



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information

FY 2021

YTD Through Oct 2020

Bank Account Balances

Accounts	05/31/2020	06/30/2020	07/31/2020	08/31/2020	09/30/2020	10/31/2020
Operating	1,482,613	1,450,672	1,340,719	1,658,790	1,470,167	360,797
Impact Fees	1,497,614	1,532,337	1,563,304	1,575,025	1,575,115	1,575,115
Park Escrow	266,842	266,860	266,877	266,895	266,900	266,904
General Obligation	1,979,244	1,992,315	2,011,349	1,469,598	1,466,379	1,529,202
Series 2009 GO	16,742,975	16,264,149	15,971,101	15,574,852	15,263,724	14,976,860
Series 2009 CO	4,144,565	4,100,450	3,876,190	3,738,084	3,725,917	3,536,526
General Fund	10,186,020	9,703,958	9,303,559	8,996,476	9,268,460	9,082,909
Utility Fund	5,750,914	6,229,146	6,894,369	7,272,973	7,816,563	8,084,594
Murphy Dev Dist	1,060,851	1,060,990	1,061,134	909,961	910,016	910,016
Community Dev Corp	117,794	117,810	117,826	117,842	117,847	117,850
Cap Improvement	21,141	21,144	21,147	21,150	21,151	21,147
Sidewalk Escrow	47,068	47,074	47,080	47,086	47,089	47,089
Collin County Cares Act	914,613	914,749	914,873	914,997	915,049	915,049
Bank Balances	44,212,256	43,701,656	43,389,530	42,563,729	42,864,378	41,424,058
Interest - Monthly	\$7,606	\$5,768	\$5,910	\$5,781	\$2,402	\$21,010
Interest Rate	0.20%	0.16%	0.16%	0.16%	0.16%	0.75%

Sales Tax – 2%

General Fund/MDD/CDC/Street

	FY 2021	FY 2020	FY 2019	FY 2018
	<u>Oct 20-Sept 21</u>	<u>Oct 19-Sept 20</u>	<u>Oct 18-Sept 19</u>	<u>Oct 17-Sept 18</u>
October	350,710	332,305	311,877	308,156
November	454,808	385,538	347,938	336,892
December		363,004	331,466	297,325
January		344,060	326,562	328,223
February		462,255	402,678	380,808
March		322,522	279,575	273,084
April		300,936	284,635	248,758
May		392,399	372,171	379,727
June		362,857	350,775	316,088
July		413,943	364,812	346,439
August		478,486	409,720	363,636
September		<u>392,614</u>	<u>365,610</u>	<u>326,404</u>
Total	<u>805,518</u>	<u>4,550,918</u>	<u>4,147,818</u>	<u>3,905,540</u>

Sales tax YTD has increased \$87,675 or 12.2% over FY20
 November sales tax increased \$69,271 or 18.0% over FY20

General Fund

YTD Through October 2020

- Revenue collections through October are \$499,682 or 3.3% of the total annual budget.
- Revenue collection is (\$51,352) less than FY 2020.
- Property taxes are (\$60,346) less than FY 2020.
- Expenditures through October are \$1,389,292 or 9.0% of the total annual budget.
- Expenditures are \$309,524 more than FY 2020 driven mainly by 3 payrolls processed in October 2020 versus 2 payrolls in October 2019.

General Fund

Unaudited FY 2021 Revenues

YTD Through October 2020

	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
<u>Revenue</u>	FY21	Oct-20	Oct-19		
Property tax	\$ 8,205,198	\$ 104,459	\$ 164,805	\$ (60,346)	1.3%
Sales tax	1,902,333	185,140	175,028	10,112	9.7%
Franchise tax	859,933	7,158	6,995	163	0.8%
Permits & licenses	537,465	53,365	44,327	9,039	9.9%
Solid waste	1,269,701	102,226	98,514	3,711	8.1%
Other revenue	611,768	32,910	39,706	(6,797)	5.4%
Court revenue	205,000	14,423	21,659	(7,235)	7.0%
Other sources	1,448,158		-	-	0.0%
Total	\$ 15,039,556	\$ 499,682	\$ 551,035	\$ (51,352)	3.3%

- Permits & Licenses
 - ✓ 0 SF permit issued in October 2021, FY 2021 = 0 YTD
 - ✓ 4 SF permit issued in October 2020, FY 2020 = 4 YTD

General Fund

Unaudited FY 2021 Expenditures

YTD Through October 2020

	Year to Date Gen Fund Expenditures				
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
Expenditures	FY21	Oct-20	Oct-19		
Administration	\$ 357,890	\$ 25,555	\$ 20,029	\$ (5,526)	7.1%
Human Resources	389,273	55,853	54,666	(1,188)	14.3%
Information Technology	1,265,092	301,760	294,429	(7,331)	23.9%
City Council	318,517	18,504	27,184	8,680	5.8%
City Secretary	167,469	12,573	5,010	(7,563)	7.5%
Finance	688,948	39,203	19,339	(19,864)	5.7%
Fire	3,163,319	211,328	126,774	(84,554)	6.7%
Public Works	284,263	28,661	31,912	3,251	10.1%
Facilities	719,004	46,128	36,169	(9,959)	6.4%
Community Development	632,182	39,587	22,186	(17,400)	6.3%
Police	4,066,180	362,135	164,015	(198,120)	8.9%
Animal Control	191,875	12,093	8,406	(3,687)	6.3%
Recreation	523,498	31,077	23,572	(7,505)	5.9%
Parks	1,218,115	73,486	141,281	67,796	6.0%
Municipal Court	356,239	21,265	20,190	(1,075)	6.0%
Solid Waste	1,029,034	85,876	83,500	(2,377)	8.3%
Non Departmental	106,288	24,207	1,106	(23,101)	NA
Other Uses	-	-	-	-	-
Total	\$ 15,477,186	\$ 1,389,292	\$ 1,079,768	\$ (309,524)	9.0%

Utility Fund

Unaudited FY 2021 Revenues & Expenditures

YTD Through October 2020

Revenues

- Revenue collections through October are \$1,057,463 or 8.4% of the total annual budget.
- Revenue collections are (\$241,056) less than FY 2020.
- Water revenue decreased (\$233,052) and Sewer revenue increased \$20,701 compared to FY 2020.

Expenditures

- Expenditures through October are \$736,915 or 5.9% of the total annual budget.
- Expenditures are (\$289,279) less than FY 2020.

Utility Fund

Unaudited FY 2021 Revenues & Expenditures YTD Through October

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY21	Oct-20	Oct-19		
Other Revenue	\$ 248,962	\$ 23,631	\$ 52,336	\$ (28,705)	9.5%
Water Revenue	8,042,423	716,556	949,607	(233,052)	8.9%
Sewer Revenue	4,072,787	317,276	296,575	20,701	7.8%
Other Sources	157,660	-	-	-	0.0%
Total	\$ 12,521,832	\$ 1,057,463	\$ 1,298,519	\$ (241,056)	8.4%

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY21	Oct-20	Oct-19		
Water Distribution	\$ 7,917,335	\$ 484,695	\$ 443,888	\$ (40,807)	6.1%
Wastewater Collection	3,036,940	205,445	514,817	309,371	6.8%
Billing & Collection	641,522	46,775	67,490	20,714	7.3%
Other Uses	900,000	-	-	-	0.0%
Total	\$ 12,495,797	\$ 736,915	\$ 1,026,194	\$ 289,279	5.9%

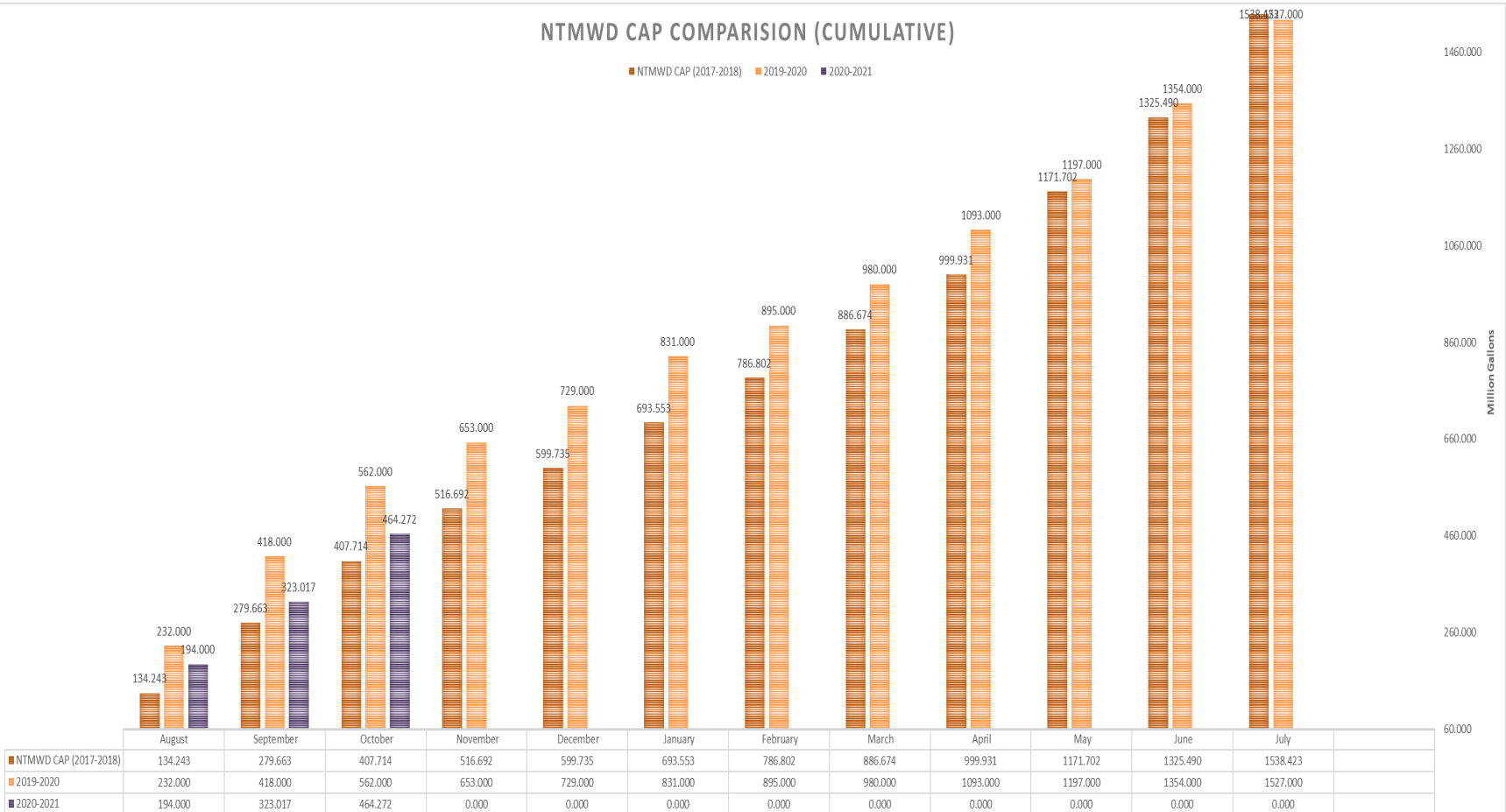
Rev Over (Under) Expenses	\$ 26,035	\$ 320,548	\$ 272,325	\$ 48,223	
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Water Usage Comparison

Water Year = 8/2020 – 7/2021

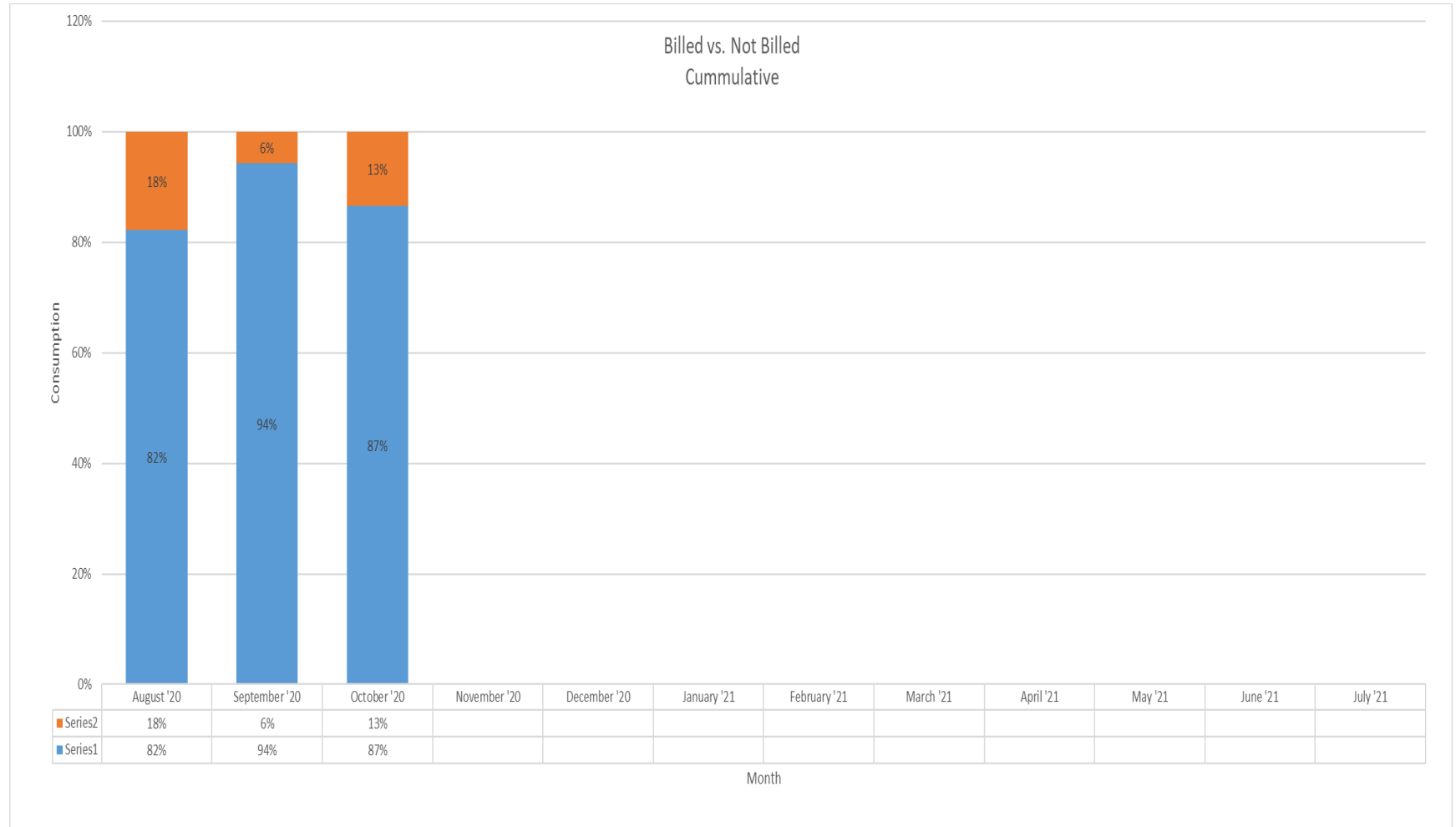
NTMWD CAP COMPARISON (CUMULATIVE)

■ NTMWD CAP (2017-2018) ■ 2019-2020 ■ 2020-2021



Water Usage – Billed vs. Not Billed

Water Year = 8/2020 – 7/2021





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Questions