



CITY OF _____
MURPHY

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Unaudited Financial Information

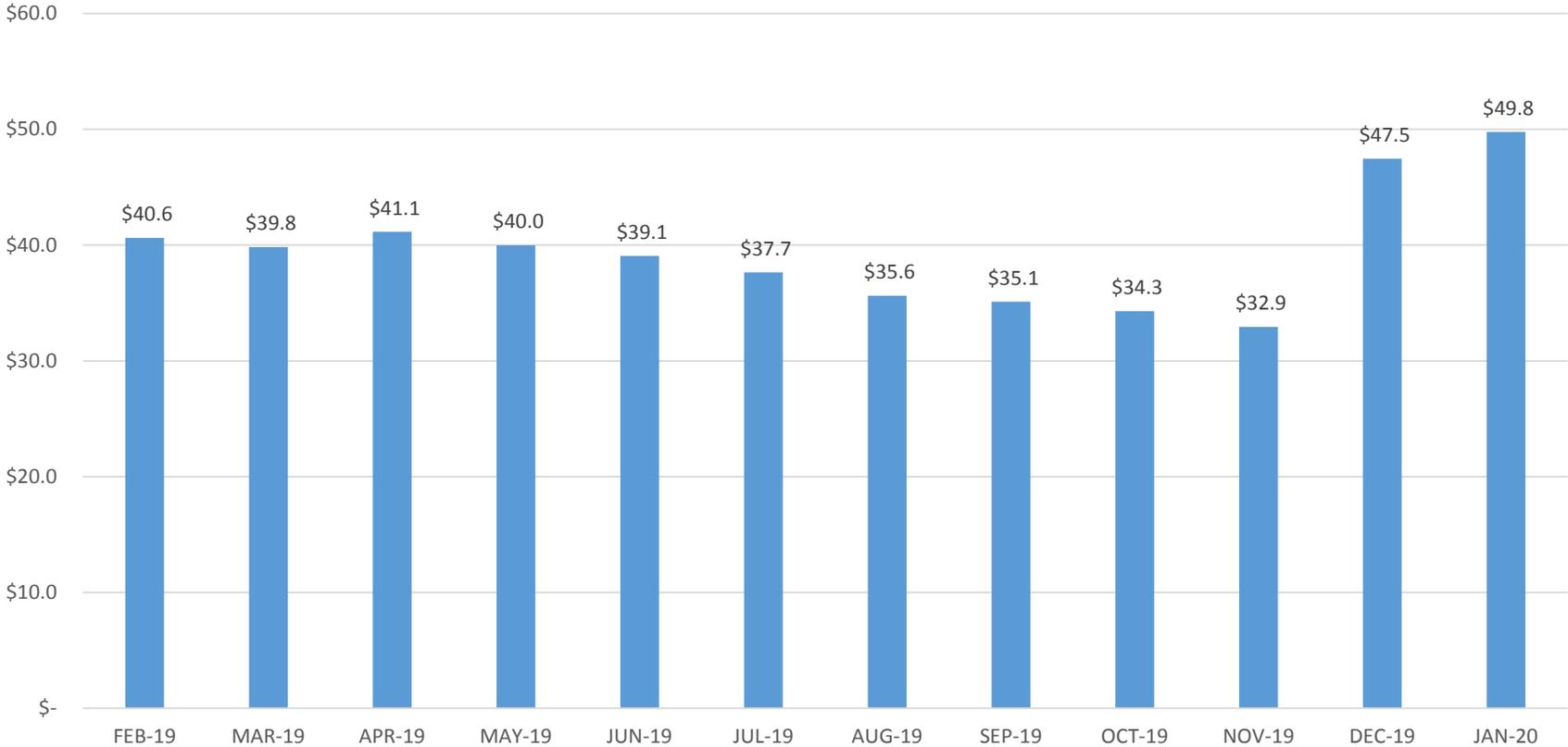
FY 2020

YTD Through January 2020

Bank Account Balances

Bank Balances - Rolling 12 Months

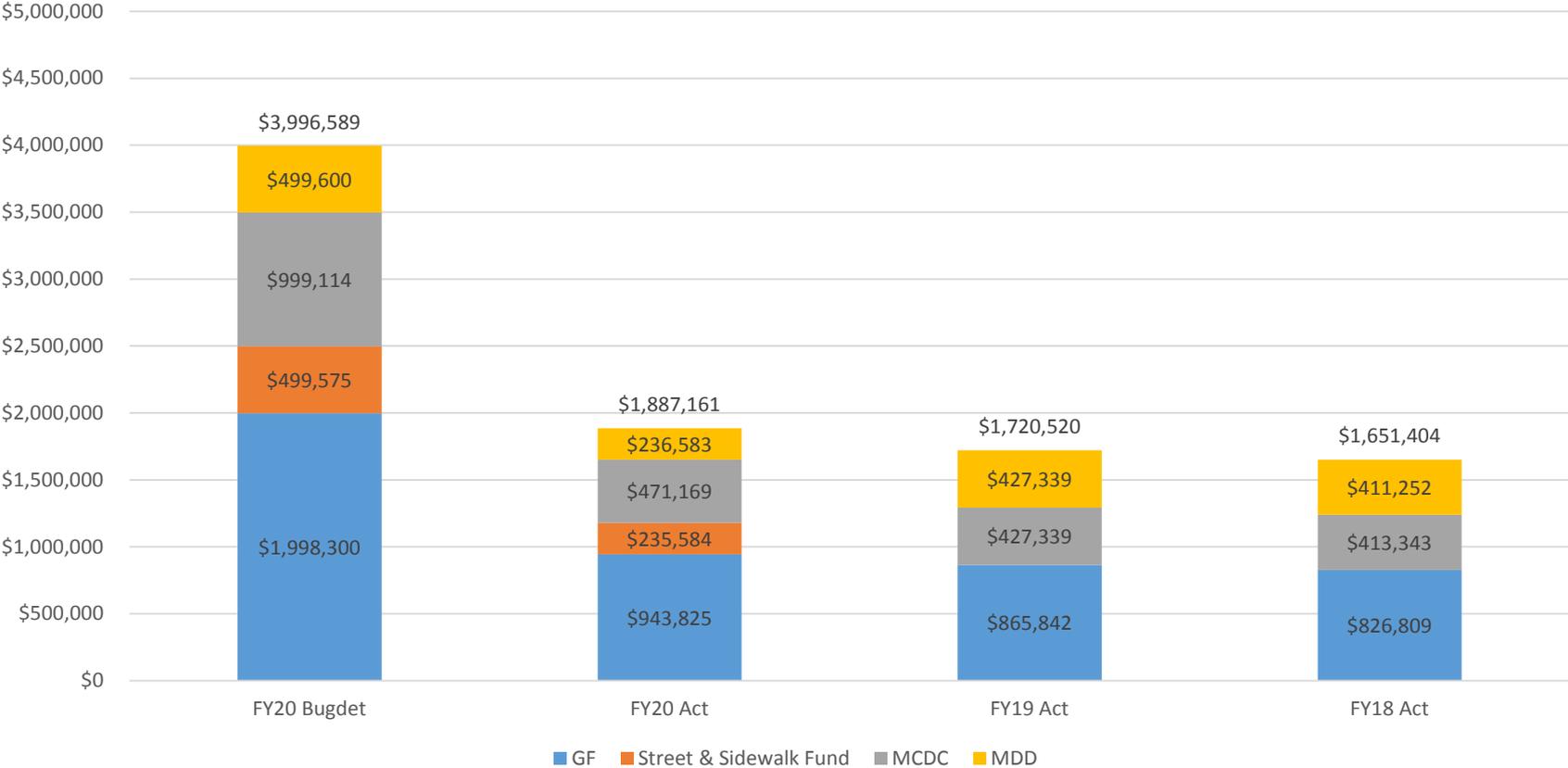
\$ in millions



Sales Tax – 2%

General Fund/MDD/MDC/Street

February YTD Citywide Sales Tax Collections



Sales tax YTD has increased \$166,641 or 9.7% over FY19

General Fund

YTD Through January 2020 (33% of Fiscal Year)

- Revenue collections through January are \$10,241,880 or 67.6% of the total annual budget.
- Revenue collection is \$1,586,251 more than FY 2019 due to the timing of recording the FY 2020 interfund transfers of \$1,446,600.
- Property taxes increased \$303,623.
- Franchise fee decrease of \$307,375 due to timing of receipts. Farmers Electric franchise fee of \$312,146 received in February vs. January in FY 2019.
- Expenditures through January are \$4,855,452 or 32.2% of the total annual budget.
- Expenditures are \$101,392 more than FY 2019.

General Fund

Unaudited FY 2020 Revenues

YTD Through January 2020 (33% of Fiscal Year)

	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
<u>Revenue</u>	FY20	Jan-20	Jan-19		
Property tax	\$ 8,205,441	\$ 7,050,994	\$ 6,747,371	\$ 303,623	85.9%
Sales tax	1,998,300	727,405	677,119	50,286	36.4%
Franchise tax	902,500	87,626	395,000	(307,375)	9.7%
Permits & licenses	478,600	224,374	130,035	94,339	46.9%
Solid waste	1,260,301	401,423	391,760	9,663	31.9%
Other revenue	612,600	235,942	245,429	(9,487)	38.5%
Court revenue	244,900	67,518	68,914	(1,397)	27.6%
Other sources	1,446,600	1,446,600	-	1,446,600	100.0%
Total	\$ 15,149,242	\$ 10,241,880	\$ 8,655,629	\$ 1,586,251	67.6%

- Permits & Licenses
 - ✓ 8 SF permit issued in Jan 2019, FY 2020 = 26 YTD
 - ✓ 0 SF permit issued in Jan 2018, FY 2019 = 6 YTD

General Fund

Unaudited FY 2020 Expenditures

YTD Through January 2020 (33% of Fiscal Year)

	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY20	Jan-20	Jan-19		
Expenditures					
Administration	\$ 356,868	\$ 115,026	\$ 128,211	\$ 13,186	32.2%
Human Resources	367,927	143,651	140,664	(2,987)	39.0%
Information Technology	1,221,795	636,349	631,408	(4,941)	52.1%
City Council	296,547	86,658	59,910	(26,748)	29.2%
City Secretary	161,720	39,146	41,840	2,694	24.2%
Finance	668,523	206,464	195,465	(10,999)	30.9%
Fire	2,985,034	880,951	914,743	33,792	29.5%
Public Works	297,718	86,813	126,235	39,422	29.2%
Facilities	703,513	194,103	212,293	18,190	27.6%
Community Development	611,316	158,171	166,257	8,086	25.9%
Police	4,024,620	1,078,762	1,140,458	61,696	26.8%
Animal Control	188,317	51,305	53,319	2,014	27.2%
Recreation	488,876	134,328	135,898	1,569	27.5%
Parks	1,242,436	567,540	344,427	(223,113)	45.7%
Municipal Court	436,959	134,877	129,577	(5,300)	30.9%
Solid Waste	1,017,500	334,502	325,789	(8,714)	32.9%
Non Departmental	21,800	6,806	7,566	760	31.2%
Other Uses	-	-	-	-	-
Total	\$ 15,091,469	\$ 4,855,452	\$ 4,754,060	\$ (101,392)	32.2%

Utility Fund

Unaudited FY 2020 Revenues & Expenditures YTD Through January 2020 (33% of Fiscal Year)

Revenues

- Revenue collections through January are \$3,971,776 or 32.9% of the total annual budget.
- Revenue collections are \$972,185 more than last year.
- Water revenue increased \$820,003 and Sewer revenue decreased (\$27,472) compared to last year.

Expenditures

- Expenditures through January are \$4,026,088 or 34.4% of the total annual budget.
- Expenditures are \$808,864 greater than last year due to the timing of recording the FY 2020 interfund transfers of \$900,000.

Utility Fund

Unaudited FY 2020 Revenues & Expenditures YTD Through January 2020 (33% 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	Jan-20	Jan-19		
Other Revenue	\$ 233,449	\$ 121,452	\$ 82,208	\$ 39,243	52.0%
Water Revenue	7,678,395	2,489,439	1,669,437	820,003	32.4%
Sewer Revenue	4,016,566	1,220,474	1,247,946	(27,472)	30.4%
Other Sources	140,500	140,411	-	140,411	99.9%
Total	\$ 12,068,910	\$ 3,971,776	\$ 2,999,591	\$ 972,185	32.9%

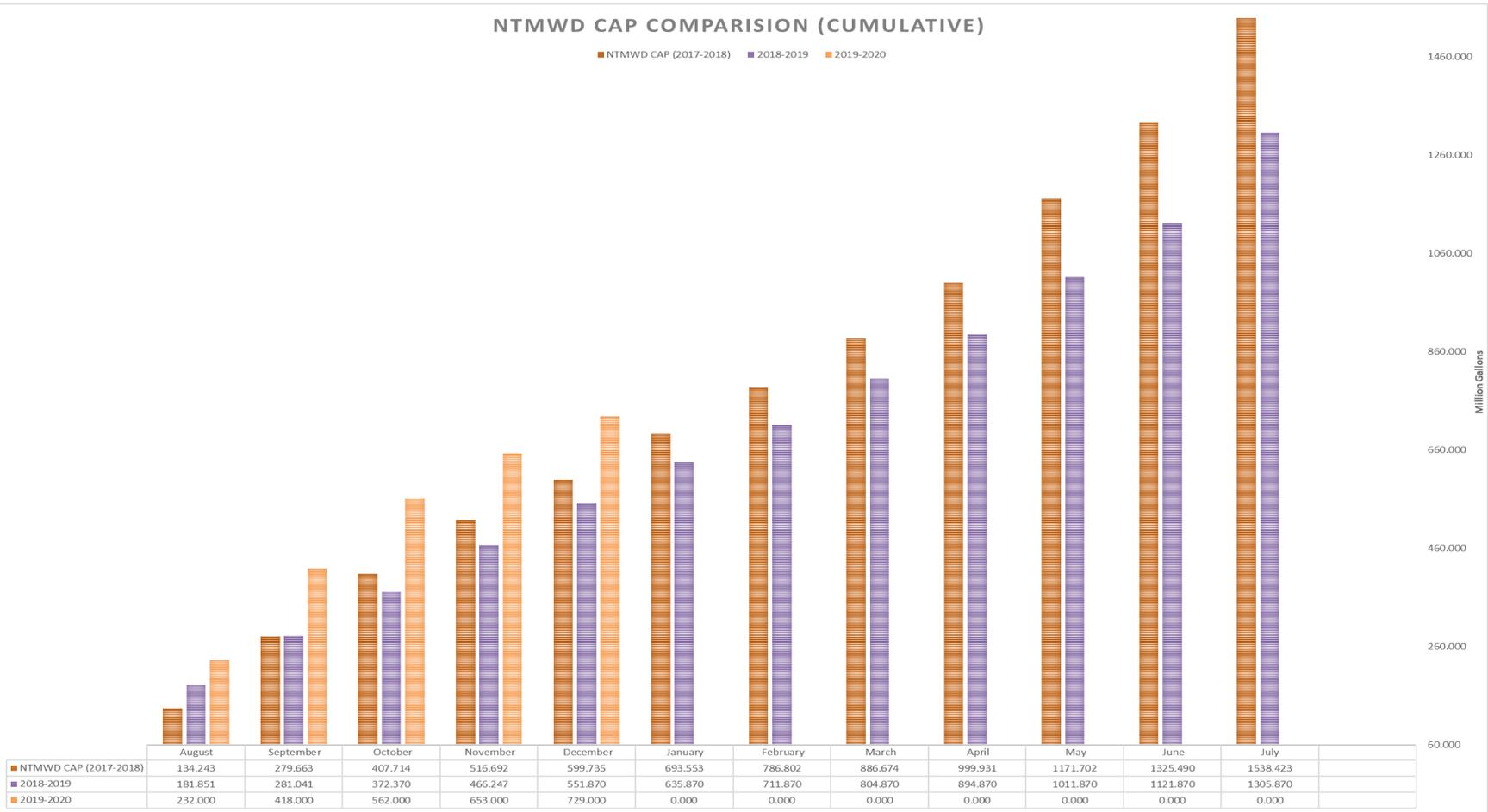
Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY20	Jan-20	Jan-19		
Water Distribution	\$ 6,886,090	\$ 1,919,240	\$ 2,018,001	\$ 98,761	27.9%
Wastewater Collection	3,212,484	1,006,728	964,889	(41,839)	31.3%
Billing & Collection	697,928	200,120	234,334	34,213	28.7%
Other Uses	900,000	900,000	-	(900,000)	100.0%
Total	\$ 11,696,502	\$ 4,026,088	\$ 3,217,224	\$ (808,864)	34.4%

Water Usage Comparison

Water Year = 8/2019 – 7/2020

NTMWD CAP COMPARISON (CUMULATIVE)

■ NTMWD CAP (2017-2018) ■ 2018-2019 ■ 2019-2020





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Questions