

Posting Month: April
System Date: 05/05/22

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2021 - 04/30/22

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		07/01/2021 - 04/30/22				ACCOUNTING UNIT NUMBER: *Co		
				ACCOUNTING UNIT TITLE:		** Consolidated Level Range **		
DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE EXPENDITURES CURRENT YEAR	EXPENDITURES PRIOR YEAR	YEAR TO DATE EXPENDITURES CURRENT YEAR	EXPENDITURES PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
General Fund	10,451,906.62	24,243,060.99	21,731,955.76	271,301,029.69	226,688,762.71	.80	340,044,949	58,292,012.69
State Highway Allocation Fun		118,667.00	1,044,115.39	2,786,949.32	4,314,437.69	.39	7,070,000	4,283,050.68
Cemeteries Operating Fund	11,498.65	70,437.65	80,537.44	819,732.41	762,628.04	.86	952,573	121,341.94
Hotel/Motel Occupancy Tax Fu	8,858.82	2,837,504.08	2,972,676.03	51,849,670.01	5,296,864.13	.97	53,696,088	1,837,559.17
Economic Development Fund				1,201,736.14	74,440.75	.00	1,201,737	0.86
Special Tax Districts Fund	88,025.00	28,287.59	29,486.44	1,164,201.85	955,486.51	.78	1,497,585	245,358.15
Nussbaum Housing Pshp Revol	356,579.67	171,176.81	170,502.60	1,729,371.10	1,415,675.20	.56	3,112,958	1,027,007.23
Community Developmt Block Gr	484,162.92	329,102.69	2,310,063.20	41,365,071.77	25,472,070.32	.91	45,238,914	3,389,679.31
Home Program Fund	264,766.31	25,000.00	75,419.94	16,405,937.96	15,142,351.08	.57	28,949,257	12,278,552.73
Workforce Investment Act (WI	1,990,337.01	445,106.64	11,975,703.94-	15,854,169.61	11,148,759.23	.73	21,674,475	3,829,968.38
State/Federal/Other Grants F	6,559,016.96	1,147,489.42	1,017,116.91	49,372,699.22	34,964,608.47	.59	84,323,366	28,391,649.82
Stimulus Grants Project Fund				8,186,613.15	8,186,613.15	.97	8,402,629	216,015.85
American Rescue Plan				859,053.91		.03	29,715,025	28,855,971.09
Emergency Rent Assistance-GC		1,000,000.00		3,500,000.00		.35	10,000,000	6,500,000.00
Emergency Telephone System F	121,610.02	82,352.56	160,083.53	1,678,227.88	1,834,551.61	.62	2,719,089	919,251.10
Debt Service Fund	66,400.00	8,953,914.08	8,825,961.09	36,227,749.98	36,697,692.82	.00	36,300,865	6,715.02
Street & Sidewalk Cap Proj F	10,262,646.63	108,188.98	593,603.83	73,166,470.23	62,071,505.32	.58	125,699,634	42,270,517.14
State Highway Allocatn Cap P	1,215,638.02	25,620.15	3,746.20	22,889,806.77	22,235,410.60	.88	26,009,542	1,904,097.21
General Capital Improvemts F		59.94		850,909.44	847,005.19	.76	1,123,401	272,491.56
General Capital Improvemts F	735,924.43	47,959.87	2,532.98	5,471,592.47	4,689,964.97	.62	8,832,568	2,625,051.10
Library Facilitis Bd Fd Ser-0				9,008,287.65	8,734,229.56	.00	9,008,288	0.35
Historical Museum Bd Fd Ser-		15,807.84		5,753,375.84	5,709,270.40	.00	5,753,377	1.16
Parks & Recreatn Bnd Fd-Ser			3,255.84	5,275,000.00	5,000,630.35	.00	5,275,000	
Economic Developmt Bd Fd-Ser				10,168,096.95	6,319,146.95	.00	10,168,097	0.05
Fire Sta Bd Fd Series			6,587.11	25,537,725.39	25,466,137.63	.00	25,537,726	0.61
War Mem Stadium Bnd Series 0				1,624,770.00	320,328.92	.00	1,624,770	
Street Improvemts Bd Fd-Ser	18,673,517.86	1,183,186.26	409,837.83	106,313,632.34	100,797,232.87	.79	134,096,616	9,109,465.80
Parks & Recreatn Bnd Fd-Ser				8,136,176.83	8,111,633.27	.99	8,190,000	53,823.17
Housing Bd Fd Ser-10				1,000,000.00	1,000,000.00	.00	1,000,000	
Nat Science Ctr Bond Fd-Ser				20,041,929.35	20,000,000.00	.00	20,041,930	0.65
Transportation Bd Fd Ser-16	379,916.08		483,026.99	18,507,711.84	15,760,596.55	.66	28,000,000	9,112,372.08
Parks & Rec Bond Fund Ser-16	2,424,018.22	614,779.66	44,752.37	29,900,270.43	25,138,723.59	.82	36,333,000	4,008,711.35
Housing Bond Fund - Ser 2016	589,340.72	107,133.50	190,913.62	17,292,269.23	12,311,532.53	.69	25,000,000	7,118,390.05
Community & Economic Bd Fd-1	7,143,000.36	111,625.81	588.60	6,652,842.12	4,731,494.70	.17	38,500,000	24,704,157.52
Fire Stations Bond Series 20	15,932.08		796,764.00	18,487,574.33	13,138,330.44	.99	18,696,053	192,546.59
Water Resources Enterprise F	11,703,785.39	8,043,822.64	7,482,106.62	88,282,448.80	85,237,223.99	.60	147,909,251	47,923,016.81
Water Resources Cap Reserve							5,000,000	5,000,000.00
Water Resources Cap Imprvmt	44,948,501.22	2,213,594.02	1,683,286.03	199,707,546.59	172,572,048.61	.78	255,602,732	10,946,684.19
Stormwater Mgmt Enterprise F	1,043,371.94	658,481.93	719,002.19	7,544,845.23	7,031,456.04	.67	11,223,502	2,635,284.83
Stormwater Cap Improvemts Fu	5,053,313.14	187,480.73	41,445.27	10,254,238.76	9,157,885.42	.35	29,109,363	13,801,811.10
Water and Sewer Extension Fd	1,079,174.61	163,884.41	224,268.47	25,366,545.82	24,283,788.69	.88	28,757,575	2,311,854.57
Water Resources Bnd Fd-Ser 1				99,700,119.81	99,700,119.81	.99	100,430,005	729,885.19
Water Resources Bnd Fd-Ser 1	24,964,490.94	734,168.23	2,654,256.39	128,454,815.29	106,083,569.45	.81	157,696,923	4,277,616.77
Water Resources Bnd Fd-Ser 2	46,490,554.80	993,104.26		5,520,256.29		.06	93,349,572	41,338,760.91
War Memorial Coliseum Comple	2,110,034.02	4,004,471.73	954,567.70	24,587,298.84	9,580,289.23	.58	42,434,152	15,736,819.14
Performing Arts Fund	145,199.76	10,155,088.71	157,038.83	34,195,831.63	4,029,674.56	.91	37,539,283	3,198,251.61
Performing Arts Center Fnd	481,563.99	1,097.54	83,363.69	118,394,890.63	117,944,629.92	.00	118,964,205	87,750.38
Coliseum Imprvmt Bnd Fd Ser 2015	433,825.00	158,113.00	1,087.45	28,792,251.16	27,506,664.16	.93	31,003,604	1,777,527.84
Coliseum Improvements Fund	14,000.00			4,161,661.00	4,161,661.00	.00	4,175,661	
Parking Facilities Operatng	135,858.76	612,977.48	192,334.05	3,763,454.50	2,050,303.73	.80	4,695,777	796,463.74
Parkg Facilities Cap Project	198,395.00			1,703,389.94	1,051,916.07	.55	3,077,766	1,175,981.06
Parking Facilities Bond Fund	9,769,408.69	1,574,862.08	605,005.37	54,184,357.60	44,081,762.45	.80	68,105,000	4,151,233.71
Solid Waste Disposal	5,759,529.48	1,347,035.11	1,468,133.82	12,571,074.39	11,942,249.71	.61	20,633,543	2,302,939.13

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** Consolidated Level Range **

DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE EXPENDITURES CURRENT YEAR	EXPENDITURES PRIOR YEAR	YEAR TO DATE EXPENDITURES CURRENT YEAR	EXPENDITURES PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
Solid Waste Capital Reserve				375,800.00		.38	1,000,000	624,200.00
Solid Waste Capital Improvem	65,293.74		4,725.00	266,926.33	230,336.69	.19	1,426,941	1,094,720.93
Transit System (GTA) Fund	4,383,021.01	776,129.19	1,780,119.32	8,761,095.26	12,029,637.09	.31	27,889,316	14,745,199.73
GTA Grant Fund	3,955,842.25	1,745,258.72	173,753.06	48,483,348.22	34,135,396.75	.75	64,639,164	12,199,973.53
Equipment Services Fund	9,694,974.39	1,803,869.51	1,005,140.64	16,813,798.38	16,234,761.36	.56	30,280,708	3,771,935.23
Technical Services Fund	216,656.15	284,914.76	231,451.64	4,536,611.51	3,489,433.50	.63	7,206,657	2,453,389.34
Network Services Fund	523,379.14	640,955.64	753,478.02	7,654,951.55	7,801,189.96	.41	18,890,707	10,712,376.31
Graphic Services Fund	15,000.00	63,787.63	80,864.58	713,754.26	742,363.18	.75	955,092	226,337.74
Employee Insurance Fund	741,343.22	4,590,579.73	4,757,760.17	39,637,199.69	38,069,600.16	.69	57,038,399	16,659,856.09
General Insurance Fund	12,516.44	129,049.72	176,469.34	1,821,254.29	1,638,393.71	.38	4,830,525	2,996,754.27
Capital Leasing	618,470.24	89,153.72	162,787.31	2,689,628.21	2,245,902.07	.65	4,144,118	836,019.55
Guilford Metro Communicatns	174,797.97	1,002,225.33	914,696.32	9,899,505.28	9,418,704.76	.76	12,977,130	2,902,826.75
Technical Services Cap Proj				19,653,198.87	19,542,498.87	.92	21,288,931	1,635,732.13
OPEB Trust Fund		702.61		6,182.32	4,191.24			6,182.32-
Separatn Allow Police Retire		252,252.09	245,889.84	2,487,731.25	2,472,495.49	.62	4,751	2,482,980.25-
TOTALS	236,575,397.67	83,893,522.04	55,530,854.88	1901,366,666.91	1589,808,263.22	.40	2,616,069,865	478,127,800.42