

**CITY OF MURPHY
COLLIN COUNTY
FUND 27 - COLLIN COUNTY CARES ACT**

	CURRENT BUDGET (added on 7.7.20)*	YTD ACTUAL EXPENDITURES a/o 7.15.20	YTD ENCUMBRANCES a/o 7.15.20	BALANCE REMAINING	INCODE ACCOUNT
REVENUE SUMMARY					
CARES ACT PROCEEDS	\$ 914,613	\$ 914,613	\$ -	\$ -	(0) 27-4000-4100-0000
OTHER REVENUE	\$ -	\$ 136	\$ -	\$ 136	INTEREST INCOME - 27-4000-4305-0000
TOTAL REVENUES	\$ 914,613	\$ 914,749	\$ -	\$ 136	
TOTAL REVENUE	\$ 914,613	\$ 914,749	\$ -	\$ 136	
EXPENDITURE SUMMARY					
Materials & Supplies					
PPE & Sanitation Supplies	\$ 23,800	\$ -	\$ -	\$ 23,800	27-5000-2205-0000
Computer Hardware & Software	\$ 2,719	\$ -	\$ 2,109	\$ 610	27-5000-2403-0000
Contractual Services		\$ -			
Consultant Services	\$ 64,000	\$ -	\$ 60,000	\$ 4,000	27-5000-3102-0000
Training	\$ 9,000	\$ -	\$ -	\$ 9,000	27-5000-3203-0000
Economic & Incentives	\$ 15,873	\$ -	\$ -	\$ 15,873	27-5000-3995-0000
Capital Outlay					
Bldg., Fix & Grounds	\$ 200,992	\$ -	\$ -	\$ 200,992	27-5000-4201-xxxx
FF&E	\$ 15,036	\$ -	\$ -	\$ 15,036	27-5000-4301-4000
Special Equipment	\$ 120,000	\$ -	\$ 73,418	\$ 46,582	27-5000-4305-xxxx
Software & Computer Hardware	\$ 88,200	\$ -	\$ -	\$ 86,174	27-5000-4321-0000 / 27-5000-4390-0000
Cumulative Costs 03.16-06.26.20	\$ 189,778	\$ -	\$ -	\$ 189,778	27-5000-9000-0000
Expected Costs 06.27-12.30.20	\$ 185,215		\$ -	\$ 185,215	27-5000-9000-0000
TOTAL EXPENDITURES	\$ 914,613	\$ -	\$ 135,527	\$ 777,060	

*None of the items above were included in the budget adopted March 27, 2020; on July 7, 2020, Council amended the FY20 budget to reflect the CARES Act