

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

	CURRENT BUDGET (added on 7.7.20 - updated 9.15.20)*		YTD ACTUAL EXPENDITURES a/o 9.30.20	YTD ENCUMBRANCES a/o 9.30.20	BALANCE REMAINING	INCODE ACCOUNT
REVENUE SUMMARY						
CARES ACT PROCEEDS	\$ 914,613	\$ 914,613	\$ -	\$ -	(0)	27-4000-4100-0000
OTHER REVENUE (Interest Income)	\$ -	\$ 436	\$ -	\$ 436		27-4000-4305-0000
TOTAL REVENUES	\$ 914,613	\$ 915,049	\$ -	\$ 436		
TOTAL REVENUE	\$ 914,613	\$ 915,049	\$ -	\$ 436		
EXPENDITURE SUMMARY						
Materials & Supplies						
PPE & Sanitation Supplies	\$ 23,800	\$ 8,730	\$ 1,400	\$ 13,670		27-5000-2205-0000
Computer Hardware & Software	\$ 2,719	\$ -	\$ 2,109	\$ 610		27-5000-2403-0000
Contractual Services		\$ -				
Consultant Services	\$ 60,000	\$ 28,112	\$ 31,888	\$ -		27-5000-3102-0000
Training	\$ 9,000	\$ 7,080	\$ -	\$ 1,920		27-5000-3203-0000
Economic & Incentives	\$ 15,873	\$ 8,104	\$ -	\$ 7,769		27-5000-3995-0000
3rd Party Bldg Inspections	\$ 4,000	\$ -	\$ -	\$ 4,000		27-5000-3996-0000
Capital Outlay						
Bldg., Fix & Grounds	\$ 200,992	\$ 35,354	\$ 165,638	\$ 0		27-5000-4201-0000 / 27-5000-4201-2000 / 27-5000-4201-4000
Special Equipment	\$ 98,290	\$ -	\$ 94,708	\$ 3,582		27-5000-4305-0000 / 27-5000-4305-2000
Software & Computer Hardware	\$ 113,301	\$ 5,144	\$ 40,832	\$ 67,325		27-5000-4321-0000 / 27-5000-4390-0000
Cumulative Costs 03.16- 06.26.20 (to be transferred to General Fund & Utility Fund)	\$ 189,778			\$ 189,778		27-5000-9000-0000
Cumulative Costs 06.27- 9.30.20 (to be transferred to General Fund & Utility Fund)	\$ 185,215			\$ 185,215		27-5000-9000-0000
Expected Costs 10.01- 12.30.20 (to be transferred to General Fund & Utility Fund)	\$ 11,645			\$ 11,645		27-5000-9000-0000
TOTAL EXPENDITURES	\$ 914,613	\$ 92,524	\$ 336,575	\$ 485,514		

*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 in the new Fund 27