



CITY OF _____
MURPHY

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2018 GO Bond Dashboard
FY 2019
December Financial Update

2018 GO Bond – Highlights

- \$580K or 5.4% of FY 19 project budget expended through December 2018
- \$2.1 million or 15.8% of total project budget expended through December 2018.
- Second bond sale – May or June in 2019 - **\$8,571,197**

2018 GO Bond Bank Account Balances

	<u>7/31/2018</u>	<u>8/31/2018</u>	<u>9/30/2018</u>	<u>10/31/2018</u>	<u>11/30/2018</u>	<u>12/31/2018</u>
Bank Balances						
Series 09 GO Balance	399,591	399,722	399,852	399,983	400,114	400,247
Series 18 GO Balance	13,098,306	12,669,321	12,550,107	11,860,296	11,773,266	11,645,029
Series 18 Tax Notes		1,041,339	1,041,679	1,042,020	1,042,360	737,141
Total in Bank Account XXXXXX7728	<u>13,497,897</u>	<u>14,110,383</u>	<u>13,991,638</u>	<u>13,302,299</u>	<u>13,215,740</u>	<u>12,782,417</u>
Interest						
Series 09 GO Balance	136	134	132	138	132	133
Series 18 GO Balance	4,449	4,257	4,129	4,079	3,873	3,925
Series 18 Tax Notes		350	343	358	343	348
	<u>4,585</u>	<u>4,741</u>	<u>4,603</u>	<u>4,575</u>	<u>4,348</u>	<u>4,406</u>

* Series 2018 GO Bonds sale closed February 15, 2018 with a net deposit of \$13,073,803.

** Series 2018 Tax Notes sale closed August 8, 2018 with net deposit of \$1,041,000.

GO Bond Revenues & Expenditures

December 2018

Month to Date Fund Revenues		
Last Year	Current Year	% Variance
Dec-17	Dec-18	
\$ -	\$ -	N/A
-	-	N/A
\$ -	\$ -	N/A

Revenue

Miscellaneous Revenue

Interest

Total

Year to Date Fund Revenues			
Budget	Current Year	Last Year	% Variance
FY19	Dec-18	Dec-17	
\$ -	\$ 26,773	\$ -	N/A
30,000	-	-	N/A
\$ 30,000	\$ 26,773	\$ -	N/A

Month to Date Gen Fund Expenditures		
Last Year	Current Year	% Variance
Dec-17	Dec-18	
\$ -	\$ 1,095	N/A
-	22,418	N/A
-	574	N/A
-	13,863	N/A
-	7,216	N/A
-	119,123	N/A
-	1,419	N/A
-	5,424	N/A
-	320	N/A
-	320	N/A
-	-	N/A
-	918	N/A
-	214	N/A
-	200	N/A
-	-	N/A
-	214	N/A
-	266	N/A
-	516	N/A
-	1,493	N/A
-	1,593	N/A
\$ -	\$ 177,187	N/A

Expenditures

S. Maxwell Creek Rd. Improv

Timbers Addition Drainage

Lonesome Dove Trail Drainage

Street Panel Replacement

N. Maxwell Creek Rd. Improv

Waters Edge Park Drainage

South Murphy Rd.

McWhirter Rd. Drainage

Heritage Pkwy Landscape

Betsy/N. Murphy/McCreary

Fire/Police-Boiler/Chiller/AC

City Facility Renovation

Travis Farm Park-Phase II

N. Hill Park-Phase III

City Marquee Signs Upgrades

Recreation-HVAC

Waters Edge Renovation

Parks & Rec. Storage Facility

MAC and Central Park

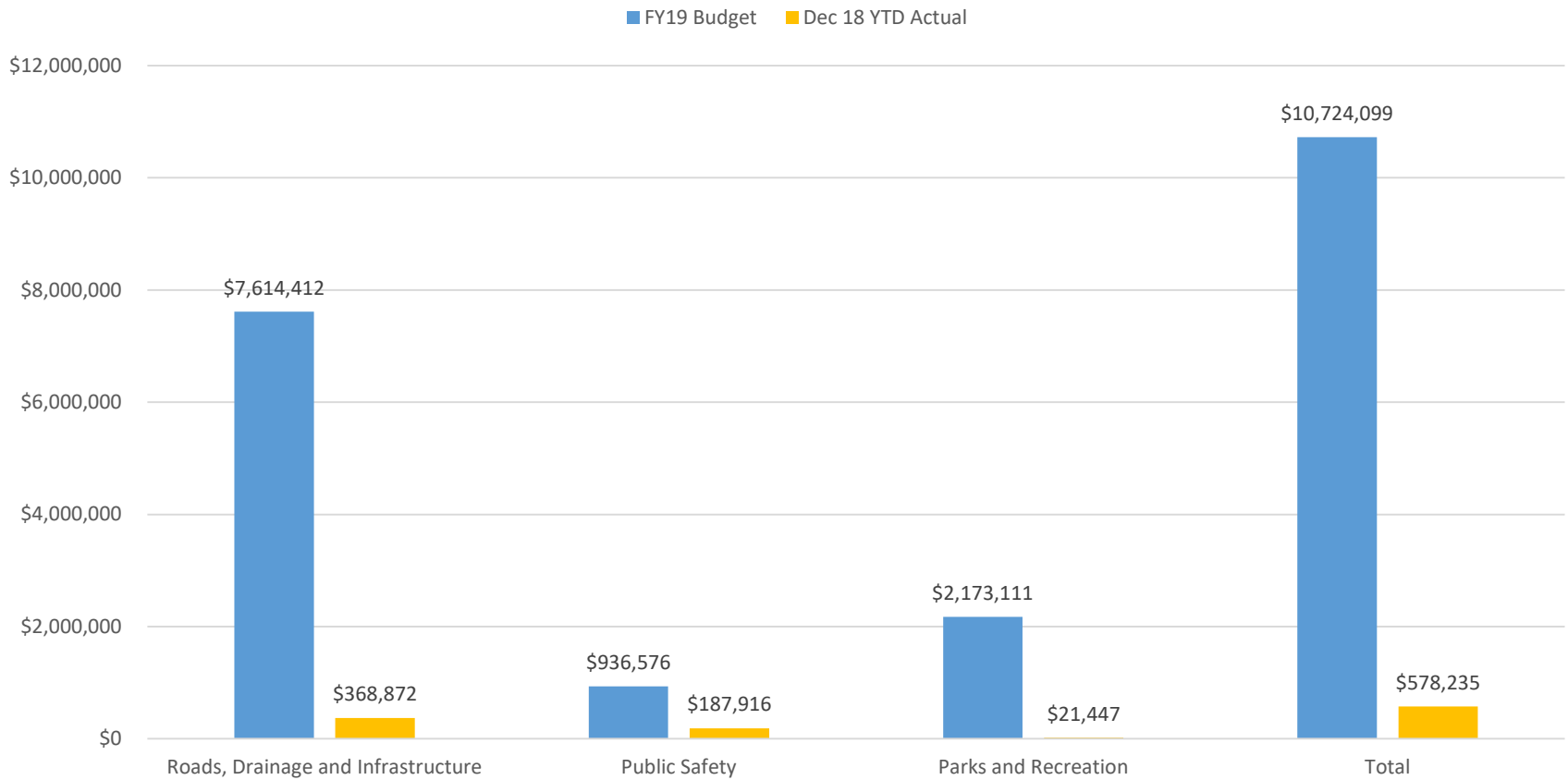
Non Departmental

Total

Year to Date Gen Fund Expenditures			
Budget	Current Year	Last Year	% Actual Spent YTD
FY19	Dec-18	Dec-17	
\$ 297,954	\$ 2,771	\$ -	0.9%
354,590	50,490	-	14.2%
167,824	1,412	-	0.8%
2,525,801	54,201	-	2.1%
1,578,144	46,887	-	3.0%
361,068	194,916	-	54.0%
128,171	5,150	-	4.0%
139,887	10,706	-	7.7%
1,031,730	1,170	-	0.1%
1,029,243	1,170	-	0.1%
14,924	175,986	-	1179.2%
937,742	11,931	-	1.3%
161,612	542	-	0.3%
105,383	509	-	0.5%
-	-	-	NA
399	542	-	135.9%
792,402	1,630	-	0.2%
407,805	6,814	-	1.7%
689,420	11,410	-	1.7%
1,680	1,680	-	100.0%
\$ 10,725,779	\$ 579,915	\$ -	5.4%

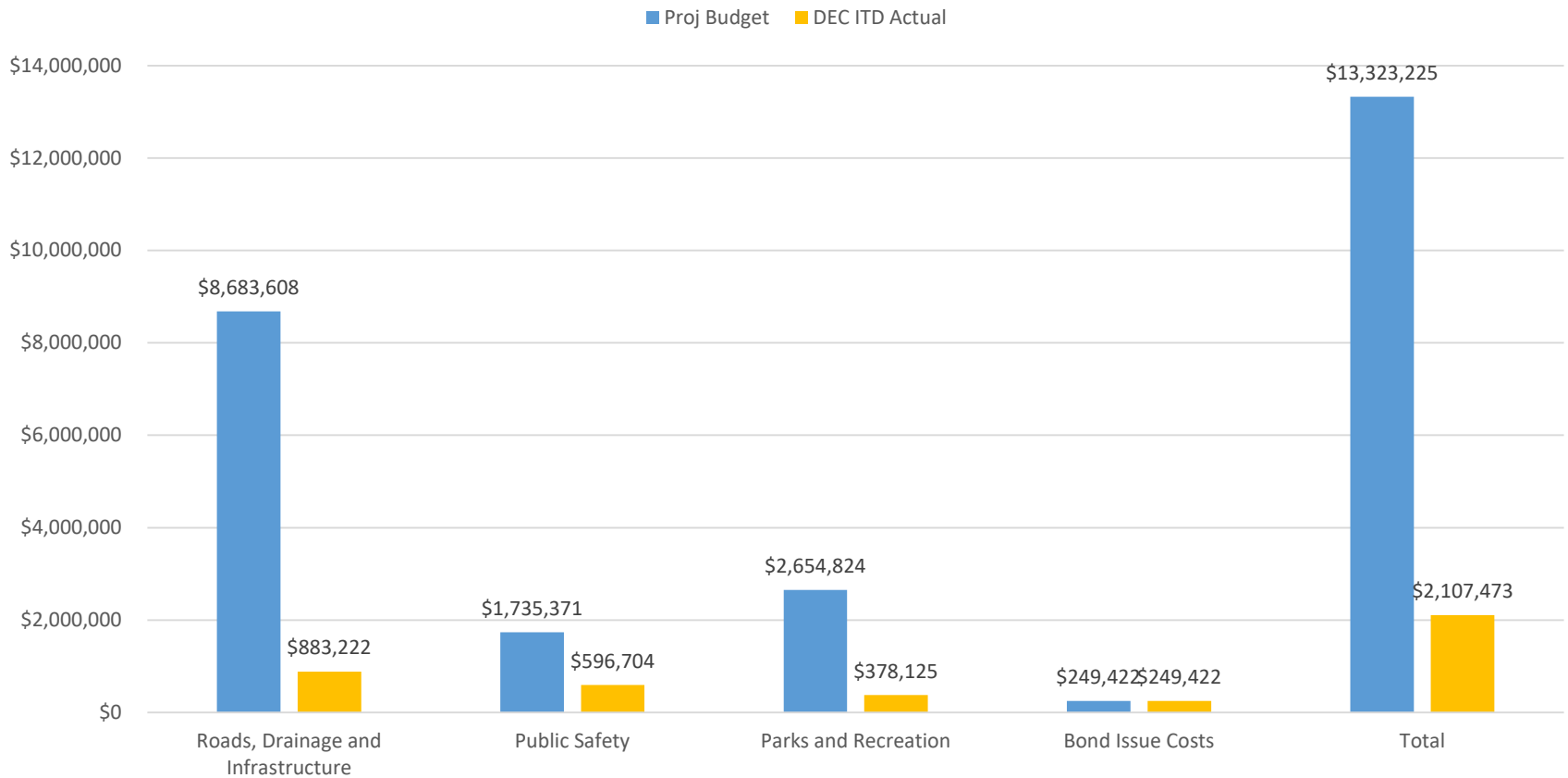
GO Bond FY 2019

Budget to Actual Comparison as of December 2018



GO Bond Inception to Date

Inception to Date Project Cost as of December 2018





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2018 GO Bond Dashboard Questions