



## 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, Director of Finance  
**Date:** March 29, 2022  
**Re:** Interim Financial Statements

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Attached to this memorandum are the interim financial statements for February 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

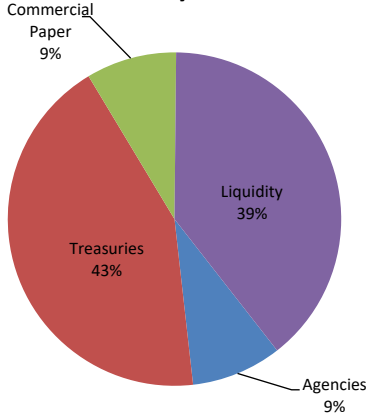
### FISCAL YEAR ENDING June 30, 2022

Reporting Period: February 2022

#### OPERATING CASH AND INVESTMENTS

TOTAL INVESTMENTS (\$ millions)		WEIGHTED AVERAGE YIELD	
This Quarter	\$ 1,424.7	Portfolio (Operating)	0.22%
Last Quarter	1,301.8	One Year ago	0.19%
One Year Ago	1,227.4		

#### Investment Summary - Current Holdings



#### GENERAL FUND REVENUE COLLECTIONS

	Current Year	Prior Year	Difference
<b>PROPERTY TAX</b>			
Budget	\$ 1,144,975,000	\$ 1,127,859,000	\$ 17,116,000
Actual Year to Date	1,119,772,929	1,089,734,790	30,038,139
Percent Realized	97.8%	96.6%	1.2%
<b>SALES TAX</b>			
Budget	\$ 234,826,000	\$ 162,189,000	\$ 72,637,000
Actual Year to Date	97,642,069	81,311,826	16,330,243
Percent Realized	41.6%	50.1%	-8.6%
<b>OTHER TAXES</b>			
Budget	\$ 21,406,889	\$ 14,225,003	\$ 7,181,886
Actual Year to Date	22,893,223	15,168,762	7,724,461
Percent Realized	106.9%	106.6%	0.3%
<b>INTERGOVERNMENTAL REVENUES</b>			
Budget	\$ 76,390,531	\$ 73,519,753	\$ 2,870,778
Actual Year to Date	46,459,586	41,378,382	5,081,204
Percent Realized	60.8%	56.3%	4.5%
<b>CHARGES FOR SERVICES</b>			
Budget	\$ 65,318,007	\$ 62,480,120	\$ 2,837,887
Actual Year to Date	42,062,219	38,154,322	3,907,897
Percent Realized	64.4%	61.1%	3.2%
<b>OTHER REVENUES (Including appropriated fund balance)</b>			
Budget	\$ 38,310,405	\$ 38,883,907	\$ (573,502)
Actual Year to Date	15,790,951	18,847,456	(3,056,505)
Percent Realized	41.2%	48.5%	-7.3%
<b>TOTAL REVENUES</b>			
Budget	\$ 1,581,226,832	\$ 1,479,156,783	\$ 102,070,049
Actual Year to Date	1,344,620,977	1,284,595,538	60,025,439
Percent Realized	85.0%	86.8%	-1.8%

<sup>A</sup> Budget increased in FY22, which causes a variance in percent realized.

<sup>B</sup> Major Facilities growth attributable to stronger food and occupancy sales compared to FY21.

<sup>C</sup> Intergovernmental Revenue variance relates to ABC Board profit distribution being stronger than expected.

<sup>D</sup> Solid Waste Operating variance relates to stronger revenue and lower budget compared to FY21.

<sup>E</sup> Transfers for FY22 are lower than FY21.

<sup>F</sup> Charges for services growth attributed to higher EMS revenue compared to prior year.

#### DEBT INFORMATION

##### Unexpended Bond Proceeds:

	Issued	Expended to Date	Project Balance
Libraries - 2017	\$ 33,700,000	\$ 30,628,290	\$ 3,071,710
Schools - 2018A LOBs	60,109,978	55,594,258	4,515,720
Schools - 2019A	65,025,280	37,395,080	27,630,200
Wake Tech - 2019A	688,509	619,366	69,143
Schools - 2019A LOBs	70,221,350	61,461,601	8,759,749
Parks & Open Space - 2019C	41,726,000	5,049,243	36,676,757
Schools - 2021 LOBs	39,184,906	28,713,010	10,471,896
Wake Tech - 2021 LOBs	56,431,537	9,927,412	46,504,125
Total	\$ 367,087,560	\$ 229,388,260	\$ 137,699,300

##### Bond Anticipation Notes Outstanding:

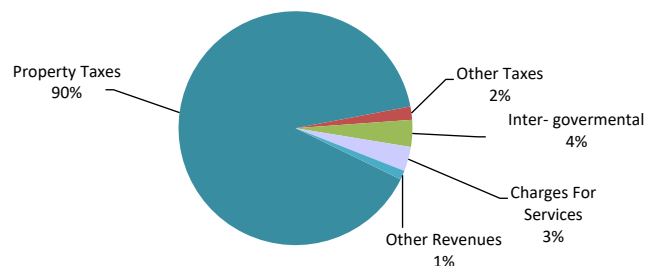
	Authorized	Issued to Date	Remaining Balance
Schools - 2019 Installment	\$ 548,000,000	\$ 311,130,923	\$ 236,869,077
Wake Tech - 2019 Installment	177,100,000	79,648,788	97,451,212
Schools - 2021 IFA	584,065,000	3,058,504	581,006,496
Wake Tech - 2021 GO	171,900,000	51,000	171,849,000
Total BANs	\$ 1,481,065,000	\$ 393,889,215	\$ 1,087,175,785

#### OTHER OPERATING FUND REVENUES

	Current Year	Prior Year	Difference
<b>Fire Tax District</b>			
Budget	\$ 33,989,000	\$ 29,786,000	\$ 4,203,000
Actual Year to Date	33,176,125	28,580,497	4,595,629
Percent Realized	97.6%	96.0%	1.7%
<b>Major Facilities</b>			
Budget	\$ 47,681,000	\$ 48,594,000	\$ (913,000)
Actual Year to Date	36,238,101	23,110,700	13,127,401
Percent Realized	76.0%	47.6%	28.3%
<b>Solid Waste Operating</b>			
Budget	\$ 18,133,050	\$ 19,060,803	\$ (927,753)
Actual Year to Date	14,073,439	12,587,151	1,486,288
Percent Realized	77.6%	66.0%	11.6%
<b>South Wake Landfill Partnership</b>			
Budget	\$ 22,030,808	\$ 20,847,000	\$ 1,183,808
Actual Year to Date	11,894,573	11,595,166	299,407
Percent Realized	54.0%	55.6%	-1.7%

#### GENERAL FUND REVENUES BY TYPE

##### Actual Year to Date



# WAKE COUNTY

## Monthly Financial Dashboard

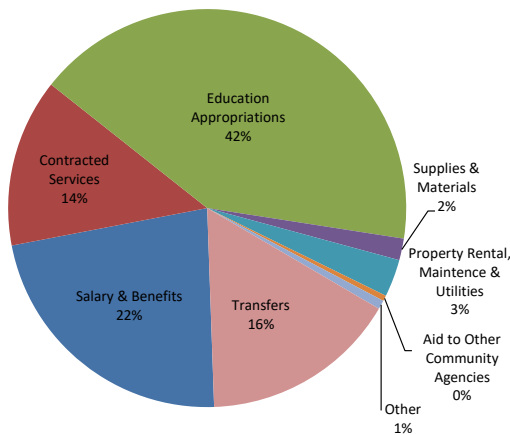
**FISCAL YEAR ENDING June 30, 2022**  
**Reporting Period: February 2022**

### GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY TYPE

	Current Year	Prior Year	Difference
<b>SALARIES &amp; BENEFITS</b>			
Budget	\$ 340,327,539	\$ 289,855,185	\$ 50,472,354
Actual Year to Date	207,201,111	185,477,607	21,723,504
Percent of Budget	60.9%	64.0%	-3.0%
<b>CONTRACTED SERVICES</b>			
Budget	\$ 158,749,964	\$ 152,483,478	\$ 6,266,486
Actual Year to Date	125,688,427	118,353,323	7,335,104
Percent of Budget	79.2%	77.6%	1.6%
<b>EDUCATION APPROPRIATIONS</b>			
Budget	\$ 575,082,917	\$ 554,340,159	\$ 20,742,758
Actual Year to Date	384,234,621	370,122,782	14,111,839
Percent of Budget	66.8%	66.8%	0.1%
<b>SUPPLIES &amp; MATERIALS</b>			
Budget	\$ 18,494,238	\$ 18,464,674	\$ 29,564
Actual Year to Date	16,165,302	14,497,385	1,667,917
Percent of Budget	87.4%	78.5%	8.9%
<b>PROPERTY RENTAL, MAINTENANCE &amp; UTILITIES</b>			
Budget	\$ 37,174,767	\$ 36,209,648	\$ 965,119
Actual Year to Date	28,023,541	26,316,872	1,706,669
Percent of Budget	75.4%	72.7%	2.7%
<b>AID TO OTHER COMMUNITY AGENCIES</b>			
Budget	\$ 4,875,817	\$ 13,495,182	\$ (8,619,365)
Actual Year to Date	4,158,562	13,534,197	(9,375,635)
Percent of Budget	85.3%	100.3%	-15.1%
<b>OTHER EXPENDITURES</b>			
Budget	\$ 11,906,376	\$ 11,111,810	\$ 794,566
Actual Year to Date	6,642,002	7,695,990	(1,053,988)
Percent of Budget	55.8%	69.3%	-13.4%
<b>TRANSFERS TO OTHER FUNDS</b>			
Budget	\$ 434,615,214	\$ 403,196,648	\$ 31,418,566
Actual Year to Date	147,134,966	113,016,648	34,118,318
Percent of Budget	33.9%	28.0%	5.8%
<b>TOTAL</b>			
Budget	\$ 1,581,226,832	\$ 1,479,156,783	\$ 102,070,049
Actual Year to Date	919,248,532	849,014,804	70,233,728
Percent of Budget	58.1%	57.4%	0.7%

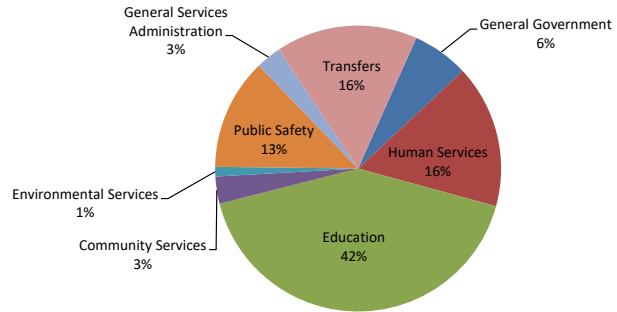
### GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY TYPE

Actual Year to Date



### GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY FUNCTION

Actual Year to Date



### GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT

	Budget	Actual	Current %	Prior %
<b>General Government:</b>				
Board of Commissioners	\$ 796,590	\$ 505,240	63%	57%
County Manager	3,194,268	1,973,781	62%	68%
Communications Office	1,571,526	876,328	56%	57%
County Attorney	3,551,289	2,206,811	62%	66%
Board of Elections	9,641,077	5,626,276	58%	85%
Budget	1,510,576	920,012	61%	63%
FD&C	2,126,587	1,382,870	65%	61%
Finance	3,628,330	2,185,802	60%	69%
Human Resources	5,035,126	3,181,913	63%	66%
Information Services	21,610,578	15,384,266	71%	70%
Register of Deeds	3,500,273	2,382,378	68%	69%
Revenue	10,399,441	6,382,804	61%	66%
Quasi-Governmental	1,043,946	693,331	66%	69%
Non-Departmental	27,126,710	15,062,087	56%	88%
<b>Total General Government</b>	<b>94,736,317</b>	<b>58,763,899</b>	<b>62%</b>	<b>70%</b>
<b>Human Services:</b>				
Health & Human Services	172,045,775	110,026,043	64%	64%
Housing & Community Revitalization	10,178,109	6,031,456	59%	63%
Behavioral Health-MCO	35,341,238	32,704,752	93%	99%
<b>Total Human Services</b>	<b>217,565,122</b>	<b>148,762,251</b>	<b>68%</b>	<b>70%</b>
<b>Education:</b>				
Wake County Schools	544,205,101	362,803,401	67%	67%
Wake Technical College	28,839,788	19,393,192	67%	67%
Other Education Initiatives	2,038,028	2,038,028	100%	67%
<b>Total Education</b>	<b>575,082,917</b>	<b>384,234,621</b>	<b>67%</b>	<b>67%</b>
<b>Community Services</b>	<b>41,569,202</b>	<b>28,172,768</b>	<b>68%</b>	<b>68%</b>
<b>Environmental Services</b>	<b>15,299,004</b>	<b>9,980,646</b>	<b>65%</b>	<b>66%</b>
<b>Public Safety:</b>				
CCBI	7,294,363	4,962,848	68%	68%
Sheriff	102,993,374	70,402,738	68%	69%
Fire Services	3,162,409	2,166,104	68%	66%
EMS	53,522,247	35,304,628	66%	72%
Public Safety Communications	2,127,373	2,991,761	141%	119%
<b>Total Public Safety</b>	<b>169,099,766</b>	<b>115,828,079</b>	<b>68%</b>	<b>70%</b>
<b>General Services Administration</b>	<b>33,259,290</b>	<b>26,371,302</b>	<b>79%</b>	<b>80%</b>
<b>Transfers to Other Funds</b>	<b>434,615,214</b>	<b>147,134,966</b>	<b>34%</b>	<b>28%</b>
<b>Total</b>	<b>\$ 1,581,226,832</b>	<b>\$ 919,248,532</b>	<b>58%</b>	<b>57%</b>

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

<sup>2</sup> Less spending at this point in the year compared to FY21.

<sup>3</sup> Variance due to the timing of payments and less budgeted funds in FY22.

<sup>4</sup> Transfers to WCPSS capital fund and County capital fund increased \$39 million over FY21.

<sup>5</sup> Variance in non-departmental is related to COVID operations in FY21 that have since scaled back.

<sup>6</sup> Variance is from generally higher spending than FY21.

# COVID-19 Fiscal Accountability Report

As of February 28, 2022

## Coronavirus Relief Fund:

Actual Revenues	Amount Appropriated	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures & Encumbrances
\$ 194,611,766	\$ 194,612,056	\$ 193,843,598	\$ 541,474	\$ 194,385,072	\$ 226,984	\$ 226,802

### Expenditure Summary:

Unit	Budget	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference
<b>Public Health Emergency:</b>					
CV10 - Public Health Emergency Reponse	95,924,947	95,307,848	378,152	95,686,704	238,243
CV23 - COVID-19 Vaccine	4,312,891	4,312,891	(0)	4,312,891	-
<b>Total Public Health Emergency:</b>	<b>100,237,838</b>	<b>99,621,443</b>	<b>378,152</b>	<b>99,999,595</b>	<b>238,243</b>
<b>Community Response:</b>					
CV11 - House!Wake	12,522,627	12,397,839	124,788	12,522,627	-
CV12 - Enhanced Food Services	3,233,461	3,233,461	(0)	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	(0)	2,062,468	-
CV20 - Wake Supports Childcare Assistance	1,897,990	1,911,231	0	1,908,603	(10,613)
<b>Total Community Response:</b>	<b>20,075,351</b>	<b>19,961,176</b>	<b>124,788</b>	<b>20,085,964</b>	<b>(10,613)</b>
<b>Continuity of Operations:</b>					
CV14 - Continuity of Operations	9,807,927	9,770,039	38,534	9,808,573	(646)
CV15 - Municipal Sharing	21,406,548	21,406,548	-	21,406,548	-
CV16 - WCPSS & WTCC	34,100,000	34,100,000	(0)	34,100,000	0
<b>Total Continuity of Operations:</b>	<b>65,314,474</b>	<b>65,276,587</b>	<b>38,534</b>	<b>65,315,121</b>	<b>(646)</b>
<b>Economic Recovery:</b>					
CV17 - Economic Recovery	7,500,889	7,500,889	(0)	7,500,889	-
CV18 - Emergency Youth Employment	1,483,505	1,483,505	0	1,483,505	-
<b>Total Economic Recovery:</b>	<b>8,984,393</b>	<b>8,984,393</b>	<b>(0)</b>	<b>8,984,393</b>	<b>-</b>
<b>Coronavirus Relief Fund Total:</b>	<b>\$ 194,612,056</b>	<b>\$ 193,843,598</b>	<b>\$ 541,474</b>	<b>\$ 194,385,072</b>	<b>\$ 226,984</b>

**COVID-19 Fiscal Accountability Report**

As of February 28, 2022

**American Rescue Plan Fund:**

Actual ARP Revenues	Amount Appropriated	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures & Encumbrances
\$ 108,068,494	\$ 115,275,000	\$ 20,815,818	\$ 13,352,940	\$ 34,168,758	\$ 81,106,242	\$ 73,899,736

**Expenditure Summary:**

Unit	Budget	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference
<b>ARP Public Health Emergency:</b>					
CV50 - ARP Public Health Reponse	29,079,700	16,478,475	11,589,306	12,778,888	16,300,812
CV51 - ARP Public Health Vaccinations	8,600,000	1,296,485	7,271,679	8,577,476	22,524
CV52 - ARP H&HS Mobile Unit	715,000	-	-	-	715,000
CV53 - EMS Nurse Navigation Line	1,500,000	-	-	-	1,500,000
CV54 - COOP Update	300,000	-	-	-	300,000
<b>Total ARP Public Health Emergency:</b>	<b>40,194,700</b>	<b>11,063,782</b>	<b>10,292,581</b>	<b>21,356,364</b>	<b>18,838,336</b>
<b>ARP Community Response &amp; Economic Development:</b>					
CV60 - ARP Economic Recovery	8,954,000	6,135,000	1,335,000	7,470,000	1,484,000
CV61 - ARP Enhanced Food Security	2,384,100	1,291,910	550,983	2,200,108	183,992
CV62 - ARP Broadband Infrastructure	500,000	-	-	-	500,000
CV63 - ARP Landlord Engagement	559,800	119,751	17,631	176,174	383,626
CV64 - CAWF - Small Business Workforce	347,046	-	-	250,000	97,046
CV65 - CAWF - Re-entry Program Extension	2,759,175	24,975	3,600	148,133	2,611,042
CV66 - Behavioral Health - Supportive Housing	310,000	-	-	-	310,000
CV67 - ARP Homeless Services	10,500,000	-	-	-	10,500,000
CV68 - CAWF - MicroBusiness Entrepreneurship	395,890	3,597	-	5,742	390,148
CV69 - CAWF - NextGen Youth Career Exploration	257,889	-	-	209,977	47,912
CV30 - Behavioral Health - Coming Home	600,000	-	-	-	600,000
CV31 - ARP 4-H Youth Development	2,182,430	-	-	60,000	2,122,430
CV32 - ARP Social & Economic Vitality	508,470	-	-	-	508,470
<b>Total ARP Community Response &amp; Economic Recovery:</b>	<b>30,258,800</b>	<b>7,854,531</b>	<b>2,665,604</b>	<b>10,520,134</b>	<b>19,738,666</b>
<b>ARP Continuity of Operations:</b>					
CV70 - ARP County Support	1,046,000	396,602	522,231	926,083	119,917
CV71 - ARP Health & Human Services Support	2,000,000	86,247	64,678	223,624	1,776,376
CV72 - ARP Fire Services Recruitment	2,300,000	-	-	-	2,300,000
<b>Total ARP Continuity of Operations:</b>	<b>5,346,000</b>	<b>839,318</b>	<b>310,390</b>	<b>1,149,707</b>	<b>4,196,293</b>
<b>ARP Other Programs:</b>					
CV90 - ARP Vaccine Incentive	1,125,500	1,034,670	97,883	1,142,553	(17,053)
CV91 - ARP Wake Tech Assistance	4,200,000	-	-	-	4,200,000
CV92 - ARP Tree Canopy Assessment	300,000	-	-	-	300,000
CV93 - ARP Ponderosa Wastewater Upgrade	500,000	-	-	-	500,000
CV94 - ARP Affordable Housing Database (GIS)	350,000	-	-	-	350,000
<b>Total ARP Continuity of Operations:</b>	<b>6,475,500</b>	<b>1,058,187</b>	<b>84,366</b>	<b>1,142,553</b>	<b>5,332,947</b>
<b>ARP Community Engagement:</b>					
CV80 - ARP Community Engagement	20,000,000	-	-	-	20,000,000
CV81 - ARP Outreach & Engagement	1,000,000	-	-	-	1,000,000
CV82 - ARP Social Determinant of Health Network	12,000,000	-	-	-	12,000,000
<b>Total ARP Community Engagement:</b>	<b>33,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000,000</b>
<b>Coronavirus Relief Fund Total:</b>	<b>\$ 115,275,000</b>	<b>\$ 20,815,818</b>	<b>\$ 13,352,940</b>	<b>\$ 34,168,758</b>	<b>\$ 81,106,242</b>

**COVID-19 Fiscal Accountability Report**  
As of February 28, 2022

**Grants & Donations Fund:**

Unit	Revenue Source Code	Amount Appropriated	Actual Revenues	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures
<b>16 - Board of Elections</b>								
1615 - 2020 Election CARES Act	F908	415,588	415,588	415,588	(0)	415,588	-	-
1616 - 2020 Early Voting CARES Act	F908	460,339	456,376	456,624	0	456,624	3,715	(249)
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	60,239	6,663	6,849	-	6,849	53,390	(187)
203H - CPS CARES Act COVID-19	F911	332,339	264,915	262,224	3,731	265,956	66,383	2,691
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	(0)	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	2,840,732	2,840,732	-	2,840,732	1,386,072	0
CV43 - CDC Health Impact Collaborative Grant	F922	3,883,667	145,251	197,118	910,234	1,107,352	2,776,315	(51,866)
CV44 - HealthLit4Wake	F923	4,000,000	5,449	11,131	872,591	883,722	3,116,278	(5,681)
229H - Child Welfare CARES Funding	F924	43,456	43,456	-	-	-	43,456	43,456
CV45 - FEMA - COVID-19 Testing	F919	100,000,000	-	49,784,948	50,215,053	100,000,000	-	(49,784,948)
<b>Total Grants &amp; Donations Fund</b>		<b>127,212,458</b>	<b>17,931,255</b>	<b>67,688,175</b>	<b>52,012,117</b>	<b>119,700,292</b>	<b>7,512,166</b>	<b>(28,120,216)</b>

**Housing & Community Revitalization Fund:**

Unit	Revenue Source Code	Amount Appropriated	Actual Revenues	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures
BGCV - COVID-19-CDBG (CARES Act)	F902	2,878,485	911,464	911,464	(0)	911,464	1,967,021	-
EG19 - Emergency Solutions Grant 19	F903	161,478	161,478	161,478	-	-	-	-
EGCV - COVID-19-Emergency Solutions Grant (CARES Act)	F903	2,336,795	1,116,147	1,190,832	783,785	1,974,617	362,178	(74,685)
HWCV - COVID-19-HOPWA (CARES Act)	F904	132,656	2,020	15,027	-	15,027	117,629	(13,007)
CVER - COVID-19 Emergency Rental Assistance Program	F918	19,271,572	19,271,572	18,610,316	-	18,610,316	661,257	661,257
CVRA - ARP Emergency Rental Assistance 2	F920	22,281,978	8,912,791	36,523	595,978	632,500	21,649,478	8,280,291
CVNC - NC COVID-19 Emergency Rental Assistance	F918	16,841,090	4,210,273	-	-	-	16,841,090	4,210,273
<b>Total Housing &amp; Community Revitalization Fund</b>		<b>63,904,055</b>	<b>34,585,745</b>	<b>20,925,639</b>	<b>1,379,763</b>	<b>22,143,924</b>	<b>41,598,653</b>	<b>13,064,129</b>

**Capital Area Workforce Development Fund:**

Unit	Revenue Source Code	Amount Appropriated	Actual Revenues	Actual Expenditures	Amount Encumbered	Total	Budget v. Actual Difference	Revenues less Expenditures
W1CV - 2021 NDWG COVID-19 Dislocated Worker Grant	F909	693,160	566,323	624,069	50,370	674,439	18,721	(57,746)
CV22 - 2020 Biotechnology Center Grant	F916	58,300	53,700	54,700	-	54,700	3,600	(1,000)
<b>Total Capital Area Workforce Development Fund</b>		<b>751,460</b>	<b>620,023</b>	<b>678,769</b>	<b>50,370</b>	<b>729,139</b>	<b>22,321</b>	<b>(58,746)</b>