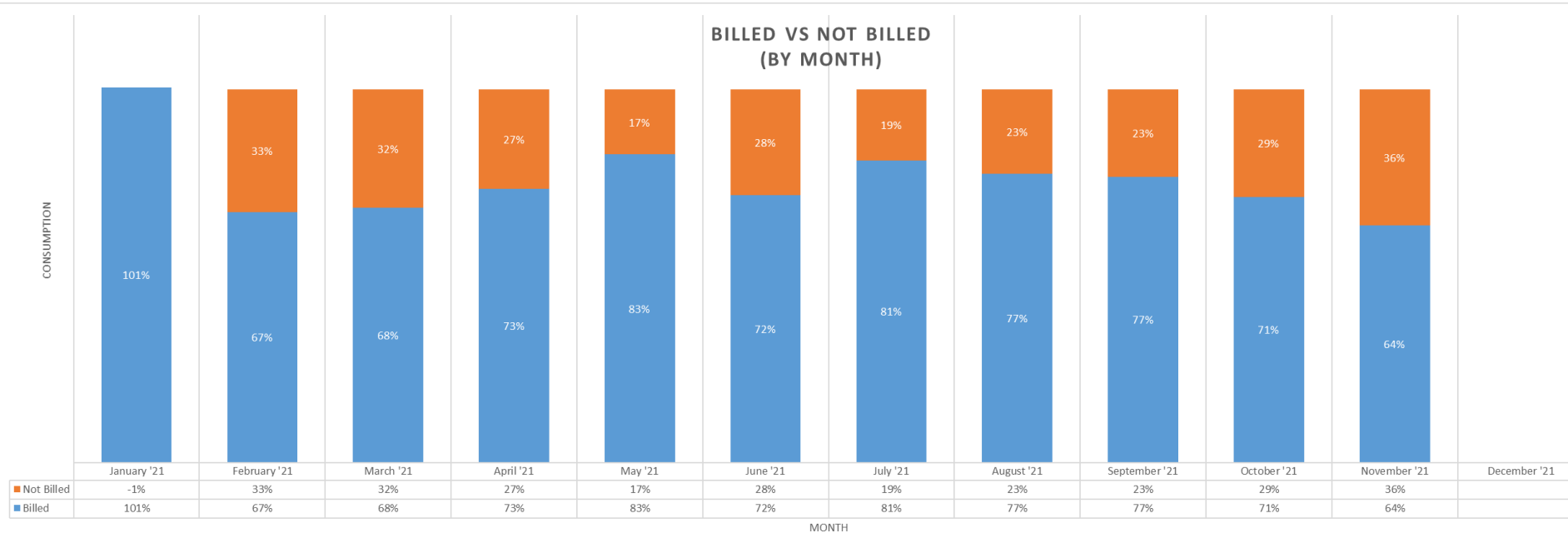
Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

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



# Water Usage – Billed vs. Not Billed





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## **Questions**