



Finance Department

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Memorandum

To: Board of County Commissioners
From: W. Patrick Flanary, Chief Financial Officer
Date: November 2, 2022
Re: Interim Financial Statements

Attached to this memorandum are the interim financial statements for September 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

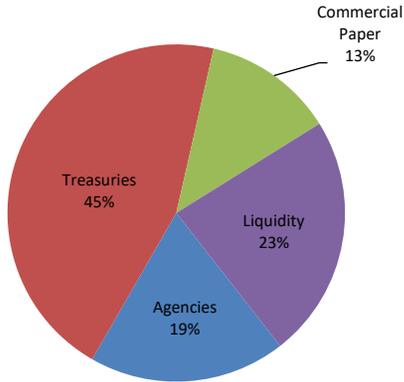
FISCAL YEAR ENDING June 30, 2023

Reporting Period: September 2022

OPERATING CASH AND INVESTMENTS

| TOTAL INVESTMENTS (\$ millions) | | WEIGHTED AVERAGE YIELD | |
|------------------------------------|------------|------------------------|-------|
| This Quarter | \$ 1,193.3 | Portfolio (Operating) | 1.29% |
| Last Quarter | 1,291.8 | One Year ago | 0.13% |
| One Year Ago | 1,025.5 | | |

Investment Summary - Current Holdings



GENERAL FUND REVENUE COLLECTIONS

| | Current Year | Prior Year | Difference |
|---|------------------|------------------|----------------|
| PROPERTY TAX | | | |
| Budget | \$ 1,231,773,000 | \$ 1,144,975,000 | \$ 86,798,000 |
| Actual Year to Date | 177,376,233 | 173,697,815 | 3,678,418 |
| Percent Realized | 14.4% | 15.2% | -0.8% |
| SALES TAX | | | |
| Budget | \$ 294,761,000 | \$ 234,826,000 | \$ 59,935,000 |
| Actual Year to Date | - | - | - |
| Percent Realized | 0.0% | 0.0% | 0.0% |
| OTHER TAXES | | | |
| Budget | \$ 24,975,099 | \$ 21,406,889 | \$ 3,568,210 |
| Actual Year to Date | 6,478,048 | 11,165,052 | (4,687,004) |
| Percent Realized | 25.9% | 52.2% | -26.2% |
| INTERGOVERNMENTAL REVENUES | | | |
| Budget | \$ 79,316,588 | \$ 75,843,093 | \$ 3,473,495 |
| Actual Year to Date | 16,562,535 | 16,922,187 | (359,652) |
| Percent Realized | 20.9% | 22.3% | -1.4% |
| CHARGES FOR SERVICES | | | |
| Budget | \$ 68,934,818 | \$ 65,325,448 | \$ 3,609,370 |
| Actual Year to Date | 15,178,317 | 13,900,934 | 1,277,383 |
| Percent Realized | 22.0% | 21.3% | 0.6% |
| OTHER REVENUES (including appropriated fund balance) | | | |
| Budget | \$ 31,809,286 | \$ 32,538,405 | \$ (729,119) |
| Actual Year to Date | 2,726,081 | 12,753,747 | (10,027,666) |
| Percent Realized | 8.6% | 39.2% | -30.6% |
| TOTAL REVENUES | | | |
| Budget | \$ 1,731,569,791 | \$ 1,574,914,835 | \$ 156,654,956 |
| Actual Year to Date | 218,321,214 | 228,439,735 | (10,118,521) |
| Percent Realized | 12.6% | 14.5% | -1.9% |

^A The first Sales Tax deposit for fiscal year 2023 is in October.

^B Property transfer tax lower in FY23 than prior year.

^C Incoming transfers for FY23 are lower than FY22.

^D 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 | 56,081,862 | 4,028,116 |
| Schools - 2019A | 65,025,280 | 38,821,147 | 26,204,133 |
| Wake Tech - 2019A | 688,509 | 619,366 | 69,143 |
| Schools - 2019A LOBs | 70,221,350 | 63,405,490 | 6,815,860 |
| 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 | 33,199,076 | 5,985,830 |
| Wake Tech - 2021 LOBs | 56,431,537 | 17,349,942 | 39,081,595 |
| Total | \$ 414,207,560 | \$ 246,588,081 | \$ 167,619,479 |

Bond Anticipation Notes Outstanding:

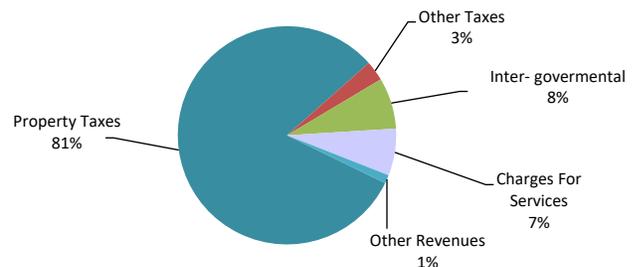
| | Authorized | Issued to Date | Remaining Balance |
|------------------------------|-------------------------|-----------------------|-----------------------|
| Schools - 2019 Installment | \$ 548,000,000 | \$ 416,718,200 | \$ 131,281,800 |
| Wake Tech - 2019 Installment | 177,100,000 | 120,098,899 | 57,001,101 |
| Schools - 2021 IFA | 584,065,000 | 31,393,838 | 552,671,162 |
| Wake Tech - 2021 GO | 171,900,000 | 616,827 | 171,283,173 |
| Total BANs | \$ 1,481,065,000 | \$ 568,827,764 | \$ 912,237,236 |

OTHER OPERATING FUND REVENUES

| | Current Year | Prior Year | Difference |
|------------------------------|---------------|---------------|---------------|
| Fire Tax District | | | |
| Budget | \$ 35,644,200 | \$ 33,989,000 | \$ 1,655,200 |
| Actual Year to Date | 6,066,051 | 5,998,909 | 67,141 |
| Percent Realized | 17.0% | 17.6% | -0.6% |
| Major Facilities | | | |
| Budget | \$ 66,553,000 | \$ 47,681,000 | \$ 18,872,000 |
| Actual Year to Date | 12,937,696 | 10,267,106 | 2,670,589 |
| Percent Realized | 19.4% | 21.5% | -2.2% |
| Solid Waste Operating | | | |
| Budget | \$ 17,288,886 | \$ 18,127,497 | \$ (838,611) |
| Actual Year to Date | 3,667,438 | 3,178,286 | 489,151 |
| Percent Realized | 21.2% | 17.5% | 3.7% |
| South Wake | | | |
| Landfill Partnership | | | |
| Budget | \$ 26,673,326 | \$ 21,277,000 | \$ 5,396,326 |
| Actual Year to Date | 3,176,226 | 2,400,046 | 776,179 |
| Percent Realized | 11.9% | 11.3% | 0.5% |

GENERAL FUND REVENUES BY TYPE

Actual Year to Date



WAKE COUNTY

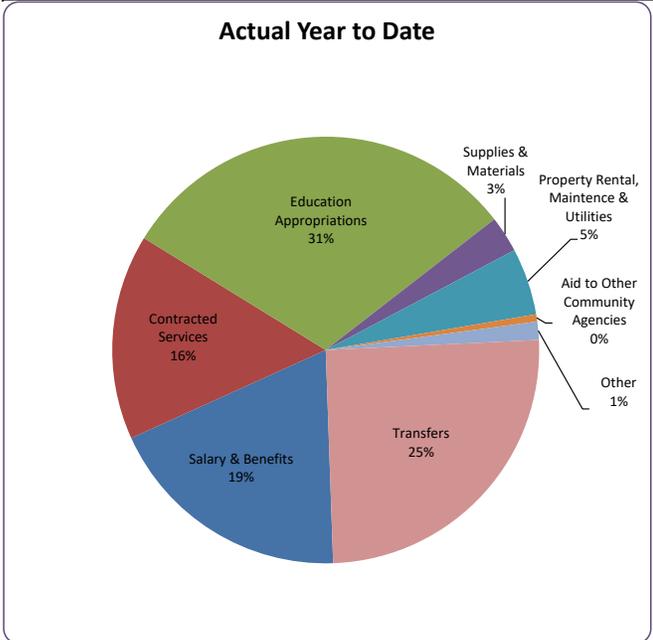
Monthly Financial Dashboard

FISCAL YEAR ENDING June 30, 2023

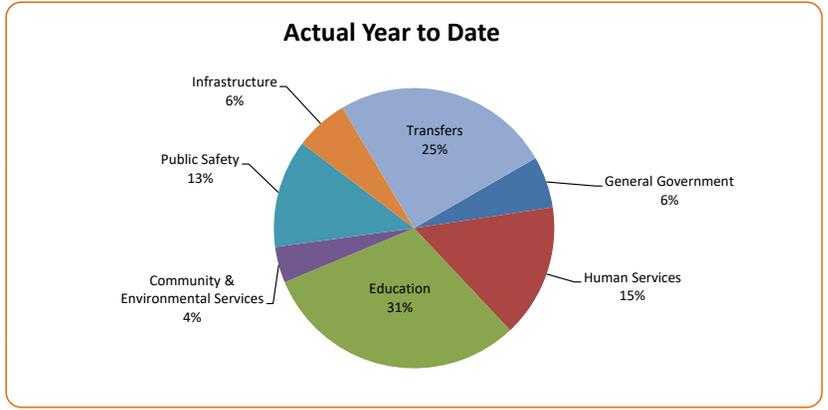
Reporting Period: September 2022

| GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY TYPE | | | |
|---|------------------|------------------|-----------------|
| | Current Year | Prior Year | Difference |
| SALARIES & BENEFITS | | | |
| Budget | \$ 434,038,356 | \$ 340,830,327 | \$ 93,208,029 |
| Actual Year to Date | 97,998,650 | 77,301,227 | 20,697,423 |
| Percent of Budget | 22.6% | 22.7% | 0.0% |
| CONTRACTED SERVICES | | | |
| Budget | \$ 122,987,108 | \$ 157,044,434 | \$ (34,057,326) |
| Actual Year to Date | 81,191,602 | 54,116,797 | 27,074,805 |
| Percent of Budget | 66.0% | 34.5% | 31.6% |
| EDUCATION APPROPRIATIONS | | | |
| Budget | \$ 628,908,804 | \$ 575,082,917 | \$ 53,825,887 |
| Actual Year to Date | 160,188,655 | 143,136,222 | 17,052,433 |
| Percent of Budget | 25.5% | 24.9% | 0.5% |
| SUPPLIES & MATERIALS | | | |
| Budget | \$ 25,839,269 | \$ 18,892,976 | \$ 6,946,293 |
| Actual Year to Date | 14,341,319 | 11,349,209 | 2,992,110 |
| Percent of Budget | 55.5% | 60.1% | -4.6% |
| PROPERTY RENTAL, MAINTENANCE & UTILITIES | | | |
| Budget | \$ 38,547,443 | \$ 37,323,603 | \$ 1,223,840 |
| Actual Year to Date | 26,446,094 | 16,866,488 | 9,579,606 |
| Percent of Budget | 68.6% | 45.2% | 23.4% |
| AID TO OTHER COMMUNITY AGENCIES | | | |
| Budget | \$ 4,957,824 | \$ 4,858,340 | \$ 99,484 |
| Actual Year to Date | 2,859,626 | 3,758,042 | (898,416) |
| Percent of Budget | 57.7% | 77.4% | -19.8% |
| OTHER EXPENDITURES | | | |
| Budget | \$ 14,860,021 | \$ 11,892,718 | \$ 2,967,303 |
| Actual Year to Date | 7,196,710 | 3,632,447 | 3,564,263 |
| Percent of Budget | 48.4% | 30.5% | 18.0% |
| TRANSFERS TO OTHER FUNDS | | | |
| Budget | \$ 461,430,966 | \$ 428,989,520 | \$ 32,441,446 |
| Actual Year to Date | 131,477,966 | 147,134,966 | (15,657,000) |
| Percent of Budget | 28.5% | 34.3% | -5.8% |
| TOTAL | | | |
| Budget | \$ 1,731,569,791 | \$ 1,574,914,835 | \$ 156,654,956 |
| Actual Year to Date | 521,700,622 | 457,295,398 | 64,405,224 |
| Percent of Budget | 30.1% | 29.0% | 1.1% |

GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY TYPE



GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY FUNCTION



GENERAL FUND EXPENDITURES AND ENCUMBRANCES BY DEPARTMENT

| | Budget | Actual | Current % | Prior % |
|---|-------------------------|-----------------------|------------|------------|
| General Government: | | | | |
| Board of Commissioners | \$ 1,020,549 | \$ 265,158 | 26% | 23% |
| County Manager | 4,287,423 | 1,181,194 | 28% | 24% |
| Communications Office | 2,283,645 | 546,465 | 24% | 20% |
| County Attorney | 4,065,827 | 981,474 | 24% | 22% |
| Board of Elections | 11,489,060 | 5,733,851 | 50% | 38% |
| Budget | 1,871,167 | 382,998 | 20% | 21% |
| Finance | 3,731,157 | 902,794 | 24% | 23% |
| Human Resources | 6,354,470 | 1,501,075 | 24% | 22% |
| Internal Audit | 1,504,628 | 200,453 | 13% | 0% |
| Register of Deeds | 3,813,686 | 1,088,084 | 29% | 30% |
| Tax Administration | 13,640,513 | 4,262,312 | 31% | 27% |
| Non-Departmental | 18,483,401 | 14,033,510 | 76% | 39% |
| Total General Government | 72,545,526 | 31,079,368 | 43% | 29% |
| Human Services: | | | | |
| Health & Human Services | 185,113,712 | 53,694,137 | 29% | 30% |
| Housing & Community Revitalization | 12,251,137 | 3,457,298 | 28% | 21% |
| Cooperative Extension | 2,715,548 | 1,207,145 | 44% | 0% |
| Behavioral Health-MCO | 37,806,388 | 21,809,413 | 58% | 0% |
| Total Human Services | 237,886,785 | 80,167,993 | 34% | 25% |
| Education: | | | | |
| Wake County Schools | 594,253,045 | 148,563,261 | 25% | 25% |
| Wake Technical College | 30,235,154 | 7,382,789 | 24% | 25% |
| Other Education Initiatives | 4,420,605 | 4,242,605 | 96% | 0% |
| Total Education | 628,908,804 | 160,188,655 | 25% | 25% |
| Community & Environmental Services: | | | | |
| Community Services | 47,495,768 | 15,920,766 | 34% | 34% |
| Environmental Services | 19,421,507 | 5,578,133 | 29% | 27% |
| Soil & Water Conservation District | 864,856 | 189,005 | 22% | 0% |
| Total Community & Environmental Services | 67,782,131 | 21,687,904 | 32% | 32% |
| Public Safety: | | | | |
| CCBI | 8,377,138 | 2,311,750 | 28% | 27% |
| Sheriff | 112,974,152 | 34,369,498 | 30% | 28% |
| Fire Services | 3,726,941 | 1,274,079 | 34% | 30% |
| EMS | 72,992,654 | 25,262,161 | 35% | 33% |
| Public Safety Communications | 1,852,602 | 1,922,356 | 104% | 47% |
| Total Public Safety | 199,923,487 | 65,139,844 | 33% | 29% |
| Infrastructure: | | | | |
| General Services Administration | 35,749,091 | 21,693,803 | 61% | 52% |
| Information Services | 24,683,904 | 9,723,119 | 39% | 21% |
| Facilities Design & Construction | 2,659,097 | 541,970 | 20% | 24% |
| Total Infrastructure | 63,092,092 | 31,958,892 | 51% | 39% |
| Transfers to Other Funds | | | | |
| | 461,430,966 | 131,477,966 | 28% | 34% |
| Total | \$ 1,731,569,791 | \$ 521,700,622 | 30% | 29% |

¹ Public Safety Communications is over budget due to timing of departmental chargebacks.

² Variance is from the budget being higher for FY23.

³ Variance due to the timing of payments, contracts and encumbrances compared to FY22.

⁴ New department in FY23.

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

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

COVID-19 Fiscal Accountability Report

As of September 30, 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 & 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> |
|---|-----------------------|----------------------------|--------------------------|--------------------|------------------------------------|
| Public Health Emergency: | | | | | |
| CV10 - Public Health Emergency Reponse | 95,945,735 | 95,725,060 | 220,675.00 | 95,945,735 | - |
| CV23 - COVID-19 Vaccine | 4,312,891 | 4,312,891 | - | 4,312,891 | - |
| Total Public Health Emergency: | 100,258,626 | 100,037,951 | 220,675 | 100,258,626 | - |
| Community Response: | | | | | |
| CV11 - House!Wake | 12,522,621 | 12,522,621 | - | 12,522,621 | - |
| 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 | 1,905,652 | 1,905,652 | - | 1,905,652 | - |
| Total Community Response: | 20,083,007 | 20,083,007 | - | 20,083,007 | - |
| Continuity of Operations: | | | | | |
| 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 | - |
| Total Continuity of Operations: | 65,286,030 | 65,286,030 | - | 65,286,030 | - |
| Economic Recovery: | | | | | |
| CV17 - Economic Recovery | 7,500,888 | 7,500,888 | - | 7,500,888 | - |
| CV18 - Emergency Youth Employment | 1,483,505 | 1,483,505 | - | 1,483,505 | - |
| Total Economic Recovery: | 8,984,393 | 8,984,393 | - | 8,984,393 | - |
| Coronavirus Relief Fund Total: | \$ 194,612,056 | \$ 194,391,381 | \$ 220,675 | 194,612,056 | \$ - |

COVID-19 Fiscal Accountability Report
As of September 30, 2022

American Rescue Plan Fund:

| | Actual ARP Revenues | Amount Appropriated | Actual Expenditures | Amount Encumbered | Total | Budget v. Actual Difference | Revenues less Expenditures & Encumbrances |
|--|-----------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 217,076,105 | 172,638,382 | 62,002,392 | 19,286,108 | 81,288,499 | 91,349,883 | 135,787,606 |
| Expenditure Summary: | | | | | | | |
| Unit | Budget | Actual Expenditures | Amount Encumbered | Total | Budget v. Actual Difference | | |
| ARP Public Health Emergency: | | | | | | | |
| CV50 - ARP Public Health Reponse | 20,169,122 | 13,917,425 | 1,256,801 | 15,174,226 | 4,994,896 | | |
| CV51 - ARP Public Health Vaccinations | 5,600,000 | 1,641,257 | 888,810 | 2,530,067 | 3,069,933 | | |
| 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 | 14,341 | 195,659 | 210,000 | 90,000 | | |
| Total ARP Public Health Emergency: | 28,834,122 | 15,573,024 | 2,341,269 | 17,914,293 | 10,919,830 | | |
| ARP Community Response & Economic Development: | | | | | | | |
| CV60 - ARP Economic Recovery | 8,954,000 | 7,496,442 | - | 7,496,442 | 1,457,558 | | |
| CV61 - ARP Enhanced Food Security | 4,184,100 | 2,623,937 | 1,093,858 | 3,717,795 | 466,305 | | |
| CV62 - ARP Broadband Infrastructure | 7,500,000 | - | - | - | 7,500,000 | | |
| CV63 - ARP Landlord Engagement | 2,159,800 | 446,223 | 185 | 446,407 | 1,713,393 | | |
| CV64 - CAWF - Small Business Workforce | 347,046 | 31,810 | 235,590 | 267,400 | 79,646 | | |
| CV65 - CAWF - Re-entry Program Extension | 2,759,175 | 380,212 | 321,561 | 701,773 | 2,057,402 | | |
| CV66 - Behavioral Health - Supportive Housing | 310,000 | - | - | - | 310,000 | | |
| CV67 - ARP Homeless Services | 10,500,000 | 417,133 | 4,074,247 | 4,491,380 | 6,008,620 | | |
| CV68 - CAWF - MicroBusiness Entrepreneurship | 395,890 | 59,602 | 2,013 | 61,615 | 334,275 | | |
| CV69 - CAWF - NextGen Youth Career Exploration | 257,889 | 2,927 | 254,962 | 257,889 | - | | |
| CV30 - Behavioral Health - Coming Home | 600,000 | - | - | - | 600,000 | | |
| CV31 - ARP 4-H Youth Development | 2,182,430 | 104,297 | 542,204 | 646,501 | 1,535,929 | | |
| CV32 - ARP Social & Economic Vitality | 508,470 | 27,734 | 950 | 28,684 | 479,786 | | |
| CV33 - ARP Rental Assistance | 5,000,000 | - | - | - | 5,000,000 | | |
| CV34 - ARP CAWF Hospitality Workers | 812,500 | 16,164 | 169,296 | 185,460 | 627,040 | | |
| CV35 - ARP Neighborhood Networks | 1,250,000 | - | - | - | 1,250,000 | | |
| Total ARP Community Response & Economic Recovery: | 47,721,300 | 11,606,480 | 6,694,866 | 18,301,345 | 29,419,955 | | |
| ARP Continuity of Operations: | | | | | | | |
| CV70 - ARP County Support | 1,706,000 | 866,490 | 253,801 | 1,120,291 | 585,709 | | |
| CV71 - ARP Health & Human Services Support | 2,000,000 | 918,875 | - | 918,875 | 1,081,125 | | |
| CV72 - ARP Fire Services Recruitment | 3,300,000 | 36,922 | 1,590 | 38,512 | 3,261,488 | | |
| CV73 - ARP Retention Incentives | 20,592,578 | 14,355,625 | 696,197 | 15,051,822 | 5,540,755 | | |
| Total ARP Continuity of Operations: | 27,598,578 | 16,177,913 | 951,587 | 17,129,500 | 10,469,077 | | |
| ARP Other Programs: | | | | | | | |
| CV90 - ARP Vaccine Incentive | 1,221,562 | 1,165,040 | 10,338 | 1,175,377 | 46,185 | | |
| CV91 - ARP Wake Tech Assistance | 4,200,000 | - | 4,200,000 | 4,200,000 | - | | |
| CV92 - ARP Tree Canopy Assessment | 350,000 | 20,000 | 330,000 | 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 | 1,147,984 | - | | |
| CV96 - ARP Well & Septic Financial Assistance | 200,000 | - | - | - | 200,000 | | |
| CV98 - ARP Unallocated | 11,766,938 | - | - | - | 11,766,938 | | |
| Total ARP Continuity of Operations: | 35,596,420 | 17,044,976 | 5,688,322 | 22,733,297 | 12,863,123 | | |
| ARP Community Engagement: | | | | | | | |
| 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 | - | | |
| Total ARP Community Engagement: | 17,940,064 | 1,600,000 | 3,340,064 | 4,940,064 | 13,000,000 | | |
| ARP Technology CIP: | | | | | | | |
| 20CV - ARP Public Safety Data Terminals | 1,076,250 | - | - | - | 1,076,250 | | |
| 21CV - ARP WCSO Infrastructure Upgrade & Replacement | 270,500 | - | 270,000 | 270,000 | 500 | | |
| 22CV - ARP CCBJ 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 | | |
| Total ARP Technology CIP: | 6,921,750 | - | 270,000 | 270,000 | 6,651,750 | | |
| ARP Water Quality/Stormwater CIP: | | | | | | | |
| 30CV - ARP Water Quality/Stormwater CIP | 857,000 | - | - | - | 857,000 | | |
| Total ARP Water Quality/Stormwater CIP: | 857,000 | - | - | - | 857,000 | | |
| ARP Emergency Operations CIP: | | | | | | | |
| 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 | | |
| Total ARP Emergency Operations CIP: | 7,169,148 | - | - | - | 7,169,148 | | |
| Coronavirus Relief Fund Total: | \$ 172,638,382 | \$ 62,002,392 | \$ 19,286,108 | \$ 81,288,499 | \$ 91,349,883 | | |

COVID-19 Fiscal Accountability Report

As of September 30, 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> |
|--|----------------------------|----------------------------|------------------------|----------------------------|--------------------------|-------------------|------------------------------------|-----------------------------------|
| 16 - Board of Elections | | | | | | | | |
| 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 | - |
| 34 - Non-departmental | | | | | | | | |
| 3482 - WC Speedway Enhancements | F932 | 485,000 | - | - | - | - | 485,000 | - |
| 3483 - WC Speedway Economic Support Grant | F932 | 52,511 | - | - | - | - | 52,511 | - |
| 40 - Community Services | | | | | | | | |
| 4009 - Library Community Grants | F933 | 50,296 | 50,344 | 32,587 | - | 32,587 | 17,710 | 17,757 |
| 46 - Human Services | | | | | | | | |
| 159H - APS CARES Act COVID-19 | F911 | 124,864 | 6,663 | 17,365 | - | 17,365 | 107,499 | (10,702) |
| 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 | 11,060,915 | 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 | 897,786 | 1,272,013 | 2,169,799 | 1,713,868 | (460,079) |
| CV44 - HealthLit4Wake | F923 | 4,000,000 | 347,074 | 504,551 | 826,283 | 1,330,833 | 2,669,167 | (157,477) |
| 229H - Child Welfare CARES Funding | F924 | 43,456 | 43,456 | - | - | - | 43,456 | 43,456 |
| CV45 - FEMA - COVID-19 Testing | F919 | 100,000,000 | 58,805,699 | 62,329,390 | - | 62,329,390 | 37,670,610 | (3,523,691) |
| 129H - LIHEAP - Additional Pandemic Funds | F926 | 3,713,584 | 3,713,784 | 3,604,604 | - | 3,604,604 | 108,980 | 109,180 |
| 453H - 620 ARPA School Health Team Workforce | F931 | 937,523 | - | - | - | - | 937,523 | - |
| Total Grants & Donations Fund | | 132,515,997 | 82,521,232 | 86,462,926 | 2,108,804 | 88,571,730 | 43,944,267 | (3,941,694) |

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 | 1,760,401 | 163,779 | 1,924,181 | 412,614 | (58,961) |
| HWCV - COVID-19-HOPWA (CARES Act) | F904 | 132,656 | 77,569 | 106,460 | - | 106,460 | 26,196 | (28,891) |
| 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 | 22,281,979 | 16,375,179 | 5,745,274 | 22,120,453 | 161,525 | 161,525 |
| CVNC - NC COVID-19 Emergency Rental Assistance | F918 | 17,069,803 | 4,210,273 | 16,841,090 | 228,713 | 17,069,803 | - | (12,859,530) |
| HMCV - ARP Home | F925 | 3,511,550 | - | - | - | - | 3,511,550 | - |
| Total Housing & Community Revitalization Fund | | 67,644,318 | 48,615,775 | 55,427,645 | 6,387,766 | 61,815,411 | 5,828,907 | (12,785,857) |

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 | - | - |
| Total Capital Area Workforce Development Fund | | 735,813 | 735,813 | 735,813 | - | 735,813 | - | - |