



3rd Quarter FY2025 (Unaudited)

Quarterly Financial Report

AUGUST 5, 2025

Economic/Financial Condition Evaluation

*Fiscal Management Contingency Plan
Comprehensive Financial Plan, page 26*

Level I. Estimated Annual Revenue Below Budget
Projections for 3 consecutive months? **No**

Yes = Begin Level I contingency plan process

No = No contingency action needed

Budget Tracking – Capital

City Manager will report any capital expenditures that varies more than \$10,000

Fire Dept = within range

Public Works = within range

Facilities = within range

Police = within range

Recreation = within range

Water Distribution = 145K reduction

Customer Service = within range

Fund 17 PEG = \$35,416 increase

Fund 60 Capital Const = \$30,784 increase

Fund 63 Capital Const = within range

Fund 65 Utility Const = within range

VERF = within range

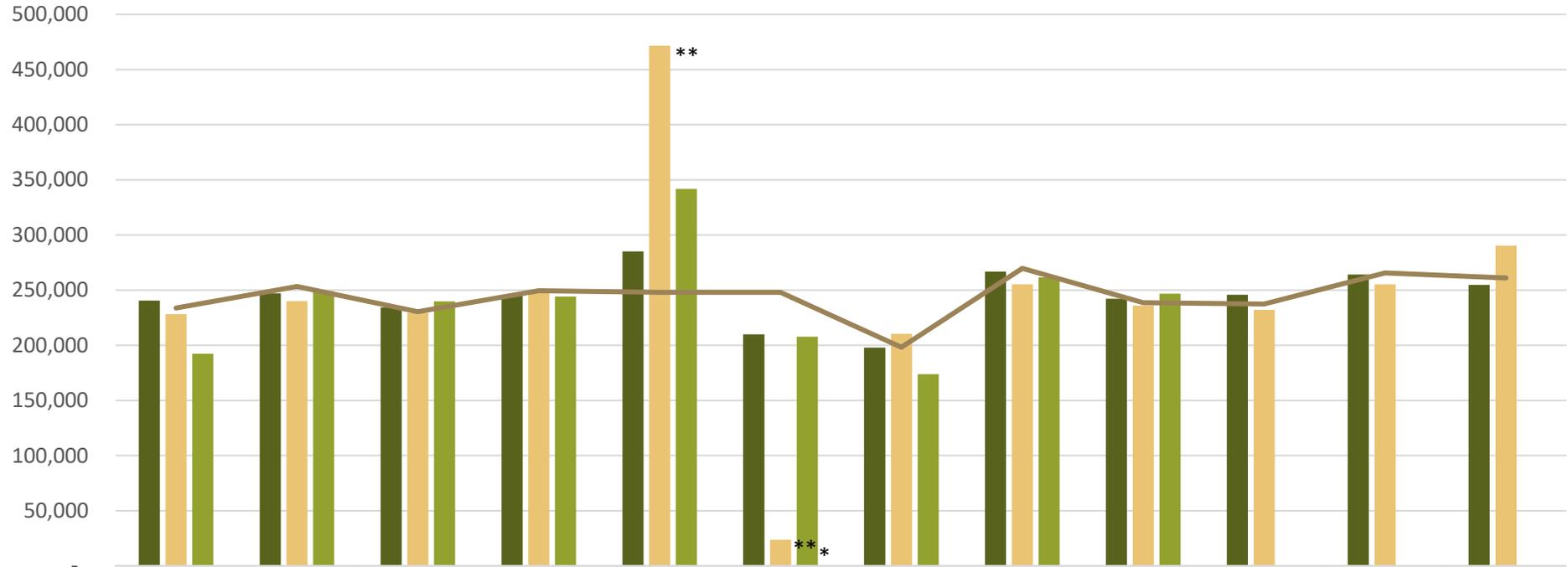
MCDC = within range

MDD = within range

***Disclosure of over \$10,000
variances in capital this reporting
period in Water Distribution, PEG
Fund and Fund 60 Capital
Construction***

General Fund Sales Tax - 1 cent Monthly Collections Comparison

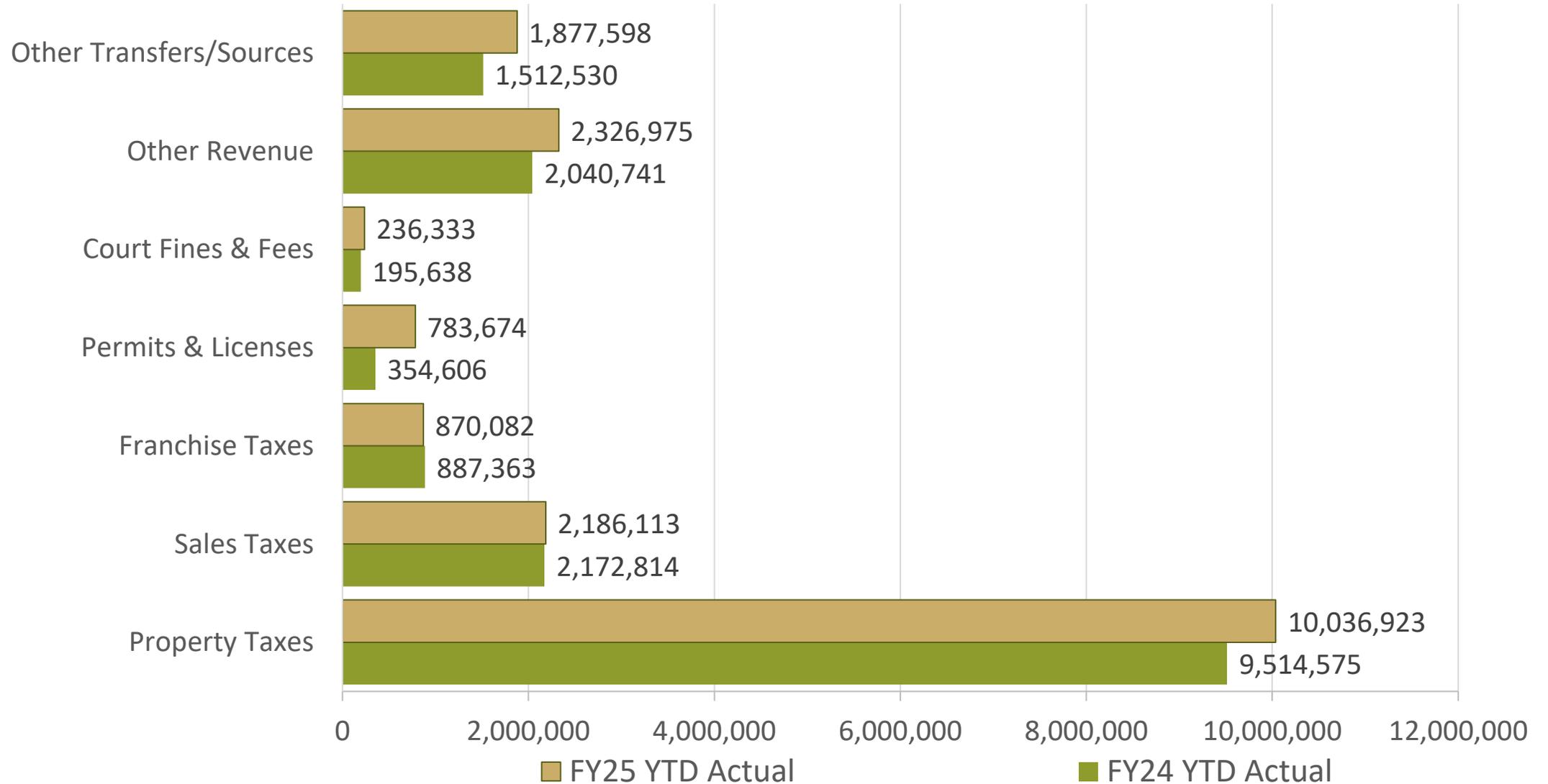
General Fund Sales Tax - 1 cent
Monthly Collections Comparison



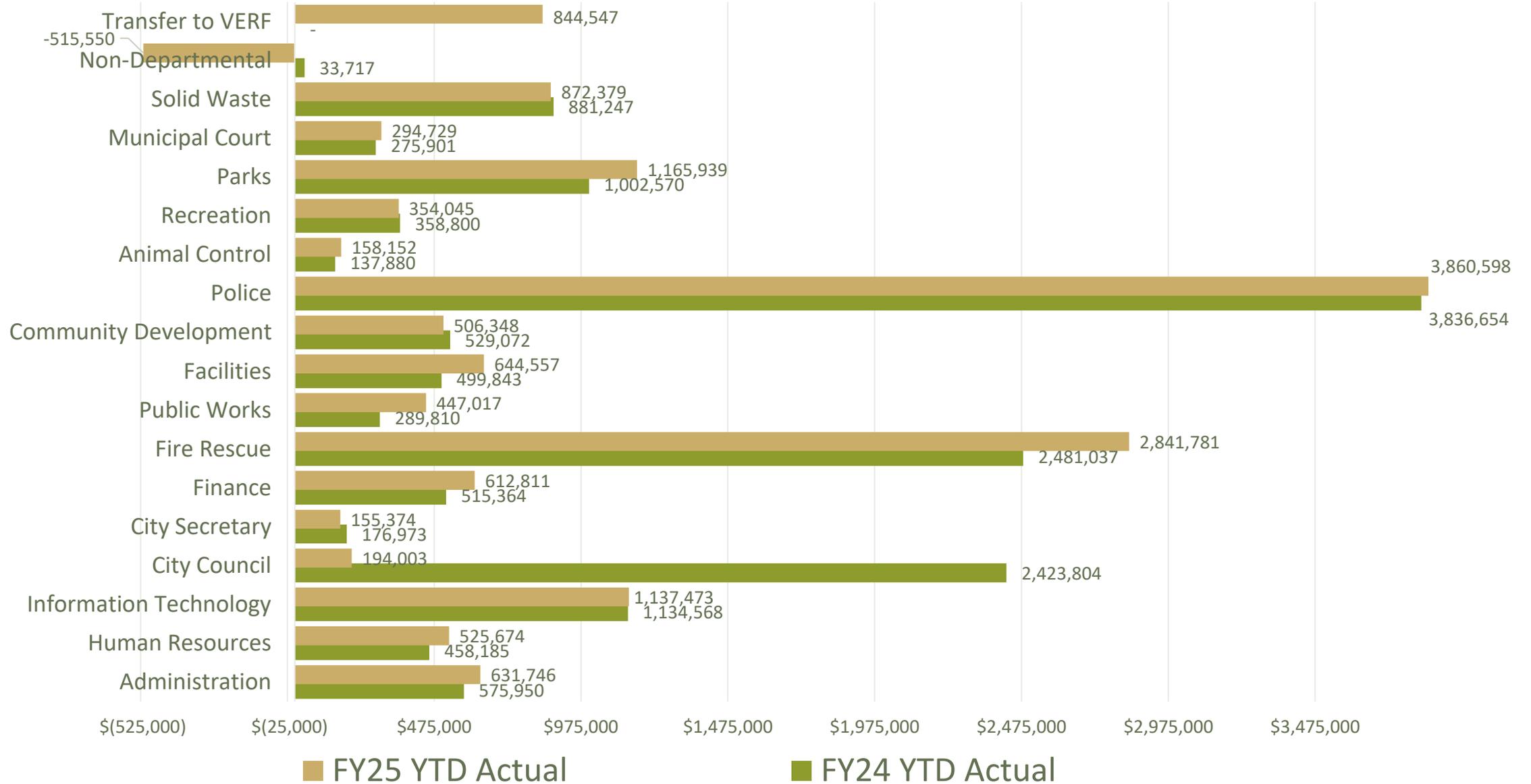
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY23 Actuals	240,484	246,946	234,350	245,127	285,160	209,852	197,933	266,713	242,336	245,916	264,141	254,666
FY24 Actuals	228,250	240,071	229,408	247,819	471,708	23,788	210,383	255,338	236,041	232,088	255,148	290,426
FY25 Actuals (Unaudited)	192,481	249,080	239,799	244,082	341,636	207,854	173,923	261,558	246,892			
FY25 Budget	233,752	253,272	230,498	249,510	248,002	248,002	198,204	269,761	238,681	237,366	265,638	260,997

FY25 Budget – Gen. Fund Sales Tax	\$2,933,684	Actual to Budget %	73.5%	Current Yr to Prior Yr (%)	1.01%
FY25 YTD Actuals – Gen. Fund Sales Tax	\$2,157,305	Remaining Budget	\$ 776,379	Current Yr to Prior Yr (\$)	\$ 14,498

General Fund Revenue – FY25 vs FY24



Expenditures by Department – FY25 vs FY24



All Funds Summary - 75% of Fiscal Year - Continued

<i>Fund</i>		<i>Audited</i>	<i>Year to Date (Q3)</i>	<i>Year to Date(Q3)</i>	<i>Transfers (Q3)</i>	<i>Projected</i>
#	<i>Funds</i>	<i>Beginning</i>	<i>Revenue</i>	<i>Expenses</i>	<i>In/(Out)</i>	<i>Fund Balance</i>
		<i>Fund Balance</i>	<i>(Unaudited)</i>	<i>(Unaudited)</i>	<i>Fund Balance</i>	<i>6/30/2025</i>
		<i>9/30/2024</i>				
	OPERATING FUNDS					
10	General Fund	\$ 10,998,345	\$ 16,440,101	\$ 13,887,076	\$ 1,033,051	\$ 14,584,421
20	Utility Fund	11,967,706	10,263,787	10,586,176	(951,621)	10,693,696
25	Stormwater Fund	343,602	253,036	221,238	-	375,400
24	Street Maintenance Fund	976,403	558,249	115,678	-	1,418,974
	Total Operating Funds	24,286,056	27,515,173	24,810,168	81,430	27,072,491
	RESERVE FUNDS					
40	Debt Service Fund	852,185	3,423,265	3,036,451	-	1,238,999
	Total Reserve Funds	852,185	3,423,265	3,036,451	-	1,238,999
	CAPITAL PROJECT FUNDS					
60	Capital Construction Fund	3,160,433	26,829	30,826	-	3,156,436
65	Utility Capital Construction Fund	2,059,279	9,346	61,202	-	2,007,423
63	General Obligation Bond Fund	1,849,439	63,928	95,741	-	1,817,626
	Total Capital Funds	7,069,150	100,103	187,769	-	6,981,485

All Funds Summary –75% of Fiscal Year

<i>Fund</i>		<i>Audited</i>	<i>Year to Date (Q3)</i>	<i>Year to Date(Q3)</i>	<i>Transfers (Q3)</i>	<i>Projected</i>
#	<i>Funds</i>	<i>Beginning</i>	<i>Revenue</i>	<i>Expenses</i>	<i>In/(Out)</i>	<i>Fund Balance</i>
		<i>Fund Balance</i>	<i>(Unaudited)</i>	<i>(Unaudited)</i>	<i>Fund Balance</i>	<i>6/30/2025</i>
		<i>9/30/2024</i>				
	SPECIAL PURPOSE FUNDS					
12	Court Restricted Fund	31,099	28,121	12,845	(18,030)	28,345
15	Animal Shelter	11,864	305	-	-	12,169
17	Cable TV/PEG	51,585	7,459	35,372	-	23,672
33	Police Seizures	17,434	-	5,858	-	11,576
37	Public Safety Donations (w/o LEOSE & Opioid)	11,844	-	2,608	-	9,236
72	Vehicle Equipment Replacement Fund	-	505,147	101,107	933,460	1,337,500
	Total Special Purpose Funds	123,826	541,032	157,790	915,430	84,998
	COMPONENT UNITS					
38	Murphy Municipal Development Corp.	4,627,655	684,447	60,122	(394,082)	4,857,898
34	Murphy Community Development Corp.	3,119,752	1,160,436	1,326,116	(1,095,452)	1,858,620
16	Community Events	254,263	40,969	565,931	678,966	408,267
	Total Component Units	8,001,670	1,885,852	1,952,169	(810,568)	7,124,785

All Funds Summary –75% of Fiscal Year

<i>Fund</i>		<i>Audited</i>	<i>Year to Date (Q3)</i>	<i>Year to Date(Q3)</i>	<i>Transfers (Q3)</i>	<i>Projected</i>
#	<i>Funds</i>	<i>Beginning</i>	<i>Revenue</i>	<i>Expenses</i>	<i>In/(Out)</i>	<i>Fund Balance</i>
		<i>Fund Balance</i>	<i>(Unaudited)</i>	<i>(Unaudited)</i>	<i>Fund Balance</i>	<i>6/30/2025</i>
		<i>9/30/2024</i>				
	GRANT FUNDS					
37	Public Safety Grants (LEOSE & Opioid)	17,568	19,439	8,771	-	28,236
28	American Rescue Plan Act (ARPA)	213,462	81,908	125,997	-	169,373
	Total Grant Funds	231,030	101,347	134,768	-	197,609
	IMPACT FEE AND ESCROW FUNDS					
70	Water/Sewer Impact Fee Fund	625,127	216,441	-	(186,292)	655,276
30	Capital Improvement/Escrow Fund	102,649	-	47,303	-	55,347
	Total Impact Fee & Escrow Funds	727,776	216,441	47,303	(186,292)	710,622
	Total of all Funds	\$ 41,291,693	\$ 33,783,213	\$ 30,326,417	\$ -	\$ 43,410,989

Capital Projects - Budget Summary

Project Name	Original Budget	FY25 Actual (ao 06/30/25)	Project to-date Activity	Budget Balance*	% Status of Phase as of 07/18/25	Fund Source(s)
Sidewalks Along FM544 Across KCS RR & West Side of Murphy Road	694,283	-	106,118	588,165	50% Complete. N Murphy Rd Complete. FM544 On Hold	'19 GO Bond Unspent (Prop A)
FM544 Pedestrian Bridge & Trail Connection	4,776,650	95,741	516,392	4,260,258	95% Design	'19 GO Bonds, '20 & '22 Tax Notes, MDD, TXDOT
FM544 Pedestrian Bridge & Trails project - "Proposition D for Trails Unspent"	323,350	-	-	323,350	95% Design	Surety Proceeds from Proposition D & Interest
"Timbers Trail Sidewalk" McCreary to S. Maxwell Creek Rd Trail to Sachse	600,000	432,072	546,647	53,353	100% Construction PO and Project Closed-out	MCDC
FM544 S. Murphy Rd - Medians & Landscaping	1,826,800	579,226	598,050	1,228,750	95% Construction Final walk through to be scheduled	MDD & MCDC
Waterline Loops Project	5,089,651	11,496	1,662,627	3,427,024	100% Design/0% Construction	Util Fund(Const), Gen Fund (Land), ARP Fund (encumbrances)
Gables Pavement Rehabilitation	53,847	-	-	53,847	0%	Gables Escrow

Capital Projects - Budget Summary Continued

Project Name	Original Budget	FY25 Actual (ao 06/30/25)	Project to-date Activity	Budget Balance*	% Status of Phase as of 07/18/25	Fund Source(s)
Oak Glen to Ridgestone water line replacement FY26	98,650	-	-	98,650	0%	'18 Util. COs Unspent
Woodcrest to Rocky Glen water line replacement FY26	98,650	-	-	98,650	0%	'18 Util. COs Unspent
Bunny Run (S. Maxwell Crk westerly to Timbers Nature Preserve)water line replacement FY26	98,651	-	-	98,651	0%	'18 Util. COs Unspent
Hawthorn Pump Station FY26	100,000	-	-	100,000	0%	'18 Util. COs Unspent
200 Block Oak Bluff Water Mains/Sanitary Sewer FY25	250,000	-	-	250,000	0%	'18 Util. COs Unspent
100 Block Post rest, 400 Block Walnut Water Mains/Sanitary Sewer FY25	250,000	-	-	250,000	0%	'18 Util. COs Unspent

Capital Projects - Budget Summary Continued

Project Name	Original Budget	FY25 Actual (ao 06/30/25)	Project to-date Activity	Budget Balance*	% Status of Phase as of 07/18/25	Fund Source(s)
Skyline Drive (Horizon Dr. to S. Murphy Road) including water mains and sanitary sewer FY26	175,481	-	-	175,481	0%	'18 Util. COs Unspent
Water Disbution Service Line Replacements (FY26) – 2018 CO	970,714	-	-	970,714	0%	'18 Util. COs Unspent
Kinney Waterline Replacement	700,000	11,541	413,744	286,256	100% Design completion; 0% Construction	Utility Fund
Total	16,106,727	1,130,076	3,843,578	12,263,149		

FY25 Capital Project Expenditures

Overview of Approved CIP by Source of Funds

Revenue Sources for the FY25 Budget Include:

Fund Type	FY25 Amended Budget	FY25 YTD Actual (Unaudited)
2019 General Obligation Bonds	\$ 1,447,015	\$ 95,741
2020 Tax Notes	85,341	-
2022 Tax Notes	3,039,854	-
2022A Tax Notes	5,855	5,855
Murphy Municipal Development District (MDD)	1,892,484	-
Murphy Community Development Corporation (MCDC)	1,430,000	579,226
2018 Certificates of Obligation (Water & Sewer)	2,103,347	61,202
Parks Escrow	44,400	43,984
Hunters Landing Escrow	4,001	3,319
Gables Escrow	53,847	-
Utility Fund Water (Capital Projects Total)	3,139,406	11,541
General Fund (Land Easements)	350,000	11,496
ARPA Fund (Engineering & Consulting)	164,441	125,997
Total	\$ 13,759,991	\$ 938,361



Questions??

Finance Department