



CITY OF \_\_\_\_\_  
**MURPHY**  
\_\_\_\_\_  
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**Unaudited Financial Information**  
**FY 2020**  
**October 2019**

# Bank Account Balances

Bank Balances - Rolling 12 Months

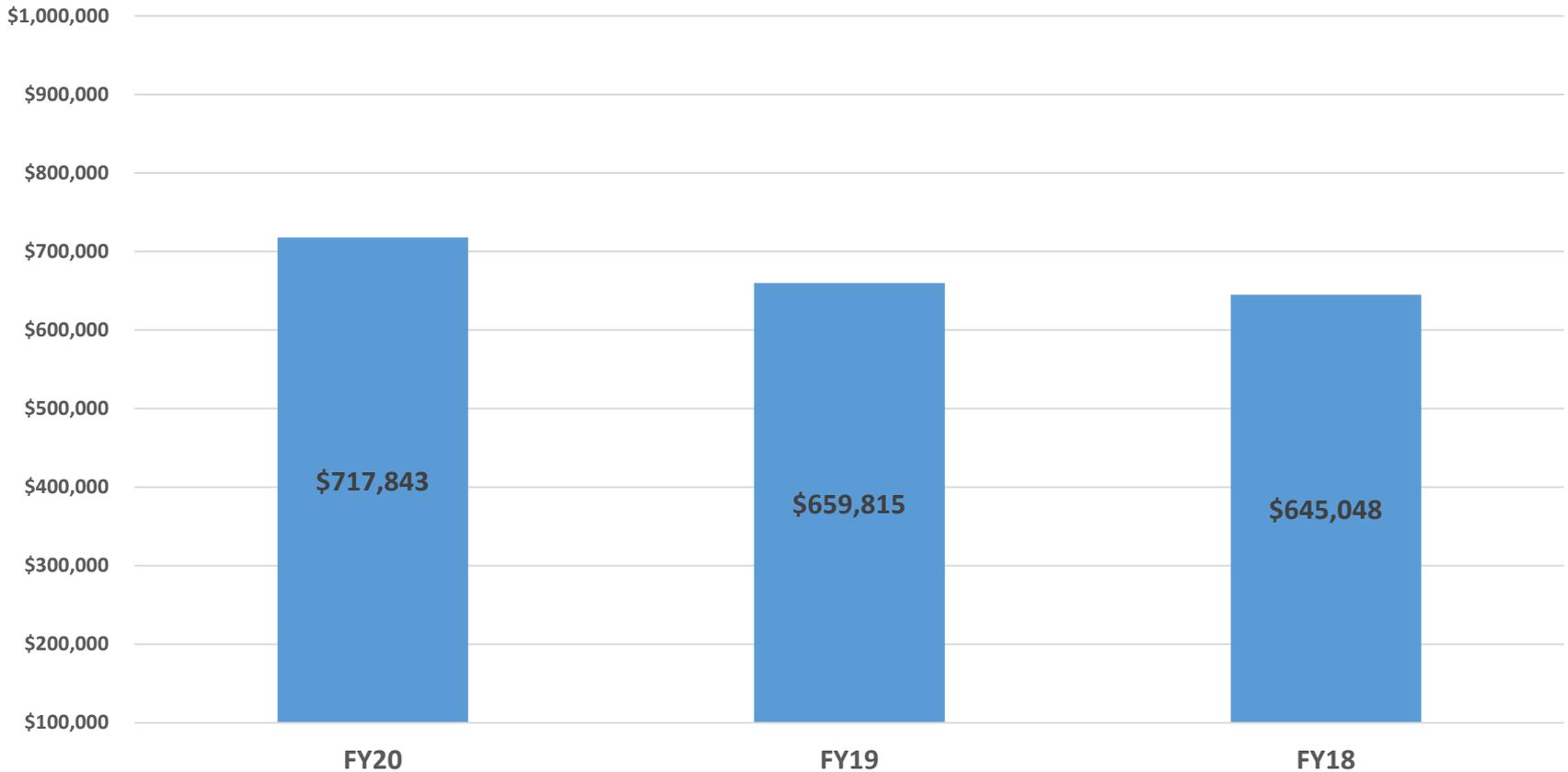
\$ in millions



# Sales Tax – 2%

## General Fund/MDD/MDC/Street

YTD City Wide Sales Tax Collections



FY 20 = 8.8% > FY19  
FY 19 = 2.3% > FY18

# General Fund

## Unaudited FY 2020 Revenues

### October 2019 (8.33% of Fiscal Year)

Month to Date Gen Fund Revenues				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
Oct-18	Oct-19			
\$ 175,836	\$ 164,805	\$ (11,031)	(0)	
163,222	175,028	11,806	7.2%	
6,663	6,995	332	5.0%	
27,303	44,327	17,024	62.4%	
97,917	98,514	598	0.6%	
84,309	39,706	(44,603)	-52.9%	
24,743	21,659	(3,084)	-12.5%	
-	-	-	100.0%	
<b>\$ 579,992</b>	<b>\$ 551,035</b>	<b>\$ (28,958)</b>	<b>-5.0%</b>	

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

Year to Date Gen Fund Revenues					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date	
FY20	Oct-19	Oct-18			
\$ 8,205,441	\$ 164,805	\$ 175,836	\$ (11,031)	2.0%	
1,998,300	175,028	163,222	11,806	8.8%	
902,500	6,995	6,663	332	0.8%	
478,600	44,327	27,303	17,024	9.3%	
1,260,301	98,514	97,917	598	7.8%	
612,600	39,706	84,309	(44,603)	6.5%	
244,900	21,659	24,743	(3,084)	8.8%	
1,446,600	-	-	-	0.0%	
<b>\$ 15,149,242</b>	<b>\$ 551,035</b>	<b>\$ 579,992</b>	<b>\$ (28,958)</b>	<b>3.6%</b>	

#### Total General Fund revenues

- FY20 Oct - \$551K, or 3.6% of budget
- FY19 Oct - \$580K, or 3.9% of budget
- Permits & Licenses
  - ✓ 4 SF permit issued in Oct 2019
  - ✓ 0 SF permit issued in Oct 2018

# General Fund

## FY 2020 Expenditure Explanation

### YTD Through October 2019 (8.33% of Fiscal Year)

- Overall Expenditures
  - FY20 \$1,080K = 7.2% of budget
  - FY19 \$1,098K = 6.9% of budget
- Significant expenditures in October:
  - HR-Insurance (Property & Liability) \$42K
  - City Council – Legal \$17K
  - IT-Annual Software Support Agreements \$228K
  - Parks - \$74K carryover related to Timbers Trail

# General Fund

## Unaudited FY 2020 Expenditures

### October 2019 (8.33% of Fiscal Year)

Month to Date Gen Fund Expenditures				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
Oct-18	Oct-19			
\$ 34,868	\$ 20,029	\$ 14,839		42.6%
48,883	54,666	(5,783)		-11.8%
314,202	294,429	19,773		6.3%
5,071	27,184	(22,113)		-436.1%
8,865	5,010	3,855		43.5%
888	-	888		100.0%
27,267	19,339	7,928		29.1%
137,294	126,774	10,520		7.7%
26,296	31,912	(5,616)		-21.4%
77,486	36,169	41,317		53.3%
17,898	22,186	(4,288)		-24.0%
207,251	164,015	43,235		20.9%
9,765	8,406	1,358		13.9%
28,282	23,572	4,710		16.7%
63,035	141,281	(78,246)		-124.1%
19,355	20,190	(835)		-4.3%
81,591	83,500	(1,909)		-2.3%
3,827	1,106	2,720		71.1%
-	-	-		-
<b>\$ 1,112,122</b>	<b>\$ 1,079,768</b>	<b>\$ 32,353</b>		<b>2.9%</b>

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

Year to Date Gen Fund Expenditures					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date	
FY20	Oct-19	Oct-18			
\$ 356,868	\$ 20,029	\$ 34,868	\$ 14,839		5.6%
367,927	54,666	48,883	(5,783)		14.9%
1,221,795	294,429	314,202	19,773		24.1%
296,547	27,184	5,071	(22,113)		9.2%
161,720	5,010	8,865	3,855		3.1%
-	-	888	888		NA
668,523	19,339	27,267	7,928		2.9%
2,985,034	126,774	123,294	(3,480)		4.2%
297,718	31,912	26,296	(5,616)		10.7%
703,513	36,169	77,486	41,317		5.1%
611,316	22,186	17,898	(4,288)		3.6%
4,024,620	164,015	207,251	43,235		4.1%
188,317	8,406	9,765	1,358		4.5%
488,876	23,572	28,282	4,710		4.8%
1,242,436	141,281	63,035	(78,246)		11.4%
436,959	20,190	19,355	(835)		4.6%
1,017,500	83,500	81,591	(1,909)		8.2%
21,800	1,106	3,827	2,720		5.1%
-	-	-	-		-
<b>\$ 15,091,469</b>	<b>\$ 1,079,768</b>	<b>\$ 1,098,122</b>	<b>\$ 18,353</b>		<b>7.2%</b>

# Utility Fund

## Unaudited FY 2020 Revenues & Expenditures

### October 2019 (8.33% of Fiscal Year)

Month to Date Utility Fund Revenues				
Last Year	Current Year	Variance vs. Last Year F/(UF)	% Variance	
<b>Oct-18</b>	<b>Oct-19</b>			
\$ 17,765	\$ 52,336	\$ 34,571	194.6%	
441,593	949,607	508,014	115.0%	
301,475	296,575	(4,900)	-1.6%	
-	-	-	0.0%	
<b>\$ 760,834</b>	<b>\$ 1,298,519</b>	<b>\$ 537,685</b>	<b>70.7%</b>	

Year to Date Utility Fund Revenues					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date	
<b>FY20</b>	<b>Oct-19</b>	<b>Oct-18</b>			
\$ 233,449	\$ 52,336	\$ 17,765	\$ 34,571	22.4%	
7,678,395	949,607	441,593	508,014	12.4%	
4,016,566	296,575	301,475	(4,900)	7.4%	
140,500	-	-	-	0.0%	
<b>\$ 12,068,910</b>	<b>\$ 1,298,519</b>	<b>\$ 760,834</b>	<b>\$ 537,685</b>	<b>10.8%</b>	

**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	
<b>Oct-18</b>	<b>Oct-19</b>			
\$ 497,229	\$ 443,888	\$ 53,341	10.7%	
254,006	514,817	(260,811)	-102.7%	
73,022	67,490	5,533	7.6%	
-	-	-	0.0%	
<b>\$ 824,257</b>	<b>\$ 1,026,194</b>	<b>\$ (201,937)</b>	<b>-24.5%</b>	

Year to Date Utility Fund Expenditures					
Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date	
<b>FY20</b>	<b>Oct-19</b>	<b>Oct-18</b>			
\$ 6,886,090	\$ 443,888	\$ 497,229	\$ 53,341	6.4%	
3,212,484	514,817	254,006	(260,811)	16.0%	
697,928	67,490	73,022	5,533	9.7%	
900,000	-	-	-	0.0%	
<b>\$ 11,696,502</b>	<b>\$ 1,026,194</b>	<b>\$ 824,257</b>	<b>\$ (201,937)</b>	<b>8.8%</b>	

**Water Distribution**  
**Wastewater Collection**  
**Billing & Collection**  
**Other Uses**  
**Total**

# Utility Fund

## FY 2020 Revenue & Expenditure Explanations

### YTD Through October 2019 (8.33% of Fiscal Year)

#### Revenues

- October 19 - \$1,299K, or 10.8% of budget vs. October 18 - \$761K or 6.6% of budget
- Water revenue – higher usage attributable to 4.4 inches of rain in September and October of 2019 versus 28.1 inches in September and October of 2018

#### Expenditures

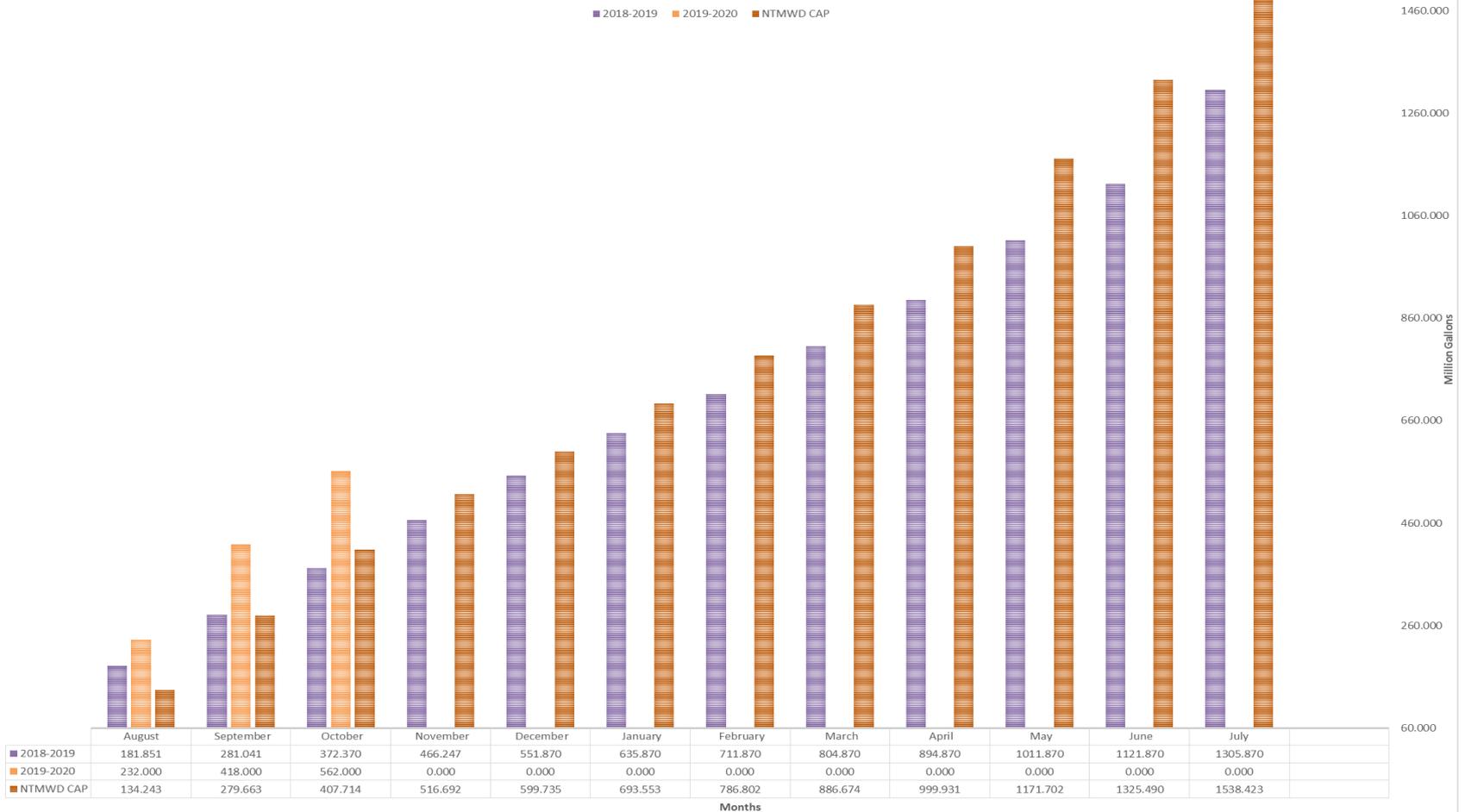
- October 19 - \$1,026K, or 8.8% of budget vs. October 18 - \$824K, or 7.3% of budget

# Water Usage Comparison

Water Year = 8/2019 – 7/2020

NTMWD CAP COMPARISON (CUMULATIVE)

■ 2018-2019 ■ 2019-2020 ■ NTMWD CAP





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\_\_\_\_\_  
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## Questions

# Bank Account Balances

## Bank Balances

Accounts	05/31/2019	06/30/2019	07/31/2019	08/31/2019	09/30/2019	10/31/2019
Operating	663,477	383,859	259,247	508,528	788,716	885,830
Impact Fees	1,172,916	1,207,829	1,223,585	1,247,944	1,256,027	1,344,831
Park Escrow	265,883	265,970	266,061	266,151	266,239	266,329
General Obligation	2,036,102	2,046,065	2,068,419	1,455,646	1,456,279	1,550,843
Series 2009 GO	11,813,564	11,394,828	11,106,539	10,453,466	10,356,339	9,831,259
Series 2009 CO	8,841,011	8,687,496	8,669,844	8,422,509	8,005,321	7,643,343
General Fund	8,466,120	8,118,263	7,156,644	6,522,445	5,848,025	5,573,307
Utility Fund	5,328,763	5,577,160	5,517,229	5,509,956	5,889,508	5,966,513
Murphy Dev Dist	1,205,932	1,206,234	1,206,545	1,059,267	1,059,532	1,059,805
Community Dev Corp	117,380	117,419	117,419	117,498	117,537	117,537
Cap Improvement	21,067	21,074	21,074	21,088	21,095	21,102
Sidewalk Escrow	46,902	46,918	46,934	46,949	46,965	46,981
<b>Bank Balances</b>	<b>39,979,118</b>	<b>39,073,114</b>	<b>37,659,538</b>	<b>35,631,447</b>	<b>35,111,582</b>	<b>34,307,680</b>
Interest - Monthly	\$13,797	\$13,071	\$13,183	\$12,472	\$11,727	\$11,868
Interest Rate	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%

# Sales Tax – 2%

## General Fund/MDD/CDC

	<u>FY20</u> Oct 19 - Sept 20	<u>FY19</u> Oct 18 - Sept 19	<u>FY18</u> Oct 17 - Sept 18	<u>FY17</u> Oct 16 - Sept 17
October	\$332,305	\$311,877	\$308,156	\$315,225
November	\$385,538	\$347,938	\$336,892	\$367,586
December		\$331,466	\$297,325	\$317,271
January		\$326,562	\$328,223	\$325,215
February		\$402,678	\$380,808	\$393,289
March		\$279,575	\$273,084	\$278,629
April		\$284,635	\$248,758	\$273,618
May		\$372,171	\$379,727	\$380,817
June		\$350,775	\$316,088	\$315,550
July		\$364,812	\$346,439	\$364,693
August		\$409,720	\$363,636	\$346,099
September		\$365,610	\$326,404	\$304,520
<b>YTD Total</b>	<b>\$717,843</b>	<b>\$4,147,818</b>	<b>\$3,905,540</b>	<b>\$3,982,512</b>

# FY18 Sales Tax – 2%

## General Fund/MDD/CDC/Street

- November 2019 sales tax collections
  - Monthly comparison
    - \$37,600 or 10.8% more than Nov '18
    - \$48,646 or 14.4% more than Nov '17
    - \$17,952 or 4.9% more than Nov '16