



## Finance Department

TEL 919 856 6120  
FAX 919 856 6880

301 S. McDowell Street • PO Box 550 • Raleigh, NC 27602-0550  
[www.wakegov.com](http://www.wakegov.com)

# Memorandum

**To:** Board of County Commissioners  
**From:** W. Patrick Flanary, Chief Financial Officer  
**Date:** September 27, 2022  
**Re:** Interim Financial Statements

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Attached to this memorandum are the interim financial statements for August 2022. These interim statements are published by Wake County Finance Department on a monthly basis, except for the months of June and July. Because of the year-end close, interim financial statements are usually not prepared for those months. After the Finance Department closes the month, the interim financial statements are prepared over the next two weeks. The Board of Commissioners, the County Manager and other key management personnel generally receive interim financial statements for the preceding month.

The financial information included with this memorandum is on the cash basis, they are “Non-GAAP” statements that are prepared directly from the County’s accounting system. No monthly adjustments or accruals are included on these interim statements; those types of adjusting entries are posted at the end of the fiscal year. Year-to-date financial information is included for the County’s General Fund, along with operating revenues for the Solid Waste Operating Fund, the South Wake Partnership Fund, the Fire Tax Operating Fund, and the Major Facilities Fund. In addition, monthly yield information concerning the County’s investment portfolio and the status of bond proceeds on hand at month-end is included.

Please let us know if you have any questions or comments about these statements. If you would like additional information, please contact me at 856-6106.

cc: Statement recipients

# WAKE COUNTY

## Monthly Financial Dashboard

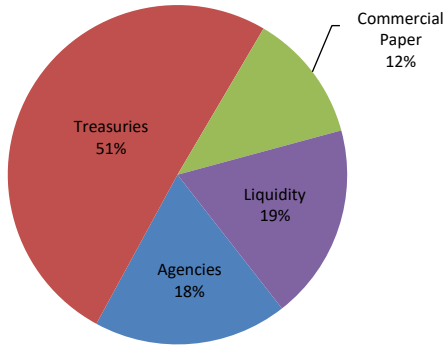
### FISCAL YEAR ENDING June 30, 2023

Reporting Period: August 2022

#### OPERATING CASH AND INVESTMENTS

TOTAL INVESTMENTS (\$ millions)		WEIGHTED AVERAGE YIELD	
This Quarter	\$ 1,217.0	Portfolio (Operating)	1.21%
Last Quarter	1,219.8	One Year ago	0.11%
One Year Ago	978.5		

#### Investment Summary - Current Holdings



#### GENERAL FUND REVENUE COLLECTIONS

	Current Year	Prior Year	Difference
<b>PROPERTY TAX</b>			
Budget	\$ 1,231,773,000	\$ 1,144,975,000	\$ 86,798,000
Actual Year to Date	124,161,667	118,022,114	6,139,553
Percent Realized	10.1%	10.3%	-0.2%
<b>SALES TAX</b>			
Budget	\$ 294,761,000	\$ 234,826,000	\$ 59,935,000
Actual Year to Date	-	-	-
Percent Realized	0.0%	0.0%	0.0%
<b>OTHER TAXES</b>			
Budget	\$ 24,975,099	\$ 21,406,889	\$ 3,568,210
Actual Year to Date	4,547,891	6,813,756	(2,265,865)
Percent Realized	18.2%	31.8%	-13.6%
<b>INTERGOVERNMENTAL REVENUES</b>			
Budget	\$ 79,207,754	\$ 75,843,093	\$ 3,364,661
Actual Year to Date	8,926,003	9,328,865	(402,862)
Percent Realized	11.3%	12.3%	-1.0%
<b>CHARGES FOR SERVICES</b>			
Budget	\$ 68,934,818	\$ 65,325,448	\$ 3,609,370
Actual Year to Date	2,392,135	8,829,043	(6,436,908)
Percent Realized	3.5%	13.5%	-10.1%
<b>OTHER REVENUES (including appropriated fund balance)</b>			
Budget	\$ 31,809,286	\$ 28,538,405	\$ 3,270,881
Actual Year to Date	2,101,108	12,036,575	(9,935,467)
Percent Realized	6.6%	42.2%	-35.6%
<b>TOTAL REVENUES</b>			
Budget	\$ 1,731,460,957	\$ 1,570,914,835	\$ 160,546,122
Actual Year to Date	142,128,804	155,030,353	(12,901,549)
Percent Realized	8.2%	9.9%	-1.7%

<sup>A</sup> The first Sales Tax deposit for fiscal year 2023 is in October.

<sup>B</sup> Property transfer tax lower in FY23 than prior year.

<sup>C</sup> Variance due to the timing of Medicaid payments compared to prior year.

<sup>D</sup> Transfers for FY23 are lower than FY22. Also, the timing of those transfers may vary from the prior year.

<sup>E</sup> Incoming transfer for Solid Waste Operating fund is larger than FY22.

#### DEBT INFORMATION

##### Unexpended Bond Proceeds:

	Issued	Expended to Date	Project Balance
Libraries - 2017	\$ 33,700,000	\$ 32,061,955	\$ 1,638,045
Schools - 2018A LOBs	60,109,978	55,998,057	4,111,921
Schools - 2019A	65,025,280	38,675,163	26,350,117
Wake Tech - 2019A	688,509	619,366	69,143
Schools - 2019A LOBs	70,221,350	63,151,488	7,069,862
Parks & Open Space - 2019C	41,726,000	5,049,243	36,676,757
Parks & Open Space - 2022C	47,120,000	-	47,120,000
Schools - 2021 LOBs	39,184,906	30,357,246	8,827,660
Wake Tech - 2021 LOBs	56,431,537	16,218,525	40,213,012
<b>Total</b>	<b>\$ 414,207,560</b>	<b>\$ 242,131,043</b>	<b>\$ 172,076,517</b>

##### Bond Anticipation Notes Outstanding:

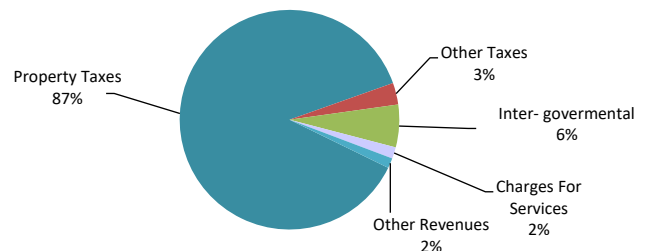
	Authorized	Issued to Date	Remaining Balance
Schools - 2019 Installment	\$ 548,000,000	\$ 398,860,204	\$ 149,139,796
Wake Tech - 2019 Installment	177,100,000	113,835,894	63,264,106
Schools - 2021 IFA	584,065,000	25,794,541	558,270,459
Wake Tech - 2021 GO	171,900,000	616,827	171,283,173
<b>Total BANs</b>	<b>\$ 1,481,065,000</b>	<b>\$ 539,107,466</b>	<b>\$ 941,957,534</b>

#### OTHER OPERATING FUND REVENUES

	Current Year	Prior Year	Difference
<b>Fire Tax District</b>			
Budget	\$ 35,644,200	\$ 33,989,000	\$ 1,655,200
Actual Year to Date	4,334,693	4,269,626	65,067
Percent Realized	12.2%	12.6%	-0.4%
<b>Major Facilities</b>			
Budget	\$ 66,553,000	\$ 47,681,000	\$ 18,872,000
Actual Year to Date	6,792,034	5,135,299	1,656,736
Percent Realized	10.2%	10.8%	-0.7%
<b>Solid Waste Operating</b>			
Budget	\$ 17,288,886	\$ 18,133,050	\$ (844,163)
Actual Year to Date	3,098,436	2,415,675	682,761
Percent Realized	17.9%	13.3%	4.6%
<b>South Wake</b>			
<b>Landfill Partnership</b>			
Budget	\$ 26,673,326	\$ 22,030,808	\$ 4,642,518
Actual Year to Date	1,359,704	572,472	787,232
Percent Realized	5.1%	2.6%	2.4%

#### GENERAL FUND REVENUES BY TYPE

##### Actual Year to Date



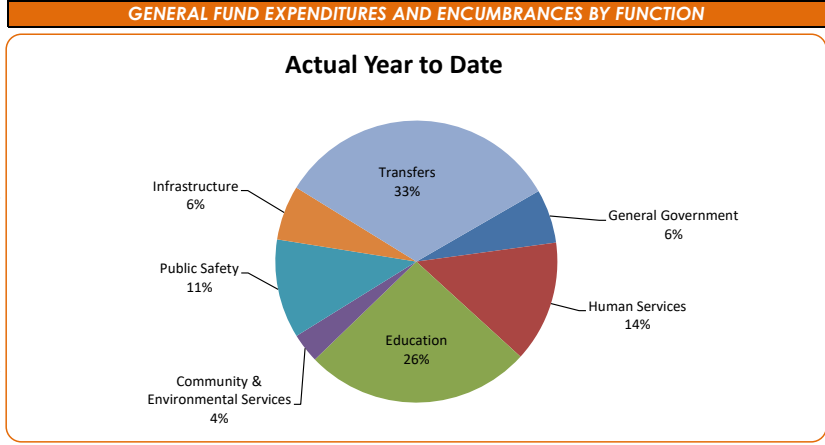
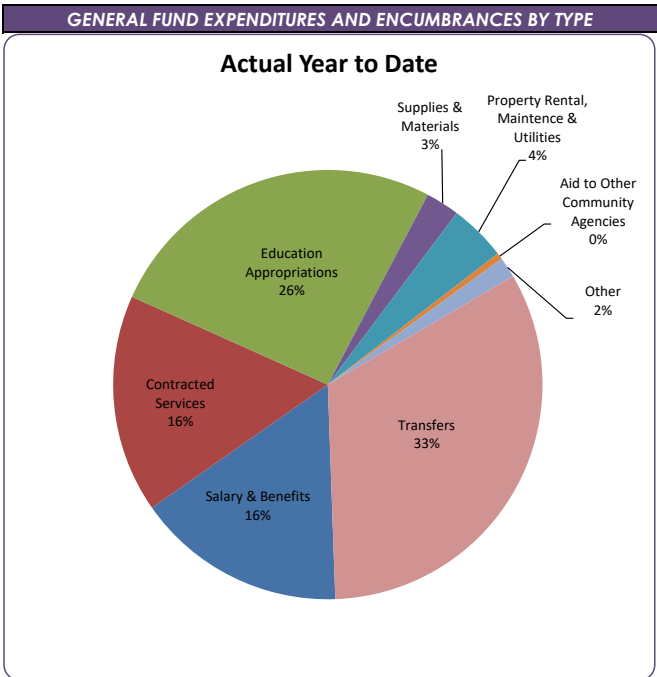
# WAKE COUNTY

## Monthly Financial Dashboard

### FISCAL YEAR ENDING June 30, 2023

#### Reporting Period: August 2022

GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY TYPE			
	Current Year	Prior Year	Difference
<b>SALARIES &amp; BENEFITS</b>			
Budget	\$ 434,021,064	\$ 340,816,323	\$ 93,204,741
Actual Year to Date	63,330,470	51,252,126	12,078,344
Percent of Budget	14.6%	15.0%	-0.3%
<b>CONTRACTED SERVICES</b>			
Budget	\$ 122,857,905	\$ 156,627,128	\$ (33,769,223)
Actual Year to Date	65,729,464	52,015,679	13,713,785
Percent of Budget	53.5%	33.2%	20.3%
<b>EDUCATION APPROPRIATIONS</b>			
Budget	\$ 628,908,804	\$ 575,082,917	\$ 53,825,887
Actual Year to Date	104,022,700	95,924,148	8,098,552
Percent of Budget	16.5%	16.7%	-0.2%
<b>SUPPLIES &amp; MATERIALS</b>			
Budget	\$ 25,878,296	\$ 19,272,309	\$ 6,605,987
Actual Year to Date	10,141,295	9,343,215	798,080
Percent of Budget	39.2%	48.5%	-9.3%
<b>PROPERTY RENTAL, MAINTENANCE &amp; UTILITIES</b>			
Budget	\$ 38,539,066	\$ 37,094,054	\$ 1,445,012
Actual Year to Date	17,153,682	17,603,998	(450,316)
Percent of Budget	44.5%	47.5%	-2.9%
<b>AID TO OTHER COMMUNITY AGENCIES</b>			
Budget	\$ 4,957,824	\$ 4,858,340	\$ 99,484
Actual Year to Date	1,951,142	1,986,608	(35,466)
Percent of Budget	39.4%	40.9%	-1.6%
<b>OTHER EXPENDITURES</b>			
Budget	\$ 14,867,032	\$ 12,174,244	\$ 2,692,788
Actual Year to Date	6,165,482	3,100,252	3,065,230
Percent of Budget	41.5%	25.5%	16.1%
<b>TRANSFERS TO OTHER FUNDS</b>			
Budget	\$ 461,430,966	\$ 424,989,520	\$ 36,441,446
Actual Year to Date	131,477,966	143,135,529	(11,657,563)
Percent of Budget	28.5%	33.7%	-5.2%
<b>TOTAL</b>			
Budget	\$ 1,731,460,957	\$ 1,570,914,835	\$ 160,546,122
Actual Year to Date	399,972,201	374,361,555	25,610,646
Percent of Budget	23.1%	23.8%	-0.7%



GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT				
	Budget	Actual	Current %	Prior %
<b>General Government:</b>				
Board of Commissioners	\$ 1,013,549	\$ 167,859	17%	16%
County Manager	4,294,423	864,337	20%	17%
Communications Office	2,283,645	395,269	17%	13%
County Attorney	4,065,827	668,681	16%	15%
Board of Elections	11,489,060	5,205,488	45%	35%
Budget	1,871,167	252,984	14%	14%
Finance	3,731,157	695,239	19%	19%
Human Resources	6,354,470	1,021,207	16%	15%
Internal Audit	1,504,628	133,610	9%	0%
Register of Deeds	3,813,686	796,875	21%	21%
Tax Administration	13,640,513	3,350,608	25%	20%
Non-Departmental	18,483,401	11,150,131	60%	30%
<b>Total General Government</b>	<b>72,545,526</b>	<b>24,702,288</b>	<b>34%</b>	<b>24%</b>
<b>Human Services:</b>				
Health & Human Services	185,004,878	40,479,765	22%	23%
Housing & Community Revitalization	12,251,137	2,670,292	22%	18%
Cooperative Extension	2,715,548	629,708	23%	0%
Behavioral Health-MCO	37,806,388	11,947,853	32%	0%
<b>Total Human Services</b>	<b>237,777,951</b>	<b>55,727,618</b>	<b>23%</b>	<b>19%</b>
<b>Education:</b>				
Wake County Schools	594,253,045	99,042,174	17%	17%
Wake Technical College	30,235,154	4,980,526	16%	18%
Other Education Initiatives	4,420,605	-	0%	0%
<b>Total Education</b>	<b>628,908,804</b>	<b>104,022,700</b>	<b>17%</b>	<b>17%</b>
<b>Community &amp; Environmental Services:</b>				
Community Services	47,495,768	9,696,183	20%	22%
Environmental Services	19,421,507	3,709,051	19%	19%
Soil & Water Conservation District	864,856	112,868	13%	24%
<b>Total Community &amp; Environmental Services</b>	<b>67,782,131</b>	<b>13,518,102</b>	<b>20%</b>	<b>0%</b>
<b>Public Safety:</b>				
CCBI	8,377,138	1,457,612	17%	19%
Sheriff	112,974,152	23,820,843	21%	22%
Fire Services	3,726,941	903,376	24%	24%
EMS	72,992,654	17,068,118	23%	27%
Public Safety Communications	1,852,602	2,181,015	118%	133%
<b>Total Public Safety</b>	<b>199,923,487</b>	<b>45,430,964</b>	<b>23%</b>	<b>24%</b>
<b>Infrastructure:</b>				
General Services Administration	35,749,091	18,659,210	52%	53%
Information Services	24,683,904	6,072,456	25%	34%
Facilities Design & Construction	2,659,097	360,897	14%	24%
<b>Total Infrastructure</b>	<b>63,092,092</b>	<b>25,092,563</b>	<b>40%</b>	<b>0%</b>
<b>Transfers to Other Funds</b>				
	<b>461,430,966</b>	<b>131,477,966</b>	<b>28%</b>	<b>34%</b>
<b>Total</b>	<b>\$ 1,731,460,957</b>	<b>\$ 399,972,201</b>	<b>23%</b>	<b>24%</b>

<sup>1</sup> Public Safety Communications is over budget due to timing of departmental chargebacks.

<sup>2</sup> Variance is from the budget being higher for FY23.

<sup>3</sup> Variance due to the timing of payments, contracts and encumbrances compared to FY22.

<sup>4</sup> New department in FY23.

<sup>5</sup> Quasi-Government broken out in FY23 to Cooperative Extension and Soil & Water District.

<sup>6</sup> Beginning in FY23 certain departments were moved to new functions for the purpose of reporting.

**COVID-19 Fiscal Accountability Report**

As of August 31, 2022

**Coronavirus Relief Fund:**

<u>Actual Revenues</u>	<u>Amount Appropriated</u>	<u>Actual Expenditures</u>	<u>Amount Encumbered</u>	<u>Total</u>	<u>Budget v. Actual Difference</u>	<u>Revenues less Expenditures &amp; Encumbrances</u>
\$ 194,612,056	\$ 194,612,056	\$ 194,391,381	\$ 220,675	\$ 194,612,056	\$ -	-

**Expenditure Summary:**

<u>Unit</u>	<u>Budget</u>	<u>Actual Expenditures</u>	<u>Amount Encumbered</u>	<u>Total</u>	<u>Budget v. Actual Difference</u>
<b>Public Health Emergency:</b>					
CV10 - Public Health Emergency Reponse	95,942,784	95,722,109	220,675.00	95,942,784	-
CV23 - COVID-19 Vaccine	4,312,891	4,312,891	-	4,312,891	-
<b>Total Public Health Emergency:</b>	<b>100,255,675</b>	<b>100,035,000</b>	<b>220,675</b>	<b>100,255,675</b>	<b>-</b>
<b>Community Response:</b>					
CV11 - House!Wake	12,522,620	12,522,620	-	12,522,620	-
CV12 - Enhanced Food Services	3,233,461	3,233,461	-	3,233,461	-
CV13 - Other Community Response	358,805	358,805	-	358,805	-
CV19 - Wake Helps Utility Bill Assistance	2,062,468	2,062,468	-	2,062,468	-
CV20 - Wake Supports Childcare Assistance	1,908,603	1,908,603	-	1,908,603	-
<b>Total Community Response:</b>	<b>20,085,957</b>	<b>20,085,957</b>	<b>-</b>	<b>20,085,957</b>	<b>-</b>
<b>Continuity of Operations:</b>					
CV14 - Continuity of Operations	9,779,482	9,779,482	-	9,779,482	-
CV15 - Municipal Sharing	21,406,548	21,406,548	-	21,406,548	-
CV16 - WCPSS & WTCC	34,100,000	34,100,000	-	34,100,000	-
<b>Total Continuity of Operations:</b>	<b>65,286,030</b>	<b>65,286,030</b>	<b>-</b>	<b>65,286,030</b>	<b>-</b>
<b>Economic Recovery:</b>					
CV17 - Economic Recovery	7,500,889	7,500,889	-	7,500,889	-
CV18 - Emergency Youth Employment	1,483,505	1,483,505	-	1,483,505	-
<b>Total Economic Recovery:</b>	<b>8,984,394</b>	<b>8,984,394</b>	<b>-</b>	<b>8,984,394</b>	<b>-</b>
<b>Coronavirus Relief Fund Total:</b>	<b>\$ 194,612,056</b>	<b>\$ 194,391,381</b>	<b>\$ 220,675</b>	<b>194,612,056</b>	<b>\$ -</b>

COVID-19 Fiscal Accountability Report  
As of August 31, 2022

American Rescue Plan Fund:

Actual ARP Revenues	Amount Appropriated	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures & Encumbrances
\$ 216,703,038	\$ 172,638,382	\$ 59,956,169	\$ 20,315,893	\$ 80,272,062	\$ 92,366,320	\$ 136,430,976

Expenditure Summary:

Unit	Budget	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference
<b>ARP Public Health Emergency:</b>					
CV50 - ARP Public Health Reponse	20,169,122	13,399,508	2,927,335	16,326,843	3,842,279
CV51 - ARP Public Health Vaccinations	5,600,000	1,549,519	1,263,109	2,812,627	2,787,373
CV52 - ARP H&HS Mobile Unit	1,090,000	-	-	-	1,090,000
CV53 - EMS Nurse Navigation Line	1,675,000	-	-	-	1,675,000
CV54 - COOP Update	300,000	-	210,000	210,000	90,000
<b>Total ARP Public Health Emergency:</b>	<b>28,834,122</b>	<b>14,949,027</b>	<b>4,400,443</b>	<b>19,349,470</b>	<b>9,484,652</b>
<b>ARP Community Response &amp; Economic Development:</b>					
CV60 - ARP Economic Recovery	8,954,000	6,828,942	667,500	7,496,442	1,457,558
CV61 - ARP Enhanced Food Security	4,184,100	2,376,599	1,380,622	3,757,221	426,879
CV62 - ARP Broadband Infrastructure	7,500,000	-	-	-	7,500,000
CV63 - ARP Landlord Engagement	2,159,800	405,097	-	405,097	1,754,703
CV64 - CAWF - Small Business Workforce	347,046	30,483	236,917	267,400	79,646
CV65 - CAWF - Re-entry Program Extension	2,759,175	316,433	334,409	650,842	2,108,333
CV66 - Behavioral Health - Supportive Housing	310,000	-	-	-	310,000
CV67 - ARP Homeless Services	10,500,000	233,348	4,254,687	4,488,035	6,011,965
CV68 - CAWF - MicroBusiness Entrepreneurship	395,890	50,906	2,013	52,919	342,971
CV69 - CAWF - NextGen Youth Career Exploration	257,889	2,927	254,962	257,889	0
CV30 - Behavioral Health - Coming Home	600,000	-	-	-	600,000
CV31 - ARP 4-H Youth Development	2,182,430	98,068	25,832	123,900	2,058,530
CV32 - ARP Social & Economic Vitality	508,470	17,875	8,550	26,425	482,045
CV33 - ARP Rental Assistance	5,000,000	-	-	-	5,000,000
CV34 - ARP CAWF Hospitality Workers	812,500	5,103	-	5,103	807,397
CV35 - ARP Neighborhood Networks	1,250,000	-	-	-	1,250,000
<b>Total ARP Community Response &amp; Economic Recovery:</b>	<b>47,721,300</b>	<b>10,365,782</b>	<b>7,165,490</b>	<b>17,531,272</b>	<b>30,190,028</b>
<b>ARP Continuity of Operations:</b>					
CV70 - ARP County Support	1,706,000	854,652	102,353	957,004	748,996
CV71 - ARP Health & Human Services Support	2,000,000	811,297	-	811,297	1,188,703
CV72 - ARP Fire Services Recruitment	3,300,000	7,475	4,823	12,297	3,287,703
CV73 - ARP Retention Incentives	20,592,578	14,342,962	696,197	15,039,158	5,553,419
<b>Total ARP Continuity of Operations:</b>	<b>27,598,578</b>	<b>16,016,385</b>	<b>803,372</b>	<b>16,819,757</b>	<b>10,778,820</b>
<b>ARP Other Programs:</b>					
CV90 - ARP Vaccine Incentive	1,221,562	1,165,040	56,523	1,221,562	-
CV91 - ARP Wake Tech Assistance	4,200,000	-	4,200,000	4,200,000	-
CV92 - ARP Tree Canopy Assessment	350,000	-	350,000	350,000	-
CV93 - ARP Ponderosa Wastewater Upgrade	500,000	-	-	-	500,000
CV94 - ARP Affordable Housing Database (GIS)	350,000	-	-	-	350,000
CV99 - ARP Revenue Replacement	15,859,936	15,859,936	-	15,859,936	-
CV95 - ARP One Water Phase 2	1,147,984	-	-	-	1,147,984
CV96 - ARP Well & Septic Financial Assistance	200,000	-	-	-	200,000
CV98 - ARP Unallocated	11,766,938	-	-	-	11,766,938
<b>Total ARP Continuity of Operations:</b>	<b>35,596,420</b>	<b>17,024,976</b>	<b>4,606,523</b>	<b>21,631,498</b>	<b>13,964,922</b>
<b>ARP Community Engagement:</b>					
CV81 - ARP Outreach & Engagement	1,000,000	-	-	-	1,000,000
CV82 - ARP Social Determinant of Health Network	12,000,000	-	-	-	12,000,000
CV83 - ARP Community Engagement	4,940,064	1,600,000	3,340,064	4,940,064	-
<b>Total ARP Community Engagement:</b>	<b>17,940,064</b>	<b>1,600,000</b>	<b>3,340,064</b>	<b>4,940,064</b>	<b>13,000,000</b>
<b>ARP Technology CIP:</b>					
20CV - ARP Public Safety Data Terminals	1,076,250	-	-	-	1,076,250
21CV - ARP WCSO Infrastructure Upgrade & Replacement	270,500	-	-	-	270,500
22CV - ARP CCBI SPEX Software	175,000	-	-	-	175,000
23CV - ARP ES Groundwater Database Replacement	400,000	-	-	-	400,000
24CV - ARP HHS Child Welfare Case Management System	5,000,000	-	-	-	5,000,000
<b>Total ARP Technology CIP:</b>	<b>6,921,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,921,750</b>
<b>ARP Water Quality/Stormwater CIP:</b>					
30CV - ARP Water Quality/Stormwater CIP	857,000	-	-	-	857,000
<b>Total ARP Water Quality/Stormwater CIP:</b>	<b>857,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>857,000</b>
<b>ARP Emergency Operations CIP:</b>					
40CV - ARP 800MHz Radio Upgrade	1,006,948	-	-	-	1,006,948
41CV - ARP North Radio Tower Replacement	2,000,000	-	-	-	2,000,000
42CV - ARP Emergency Shelter Generator - Garner HS	1,661,000	-	-	-	1,661,000
43CV - ARP Emergency Shelter Generator - Heritage HS	1,039,000	-	-	-	1,039,000
44CV - ARP Emergency Shelter Generator - Middle Creek HS	847,000	-	-	-	847,000
45CV - ARP Emergency Shelter Generator - Sanderson HS	615,200	-	-	-	615,200
<b>Total ARP Emergency Operations CIP:</b>	<b>7,169,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,169,148</b>
<b>Coronavirus Relief Fund Total:</b>	<b>\$ 172,638,382</b>	<b>\$ 59,956,169</b>	<b>\$ 20,315,893</b>	<b>\$ 80,272,062</b>	<b>\$ 92,366,320</b>

**COVID-19 Fiscal Accountability Report**

As of August 31, 2022

**Grants & Donations Fund:**

<u>Unit</u>	<u>Revenue Source Code</u>	<u>Amount Appropriated</u>	<u>Actual Revenues</u>	<u>Actual Expenditures</u>	<u>Amount Encumbered</u>	<u>Total</u>	<u>Budget v. Actual Difference</u>	<u>Revenues less Expenditures</u>
<b>16 - Board of Elections</b>								
1615 - 2020 Election CARES Act	F908	415,588	415,588	415,588	-	415,588	-	-
1616 - 2020 Early Voting CARES Act	F908	460,339	456,376	456,376	-	456,376	3,963	-
1618 - 2020 Supplemental CARES Act	F915	280,000	242,900	242,900	-	242,900	37,100	-
<b>46 - Human Services</b>								
159H - APS CARES Act COVID-19	F911	124,864	6,663	15,086	-	15,086	109,778	(8,423)
203H - CPS CARES Act COVID-19	F911	332,339	264,915	264,915	-	264,915	67,424	-
491H - 619 Crisis Response	F906	551,988	551,988	551,988	-	551,988	-	-
492H - 539 COVID-19 CARES Activities	F910	305,488	305,488	305,488	-	305,488	-	-
581H - Ryan White Part C (Covid)	F905	113,696	113,594	113,594	-	113,594	102	-
493H - ELC Enhancing Detection Activities	F912	11,060,915	11,060,916	11,060,915	-	11,060,915	-	-
CV40 - 115 COVID-19 Infection Prevention Support	F913	1,187,939	1,187,939	1,187,939	-	1,187,939	-	-
CV41 - Resolve to Save Lives	L278	290,000	290,000	250,138	10,508	260,645	29,355	39,862
CV42 - CDC COVID-19 Vaccination Program	F917	4,226,804	4,226,804	4,226,804	-	4,226,804	-	-
CV43 - CDC Health Impact Collaborative Grant	F922	3,883,667	437,707	717,134	915,434	1,632,568	2,251,099	(279,427)
CV44 - HealthLit4Wake	F923	4,000,000	347,074	446,426	870,541	1,316,967	2,683,033	(99,353)
229H - Child Welfare CARES Funding	F924	43,456	43,456	-	-	-	43,456	43,456
CV45 - FEMA - COVID-19 Testing	F919	100,000,000	48,735,844	62,329,390	37,670,610	100,000,000	-	(13,593,546)
129H - LIHEAP - Additional Pandemic Funds	F926	3,713,584	3,713,584	3,616,860	-	3,616,860	96,724	96,724
<b>Total Grants &amp; Donations Fund</b>		<b>130,990,667</b>	<b>72,400,834</b>	<b>86,201,541</b>	<b>39,467,093</b>	<b>125,668,633</b>	<b>5,322,034</b>	<b>(28,120,216)</b>

**Housing & Community Revitalization Fund:**

<u>Unit</u>	<u>Revenue Source Code</u>	<u>Amount Appropriated</u>	<u>Actual Revenues</u>	<u>Actual Expenditures</u>	<u>Amount Encumbered</u>	<u>Total</u>	<u>Budget v. Actual Difference</u>	<u>Revenues less Expenditures</u>
BGCV - COVID-19-CDBG (CARES Act)	F902	2,878,485	911,464	911,464	250,000	1,161,464	1,717,021	-
EG19 - Emergency Solutions Grant 19	F903	161,478	161,478	161,478	-	161,478	-	-
EGCV - COVID-19-Emergency Solutions Grant (CARES Act)	F903	2,336,795	1,701,440	1,750,151	163,779	1,913,931	422,864	(48,711)
HWCV - COVID-19-HOPWA (CARES Act)	F904	132,656	35,816	93,453	-	93,453	39,203	(57,637)
CVER - COVID-19 Emergency Rental Assistance Program	F918	19,271,572	19,271,572	19,271,572	-	19,271,572	-	-
CVRA - ARP Emergency Rental Assistance 2	F920	22,281,978	15,597,385	16,375,179	5,774,766	22,149,945	132,033	(6,552,560)
CVNC - NC COVID-19 Emergency Rental Assistance	F918	16,841,090	4,210,273	14,376,285	2,464,805	16,841,090	-	(12,630,817)
HMCV - ARP Home	F925	3,511,550	-	-	-	-	3,511,550	-
<b>Total Housing &amp; Community Revitalization Fund</b>		<b>67,415,604</b>	<b>41,889,427</b>	<b>52,939,582</b>	<b>8,653,351</b>	<b>61,592,933</b>	<b>5,822,672</b>	<b>(19,289,726)</b>

**Capital Area Workforce Development Fund:**

<u>Unit</u>	<u>Revenue Source Code</u>	<u>Amount Appropriated</u>	<u>Actual Revenues</u>	<u>Actual Expenditures</u>	<u>Amount Encumbered</u>	<u>Total</u>	<u>Budget v. Actual Difference</u>	<u>Revenues less Expenditures</u>
W1CV - 2021 NDWG COVID-19 Dislocated Worker Grant	F909	679,913	679,913	679,913	-	679,913	-	-
CV22 - 2020 Biotechnology Center Grant	F916	55,900	55,900	55,900	-	55,900	-	-
<b>Total Capital Area Workforce Development Fund</b>		<b>735,813</b>	<b>735,813</b>	<b>735,813</b>	<b>-</b>	<b>735,813</b>	<b>-</b>	<b>-</b>