



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2019

October 2018

Account Balances

Accounts	05/31/2018	06/30/2018	07/31/2018	08/31/2018	09/30/2018	10/31/2018
Operating	1,185,498	474,108	443,137	446,332	1,009,500	488,781
Impact Fees	1,041,761	1,042,103	956,551	956,876	957,191	957,516
Park Escrow	264,822	264,909	264,999	265,089	265,176	265,266
General Obligation	1,824,600	1,837,759	1,850,445	1,421,291	1,421,759	1,506,565
Series 2009 GO	13,523,487	13,527,934	13,532,530	14,145,027	14,026,295	13,336,967
Series 2009 CO	7,625,339	7,627,847	7,630,438	7,633,031	7,635,541	7,638,135
General Fund	8,379,035	7,796,662	7,071,627	6,601,002	5,550,362	5,163,975
Utility Fund	3,161,193	3,809,535	4,648,882	5,480,282	5,644,612	6,327,870
Murphy Dev Dist	1,353,585	1,353,923	1,354,273	1,205,756	1,206,058	1,206,369
Community Dev Corp	324,415	324,522	324,632	323,208	323,314	323,424
Cap Improvement	20,915	20,921	20,928	21,004	21,011	21,018
Sidewalk Escrow	46,715	46,730	46,746	46,762	46,777	46,793
Bank Balances	38,858,752	38,751,365	38,126,953	38,145,189	38,545,661	37,282,679
Interest - Monthly	\$13,748	\$12,676	\$13,041	\$13,212	\$12,655	\$12,832
Interest Rate	0.42%	0.40%	0.40%	0.40%	0.40%	0.40%

Sales Tax – 2%

General Fund/MDD/CDC

	FY 2019	FY 2018	FY 2017	FY 2016
	<u>Oct 18-Sept 19</u>	<u>Oct 17-Sept 18</u>	<u>Oct 16-Sept 17</u>	<u>Oct 15-Sept 16</u>
October	311,877	308,156	315,225	281,380
November	347,938	336,892	367,586	320,228
December	0	297,325	317,271	273,354
January	0	328,223	325,215	271,779
February	0	380,808	393,289	427,779
March	0	273,084	278,629	260,852
April	0	248,758	273,618	248,343
May	0	379,727	380,817	382,262
June	0	316,088	315,550	313,231
July	0	346,439	364,693	345,544
August	0	363,636	346,099	429,094
September	<u>0</u>	<u>326,404</u>	<u>304,520</u>	<u>317,853</u>
Total	<u>659,815</u>	<u>3,905,540</u>	<u>3,982,512</u>	<u>3,871,699</u>

FY18 Sales Tax – 2%

General Fund/MDD/CDC

- Sales tax collections
 - Monthly comparison
 - \$11,046 or 3.3% more than Nov '17
 - \$19,648 or 5.3% **less** than Nov '16
 - \$27,710 or 8.7% more than Nov '15

General Fund

Unaudited FY 2019 Revenues

October 2018 (8.33% of Fiscal Year)

Month to Date Gen Fund Revenues				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
Oct-17	Oct-18			
\$ 78,086	\$ 175,836	\$ 97,750		1
162,002	163,222	1,220		0.8%
6,420	6,663	243		3.8%
73,617	27,303	(46,314)		-62.9%
76,844	97,917	21,073		27.4%
86,684	84,309	(2,375)		-2.7%
32,389	24,743	(7,646)		-23.6%
28,125	-	(28,125)		100.0%
\$ 544,166	\$ 579,992	\$ 35,826		6.6%

<u>Revenue</u>
Property tax
Sales tax
Franchise tax
Permits & licenses
Solid waste
Other revenue
Court revenue
Other sources
Total

Year to Date Gen Fund Revenues				
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
FY19	Oct-18	Oct-17		
\$ 7,723,322	\$ 175,836	\$ 78,086	\$ 97,750	2.3%
1,959,048	163,222	162,002	1,220	8.3%
972,500	6,663	6,420	243	0.7%
585,622	27,303	73,617	(46,314)	4.7%
1,228,000	97,917	76,844	21,073	8.0%
591,404	84,309	86,684	(2,375)	14.3%
264,000	24,743	32,389	(7,646)	9.4%
1,626,078	-	28,125	(28,125)	0.0%
\$ 14,949,974	\$ 579,992	\$ 544,166	\$ 35,826	3.9%

General Fund

FY 2019 Revenue Explanation

YTD Through October 2018 (8.33% of Fiscal Year)

Total General Fund revenues

- FY19 - \$580K, or 3.9% of budget
- FY18 - \$544K, or 3.7% of budget

- Permits & Licenses
 - ✓ 0 SF permit issued in Oct 2019
 - ✓ 0 SF permit issued in Oct 2018

General Fund

Unaudited FY 2019 Expenditures

October 2018 (8.33% of Fiscal Year)

Month to Date Gen Fund Expenditures				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
Oct-17	Oct-18			
\$ 55,342	\$ 34,719	\$ 20,623		37.3%
12,201	48,883	(36,682)		-300.6%
287,508	313,452	(25,944)		-9.0%
19,034	5,071	13,964		73.4%
16,294	8,865	7,429		45.6%
1,191	888	303		25.4%
25,352	26,601	(1,249)		-4.9%
127,279	128,193	(914)		-0.7%
23,773	26,296	(2,523)		-10.6%
42,728	76,407	(33,678)		-78.8%
18,623	17,337	1,286		6.9%
155,107	191,369	(36,263)		-23.4%
10,343	9,265	1,078		10.4%
19,976	25,922	(5,945)		-29.8%
47,297	59,606	(12,309)		-26.0%
17,857	18,877	(1,020)		-5.7%
63,513	81,591	(18,078)		-28.5%
-	3,827	(3,827)		-
-	-	-		-
\$ 943,419	\$ 1,077,167	\$ (133,748)		-14.2%

Expenditures
Administration
Human Resources
Information Technology
City Council
City Secretary
Economic Development
Finance
Fire
Public Works
Facilities
Community Develop
Police
Animal Control
Recreation
Parks
Municipal Court
Solid Waste
Non Departmental
Other Uses
Total

Year to Date Gen Fund Expenditures				
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
FY19	Oct-18	Oct-17		
\$ 374,587	\$ 34,719	\$ 55,342	\$ 20,623	9.3%
358,437	48,883	12,201	(36,682)	13.6%
1,247,068	313,452	287,508	(25,944)	25.1%
324,010	5,071	19,034	13,964	1.6%
171,002	8,865	16,294	7,429	5.2%
-	888	1,191	303	0.0%
682,653	26,601	25,352	(1,249)	3.9%
3,034,917	128,193	127,279	(914)	4.2%
359,050	26,296	23,773	(2,523)	7.3%
758,874	76,407	42,728	(33,678)	10.1%
632,576	17,337	18,623	1,286	2.7%
4,082,421	191,369	155,107	(36,263)	4.7%
190,790	9,265	10,343	1,078	4.9%
491,898	25,922	19,976	(5,945)	5.3%
1,470,072	59,606	47,297	(12,309)	4.1%
433,383	18,877	17,857	(1,020)	4.4%
973,500	81,591	63,513	(18,078)	8.4%
13,700	3,827	-	(3,827)	27.9%
-	-	-	-	-
\$ 15,598,938	\$ 1,077,167	\$ 943,419	\$ (133,748)	6.9%

General Fund

FY 2019 Expenditure Explanation

YTD Through October 2018 (8.33% of Fiscal Year)

- Overall Expenditures
 - FY19 \$1,077K = 6.9% of budget
 - FY18 \$944K = 8.6% of budget
- Significant expenditures in October:
 - HR-Insurance (Property & Liability) \$38K
 - IT-Software Support \$218K
 - Facilities – Bldgs & Grounds \$48K

Utility Fund

Unaudited FY 2019 Revenues & Expenditures

October 2018 (8.33% of Fiscal Year)

Month to Date Utility Fund Revenues				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
Oct-17	Oct-18			
\$ 13,115	\$ 17,765	\$ 4,650	35.5%	
638,008	454,092	(183,916)	-28.8%	
271,074	301,475	30,401	11.2%	
-	-	-	0.0%	
\$ 922,197	\$ 773,333	\$ (148,864)	-16.1%	

Year to Date Utility Fund Revenues					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date	
FY19	Oct-18	Oct-17			
\$ 286,096	\$ 17,765	\$ 13,115	\$ 4,650	6.2%	
7,034,111	454,092	\$ 638,008	(183,916)	6.5%	
3,751,326	301,475	\$ 271,074	30,401	8.0%	
-	-	-	-	0.0%	
\$ 11,071,533	\$ 773,333	\$ 922,197	\$ (148,864)	7.0%	

Other Revenue
Water Revenue
Sewer Revenue
Other Sources
Total

Month to Date Utility Fund Expenditures				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
Oct-17	Oct-18			
\$ 349,621	\$ 494,046	\$ (144,425)	-41.3%	
314,010	252,801	61,209	19.5%	
29,724	71,959	(42,235)	-142.1%	
-	-	-	0.0%	
\$ 693,355	\$ 818,806	\$ (125,451)	-18.1%	

Year to Date Utility Fund Expenditures					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date	
FY19	Oct-18	Oct-17			
\$ 6,326,131	\$ 494,046	\$ 349,621	\$ (144,425)	7.8%	
2,826,480	252,801	\$ 314,010	61,209	8.9%	
708,100	71,959	\$ 29,724	(42,235)	10.2%	
875,000	-	-	\$ -	0.0%	
\$ 10,735,711	\$ 818,806	\$ 693,355	\$ (125,451)	7.6%	

Water Distribution
Wastewater Collection
Billing & Collection
Other Uses
Total

Utility Fund

FY 2019 Revenue & Expenditure Explanations

YTD Through October 2018 (8.33% of Fiscal Year)

Revenues

- October 18 - \$773K, or 7% of budget vs. October 17 - \$922K or 9% of budget
- Water revenue – less usage attributable to 15.7 inches of rain in October 18 versus 2.1 inches in October '17

Expenditures

- October 18 - \$819K, or 7.6% of budget vs. October 17 - \$693K, or 7.1% of budget
- Water Distribution includes higher cost of water - \$100K, Meters - \$22K and vehicle replacement - \$17K
- Billing & Collection includes \$29K Sensus Analytics annual fee



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Questions
FY 2019
October 2018

Utility Fund

FY 2019 Revenue & Expenditure Explanations

YTD Through October 2018 (8.33% of Fiscal Year)



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Winter Storm Departing Northeast; Cold Front To Deliver Locally Heavy Snow for the Northern To Southern Rockies and Upper Midwest

The early season, record winter storm is gradually departing the Northeast U.S. today but lingering impacts of heavy snow, mixed precipitation, in gusty winds and coastal flooding continue. Meanwhile, a cold front plunging through the Upper Midwest and Front Range of the Rockies will produce localized heavy snow from North Dakota to southern Minnesota and from the northern to central Rockies. [Read More >](#)

DFW - Monthly and Annual Precipitation

[Weather.gov](#) > [Fort Worth/Dallas, TX](#) > DFW - Monthly and Annual Precipitation

Fort Worth/Dallas, TX

Weather Forecast Office

- Current Hazards
- Current Conditions
- Radar
- Forecasts
- Rivers and Lakes
- Climate and Past Weather
- Local Programs

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018	0.85	11.31	2.90	0.77	1.87	1.27	0.25	2.99	12.69	15.66			
2017	4.39	2.33	1.06	3.38	0.70	8.44	4.12	4.24	0.47	2.12	0.81	4.56	36.62
2016	1.04	2.20	2.67	4.60	6.25	3.60	3.89	4.42	0.98	2.01	3.22	0.60	35.48