

# City of Wylie

CARES ACT					
	BUDGET	ACTUAL	ENCUMBRANCE	ACTUAL/ENCUMBRANCE	
MEDICAL EXPENSES	115,326	38,141	2,591	40,732	
PUBLIC HEALTH EXPENSES INCLUDES PPE	529,600	97,733	34,858	132,591	
PAYROLL	250,000	0	0	0	
COMPLIANCE	362,500	35,883	59,326	95,209	
ECONOMIC SUPPORT	750,000	125,930	1,100	127,030	
OTHER	18,000	4,919	0	4,919	
	2,025,426	302,606	97,875	400,481	
AMOUNT RECEIVED	2,425,994				
ACTUAL BUDGET FOR SPECIAL SERVICES IS \$346,550...I THINK IT WAS DECIDED TO USE \$750,000 IF NEEDED.					