

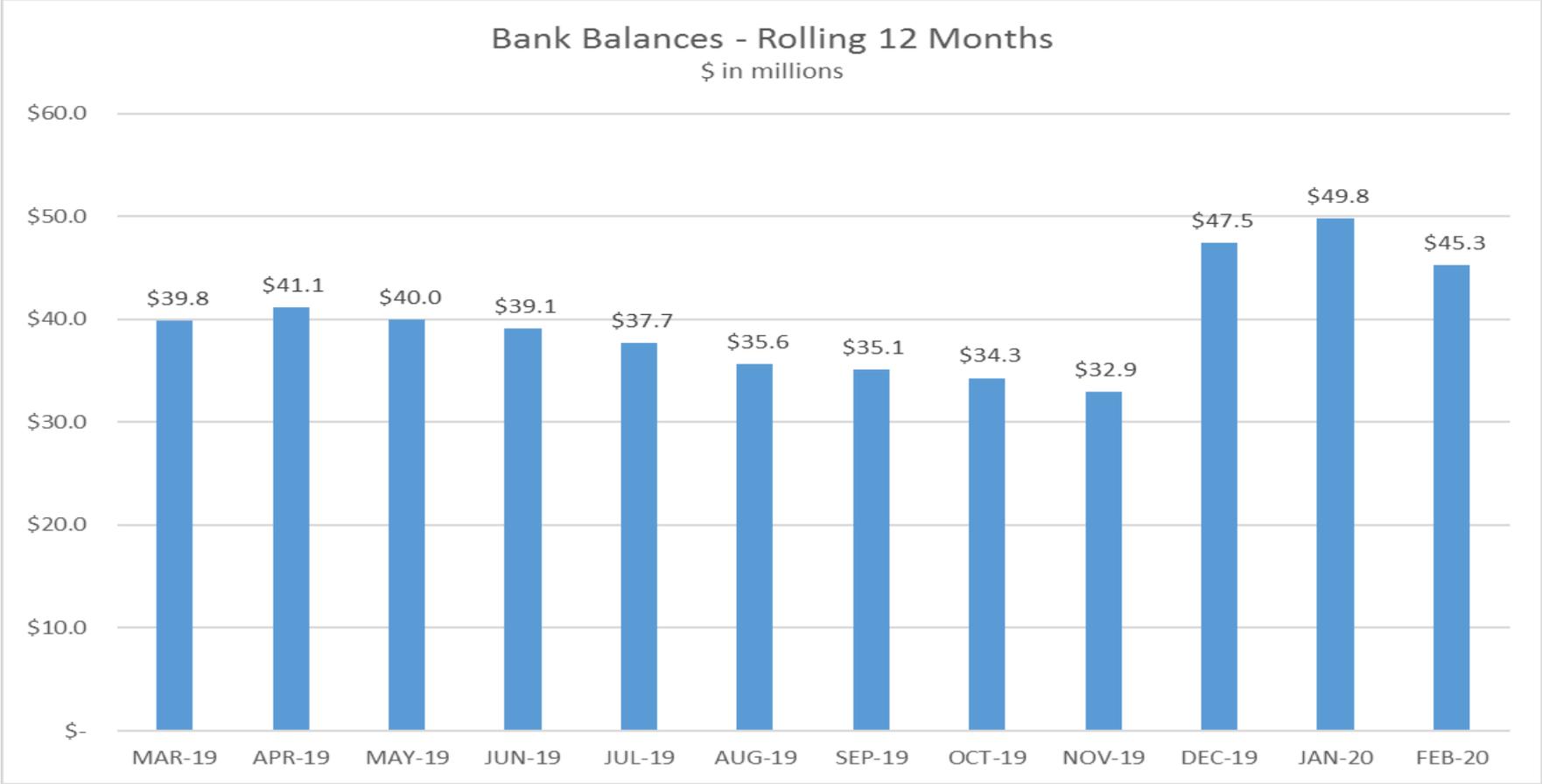


CITY OF _____
MURPHY

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Unaudited Financial Information
FY 2020
YTD Through February 2020

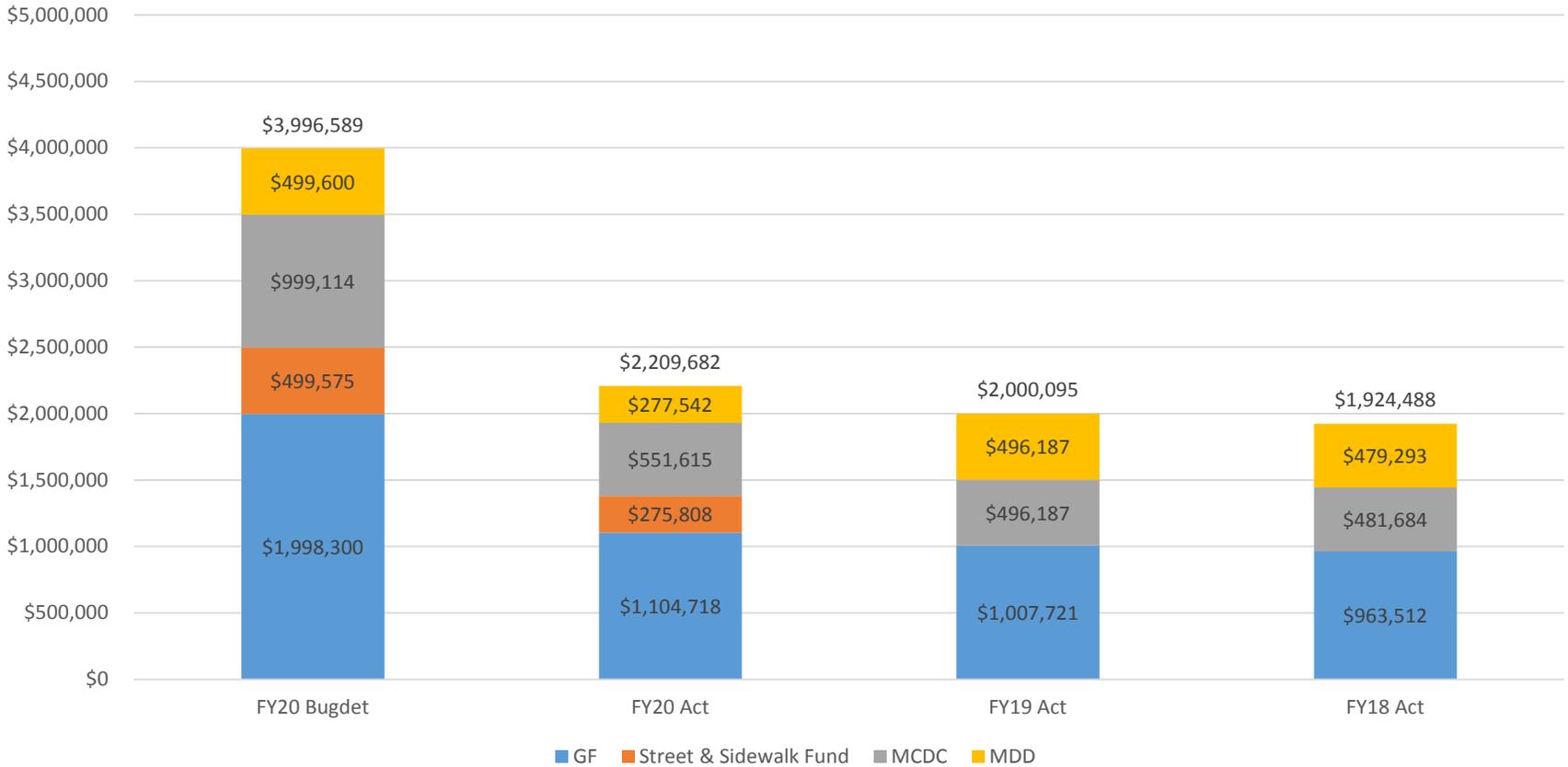
Bank Account Balances



Sales Tax – 2%

General Fund/MDD/MDC/Street

March YTD Citywide Sales Tax Collections



Sales tax YTD has increased \$209,587 or 10.5% over FY19

General Fund

YTD Through February 2020 (42% of Fiscal Year)

- Revenue collections through February are \$12,230,897 or 80.7% of the total annual budget.
- Revenue collection is \$2,066,649 more than FY 2019 due to the timing of recording the FY 2020 interfund transfers of \$1,446,600.
- Property taxes are \$456,057 more than FY 2019 .
- Permit and Licenses increased \$125,826.
- Expenditures through February are \$5,856,119 or 38.8% of the total annual budget.
- Expenditures are \$98,072 more than FY 2019.

General Fund

Unaudited FY 2020 Revenues

YTD Through February 2020 (42% 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>	FY20	Feb-20	Feb-19		
Property tax	\$ 8,205,441	\$ 7,963,249	\$ 7,507,192	\$ 456,057	97.0%
Sales tax	1,998,300	958,738	879,992	78,746	48.0%
Franchise tax	902,500	692,843	701,448	(8,605)	76.8%
Permits & licenses	478,600	282,274	156,448	125,826	59.0%
Solid waste	1,260,301	502,595	489,609	12,986	39.9%
Other revenue	612,600	294,895	343,585	(48,690)	48.1%
Court revenue	244,900	89,704	85,983	3,721	36.6%
Other sources	1,446,600	1,446,600	-	1,446,600	100.0%
Total	\$ 15,149,242	\$ 12,230,897	\$ 10,164,257	\$ 2,066,640	80.7%

- Permits & Licenses
 - ✓ 3 SF permit issued in Feb 2020, FY 2020 = 29 YTD
 - ✓ 0 SF permit issued in Feb 2019, FY 2019 = 6 YTD

General Fund

Unaudited FY 2020 Expenditures

YTD Through February 2020 (42% 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
	FY20	Feb-20	Feb-19		
Expenditures					
Administration	\$ 356,868	\$ 141,493	\$ 153,533	\$ 12,040	39.6%
Human Resources	367,927	158,802	155,008	(3,794)	43.2%
Information Technology	1,221,795	688,282	698,072	9,790	56.3%
City Council	296,547	102,347	76,493	(25,854)	34.5%
City Secretary	161,720	50,211	51,482	1,271	31.0%
Finance	668,523	275,977	257,076	(18,901)	41.3%
Fire	2,985,034	1,086,667	1,123,279	36,612	36.4%
Public Works	297,718	104,076	143,728	39,652	35.0%
Facilities	703,513	235,379	250,119	14,740	33.5%
Community Development	611,316	200,131	224,108	23,978	32.7%
Police	4,024,620	1,356,537	1,552,028	195,491	33.7%
Animal Control	188,317	63,057	67,729	4,672	33.5%
Recreation	488,876	172,513	175,657	3,143	35.3%
Parks	1,242,436	636,214	439,303	(196,911)	51.2%
Municipal Court	436,959	158,007	161,859	3,852	36.2%
Solid Waste	1,017,500	418,222	407,404	(10,818)	41.1%
Non Departmental	21,800	8,206	9,110	9,110	37.6%
Other Uses	-	-	-	-	-
Total	\$ 15,091,469	\$ 5,856,119	\$ 5,945,985	\$ 98,072	38.8%

Utility Fund

Unaudited FY 2020 Revenues & Expenditures YTD Through February 2020 (42% of Fiscal Year)

Revenues

- Revenue collections through February are \$4,710,688 or 39.0% of the total annual budget.
- Revenue collections are \$979,789 more than FY 2019.
- Water revenue increased \$832,965 and Sewer revenue decreased (\$33,736) compared to FY 2019.

Expenditures

- Expenditures through February are \$5,686,954 or 48.6% of the total annual budget.
- Expenditures are \$827,120 greater than FY 2019 due to the timing of recording the FY 2020 interfund transfers of \$900,000.

Utility Fund

Unaudited FY 2020 Revenues & Expenditures YTD Through February 2020 (42% of Fiscal Year)

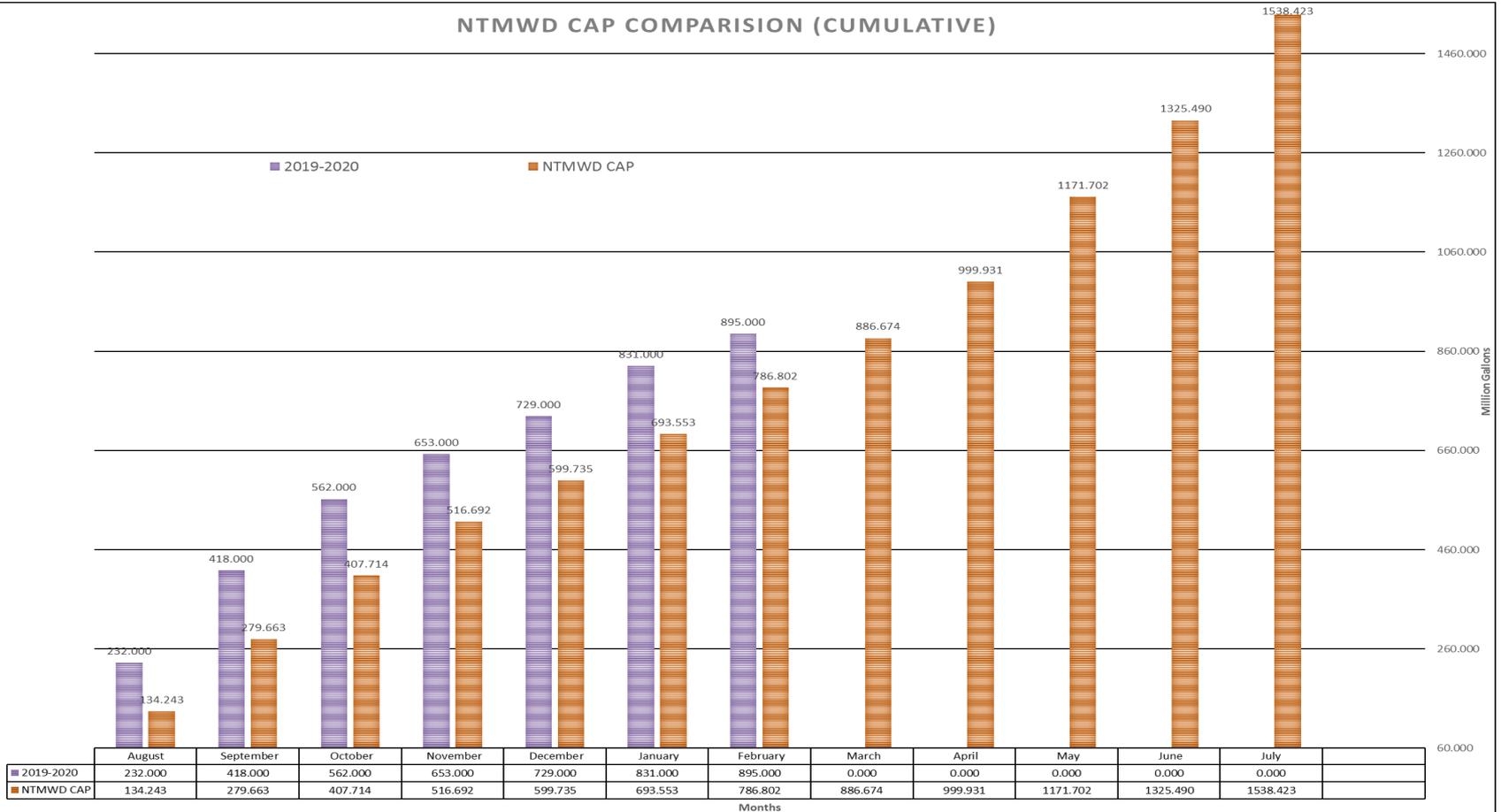
Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY20	Feb-20	Feb-19		
Other Revenue	\$ 233,449	\$ 138,827	\$ 98,678	\$ 40,149	59.5%
Water Revenue	7,678,395	2,900,925	2,067,960	832,965	37.8%
Sewer Revenue	4,016,566	1,530,505	1,564,241	(33,736)	38.1%
Other Sources	140,500	140,411	-	140,411	99.9%
Total	\$ 12,068,910	\$ 4,710,668	\$ 3,730,879	\$ 979,789	39.0%

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY20	Feb-20	Feb-19		
Water Distribution	\$ 6,886,090	\$ 2,937,884	\$ 2,775,981	\$ (161,903)	42.7%
Wastewater Collection	3,212,484	1,606,118	1,812,846	206,727	50.0%
Billing & Collection	697,928	242,952	271,007	28,055	34.8%
Other Uses	900,000	900,000	-	(900,000)	100.0%
Total	\$ 11,696,502	\$ 5,686,954	\$ 4,859,834	\$ (827,120)	48.6%

Water Usage Comparison

Water Year = 8/2019 – 7/2020

NTMWD CAP COMPARIISON (CUMULATIVE)





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Questions