



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2022

YTD Through December 2021

Bank Account Balances

Accounts	07/31/2021	08/31/2021	09/30/2021	10/31/2021	11/30/2021	12/31/2021
Operating	\$ 1,503,702	\$ 1,542,476	\$ 250,000	\$ 599,171	\$ 425,815	\$ 771,928
Impact Fees	1,614,469	1,623,135	1,673,143	1,673,143	1,673,143	1,680,815
Park, Paving & Other Escrows	266,904	266,904	266,904	266,904	266,904	266,904
General Obligation	1,710,961	1,249,641	1,249,641	1,321,795	1,606,222	3,920,312
Series 2009 GO	5,879,308	4,973,588	3,863,836	3,106,168	3,106,168	3,106,168
Series 2009 CO	2,701,175	2,668,861	2,601,173	2,593,363	2,593,363	2,593,363
General Fund	1,685,531	4,254,294	1,786,513	1,130,801	906,567	3,773,275
Utility Fund	2,174,594	2,389,353	2,717,292	2,562,096	2,006,418	1,304,767
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	2,539,806
Invested Cash	18,007,892	18,012,479	19,015,675	19,018,688	19,022,469	19,025,876
Bank Balances	\$ 36,640,722	\$ 38,076,916	\$ 37,059,451	\$ 35,908,122	\$ 35,243,061	\$ 40,079,401

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	492,989	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>1,911,036</u>	<u>5,288,032</u>	<u>4,550,918</u>	<u>4,147,818</u>

Sales Tax YTD has increased \$284,302 or 17.5% over FY21
 January sales tax collections increased \$69,429 or 16.4% over FY21

General Fund

Unaudited YTD Through December 2021 (25% of fiscal year)

Revenues

- Revenue collections through Dec. are \$6,121,343 or 39.2% of the budget
- Revenue is \$95,768 > FY21

Expenditures

- Expenditures through Dec. are \$3,719,582 or 23.1% of budget
- Expenditures are \$174,312 < FY21
- Non-Departmental \$69,869 < FY21 due to less COVID 19 Disaster expenses
- Information Technology \$110,123 > FY21, 47.6% budget expended, due to annual contract renewals being front loaded in Q1 & increase to Cloud Hosted Software for cybersecurity

General Fund

Unaudited FY 2022 Revenues

YTD Through December 2021 (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>	FY22	Dec-21	Dec-20		
Property tax	\$ 8,503,940	\$ 4,481,061	\$ 4,777,564	\$ (296,503)	52.7%
Sales tax	2,304,228	886,725	611,722	275,003	38.5%
Franchise tax	918,192	62,592	63,334	(742)	6.8%
Permits & licenses	323,943	129,067	106,211	22,856	39.8%
Solid waste	1,270,517	318,642	309,825	8,817	25.1%
Other revenue	595,374	181,371	117,721	63,650	30.5%
Court revenue	205,000	61,886	39,198	22,688	30.2%
Other sources	1,492,532	-	-	-	0.0%
Total	\$ 15,613,726	\$ 6,121,343	\$ 6,025,575	\$ 95,768	39.2%

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

General Fund

Unaudited FY 2022 Expenditures

YTD Through December 2021 (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	FY22	Dec-21	Dec-20		
Administration	\$ 367,090	\$ 82,662	\$ 81,247	\$ (1,415)	22.5%
Human Resources	393,565	91,155	87,818	(3,337)	23.2%
Information Technology	1,287,943	613,283	503,160	(110,123)	47.6%
City Council	294,294	44,187	41,219	(2,968)	15.0%
City Secretary	164,618	31,484	30,207	(1,277)	19.1%
Finance	795,312	172,873	157,693	(15,180)	21.7%
Fire	3,187,227	688,156	618,311	(69,845)	21.6%
Public Works	278,340	67,161	62,143	(5,018)	24.1%
Facilities	884,625	192,020	116,050	(75,970)	21.7%
Community Development	648,702	140,180	124,410	(15,770)	21.6%
Police	4,259,802	852,755	943,221	90,466	20.0%
Animal Control	193,378	37,919	37,009	(910)	19.6%
Recreation	541,305	104,852	87,726	(17,126)	19.4%
Parks	1,368,634	248,429	234,341	(14,088)	18.2%
Municipal Court	360,131	69,622	73,625	4,003	19.3%
Solid Waste	1,054,895	263,396	257,773	(5,623)	25.0%
Non Departmental	23,738	19,448	89,317	69,869	81.9%
Other Uses	-		-	-	-
Total	\$ 16,103,599	\$ 3,719,582	\$ 3,545,270	\$ (174,312)	23.1%

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through December 2021 (25% of fiscal year)

Revenues

- Revenue collections through Dec. are \$3,114,769 or 25.3% of budget
- Revenue collections are \$157,322 > FY21
- Water revenue \$110,071 > FY21, Sewer revenue \$65,340 > FY21

Expenditures

- Expenditures through Dec. are \$2,640,897 or 21.5% of the budget
- Water Distribution Dept expenditures \$198,428 < FY21 due to replacement water meter expenses incurred in FY 21.
- Wastewater Collection Dept expenditures \$170,414 > FY21 due in part to NTMWD charges for the cost of sewer operations

Utility Fund

Unaudited FY 2022 Revenues & Expenditures YTD Through December 2021 (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
	FY22	Dec-21	Dec-20		
Other Revenue	\$ 245,691	\$ 54,116	\$ 72,206	\$ (18,090)	22.0%
Water Revenue	8,037,197	2,046,347	1,936,276	110,071	25.5%
Sewer Revenue	3,896,206	1,014,305	948,965	65,340	26.0%
Other Sources	150,036	-	-	-	0.0%
Total	\$ 12,329,130	\$ 3,114,769	\$ 2,957,447	\$ 157,322	25.3%

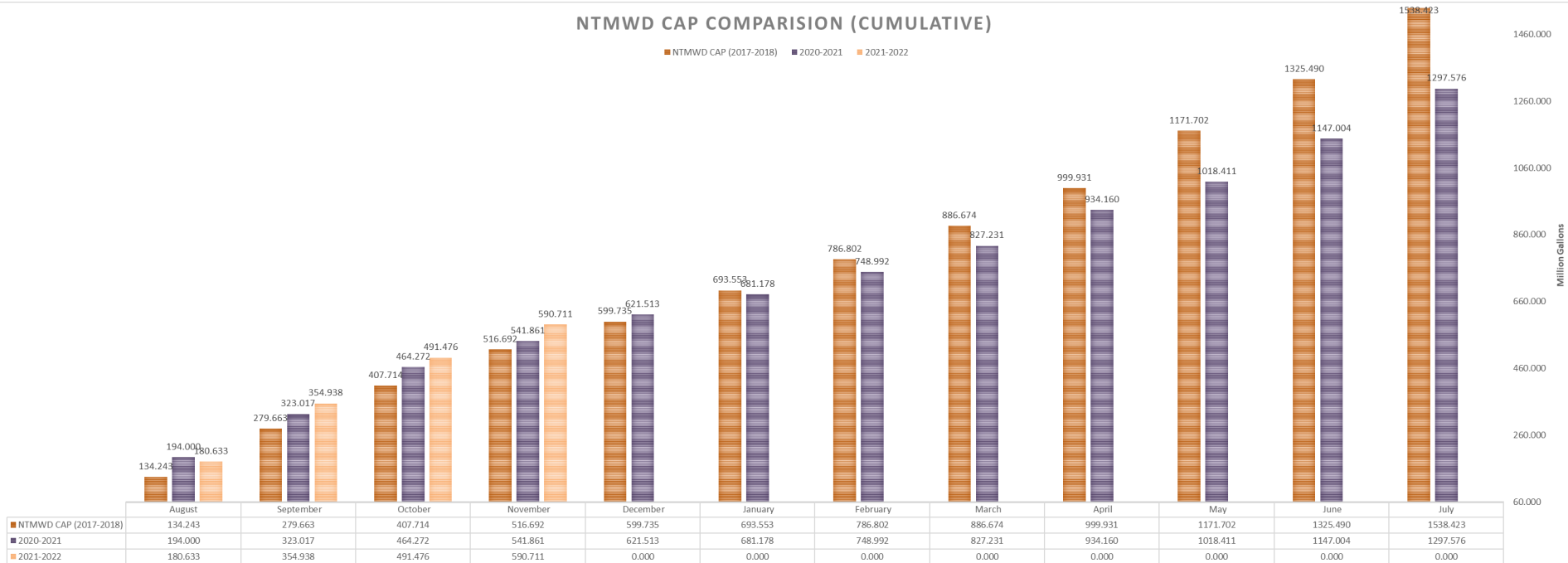
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY22	Dec-21	Dec-20		
Water Distribution	\$ 7,605,072	\$ 1,690,209	\$ 1,888,637	\$ 198,428	22.2%
Wastewater Collection	3,111,787	777,023	606,609	(170,414)	25.0%
Billing & Collection	661,715	173,665	154,631	(19,034)	26.2%
Other Uses	925,000	-	-	-	0.0%
Total	\$ 12,303,574	\$ 2,640,897	\$ 2,649,877	\$ 8,980	21.5%

Water Usage Comparison

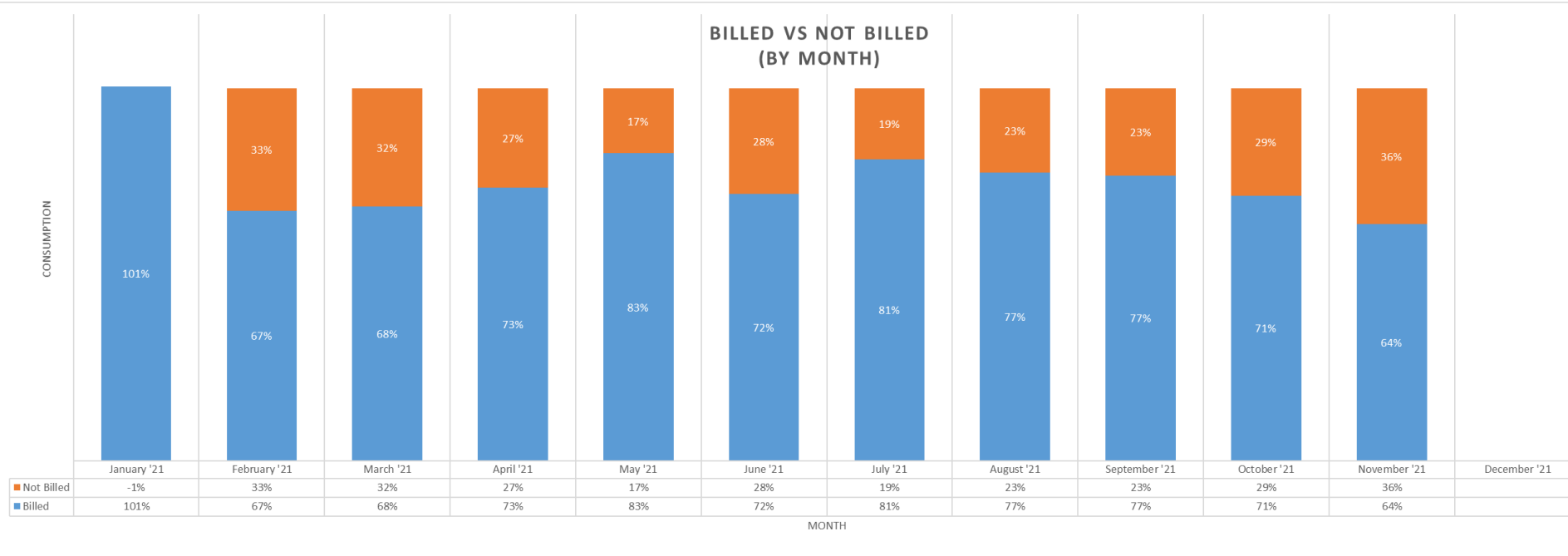
Water Year = 8/2021 – 7/2022

NTMWD CAP COMPARISON (CUMULATIVE)

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



Water Usage – Billed vs. Not Billed





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Questions