

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	4,857,000.00	2,835,136.71	0.00	3,018,821.88	0.00	1,838,178.12	62.15
NON-PROPERTY TAXES	750,000.00	61,682.86	0.00	194,975.92	0.00	555,024.08	26.00
FRANCHISE TAXES	760,000.00	1,680.74	0.00	2,194.95	0.00	757,805.05	0.29
PERMITS & LICENSES	400,000.00	48,212.94	0.00	133,208.90	0.00	266,791.10	33.30
OTHER REVENUE	1,175,000.00	105,800.52	0.00	323,108.79	0.00	851,891.21	27.50
MUNICIPAL COURT REVENUE	400,000.00	32,673.64	0.00	92,868.54	0.00	307,131.46	23.22
MISCELLANEOUS REVENUE	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL REVENUES	9,192,000.00	3,085,187.41	0.00	3,765,178.98	0.00	5,426,821.02	40.96
TOTAL AVAILABLE RESOURCES	9,192,000.00			3,765,178.98			

EXPENDITURE SUMMARY							
ADMINISTRATION	399,700.00	31,557.42	0.00	106,106.94	11,152.19	282,440.87	29.34
HUMAN RESOURCES	129,000.00	8,724.54	0.00	28,062.41	27,408.12	73,529.47	43.00
INFORMATION TECHNOLOGY	215,700.00	20,866.64	0.00	53,227.97	2,032.07	160,439.96	25.62
CITY COUNCIL	296,000.00	23,973.40	0.00	90,928.81	0.00	205,071.19	30.72
CITY SECRETARY/ELECTION	163,500.00	12,513.67	0.00	32,278.31	68.12	131,153.57	19.78
FINANCE	394,300.00	45,280.46	0.00	91,346.65	37,629.28	265,324.07	32.71
FIRE	1,991,100.00	149,318.32	782.10	426,207.89	25,109.90	1,540,564.31	22.63
PUBLIC WORKS	244,300.00	15,728.80	0.00	61,148.35	0.00	183,151.65	25.03
FACILITIES	322,100.00	25,569.30	0.00	86,723.80	80,004.70	155,371.50	51.76
COMMUNITY DEVELOPMENT	482,900.00	25,126.37	0.00	92,749.72	340.44	389,809.84	19.28
POLICE	2,621,600.00	185,249.99	0.00	621,987.73	18,629.30	1,980,982.97	24.44
ANIMAL CONTROL	75,400.00	3,948.65	0.00	13,846.72	68.12	61,485.16	18.45
PARKS	816,800.00	41,050.07	0.00	148,103.18	1,402.98	667,293.84	18.30
MUNICIPAL COURT	208,000.00	9,347.43	0.00	35,413.01	34,886.16	137,700.83	33.80
WASTE MANAGEMENT	642,000.00	51,091.74	0.00	153,191.17	0.00	488,808.83	23.86
TOTAL EXPENDITURES	9,002,400.00	649,346.80	782.10	2,041,322.66	238,731.38	6,723,128.06	25.32

REVENUE OVER (UNDER) EXPENDITURES	189,600.00	2,435,840.61	782.10	1,723,856.32	(238,731.38)	(1,296,307.04)	683.71-
OTHER SOURCES	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL OTHER SOURCES/USES	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,039,600.00	2,435,840.61	782.10	1,723,856.32	(238,731.38)	(446,307.04)	142.93
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NET REV/EXP AND OTHER SOURCES AND USES 1,039,600.00 1,723,856.32

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
4000-4000-0000 CURRENT PROPERTY TAXES	4,767,000.00	2,816,662.63	0.00	2,984,034.33	0.00	1,782,965.67	62.60
4000-4005-0000 DELINQUENT PROPERTY TAX	60,000.00	15,081.24	0.00	28,257.44	0.00	31,742.56	47.10
4000-4010-0000 PENALTY & INTEREST	30,000.00	3,392.84	0.00	6,530.11	0.00	23,469.89	21.77
TOTAL PROPERTY TAXES	4,857,000.00	2,835,136.71	0.00	3,018,821.88	0.00	1,838,178.12	62.15
NON-PROPERTY TAXES							
4000-4060-0000 SALES & USE TAX	750,000.00	61,682.86	0.00	194,975.92	0.00	555,024.08	26.00
TOTAL NON-PROPERTY TAXES	750,000.00	61,682.86	0.00	194,975.92	0.00	555,024.08	26.00
FRANCHISE TAXES							
4000-4100-0000 GAS FRANCHISE TAX	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00
4000-4105-0000 ELECTRIC FRANCHISE TAX	458,000.00	0.00	0.00	0.00	0.00	458,000.00	0.00
4000-4110-0000 TELEPHONE	125,000.00	0.00	0.00	489.66	0.00	124,510.34	0.39
4000-4111-0000 CABLE TV	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4000-4112-0000 ROW FEES	15,000.00	0.00	0.00	24.55	0.00	14,975.45	0.16
4000-4113-0000 GARBAGE FRANCHISE TAX	0.00	1,680.74	0.00	1,680.74	0.00	(1,680.74)	0.00
TOTAL FRANCHISE TAXES	760,000.00	1,680.74	0.00	2,194.95	0.00	757,805.05	0.29
PERMITS & LICENSES							
4000-4200-0000 BUILDING PERMIT	175,000.00	29,472.44	0.00	66,232.93	0.00	108,767.07	37.85
4000-4203-0000 REINSPECTION FEES	53,000.00	2,435.00	0.00	13,240.00	0.00	39,760.00	24.98
4000-4204-0000 ZONING/PLATTING	8,000.00	200.00	0.00	7,350.00	0.00	650.00	91.88
4000-4205-0000 ALARM PERMIT	33,000.00	2,300.00	0.00	5,850.00	0.00	27,150.00	17.73
4000-4206-0000 ANIMAL CONTROL	14,000.00	1,407.00	0.00	3,199.50	0.00	10,800.50	22.85
4000-4207-0000 CONTRACTOR REGISTRATION	17,000.00	1,600.00	0.00	6,000.00	0.00	11,000.00	35.29
4000-4209-0000 MISCELLANEOUS PERMITS	100,000.00	10,798.50	0.00	31,336.47	0.00	68,663.53	31.34
TOTAL PERMITS & LICENSES	400,000.00	48,212.94	0.00	133,208.90	0.00	266,791.10	33.30
OTHER REVENUE							
4000-4300-0000 MISCELLANEOUS REVENUE	12,000.00	703.34	0.00	20,646.30	0.00	(8,646.30)	172.05
4000-4301-0000 OPEN RECORDS FEES	250.00	35.00	0.00	35.00	0.00	215.00	14.00
4000-4305-0000 INTEREST INCOME	15,000.00	310.28	0.00	962.44	0.00	14,037.56	6.42
4000-4306-0000 POLICE REVENUES	26,800.00	0.00	0.00	5,250.71	0.00	21,549.29	19.59
4000-4307-0000 MISCELLANEOUS PARK REVE	36,700.00	2,421.25	0.00	7,697.30	0.00	29,002.70	20.97
4000-4325-0000 SOLID WASTE	754,000.00	63,754.66	0.00	190,601.11	0.00	563,398.89	25.28
4000-4330-0000 DRAINAGE FEES	192,000.00	16,317.00	0.00	48,780.18	0.00	143,219.82	25.41
4000-4340-0000 SOLID WASTE PENALTIES	9,000.00	792.55	0.00	2,366.44	0.00	6,633.56	26.29
4000-4341-0000 DRAINAGE PENALTIES	2,300.00	204.69	0.00	589.56	0.00	1,710.44	25.63
4000-4342-0000 4A/4B SUPPORT	50,000.00	4,000.00	0.00	14,000.00	0.00	36,000.00	28.00
4000-4343-0000 TCLEOSE Funds	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
4000-4346-0000 FIRE DONATIONS	0.00	100.00	0.00	100.00	0.00	(100.00)	0.00

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4000-4350-0000 EMS REVENUES	74,750.00	15,448.71	0.00	29,866.71	0.00	44,883.29	39.96
4000-4370-0000 CITY CELEBRATION DONATI	0.00	0.00	0.00	500.00	0.00 (	500.00)	0.00
4000-4380-0000 RECYCLE REBATES	0.00	1,713.04	0.00	1,713.04	0.00 (	1,713.04)	0.00
TOTAL OTHER REVENUE	1,175,000.00	105,800.52	0.00	323,108.79	0.00	851,891.21	27.50
MUNICIPAL COURT REVENUE							
4000-4600-0000 MUNICIPAL COURT FINES	400,000.00	32,673.64	0.00	92,868.54	0.00	307,131.46	23.22
TOTAL MUNICIPAL COURT REVENUE	400,000.00	32,673.64	0.00	92,868.54	0.00	307,131.46	23.22
MISCELLANEOUS REVENUE							
4000-4965-0000 TRANSFER FROM U/F	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL REVENUES	9,192,000.00	3,085,187.41	0.00	3,765,178.98	0.00	5,426,821.02	40.96

CITY OF MURPHY
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10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
5440-1001-0000 SALARIES	1,080,300.00	82,546.94	0.00	231,476.69	0.00	848,823.31	21.43
5440-1005-0000 OVERTIME	95,000.00	5,634.90	0.00	16,061.50	0.00	78,938.50	16.91
5440-1006-0000 LONGEVITY	4,000.00	198.30	0.00	575.21	0.00	3,424.79	14.38
5440-1009-0000 TMRS	129,000.00	8,747.81	0.00	29,184.17	0.00	99,815.83	22.62
5440-1011-0000 SOCIAL SECURITY	17,400.00	1,215.48	0.00	4,089.59	0.00	13,310.41	23.50
5440-1012-0000 GROUP INSURANCE	209,000.00	17,308.36	0.00	48,483.86	8,377.92	152,138.22	27.21
TOTAL PERSONNEL SERVICES	1,534,700.00	115,651.79	0.00	329,871.02	8,377.92	1,196,451.06	22.04
MATERIALS & SUPPLIES							
5440-2101-0000 GENERAL OFFICE SUPPLIES	1,500.00	159.05	0.00	232.26	0.00	1,267.74	15.48
5440-2102-0000 MAGAZINES/MAPS/BOOKS	2,700.00	29.95	0.00	1,184.26	0.00	1,515.74	43.86
5440-2104-0000 DATA PROCESSING SUPPLIE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
5440-2106-0000 SOFTWARE SUBSCRIPTIONS	15,400.00	0.00	0.00	13,500.00	0.00	1,900.00	87.66
5440-2203-0000 MEDICAL SUPPLIES	19,500.00	2,045.98	0.00	4,502.17	0.00	14,997.83	23.09
5440-2204-0000 MOTOR VEHICLE FUEL	17,500.00	903.35	0.00	2,850.62	0.00	14,649.38	16.29
5440-2205-0000 JANITORIAL SUPPLIES	2,400.00	656.97	0.00	656.97	0.00	1,743.03	27.37
5440-2208-0000 PHOTOGRAPHIC SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5440-2209-0000 UNIFORMS	34,500.00	6,198.23	0.00	6,941.31	2,319.30	25,239.39	26.84
5440-2220-0000 LAUNDRY AND CLEANING	3,600.00	0.00	0.00	293.37	0.00	3,306.63	8.15
5440-2222-0000 FOODS	300.00	29.76	0.00	29.76	0.00	270.24	9.92
5440-2240-0000 FIRE PREVENTION PROGRAM	4,000.00	727.50	0.00	748.34	0.00	3,251.66	18.71
5440-2301-0000 BUILDINGS/GROUNDS SUP.	700.00	938.51	0.00	958.47	0.00 (	258.47)	136.92
5440-2312-0000 MOTOR VEHICLE SUPPLIES	11,600.00	20.46	0.00	2,179.04	0.00	9,420.96	18.78
5440-2315-0000 FIRE FIGHTING EQPT.	9,400.00	63.00	0.00	63.00	0.00	9,337.00	0.67
5440-2401-0000 MINOR TOOLS & EQPT.	2,600.00	17.80	0.00	32.76	0.00	2,567.24	1.26
5440-2402-0000 FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	2,724.07 (	2,724.07)	0.00
5440-2403-0000 COMPUTER HARD. & SOFT.	700.00	0.00	0.00	0.00	0.00	700.00	0.00
5440-2601-0000 AMBULANCE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL MATERIALS & SUPPLIES	129,200.00	11,790.56	0.00	34,172.33	5,043.37	89,984.30	30.35
CONTRACTUAL SERVICES							
5440-3102-0000 CONSULTANT SERVICES	32,500.00	3,562.50	0.00	7,165.00	7,125.00	18,210.00	43.97
5440-3104-0000 MED. SERVICES/PREEMPLOY	2,000.00	578.75	0.00	578.75	0.00	1,421.25	28.94
5440-3202-0000 POSTAGE & FREIGHT	2,000.00	129.94	0.00	178.36	0.00	1,821.64	8.92
5440-3203-0000 TRAVEL AND TRAINING	11,500.00	327.65	0.00	701.65	0.00	10,798.35	6.10
5440-3301-0000 AD. AND PUBLIC NOTICES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5440-3302-0000 PRINTING AND BINDING	900.00	0.00	0.00	0.00	0.00	900.00	0.00
5440-3405-0000 WORKERS COMPENSATION	34,000.00	0.00	0.00	8,121.15	0.00	25,878.85	23.89
5440-3407-0000 UNEMPLOYMENT INS.	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00
5440-3501-0000 ELECTRICITY	101,200.00	10,086.93	0.00	24,412.86	0.00	76,787.14	24.12
5440-3502-0000 GAS	7,500.00	1,469.39	0.00	2,524.17	0.00	4,975.83	33.66

CITY OF MURPHY
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10 -GENERAL FUND
 COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
5455-1001-0000 SALARIES	290,500.00	19,854.96	0.00	58,317.68	0.00	232,182.32	20.07
5455-1005-0000 OVERTIME	500.00	34.29	0.00	172.96	0.00	327.04	34.59
5455-1006-0000 LONGEVITY	1,200.00	76.91	0.00	226.93	0.00	973.07	18.91
5455-1009-0000 TMRS	32,000.00	1,983.01	0.00	6,934.79	0.00	25,065.21	21.67
5455-1011-0000 SOCIAL SECURITY	4,300.00	284.38	0.00	997.94	0.00	3,302.06	23.21
5455-1012-0000 GROUP INSURANCE	33,500.00	2,372.02	0.00	8,173.85	340.44	24,985.71	25.42
TOTAL PERSONNEL SERVICES	362,000.00	24,605.57	0.00	74,824.15	340.44	286,835.41	20.76
MATERIALS & SUPPLIES							
5455-2101-0000 GENERAL OFFICE SUPPLIES	4,200.00	0.00	0.00	165.34	0.00	4,034.66	3.94
5455-2102-0000 MAGAZINES/MAPS/BOOKS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5455-2104-0000 DATA PROCESSING SUPPLIE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5455-2106-0000 SOFTWARE SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5455-2204-0000 MOTOR VEHICLE FUEL	2,300.00	112.49	0.00	350.02	0.00	1,949.98	15.22
5455-2209-0000 UNIFORMS	600.00	0.00	0.00	169.98	0.00	430.02	28.33
5455-2312-0000 MOTOR VEHICLE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5455-2401-0000 MINOR TOOLS & EQPT.	700.00	0.00	0.00	0.00	0.00	700.00	0.00
TOTAL MATERIALS & SUPPLIES	16,300.00	112.49	0.00	685.34	0.00	15,614.66	4.20
CONTRACTUAL SERVICES							
5455-3105-0000 ENGINEERING SERVICES	20,000.00	0.00	0.00	5,731.67	0.00	14,268.33	28.66
5455-3106-0000 DATA PROCESSING	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
5455-3110-0000 INSPECTION FEES	24,700.00	0.00	0.00	4,284.00	0.00	20,416.00	17.34
5455-3113-0000 HEALTH INSPECTION FEES	11,000.00	0.00	0.00	1,040.00	0.00	9,960.00	9.45
5455-3202-0000 POSTAGE & FREIGHT	1,200.00	0.00	0.00	250.08	0.00	949.92	20.84
5455-3203-0000 TRAVEL AND TRAINING	7,500.00	0.00	0.00	422.11	0.00	7,077.89	5.63
5455-3301-0000 AD. AND PUBLIC NOTICES	5,000.00	0.00	0.00	3,918.60	0.00	1,081.40	78.37
5455-3302-0000 PRINTING AND BINDING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5455-3405-0000 WORKERS COMPENSATION	2,100.00	0.00	0.00	587.99	0.00	1,512.01	28.00
5455-3603-0000 OFFICE EQUIPMENT MAINTEN	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5455-3604-0000 MOTOR VEHICLE REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5455-3703-0000 CELL/PAGERS/RADIOS	4,000.00	318.31	0.00	830.78	0.00	3,169.22	20.77
5455-3901-0000 DUES & MEMBERSHIP	2,000.00	90.00	0.00	175.00	0.00	1,825.00	8.75
TOTAL CONTRACTUAL SERVICES	83,600.00	408.31	0.00	17,240.23	0.00	66,359.77	20.62
CAPITAL OUTLAY							
5455-4390-0000 COMPUTER HARDWARE	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
TOTAL CAPITAL OUTLAY	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT	482,900.00	25,126.37	0.00	92,749.72	340.44	389,809.84	19.28

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10 -GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
5460-1001-0000 SALARIES	1,540,000.00	116,371.02	0.00	330,837.38	0.00	1,209,162.62	21.48
5460-1005-0000 OVERTIME	55,000.00	8,961.27	0.00	22,024.11	0.00	32,975.89	40.04
5460-1006-0000 LONGEVITY	8,200.00	534.26	0.00	1,569.85	0.00	6,630.15	19.14
5460-1007-0000 PART TIME	23,000.00	2,101.00	0.00	7,254.50	0.00	15,745.50	31.54
5460-1009-0000 TMRS	172,000.00	12,602.44	0.00	42,389.53	0.00	129,610.47	24.65
5460-1011-0000 SOCIAL SECURITY	23,000.00	1,946.66	0.00	6,687.09	0.00	16,312.91	29.07
5460-1012-0000 GROUP INSURANCE	285,000.00	20,450.32	0.00	64,697.99	2,042.88	218,259.13	23.42
5460-1016-0000 CERTIFICATIONS	14,700.00	1,275.00	0.00	2,550.00	0.00	12,150.00	17.35
5460-1018-0000 AUTO ALLOWANCE	6,000.00	550.00	0.00	1,050.00	0.00	4,950.00	17.50
TOTAL PERSONNEL SERVICES	2,126,900.00	164,791.97	0.00	479,060.45	2,042.88	1,645,796.67	22.62
MATERIALS & SUPPLIES							
5460-2101-0000 GENERAL OFFICE SUPPLIES	3,500.00	104.90	0.00	362.37	0.00	3,137.63	10.35
5460-2102-0000 MAGAZINES/MAPS/BOOKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5460-2104-0000 DATA PROCESSING SUPPLIE	1,100.00	137.27	0.00	296.25	0.00	803.75	26.93
5460-2106-0000 SOFTWARE SUBSCRIPTIONS	30,300.00	0.00	0.00	26,866.84	0.00	3,433.16	88.67
5460-2203-0000 MEDICAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5460-2204-0000 MOTOR VEHICLE FUEL	44,000.00	3,278.38	0.00	10,798.50	0.00	33,201.50	24.54
5460-2209-0000 UNIFORMS	19,500.00	60.94	0.00	463.44	0.00	19,036.56	2.38
5460-2220-0000 DRY CLEANING	7,000.00	186.38	0.00	372.75	0.00	6,627.25	5.33
5460-2221-0000 AMMUNITION	7,200.00	0.00	0.00	25.98	0.00	7,174.02	0.36
5460-2312-0000 MOTOR VEHICLE SUPPLIES	2,000.00	20.77	0.00	226.21	0.00	1,773.79	11.31
5460-2401-0000 MINOR TOOLS & EQPT.	10,600.00	0.00	0.00	257.16	0.00	10,342.84	2.43
5460-2441-0000 SAFETY EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
TOTAL MATERIALS & SUPPLIES	132,700.00	3,788.64	0.00	39,669.50	0.00	93,030.50	29.89
CONTRACTUAL SERVICES							
5460-3102-0000 CONSULTANT SERVICES	3,200.00	0.00	0.00	2,000.00	0.00	1,200.00	62.50
5460-3104-0000 MED. SERVICES/PREEMPLOY	9,700.00	150.00	0.00	425.00	0.00	9,275.00	4.38
5460-3106-0000 DATA PROCESSING	5,400.00	385.00	0.00	2,443.00	1,925.00	1,032.00	80.89
5460-3201-0000 TELEPHONE EXPENSES	700.00	58.27	0.00	172.01	0.00	527.99	24.57
5460-3202-0000 POSTAGE & FREIGHT	1,000.00	0.00	0.00	210.68	0.00	789.32	21.07
5460-3203-0000 TRAVEL AND TRAINING	15,500.00	1,834.10	0.00	4,319.62	0.00	11,180.38	27.87
5460-3302-0000 PRINTING AND REPRODUCTI	3,000.00	268.65	0.00	537.46	0.00	2,462.54	17.92
5460-3405-0000 WORKERS COMPENSATION	51,000.00	0.00	0.00	12,317.56	0.00	38,682.44	24.15
5460-3407-0000 UNEMPLOYMENT INS.	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00
5460-3501-0000 ELECTRICITY	87,500.00	8,679.45	0.00	21,006.41	0.00	66,493.59	24.01
5460-3502-0000 GAS	6,500.00	1,264.36	0.00	2,171.96	0.00	4,328.04	33.41
5460-3601-0000 BLDG/STRUCTURE IMPVTS.	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5460-3603-0000 OFFICE EQUIPMENT MAINTA	19,300.00	1,495.11	0.00	5,980.44	11,960.88	1,358.68	92.96
5460-3604-0000 MOTOR VEHICLE REPAIRS	24,500.00	1,198.89	0.00	9,308.46	0.00	15,191.54	37.99

FINANCIAL STATEMENT - UNAUDITED

AS OF: DECEMBER 31ST, 2009

10 -GENERAL FUND

PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
5485-1001-0000 SALARIES	384,500.00	25,577.84	0.00	80,419.38	0.00	304,080.62	20.92
5485-1005-0000 OVERTIME	2,500.00	74.57	0.00	151.13	0.00	2,348.87	6.05
5485-1006-0000 LONGEVITY	2,300.00	120.77	0.00	381.89	0.00	1,918.11	16.60
5485-1009-0000 TMRS	43,000.00	2,543.85	0.00	9,894.51	0.00	33,105.49	23.01
5485-1011-0000 SOCIAL SECURITY	5,700.00	341.27	0.00	1,342.22	0.00	4,357.78	23.55
5485-1012-0000 GROUP INSURANCE	99,200.00	5,949.38	0.00	21,245.61	714.98	77,239.41	22.14
TOTAL PERSONNEL SERVICES	537,200.00	34,607.68	0.00	113,434.74	714.98	423,050.28	21.25
MATERIALS & SUPPLIES							
5485-2101-0000 GENERAL OFFICE SUPPLIES	1,000.00	0.00	0.00	61.56	0.00	938.44	6.16
5485-2204-0000 MOTOR VEHICLE FUEL	18,900.00	497.96	0.00	1,923.98	0.00	16,976.02	10.18
5485-2207-0000 BOTANICAL AND AGRICULTU	15,300.00	300.00	0.00	2,401.02	0.00	12,898.98	15.69
5485-2209-0000 UNIFORMS	7,100.00	127.49	0.00	1,026.44	0.00	6,073.56	14.46
5485-2222-0000 FOODS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5485-2230-0000 FIELD SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
5485-2232-0000 SIGNS AND MARKERS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
5485-2301-0000 BUILDINGS/GROUNDS SUP.	3,500.00	0.00	0.00	96.50	0.00	3,403.50	2.76
5485-2308-0000 WELDING SUPPLIES	0.00	0.00	0.00	24.99	0.00	(24.99)	0.00
5485-2309-0000 PAINT, LUMBER & HARDWAR	500.00	144.84	0.00	144.84	0.00	355.16	28.97
5485-2310-0000 CHEMICALS AND INSECTICI	800.00	357.05	0.00	357.05	0.00	442.95	44.63
5485-2312-0000 MOTOR VEHICLE SUPPLIES	9,000.00	0.00	0.00	1,150.65	0.00	7,849.35	12.79
5485-2313-0000 W/S MACH. & EQUPT. REPA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5485-2316-0000 IRRIGATION SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5485-2317-0000 VANDALISM REPAIRS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
5485-2401-0000 MINOR TOOLS & EQPT.	4,900.00	0.00	0.00	61.92	0.00	4,838.08	1.26
5485-2403-0000 COMPUTER HARD. & SOFT.	600.00	0.00	0.00	0.00	0.00	600.00	0.00
5485-2441-0000 SAFETY EQUIPMENT	6,700.00	0.00	0.00	4,698.35	0.00	2,001.65	70.12
TOTAL MATERIALS & SUPPLIES	83,800.00	1,427.34	0.00	11,947.30	0.00	71,852.70	14.26
CONTRACTUAL SERVICES							
5485-3195-0000 CONTRACT MOWING	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
5485-3199-0000 CONTRACT LABOR	26,900.00	485.00	0.00	4,599.00	0.00	22,301.00	17.10
5485-3202-0000 POSTAGE & FREIGHT	200.00	34.50	0.00	34.50	0.00	165.50	17.25
5485-3203-0000 TRAVEL AND TRAINING	2,900.00	54.92	0.00	200.14	0.00	2,699.86	6.90
5485-3302-0000 PRINTING AND BINDING	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
5485-3405-0000 WORKERS COMPENSATION	14,500.00	0.00	0.00	4,149.38	0.00	10,350.62	28.62
5485-3407-0000 UNEMPLOYMENT INS.	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
5485-3501-0000 ELECTRICITY	7,000.00	231.56	0.00	792.39	0.00	6,207.61	11.32
5485-3503-0000 WATER	300.00	16.38	0.00	64.68	0.00	235.32	21.56
5485-3604-0000 MOTOR VEHICLE REPAIRS	3,300.00	23.39	0.00	23.39	688.00	2,588.61	21.56
5485-3615-0000 SMALL ENGINE R & M	7,000.00	0.00	0.00	1,303.49	0.00	5,696.51	18.62

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

10 -GENERAL FUND

WASTE MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MATERIALS & SUPPLIES							
CONTRACTUAL SERVICES							
5500-3203-0000 TRAVEL AND TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5500-3960-0000 CONTRACT DISPOSAL FEES	640,500.00	51,091.74	0.00	153,191.17	0.00	487,308.83	23.92
TOTAL CONTRACTUAL SERVICES	642,000.00	51,091.74	0.00	153,191.17	0.00	488,808.83	23.86
CAPITAL OUTLAY							
TOTAL WASTE MANAGEMENT	642,000.00	51,091.74	0.00	153,191.17	0.00	488,808.83	23.86

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

10 -GENERAL FUND
 WASTE MANAGEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	9,002,400.00	649,346.80	782.10	2,041,322.66	238,731.38	6,723,128.06	25.32
REVENUE OVER (UNDER) EXPENDITURES	189,600.00	2,435,840.61	782.10	1,723,856.32	(238,731.38)	(1,296,307.04)	0.00
OTHER FINANCING SOURCES (USES)							
=====							
OTHER SOURCES							
4000-4965-0000 TRANSFER FROM U/F	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL OTHER SOURCES	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
OTHER (USES)							
TOTAL OTHER FINANCING SOURCES (USES)	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	1,039,600.00	2,435,840.61	782.10	1,723,856.32	(238,731.38)	(446,307.04)	142.93

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

12 -CT TECH/BLDG SEC FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	44,300.00	3,526.00	0.00	10,531.00	0.00	33,769.00	23.77
TOTAL REVENUES	44,300.00	3,526.00	0.00	10,531.00	0.00	33,769.00	23.77
TOTAL AVAILABLE RESOURCES	44,300.00			10,531.00			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	25,585.00	3,649.10	0.00	7,041.10	900.00	17,643.90	31.04
TOTAL EXPENDITURES	25,585.00	3,649.10	0.00	7,041.10	900.00	17,643.90	31.04
REVENUE OVER (UNDER) EXPENDITURES	18,715.00	(123.10)	0.00	3,489.90	(900.00)	16,125.10	86.16
	=====	=====	=====	=====	=====	=====	=====
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,715.00	(123.10)	0.00	3,489.90	(900.00)	16,125.10	13.84
	=====	=====	=====	=====	=====	=====	=====
NET REV/EXP AND OTHER SOURCES AND USES	18,715.00			3,489.90			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

12 -CT TECH/BLDG SEC FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE							
4000-4342-0000 COURT BLDG SECURITY FUN	12,000.00	934.50	0.00	2,731.50	0.00	9,268.50	22.76
4000-4343-0000 COURT TECHNOLOGY FUND	15,500.00	1,244.00	0.00	3,641.50	0.00	11,858.50	23.49
4000-4344-0000 JUDICIAL EFFICIENCY - T	800.00	57.50	0.00	190.00	0.00	610.00	23.75
4000-4345-0000 JUVENILE CASE MANAGEMEN	16,000.00	1,290.00	0.00	3,968.00	0.00	12,032.00	24.80
TOTAL OTHER REVENUE	44,300.00	3,526.00	0.00	10,531.00	0.00	33,769.00	23.77
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TOTAL REVENUES	44,300.00	3,526.00	0.00	10,531.00	0.00	33,769.00	23.77

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

12 -CT TECH/BLDG SEC FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	25,585.00	3,649.10	0.00	7,041.10	900.00	17,643.90	31.04
REVENUE OVER (UNDER) EXPENDITURES	18,715.00 (	123.10)	0.00	3,489.90 (	900.00)	16,125.10	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,715.00 (	123.10)	0.00	3,489.90 (	900.00)	16,125.10	13.84

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

20 -WATER/SEWER FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	130,800.00	8,342.19	0.00	26,030.51	0.00	104,769.49	19.90
WATER REVENUE	3,650,000.00	130,046.59	0.00	471,744.53	0.00	3,178,255.47	12.92
SEWER REVENUE	1,450,000.00	115,984.29	0.00	351,040.14	0.00	1,098,959.86	24.21
TOTAL REVENUES	5,230,800.00	254,373.07	0.00	848,815.18	0.00	4,381,984.82	16.23
TOTAL AVAILABLE RESOURCES	5,230,800.00			848,815.18			
EXPENDITURE SUMMARY							
WATER DISTRIBUTION	2,807,400.00	195,412.21	0.00	563,455.00	1,189,616.51	1,054,328.49	62.44
WASTEWATER COLLECTION	1,143,400.00	139,860.67	0.00	320,690.16	511,142.12	311,567.72	72.75
BILLING & COLLECTION	380,400.00	21,655.51	0.00	80,670.16	51,693.75	248,036.09	34.80
TOTAL EXPENDITURES	4,331,200.00	356,928.39	0.00	964,815.32	1,752,452.38	1,613,932.30	62.74
REVENUE OVER(UNDER) EXPENDITURES	899,600.00	(102,555.32)	0.00	(116,000.14)	(1,752,452.38)	2,768,052.52	307.70
OTHER FINANCING (USES)	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL OTHER SOURCES/USES	(850,000.00)	0.00	0.00	0.00	0.00	(850,000.00)	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	49,600.00	(102,555.32)	0.00	(116,000.14)	(1,752,452.38)	1,918,052.52	767.04-
NET REV/EXP AND OTHER SOURCES AND USES	49,600.00			(116,000.14)			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

20 -WATER/SEWER FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
PERMITS & LICENSES							
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OTHER REVENUE							
4000-4300-0000 MISCELLANEOUS REVENUE	15,000.00	150.00	0.00	489.81	0.00	14,510.19	3.27
4000-4305-0000 INTEREST INCOME	15,000.00	406.16	0.00	1,173.41	0.00	13,826.59	7.82
4000-4320-0000 RECONNECT FEES	16,000.00	40.00	0.00	2,890.00	0.00	13,110.00	18.06
4000-4335-0000 WATER METER FEES	25,000.00	3,858.00	0.00	9,500.00	0.00	15,500.00	38.00
4000-4340-0000 WATER PENALTIES	33,000.00	2,387.11	0.00	7,676.53	0.00	25,323.47	23.26
4000-4341-0000 SEWER PENALTIES	16,800.00	1,500.92	0.00	4,300.76	0.00	12,499.24	25.60
4000-4350-0000 ENGINEERING INSPECTION	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER REVENUE	130,800.00	8,342.19	0.00	26,030.51	0.00	104,769.49	19.90
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WATER REVENUE							
4000-4400-0000 WATER REVENUE	3,650,000.00	130,046.59	0.00	471,744.53	0.00	3,178,255.47	12.92
TOTAL WATER REVENUE	3,650,000.00	130,046.59	0.00	471,744.53	0.00	3,178,255.47	12.92
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SEWER REVENUE							
4000-4500-0000 SEWER SERVICE CHARGE	1,450,000.00	115,984.29	0.00	351,040.14	0.00	1,098,959.86	24.21
TOTAL SEWER REVENUE	1,450,000.00	115,984.29	0.00	351,040.14	0.00	1,098,959.86	24.21
<hr/>							
MUNICIPAL COURT REVENUE							
<hr/>							
MISCELLANEOUS REVENUE							
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TOTAL REVENUES	5,230,800.00	254,373.07	0.00	848,815.18	0.00	4,381,984.82	16.23

CITY OF MURPHY
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 31ST, 2009

20 -WATER/SEWER FUND

WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
5710-1001-0000 SALARIES	348,000.00	26,724.00	0.00	68,550.49	0.00	279,449.51	19.70
5710-1005-0000 OVERTIME	15,000.00	3,237.21	0.00	8,007.10	0.00	6,992.90	53.38
5710-1006-0000 LONGEVITY	3,000.00	189.40	0.00	553.85	0.00	2,446.15	18.46
5710-1009-0000 TMRS	40,500.00	2,975.86	0.00	8,868.14	0.00	31,631.86	21.90
5710-1011-0000 SOCIAL SECURITY	5,500.00	405.98	0.00	1,220.10	0.00	4,279.90	22.18
5710-1012-0000 GROUP INSURANCE	80,000.00	5,530.98	0.00	16,339.73	544.80	63,115.47	21.11
TOTAL PERSONNEL SERVICES	492,000.00	39,063.43	0.00	103,539.41	544.80	387,915.79	21.16
MATERIALS & SUPPLIES							
5710-2101-0000 GENERAL OFFICE SUPPLIES	1,000.00	273.00	0.00	273.00	0.00	727.00	27.30
5710-2204-0000 MOTOR VEHICLE FUEL	21,000.00	1,525.34	0.00	3,765.33	0.00	17,234.67	17.93
5710-2209-0000 UNIFORMS	6,700.00	754.33	0.00	1,473.10	0.00	5,226.90	21.99
5710-2230-0000 FIELD SUPPLIES	0.00	24.00	0.00	24.00	0.00	24.00	0.00
5710-2232-0000 SIGNS AND MARKERS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
5710-2303-0000 WATER/SEWER MAIN REPAIR	12,000.00	44.55	0.00	1,286.03	0.00	10,713.97	10.72
5710-2305-0000 LAB AND CHEMICAL SUP.	2,000.00	0.00	0.00	10.79	0.00	1,989.21	0.54
5710-2311-0000 WATER METER PARTS	15,000.00	1,708.85	0.00	1,947.18	0.00	13,052.82	12.98
5710-2312-0000 MOTOR VEHICLE SUPPLIES	4,500.00	437.82	0.00	1,794.69	0.00	2,705.31	39.88
5710-2318-0000 WATER METERS	20,000.00	0.00	0.00	0.00	22,403.53	2,403.53	112.02
5710-2401-0000 MINOR TOOLS & EQPT.	10,000.00	82.99	0.00	322.99	0.00	9,677.01	3.23
5710-2403-0000 COMPUTER HARD. & SOFT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	96,800.00	4,850.88	0.00	10,897.11	22,403.53	63,499.36	34.40
CONTRACTUAL SERVICES							
5710-3102-0000 CONSULTANT SERVICES	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
5710-3105-0000 ENGINEERING SERVICES	18,900.00	0.00	0.00	608.27	0.00	18,291.73	3.22
5710-3114-0000 LABORATORY TESTING	2,000.00	0.00	0.00	314.00	942.00	744.00	62.80
5710-3201-0000 TELEPHONE EXPENSES	1,500.00	107.12	0.00	318.36	0.00	1,181.64	21.22
5710-3202-0000 POSTAGE & FREIGHT	100.00	0.00	0.00	46.03	0.00	53.97	46.03
5710-3203-0000 TRAVEL AND TRAINING	2,000.00	102.89	0.00	434.20	0.00	1,565.80	21.71
5710-3405-0000 WORKERS COMPENSATION	19,000.00	0.00	0.00	4,873.05	0.00	14,126.95	25.65
5710-3501-0000 ELECTRICITY	160,000.00	8,324.03	0.00	27,574.37	0.00	132,425.63	17.23
5710-3502-0000 GAS	2,200.00	170.85	0.00	293.50	0.00	1,906.50	13.34
5710-3505-0000 COST OF WATER	1,620,000.00	129,328.98	0.00	396,942.96	1,163,961.18	59,095.86	96.35
5710-3602-0000 FIXED PLANT EQPT. R & M	25,000.00	1,623.36	0.00	2,669.86	0.00	22,330.14	10.68
5710-3604-0000 MOTOR VEHICLE REPAIRS	5,500.00	111.46	0.00	122.23	0.00	5,377.77	2.22
5710-3606-0000 HEAVY EQPT. R & M	5,000.00	0.00	0.00	320.21	0.00	4,679.79	6.40
5710-3615-0000 SMALL ENGINE R & M	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5710-3620-0000 WATER LINE REPAIRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
5710-3702-0000 RENTAL OFFICE EQPT.	2,500.00	135.00	0.00	411.75	1,215.00	873.25	65.07
5710-3703-0000 CELL/PAGERS/RADIOS	6,600.00	535.66	0.00	1,880.14	0.00	4,719.86	28.49

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

20 -WATER/SEWER FUND
 FACILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	4,331,200.00	356,928.39	0.00	964,815.32	1,752,452.38	1,613,932.30	62.74
REVENUE OVER (UNDER) EXPENDITURES	899,600.00	(102,555.32)	0.00	(116,000.14)	(1,752,452.38)	2,768,052.52	0.00
OTHER FINANCING SOURCES (USES)							
=====							
OTHER SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER (USES)							
5400-9000-0000 TRANSFER TO OTHER FUNDS	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL OTHER (USES)	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00
TOTAL OTHER FINANCING SOURCES (USES) (	850,000.00)	0.00	0.00	0.00	0.00	(850,000.00)	0.00
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	49,600.00	(102,555.32)	0.00	(116,000.14)	(1,752,452.38)	1,918,052.52	767.04-

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

30 -CAPITAL IMPROVEMENT FND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	6,700.00	1,338.70	0.00	1,605.93	0.00	5,094.07	23.97
TOTAL REVENUES	6,700.00	1,338.70	0.00	1,605.93	0.00	5,094.07	23.97
TOTAL AVAILABLE RESOURCES	6,700.00			1,605.93			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	369,500.00	15.00	0.00	45.00	0.00	369,455.00	0.01
TOTAL EXPENDITURES	369,500.00	15.00	0.00	45.00	0.00	369,455.00	0.01
REVENUE OVER (UNDER) EXPENDITURES	(362,800.00)	1,323.70	0.00	1,560.93	0.00	(364,360.93)	100.43
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(362,800.00)	1,323.70	0.00	1,560.93	0.00	(364,360.93)	0.43-
=====							
NET REV/EXP AND OTHER SOURCES AND USE	(362,800.00)			1,560.93			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

30 -CAPITAL IMPROVEMENT FND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE							
4000-4300-0000 MISCELLANEOUS REVENUE	0.00	1,200.00	0.00	1,200.00	0.00	(1,200.00)	0.00
4000-4305-0000 INTEREST INCOME	6,700.00	138.70	0.00	405.93	0.00	6,294.07	6.06
TOTAL OTHER REVENUE	6,700.00	1,338.70	0.00	1,605.93	0.00	5,094.07	23.97
MISCELLANEOUS REVENUE							
TOTAL REVENUES	6,700.00	1,338.70	0.00	1,605.93	0.00	5,094.07	23.97

CITY OF MURPHY
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 31ST, 2009

30 -CAPITAL IMPROVEMENT FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	369,500.00	15.00	0.00	45.00	0.00	369,455.00	0.01
REVENUE OVER (UNDER) EXPENDITURES	(362,800.00)	1,323.70	0.00	1,560.93	0.00	(364,360.93)	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(362,800.00)	1,323.70	0.00	1,560.93	0.00	(364,360.93)	0.43-

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

32 -4 A SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-PROPERTY TAXES	375,000.00	30,841.42	0.00	97,487.95	0.00	277,512.05	26.00
OTHER REVENUE	5,000.00	82.50	0.00	227.29	0.00	4,772.71	4.55
TOTAL REVENUES	380,000.00	30,923.92	0.00	97,715.24	0.00	282,284.76	25.71
TOTAL AVAILABLE RESOURCES	380,000.00			97,715.24			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	244,300.00	4,653.72	0.00	44,791.84	18,047.66	181,460.50	25.72
TOTAL EXPENDITURES	244,300.00	4,653.72	0.00	44,791.84	18,047.66	181,460.50	25.72
REVENUE OVER (UNDER) EXPENDITURES	135,700.00	26,270.20	0.00	52,923.40	(18,047.66)	100,824.26	74.30
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	135,700.00	26,270.20	0.00	52,923.40	(18,047.66)	100,824.26	25.70
=====							
NET REV/EXP AND OTHER SOURCES AND USES	135,700.00			52,923.40			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

32 -4 A SALES TAX

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES							
4000-4060-0000 4 A SALES TAX	375,000.00	30,841.42	0.00	97,487.95	0.00	277,512.05	26.00
TOTAL NON-PROPERTY TAXES	375,000.00	30,841.42	0.00	97,487.95	0.00	277,512.05	26.00
OTHER REVENUE							
4000-4305-0000 INTEREST INCOME	5,000.00	82.50	0.00	227.29	0.00	4,772.71	4.55
TOTAL OTHER REVENUE	5,000.00	82.50	0.00	227.29	0.00	4,772.71	4.55
TOTAL REVENUES	380,000.00	30,923.92	0.00	97,715.24	0.00	282,284.76	25.71

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

32 -4 A SALES TAX
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	244,300.00	4,653.72	0.00	44,791.84	18,047.66	181,460.50	25.72
REVENUE OVER (UNDER) EXPENDITURES	135,700.00	26,270.20	0.00	52,923.40 (	18,047.66)	100,824.26	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	135,700.00	26,270.20	0.00	52,923.40 (	18,047.66)	100,824.26	25.70

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

33 -POLICE SEIZURES/RESTRICT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	0.00	0.00	0.00	578.13	0.00 (	578.13)	0.00
TOTAL REVENUES	0.00	0.00	0.00	578.13	0.00 (	578.13)	0.00
TOTAL AVAILABLE RESOURCES	0.00			578.13			
EXPENDITURE SUMMARY							
POLICE	0.00	0.00	0.00	2,491.03	0.00 (	2,491.03)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,491.03	0.00 (	2,491.03)	0.00
REVENUE OVER (UNDER) EXPENDITURES	0.00	0.00	0.00 (	1,912.90)	0.00	1,912.90	0.00
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00 (	1,912.90)	0.00	1,912.90	0.00
=====							
NET REV/EXP AND OTHER SOURCES AND USES	0.00		(	1,912.90)			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

33 -POLICE SEIZURES/RESTRICT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE							
4000-4300-0000 MISC REVENUE	0.00	0.00	0.00	578.13	0.00 (	578.13)	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	578.13	0.00 (	578.13)	0.00
TOTAL REVENUES	0.00	0.00	0.00	578.13	0.00 (	578.13)	0.00

CITY OF MURPHY
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 31ST, 2009

33 -POLICE SEIZURES/RESTRICT
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	0.00	0.00	0.00	2,491.03	0.00 (	2,491.03)	0.00
REVENUE OVER (UNDER) EXPENDITURES	0.00	0.00	0.00 (	1,912.90)	0.00	1,912.90	0.00
OTHER FINANCING SOURCES (USES) =====							
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	0.00	0.00 (	1,912.90)	0.00	1,912.90	0.00

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

34 -4 B SALES TAX FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
NON-PROPERTY TAXES	375,000.00	30,841.42	0.00	97,487.95	0.00	277,512.05	26.00
OTHER REVENUE	5,000.00	123.53	0.00	342.24	0.00	4,657.76	6.84
TOTAL REVENUES	380,000.00	30,964.95	0.00	97,830.19	0.00	282,169.81	25.74
TOTAL AVAILABLE RESOURCES	380,000.00			97,830.19			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	145,200.00	8,553.42	0.00	21,898.54	18,034.02	105,267.44	27.50
TOTAL EXPENDITURES	145,200.00	8,553.42	0.00	21,898.54	18,034.02	105,267.44	27.50
REVENUE OVER (UNDER) EXPENDITURES	234,800.00	22,411.53	0.00	75,931.65	(18,034.02)	176,902.37	75.34
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	234,800.00	22,411.53	0.00	75,931.65	(18,034.02)	176,902.37	24.66
=====							
NET REV/EXP AND OTHER SOURCES AND USES	234,800.00			75,931.65			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

34 -4 B SALES TAX FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
NON-PROPERTY TAXES							
4000-4060-0000 4 B SALES TAX	375,000.00	30,841.42	0.00	97,487.95	0.00	277,512.05	26.00
TOTAL NON-PROPERTY TAXES	375,000.00	30,841.42	0.00	97,487.95	0.00	277,512.05	26.00
OTHER REVENUE							
4000-4305-0000 INTEREST INCOME	5,000.00	123.53	0.00	342.24	0.00	4,657.76	6.84
TOTAL OTHER REVENUE	5,000.00	123.53	0.00	342.24	0.00	4,657.76	6.84
TOTAL REVENUES	380,000.00	30,964.95	0.00	97,830.19	0.00	282,169.81	25.74

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

34 -4 B SALES TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES							
5000-1001-0000 SALARIES	37,000.00	1,384.62	0.00	4,084.71	0.00	32,915.29	11.04
5000-1006-0000 LONGEVITY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
5000-1009-0000 TMRS	4,200.00	136.66	0.00	539.82	0.00	3,660.18	12.85
5000-1011-0000 SOCIAL SECURITY	600.00	18.04	0.00	73.20	0.00	526.80	12.20
5000-1012-0000 GROUP INSURANCE	6,600.00	247.10	0.00	747.07	34.02	5,818.91	11.83
TOTAL PERSONNEL SERVICES	48,500.00	1,786.42	0.00	5,444.80	34.02	43,021.18	11.30
MATERIALS & SUPPLIES							
5000-2101-0000 GENERAL OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5000-2102-0000 MAGAZINES/MAPS/BOOKS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5000-2209-0000 UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
CONTRACTUAL SERVICES							
5000-3101-0000 AUDITING AND ACCOUNTING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5000-3102-0000 CONSULTANT SERVICES	2,000.00	15.00	0.00	30.00	0.00	1,970.00	1.50
5000-3103-0000 LEGAL SERVICES	5,000.00	0.00	0.00	235.25	0.00	4,764.75	4.71
5000-3202-0000 POSTAGE & FREIGHT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5000-3203-0000 TRAVEL AND TRAINING	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
5000-3301-0000 AD. AND PUBLIC NOTICES	1,500.00	0.00	0.00	381.00	0.00	1,119.00	25.40
5000-3302-0000 PRINTING AND BINDING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
5000-3405-0000 WORKERS COMPENSATION	100.00	0.00	0.00	35.01	0.00	64.99	35.01
5000-3901-0000 DUES & MEMBERSHIP	1,100.00	0.00	0.00	400.00	0.00	700.00	36.36
5000-3910-0000 ADMINISTRATIVE COSTS	25,000.00	0.00	0.00	7,000.00	18,000.00	0.00	100.00
5000-3998-0000 UNEXPENDED PROMOTIONAL	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
5000-3999-0000 PROMOTIONAL EXPENSE	38,000.00	6,752.00	0.00	8,372.48	0.00	29,627.52	22.03
TOTAL CONTRACTUAL SERVICES	95,000.00	6,767.00	0.00	16,453.74	18,000.00	60,546.26	36.27
CAPITAL OUTLAY							
TOTAL NON-DEPARTMENTAL	145,200.00	8,553.42	0.00	21,898.54	18,034.02	105,267.44	27.50

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

34 -4 B SALES TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	145,200.00	8,553.42	0.00	21,898.54	18,034.02	105,267.44	27.50
REVENUE OVER (UNDER) EXPENDITURES	234,800.00	22,411.53	0.00	75,931.65 (	18,034.02)	176,902.37	0.00
OTHER FINANCING SOURCES (USES) =====							
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	234,800.00	22,411.53	0.00	75,931.65 (	18,034.02)	176,902.37	24.66

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

40 -DEBT SERVICE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	3,059,850.00	1,732,732.28	0.00	1,845,043.55	0.00	1,214,806.45	60.30
OTHER REVENUE	12,000.00	11,554.58	0.00	11,955.70	0.00	44.30	99.63
TOTAL REVENUES	3,071,850.00	1,744,286.86	0.00	1,856,999.25	0.00	1,214,850.75	60.45
TOTAL AVAILABLE RESOURCES	3,071,850.00			1,856,999.25			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	3,003,400.00	0.00	0.00	0.00	0.00	3,003,400.00	0.00
TOTAL EXPENDITURES	3,003,400.00	0.00	0.00	0.00	0.00	3,003,400.00	0.00
REVENUE OVER(UNDER) EXPENDITURES	68,450.00	1,744,286.86	0.00	1,856,999.25	0.00	(1,788,549.25)	612.93-
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	68,450.00	1,744,286.86	0.00	1,856,999.25	0.00	(1,788,549.25)	712.93
=====							
NET REV/EXP AND OTHER SOURCES AND USES	68,450.00			1,856,999.25			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

40 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
4000-4000-0000 CURRENT PROPERTY TAXES	3,000,000.00	1,722,562.75	0.00	1,824,910.16	0.00	1,175,089.84	60.83
4000-4005-0000 DELINQUENT PROPERTY TAX	37,800.00	8,301.27	0.00	16,423.75	0.00	21,376.25	43.45
4000-4010-0000 PENALTY & INTEREST	22,050.00	1,868.26	0.00	3,709.64	0.00	18,340.36	16.82
TOTAL PROPERTY TAXES	3,059,850.00	1,732,732.28	0.00	1,845,043.55	0.00	1,214,806.45	60.30
FRANCHISE TAXES							
OTHER REVENUE							
4000-4300-0000 MISCELLANEOUS REVENUE	0.00	11,273.45	0.00	11,273.45	0.00	(11,273.45)	0.00
4000-4305-0000 INTEREST INCOME	12,000.00	281.13	0.00	682.25	0.00	11,317.75	5.69
TOTAL OTHER REVENUE	12,000.00	11,554.58	0.00	11,955.70	0.00	44.30	99.63
MISCELLANEOUS REVENUE							
TOTAL REVENUES	3,071,850.00	1,744,286.86	0.00	1,856,999.25	0.00	1,214,850.75	60.45

CITY OF MURPHY
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 31ST, 2009

40 -DEBT SERVICE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	3,003,400.00	0.00	0.00	0.00	0.00	3,003,400.00	0.00
REVENUE OVER (UNDER) EXPENDITURES	68,450.00	1,744,286.86	0.00	1,856,999.25	0.00	(1,788,549.25)	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	68,450.00	1,744,286.86	0.00	1,856,999.25	0.00	(1,788,549.25)	712.93

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

60 -CAPITAL
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	20,000.00	1,170.01	0.00	3,500.48	0.00	16,499.52	17.50
TOTAL REVENUES	20,000.00	1,170.01	0.00	3,500.48	0.00	16,499.52	17.50
TOTAL AVAILABLE RESOURCES	20,000.00			3,500.48			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	5,689,500.00	91,081.08	0.00	326,656.17	0.00	5,362,843.83	5.74
TOTAL EXPENDITURES	5,689,500.00	91,081.08	0.00	326,656.17	0.00	5,362,843.83	5.74
REVENUE OVER (UNDER) EXPENDITURES	(5,669,500.00)	(89,911.07)	0.00	(323,155.69)	0.00	(5,346,344.31)	94.30
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	(5,669,500.00)	(89,911.07)	0.00	(323,155.69)	0.00	(5,346,344.31)	5.70
NET REV/EXP AND OTHER SOURCES AND USE	(5,669,500.00)			(323,155.69)			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

60 -CAPITAL
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE							
4000-4305-0000 INTEREST	20,000.00	1,170.01	0.00	3,500.48	0.00	16,499.52	17.50
TOTAL OTHER REVENUE	20,000.00	1,170.01	0.00	3,500.48	0.00	16,499.52	17.50
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	20,000.00	1,170.01	0.00	3,500.48	0.00	16,499.52	17.50

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

60 -CAPITAL
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES							
5000-3102-0000 CONSULTANT	0.00	19,876.55	0.00	19,876.55	0.00 (	19,876.55)	0.00
5000-3102-1022 CONSULTANT SERVICES - N	1,183,000.00	11,374.03	0.00	20,560.90	0.00	1,162,439.10	1.74
5000-3102-1400 CONSULTANT - COMMUNITY	473,100.00	0.00	0.00	0.00	0.00	473,100.00	0.00
5000-3102-1500 CONSULTANT - STREETSCAP	0.00	5,298.00	0.00	5,298.00	0.00 (	5,298.00)	0.00
5000-3105-0000 ENGINEERING	0.00	0.00	0.00	16,146.85	0.00 (	16,146.85)	0.00
5000-3105-1022 ENGINEERING - N MURPHY	0.00	4,120.00	0.00	4,120.00	0.00 (	4,120.00)	0.00
5000-3105-1100 ENGINEERING - AVIARY PA	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
5000-3105-1120 ENGINEERING - BRENTWOOD	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
5000-3105-1140 ENGINEERING - GABLES PA	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
5000-3105-1180 ENGINEERING - SKYLINE P	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00
5000-3105-1210 ENGINEERING - MCMILLEN	0.00	5,804.50	0.00	10,461.27	0.00 (	10,461.27)	0.00
5000-3105-1500 ENGINEERING - STREETSCA	49,000.00	0.00	0.00	20,222.38	0.00	28,777.62	41.27
TOTAL CONTRACTUAL SERVICES	1,724,300.00	46,473.08	0.00	96,685.95	0.00	1,627,614.05	5.61
CAPITAL OUTLAY							
5000-4101-0000 LAND IMPROVEMENTS	500,000.00	44,608.00	0.00	229,970.22	0.00	270,029.78	45.99
5000-4205-0000 CONSTRUCTION - STREETS	1,450,000.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00
5000-4601-1017 CONSTRUCTION - GABLES P	399,900.00	0.00	0.00	0.00	0.00	399,900.00	0.00
5000-4601-1100 CONSTRUCTION - AVIARY P	454,500.00	0.00	0.00	0.00	0.00	454,500.00	0.00
5000-4601-1120 CONSTRUCTION - BRENTWOO	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00
5000-4601-1180 CONSTRUCTION - SKYLINE	174,300.00	0.00	0.00	0.00	0.00	174,300.00	0.00
5000-4601-1500 CONSTRUCTION - STREETSC	401,000.00	0.00	0.00	0.00	0.00	401,000.00	0.00
5000-4601-1600 CONSTRUCTION - TRAILS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	3,965,200.00	44,608.00	0.00	229,970.22	0.00	3,735,229.78	5.80
TOTAL NON-DEPARTMENTAL	5,689,500.00	91,081.08	0.00	326,656.17	0.00	5,362,843.83	5.74

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

60 -CAPITAL
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	5,689,500.00	91,081.08	0.00	326,656.17	0.00	5,362,843.83	5.74
REVENUE OVER (UNDER) EXPENDITURES	(5,669,500.00)	(89,911.07)	0.00	(323,155.69)	0.00	(5,346,344.31)	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,669,500.00)	(89,911.07)	0.00	(323,155.69)	0.00	(5,346,344.31)	5.70

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

65 -UTILITY CONSTRUCTION FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	22,000.00	1,985.58	0.00	5,811.18	0.00	16,188.82	26.41
TOTAL REVENUES	22,000.00	1,985.58	0.00	5,811.18	0.00	16,188.82	26.41
TOTAL AVAILABLE RESOURCES	22,000.00			5,811.18			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	5,642,000.00	33,381.44	0.00	90,191.35	80,504.90	5,471,303.75	3.03
TOTAL EXPENDITURES	5,642,000.00	33,381.44	0.00	90,191.35	80,504.90	5,471,303.75	3.03
REVENUE OVER (UNDER) EXPENDITURES	(5,620,000.00)	(31,395.86)	0.00	(84,380.17)	(80,504.90)	(5,455,114.93)	97.07
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,620,000.00)	(31,395.86)	0.00	(84,380.17)	(80,504.90)	(5,455,114.93)	2.93
=====							
NET REV/EXP AND OTHER SOURCES AND USE	(5,620,000.00)			(84,380.17)			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

65 -UTILITY CONSTRUCTION FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUE							
4000-4305-0000 INTEREST	22,000.00	1,985.58	0.00	5,811.18	0.00	16,188.82	26.41
TOTAL OTHER REVENUE	22,000.00	1,985.58	0.00	5,811.18	0.00	16,188.82	26.41
MISCELLANEOUS REVENUE	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	22,000.00	1,985.58	0.00	5,811.18	0.00	16,188.82	26.41

CITY OF MURPHY
FINANCIAL STATEMENT - UNAUDITED
AS OF: DECEMBER 31ST, 2009

65 -UTILITY CONSTRUCTION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	5,642,000.00	33,381.44	0.00	90,191.35	80,504.90	5,471,303.75	3.03
REVENUE OVER (UNDER) EXPENDITURES	(5,620,000.00)	(31,395.86)	0.00	(84,380.17)	(80,504.90)	(5,455,114.93)	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,620,000.00)	(31,395.86)	0.00	(84,380.17)	(80,504.90)	(5,455,114.93)	2.93

*** END OF REPORT ***

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

70 -IMPACT FEES FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUE	188,500.00	28,945.35	0.00	72,472.60	0.00	116,027.40	38.45
TOTAL REVENUES	188,500.00	28,945.35	0.00	72,472.60	0.00	116,027.40	38.45
TOTAL AVAILABLE RESOURCES	188,500.00			72,472.60			
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL	796,500.00	68,066.00	0.00	272,250.00	612,594.00 (	88,344.00)	111.09
TOTAL EXPENDITURES	796,500.00	68,066.00	0.00	272,250.00	612,594.00 (	88,344.00)	111.09
REVENUE OVER (UNDER) EXPENDITURES	(608,000.00)	(39,120.65)	0.00	(199,777.40)	(612,594.00)	204,371.40	33.61-
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(608,000.00)	(39,120.65)	0.00	(199,777.40)	(612,594.00)	204,371.40	133.61
=====							
NET REV/EXP AND OTHER SOURCES AND USE	(608,000.00)			(199,777.40)			

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

70 -IMPACT FEES FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
OTHER REVENUE							
4000-4301-0000 WATER IMPACT FEES	50,000.00	7,067.44	0.00	17,668.60	0.00	32,331.40	35.34
4000-4302-0000 SEWER IMPACT FEES	136,000.00	21,721.76	0.00	54,304.40	0.00	81,695.60	39.93
4000-4305-0000 INTEREST INCOME	2,500.00	156.15	0.00	499.60	0.00	2,000.40	19.98
TOTAL OTHER REVENUE	188,500.00	28,945.35	0.00	72,472.60	0.00	116,027.40	38.45
MISCELLANEOUS REVENUE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
TOTAL REVENUES	188,500.00	28,945.35	0.00	72,472.60	0.00	116,027.40	38.45

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

70 -IMPACT FEES FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CONTRACTUAL SERVICES							
CAPITAL OUTLAY							
5000-4302-0000 PLANT EQUIPMENT	0.00	59,468.00	0.00	237,867.00	535,212.00 (	773,079.00)	0.00
5000-4302-4000 MUDDY CREEK WASTEWATER	691,000.00	0.00	0.00	0.00	0.00	691,000.00	0.00
5000-4312-0000 MUDDY CREEK PIPELINE	105,500.00	8,598.00	0.00	34,383.00	77,382.00 (	6,265.00)	105.94
TOTAL CAPITAL OUTLAY	796,500.00	68,066.00	0.00	272,250.00	612,594.00 (	88,344.00)	111.09
DEBT SERVICE							
TOTAL NON-DEPARTMENTAL	796,500.00	68,066.00	0.00	272,250.00	612,594.00 (	88,344.00)	111.09

CITY OF MURPHY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2009

70 -IMPACT FEES FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	796,500.00	68,066.00	0.00	272,250.00	612,594.00 (	88,344.00)	111.09
REVENUE OVER (UNDER) EXPENDITURES	(608,000.00)	(39,120.65)	0.00 (	199,777.40)	(612,594.00)	204,371.40	0.00
OTHER FINANCING SOURCES (USES)	=====						
OTHER SOURCES	_____	_____	_____	_____	_____	_____	_____
OTHER (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(608,000.00)	(39,120.65)	0.00 (	199,777.40)	(612,594.00)	204,371.40	133.61

*** END OF REPORT ***