

Posting Month: September
System Date: 10/06/21

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2021 - 09/30/21

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ACCOUNTING UNIT TITLE: ACCOUNTING UNIT NUMBER: *Co
** Consolidated Level Range **

DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE CURRENT YEAR	EXPENDITURES PRIOR YEAR	YEAR TO DATE CURRENT YEAR	EXPENDITURES PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
General Fund	12,876,160.37	23,374,945.81	21,749,649.44	69,660,325.00	64,111,790.24	.21	334,664,388	252,127,902.63
State Highway Allocation Fun		118,667.00	143,667.00	355,997.00	430,997.00	.05	7,070,000	6,714,003.00
Cemeteries Operating Fund	12,437.25	77,519.95	70,740.00	248,326.60	234,452.87	.26	952,573	691,809.15
Hotel/Motel Occupancy Tax Fu	2,648.11	38,576.16	138,170.85	103,302.62	407,751.36		53,696,088	53,590,137.27
Economic Development Fund					66,132.00			
Special Tax Districts Fund	540,301.00	583,799.17	478,940.93	610,573.38	552,617.08	.43	1,421,961	271,086.62
Nussbaum Housing Pshp Revol	605,423.39	153,327.38	210,192.62	404,151.58	223,543.58	.16	2,512,958	1,503,383.03
Community Developmt Block Gr	1,137,430.42	2,595,155.16	300,258.36	38,136,287.01	20,584,022.95	.84	45,238,914	5,965,196.57
Home Program Fund	182,991.31	20,000.00	124,940.00	16,200,921.96	14,643,360.15	.57	28,619,170	12,235,256.73
Workforce Investment Act (WI	3,340,755.97	369,003.72	195,869.61	13,230,152.62	20,330,619.62	.72	18,282,726	1,711,817.41
State/Federal/Other Grants F	6,248,652.62	1,324,471.85	356,954.98	43,366,691.44	28,570,954.75	.55	78,475,113	28,859,768.94
Stimulus Grants Project Fund				8,186,613.15	8,186,613.15	.97	8,402,629	216,015.85
American Rescue Plan				3,664,930.20		.12	29,715,025	26,050,094.80
Emergency Telephone System F	241,089.16	241,729.88	179,965.73	853,458.79	667,769.40	.31	2,719,089	1,624,541.05
Debt Service Fund	3,050.00	108,692.33	88,576.40	1,702,321.75	2,093,381.74	.05	36,300,865	34,595,493.25
Street & Sidewalk Cap Proj F	7,787,769.64	1,614,950.09	2,096,626.80	70,236,906.77	52,705,140.48	.60	117,621,307	39,596,630.59
State Highway Allocatn Cap P	1,553,555.99	3,248.00	42,534.86	22,240,698.58	21,948,783.98	.86	26,009,542	2,215,287.43
General Capital Improvemts F		2,600.83	1,200.00	850,445.40	838,210.26	.78	1,091,836	241,390.60
General Capital Improvemts F	673,292.70	67,147.81	18,961.18	4,894,271.89	4,568,380.04	.68	7,209,218	1,641,653.41
Neighborhd Redev Bnd Fd-Ser				242,343.74		.00	242,344	0.26
Library Facilitis Bd Fd Ser-0	60,473.60	43,964.80		8,811,167.96	8,675,622.68	.98	9,008,288	136,646.44
Historical Museum Bd Fd Ser-				5,709,270.40	5,709,270.40	.00	5,737,568	28,297.60
Parks & Recreatn Bnd Fd-Ser	25,116.00			5,000,630.35	4,997,374.51	.95	5,275,000	249,253.65
Economic Developmt Bd Fd-Ser				6,319,146.95	5,695,026.95	.62	10,165,120	3,845,973.05
Fire Sta Bd Fd Series	13,457.61	1,093.00	16,636.22	25,474,910.75	25,389,960.54	.00	25,530,976	42,607.64
War Mem Stadium Bnd Series 0				320,328.92	320,328.92	.20	1,624,770	1,304,441.08
Street Improvemts Bd Fd-Ser	13,212,389.54	537,666.32	241,284.40	101,638,395.94	94,713,186.63	.76	134,096,616	19,245,830.52
Parks & Recreatn Bnd Fd-Ser	11,499.19		9,195.00	8,111,633.27	8,085,472.42	.99	8,190,000	66,867.54
Housing Bd Fd Ser-10				1,000,000.00	1,000,000.00	.00	1,000,000	
Nat Science Ctr Bond Fd-Ser				20,000,000.00	20,000,000.00	.00	20,041,930	41,930.00
Transportation Bd Fd Ser-16		230,115.00	28,997.31	18,507,711.84	15,273,179.12	.66	28,000,000	9,492,288.16
Parks & Rec Bond Fund Ser-16	4,756,197.61	304,359.40	1,041,962.86	26,196,596.43	22,399,607.20	.72	36,165,000	5,212,205.96
Housing Bond Fund - Ser 2016	658,217.34	70,735.00	266,258.35	13,529,833.10	9,729,651.75	.54	25,000,000	10,811,949.56
Community & Economic Bd Fd-1	8,425,346.16	65,766.36	121,796.12	5,297,087.72	3,944,916.02	.14	38,500,000	24,777,566.12
Fire Stations Bond Series 20	1,914,389.26	688,615.68	783,245.46	16,635,171.12	6,102,744.35	.89	18,696,053	146,492.62
Water Resources Enterprise F	11,429,257.00	7,756,642.08	8,113,603.41	22,962,732.59	23,315,774.96	.16	147,909,251	113,517,261.41
Water Resources Cap Reserve							5,000,000	5,000,000.00
Water Resources Cap Imprvmt	50,055,074.17	3,005,737.35	1,534,879.35	183,470,641.28	160,702,530.81	.72	255,602,732	22,077,016.55
County Construction Projects				463,409.16	13,165,860.68	.00	463,410	0.84
Stormwater Mgmt Enterprise F	1,531,858.01	685,796.57	653,486.23	2,239,782.00	2,106,029.86	.20	11,223,502	7,451,861.99
Stormwater Cap Improvemts Fu	668,702.42	63,873.31	100,591.52	9,652,574.48	8,250,366.05	.33	29,109,363	18,788,086.10
Water and Sewer Extension Fd	468,252.88	65,697.95	18,942.05	24,843,830.90	22,923,842.55	.86	28,757,575	3,445,491.22
Water Resources Bnd Fd-Ser 1				99,700,119.81	99,624,134.71	.99	100,430,005	729,885.19
Water Resources Bnd Fd-Ser 1	35,763,868.61	2,214,003.72	3,537,428.98	119,060,896.23	90,668,004.44	.77	155,277,790	453,025.16
Water Resources Bnd Fd-Ser 2	4,643,628.16						27,223,121	22,579,492.84
War Memorial Coliseum Comple	1,031,348.89	4,064,140.65	842,344.82	7,010,384.89	2,467,761.25	.17	42,434,152	34,392,418.22
Performing Arts Fund	259,868.65	335,035.27	187,351.83	1,580,935.86	585,449.95	.06	25,539,283	23,698,478.49
Performing Arts Center Fnd	725,464.49	62,071.10	407,157.84	117,996,357.20	117,471,213.46	.99	118,964,205	242,383.31
Coliseum Imprvmt Bnd Fd 2015	1,734,922.75		61,050.70	27,496,989.16	26,585,816.98	.90	30,385,000	1,153,088.09
Coliseum Improvements Fund	14,000.00			4,161,661.00	4,161,661.00	.00	4,175,661	
Parking Facilities Operatng	183,922.58	193,620.83	205,004.26	495,261.39	1,617,499.29	.11	4,695,777	4,016,593.03
Parkg Facilities Cap Projct	787,858.99			1,113,925.95	509,854.19	.36	3,077,766	1,175,981.06
Parking Facilities Bond Fund	17,452,904.60	57,211.24	1,771,859.87	47,701,317.70	34,666,441.42	.70	68,105,000	2,950,777.70

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Solid Waste Disposal	10,985,333.19	1,444,758.68	1,190,242.50	3,317,687.19	2,850,498.19	.16	20,633,543	6,330,522.62
Solid Waste Capital Reserve							1,000,000	1,000,000.00
Solid Waste Capital Improvem	84,193.74			248,026.33	123,074.39	.24	1,051,141	718,920.93
Transit System (GTA) Fund	13,104,551.87	1,170,028.53	242,326.38	2,252,889.78	841,597.01	.08	27,889,316	12,531,874.35
GTA Grant Fund	7,586,893.77	1,544,799.34	172,733.87	37,431,320.37	29,506,728.28	.60	62,191,744	17,173,529.86
Equipment Services Fund	12,239,695.72	1,161,258.66	1,052,321.54	4,462,096.01	3,904,536.86	.17	25,610,356	8,908,564.27
Technical Services Fund	2,541,119.40	303,917.27	320,524.45	1,005,473.27	1,947,084.39	.14	7,206,657	3,660,064.33
Network Services Fund	944,350.83	566,126.75	382,723.01	2,239,705.46	2,034,784.79	.12	18,890,707	15,706,650.71
Graphic Services Fund	15,000.00	72,792.84	69,744.38	202,805.08	201,849.73	.21	955,092	737,286.92
Employee Insurance Fund	813,249.84	4,144,942.62	3,502,203.34	9,297,367.06	8,311,579.94	.16	57,038,399	46,927,782.10
General Insurance Fund	4,818.50	186,910.60	120,375.18	1,982,450.94	1,667,304.12	.41	4,830,525	2,843,255.56
Capital Leasing	808,109.21	216,631.29	60,570.91	1,400,445.17	1,229,862.71	.34	4,144,118	1,935,563.62
Guilford Metro Communicatns	67,752.13	915,663.20	906,014.43	2,940,247.83	2,981,674.74	.23	12,977,130	9,969,130.04
Technical Services Cap Proj			282,105.90	19,653,198.87	19,099,698.87	.92	21,288,931	1,635,732.13
OPEB Trust Fund		706.34	686.50	706.34	1,440.11			706.34-
Separatn Allow Police Retire		252,810.20	246,128.60	751,526.20	731,575.02	.18	4,751	746,775.20-
Agency Fund			9,953.05-		1,995.00			
TOTALS	240,228,644.64	63,121,327.09	54,679,073.28	1314,877,369.73	1157,458,387.89	.89	2,491,363,070	936,257,055.63