



CITY OF _____
MURPHY

LIFE LIVED AT YOUR PACE

Unaudited Financial Information
FY 2021
YTD Through November 2020

Bank Account Balances

Accounts	06/30/2020	07/31/2020	08/31/2020	09/30/2020	10/31/2020	11/30/2020
Operating	1,450,672	1,340,719	1,658,790	1,470,167	360,797	868,665
Impact Fees	1,532,337	1,563,304	1,575,025	1,575,115	1,575,115	1,575,115
Park Escrow	266,860	266,877	266,895	266,900	266,904	266,820
General Obligation	1,992,315	2,011,349	1,469,598	1,466,379	1,529,202	1,809,663
Series 2009 GO	16,264,149	15,971,101	15,574,852	15,263,724	14,976,860	14,966,323
Series 2009 CO	4,100,450	3,876,190	3,738,084	3,725,917	3,536,526	3,456,782
General Fund	9,703,958	9,303,559	8,996,476	9,268,460	9,082,909	8,382,942
Utility Fund	6,229,146	6,894,369	7,272,973	7,816,563	8,084,594	7,769,207
Murphy Dev Dist	1,060,990	1,061,134	909,961	910,016	910,016	910,016
Community Dev Corp	117,810	117,826	117,842	117,847	117,850	117,824
Cap Improvement	21,144	21,147	21,150	21,151	21,147	21,114
Sidewalk Escrow	47,074	47,080	47,086	47,089	47,089	47,089
Collin County Cares Act	914,749	914,873	914,997	915,049	915,049	915,049
Bank Balances	43,701,656	43,389,530	42,563,729	42,864,378	41,424,058	41,106,610
Interest - Monthly	\$5,768	\$5,910	\$5,781	\$2,402	\$21,010	\$21,654
Interest Rate	0.16%	0.16%	0.16%	0.16%	0.75%	0.75%

Sales Tax – 2%

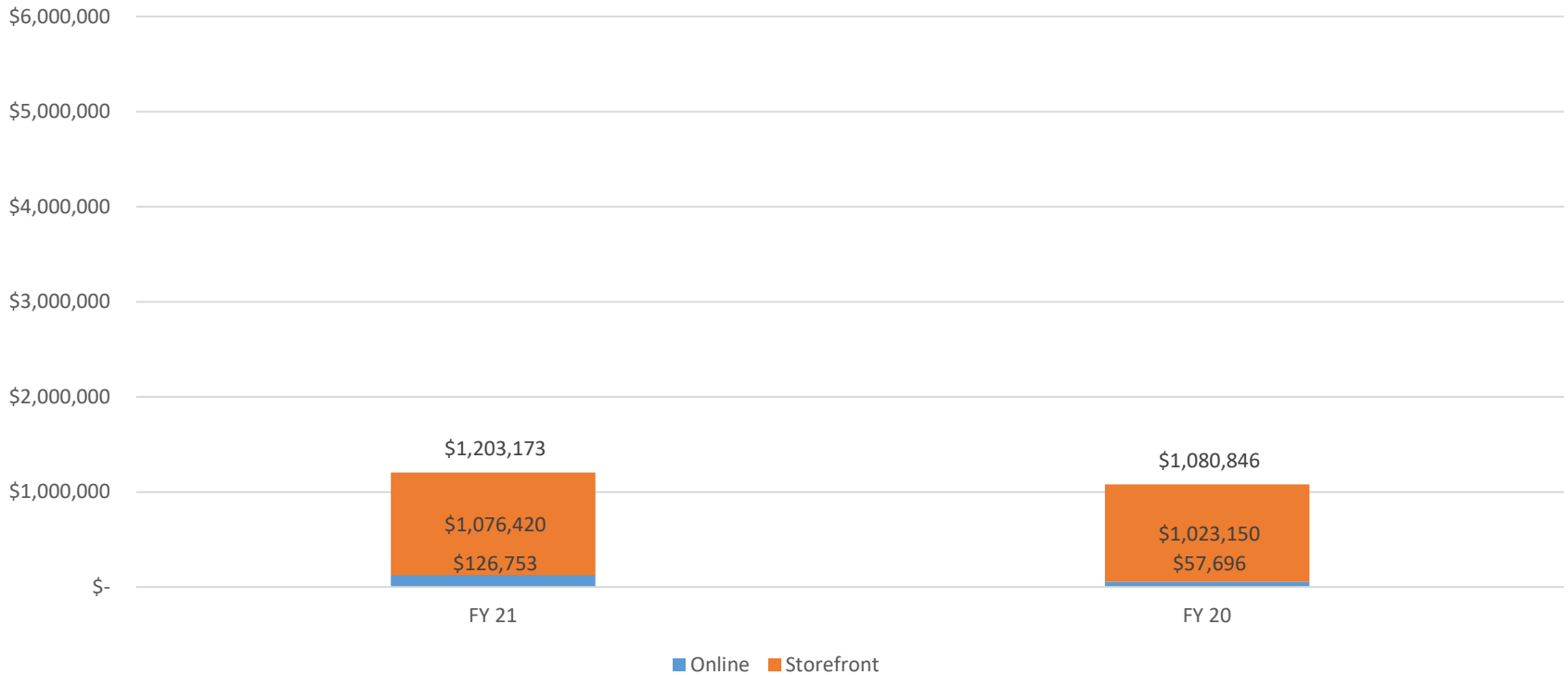
General Fund/MDD/CDC/Street

	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	397,655	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>1,203,173</u>	<u>4,550,918</u>	<u>4,147,818</u>	<u>3,905,540</u>

Sales tax YTD has increased \$122,326 or 11.3% over FY20
 December sales tax increased \$34,651 or 9.5% over FY20

Online Sales Tax Comparison

FY20 & FY 21
Online and Storefront Sales Tax
October - December



FY 21 Online sales tax 69,057 or 120% greater than FY 20
FY21 Online Sales tax 10.5% of total sales tax vs 5.3% in FY20

General Fund

YTD Through November 2020

- Revenue collections through November are \$1,423,980 or 9.5% of the total annual budget.
- Revenue collection is \$26,655 greater than FY 2020.
- Property taxes are \$45,466 greater than FY 2020.
- Expenditures through November are \$2,573,732 or 16.6% of the total annual budget.
- Expenditures are \$77,510 greater than FY 2020.
- PD expenditures \$116,504 greater than FY 2020 primarily driven by timing of Motorola services agreement payment of \$87,275 and Special Investigations expenses of \$13,910.

General Fund

Unaudited FY 2021 Revenues

YTD Through November 2020

Year to Date Gen Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
<u>Revenue</u>	FY21	Nov-20	Nov-19		
Property tax	\$ 8,205,198	\$ 573,859	\$ 528,520	\$ 45,339	7.0%
Sales tax	1,902,333	412,832	367,366	45,466	21.7%
Franchise tax	859,933	55,843	74,365	(18,522)	6.5%
Permits & licenses	537,465	81,350	89,010	(7,660)	15.1%
Solid waste	1,269,701	205,829	199,252	6,577	16.2%
Other revenue	611,768	68,471	99,015	(30,544)	11.2%
Court revenue	205,000	25,797	39,797	(14,000)	12.6%
Other sources	1,448,158	-	-	-	0.0%
Total	\$ 15,039,556	\$ 1,423,980	\$ 1,397,325	\$ 26,655	9.5%

- Permits & Licenses
 - ✓ 0 SF permit issued in November 2021, FY 2021 = 0 YTD
 - ✓ 5 SF permit issued in November 2020, FY 2020 = 9 YTD

General Fund

Unaudited FY 2021 Expenditures

YTD Through November 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	Nov-20	Nov-19		
Administration	\$ 357,890	\$ 54,906	\$ 57,231	\$ 2,326	15.3%
Human Resources	389,273	73,778	70,884	(2,894)	19.0%
Information Technology	1,265,092	438,011	398,200	(39,812)	34.6%
City Council	318,517	31,598	39,842	8,245	9.9%
City Secretary	167,469	22,062	19,299	(2,763)	13.2%
Finance	688,948	106,766	114,500	7,734	15.5%
Fire	3,163,319	425,087	432,260	7,173	13.4%
Public Works	284,263	58,361	46,188	(12,173)	20.5%
Facilities	719,004	89,184	88,457	(727)	12.4%
Community Development	632,182	86,142	88,568	2,426	13.6%
Police	4,066,180	663,711	547,208	(116,504)	16.3%
Animal Control	191,875	25,312	25,481	169	13.2%
Recreation	523,498	59,537	67,430	7,892	11.4%
Parks	1,218,115	163,150	262,028	98,878	13.4%
Municipal Court	356,239	46,823	69,312	22,489	13.1%
Solid Waste	1,029,034	171,767	167,111	(4,656)	16.7%
Non Departmental	106,288	57,534	2,224	(55,311)	NA
Other Uses	-	-	-	-	-
Total	\$ 15,477,186	\$ 2,573,732	\$ 2,496,222	\$ (77,510)	16.6%

Utility Fund

Unaudited FY 2021 Revenues & Expenditures YTD Through November 2020

Revenues

- Revenue collections through November are \$2,093,095 or 16.7% of the total annual budget.
- Revenue collections are (\$199,484) less than FY 2020.
- Water revenue decreased (\$196,947) and Sewer revenue increased \$27,818 compared to FY 2020.

Expenditures

- Expenditures through November are \$2,175,606 or 17.4% of the total annual budget.
- Expenditures are \$923,536 greater than FY 2020 driven by water meter replacement costs of \$391,640 and timing difference of \$389,732 in water distribution costs.

Utility Fund

Unaudited FY 2021 Revenues & Expenditures

YTD Through November 2020

Year to Date Utility Fund Revenues					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual yr to date
	FY21	Nov-20	Nov-19		
Other Revenue	\$ 248,962	\$ 43,338	\$ 73,693	\$ (30,355)	17.4%
Water Revenue	8,042,423	1,415,737	1,612,685	(196,947)	17.6%
Sewer Revenue	4,072,787	634,020	606,202	27,818	15.6%
Other Sources	157,660	-	-	-	0.0%
Total	\$ 12,521,832	\$ 2,093,095	\$ 2,292,579	\$ (199,484)	16.7%

Year to Date Utility Fund Expenditures					
	Budget	Current Year	Last Year	Variance vs. Last Year F/(UF)	% Actual spent yr to date
	FY21	Nov-20	Nov-19		
Water Distribution	\$ 7,917,335	\$ 1,404,544	\$ 538,177	\$ (866,367)	17.7%
Wastewater Collection	3,036,940	651,381	593,764	(57,616)	21.4%
Billing & Collection	641,522	119,681	120,130	448	18.7%
Other Uses	900,000	-	-	-	0.0%
Total	\$ 12,495,797	\$ 2,175,606	\$ 1,252,071	\$ (923,536)	17.4%

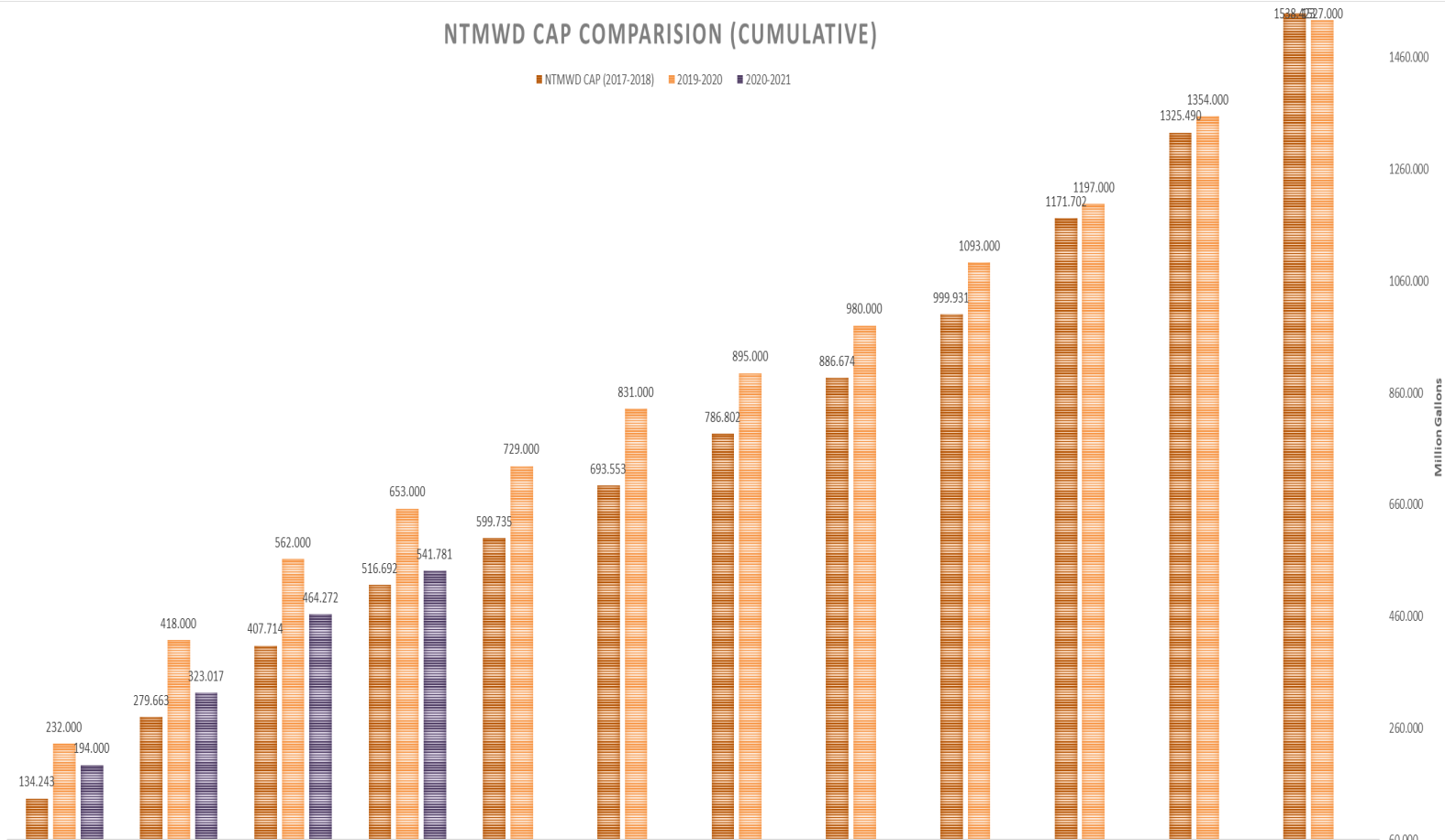
Rev Over (Under) Expenses	\$ 26,035	\$ (82,512)	\$ 1,040,508	\$ (1,123,020)	
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Water Usage Comparison

Water Year = 8/2020 – 7/2021

NTMWD CAP COMPARISON (CUMULATIVE)

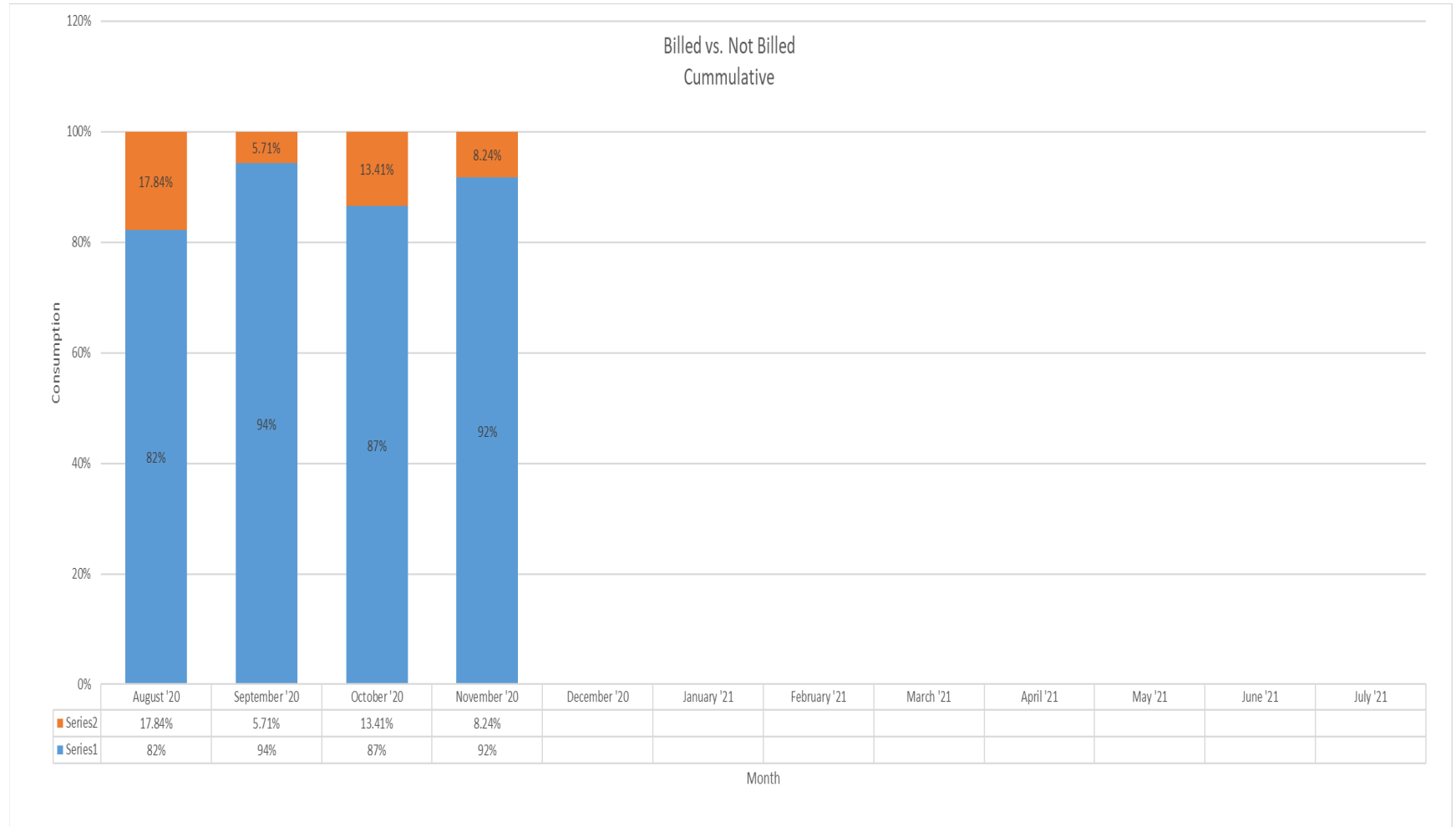
■ NTMWD CAP (2017-2018) ■ 2019-2020 ■ 2020-2021



	August	September	October	November	December	January	February	March	April	May	June	July
■ NTMWD CAP (2017-2018)	134,243	279,663	407,714	516,692	599,735	693,553	786,802	886,674	999,931	1,171,702	1,325,490	1,538,423
■ 2019-2020	232,000	418,000	562,000	653,000	729,000	831,000	895,000	980,000	1,093,000	1,197,000	1,354,000	1,527,000
■ 2020-2021	194,000	323,017	464,272	541,781	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Water Usage – Billed vs. Not Billed

Water Year = 8/2020 – 7/2021





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Questions