

Posting Month: May
System Date: 06/06/22

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2021 - 05/31/22

1

07/01/2021 - 05/31/22				ACCOUNTING UNIT TITLE:		ACCOUNTING UNIT NUMBER: *Co ** 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	9,857,195.75	24,653,609.45	22,481,024.93	295,954,639.14	249,169,787.64	.87	340,044,949	34,233,114.11
State Highway Allocation Fun		1,401,254.22	143,667.00	4,188,203.54	4,458,104.69	.59	7,070,000	2,881,796.46
Cemeteries Operating Fund	10,600.61	86,420.80	93,720.28	906,153.21	856,348.32	.92	982,573	65,819.18
Hotel/Motel Occupancy Tax Fu	8,858.82	6,407.67	286,326.64	51,856,077.68	5,583,190.77	.97	53,696,088	1,831,151.50
Economic Development Fund				1,201,736.14	74,440.75	.00	1,201,737	0.86
Special Tax Districts Fund	77,279.00	17,789.25	22,984.64	1,181,991.10	978,471.15	.78	1,521,985	262,714.90
Nussbaum Housing Pshp Revol	465,875.68	168,753.08	163,466.14	1,898,124.18	1,579,141.34	.47	4,052,787	1,688,787.14
Community Developmt Block Gr	523,064.54	134,681.86	2,755,500.98	41,499,753.63	28,227,571.30	.92	45,238,914	3,216,095.83
Home Program Fund	264,766.31	25,000.00	73,724.38	16,430,937.96	15,216,075.46	.57	28,949,257	12,253,552.73
Workforce Investment Act (WI	1,739,771.73	420,321.41	223,146.33	16,274,491.02	11,371,905.56	.75	21,724,475	3,710,212.25
State/Federal/Other Grants F	6,382,338.01	673,011.30	2,522,407.89	50,045,710.52	37,487,016.36	.53	95,318,366	38,890,317.47
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				3,500,000.00		.35	10,000,000	6,500,000.00
Emergency Telephone System F	98,985.16	90,641.42-	108,438.05	1,587,586.46	1,942,989.66	.58	2,719,089	1,032,517.38
Debt Service Fund	66,400.00	2,737.21	286,046.28	36,230,487.19	36,983,739.10	.00	36,300,865	3,977.81
Street & Sidewalk Cap Proj F	10,491,574.14	361,284.33	2,980,536.50	73,527,754.56	65,052,041.82	.58	125,699,634	41,680,305.30
State Highway Allocatn Cap P	1,197,717.77	17,920.25	2,039.98	22,907,727.02	22,237,450.58	.88	26,009,542	1,904,097.21
General Capital Improvemts F			482.56	850,909.44	847,487.75	.76	1,123,401	272,491.56
General Capital Improvemts F	763,150.01	49,895.74	48,896.34	5,521,488.21	4,738,861.31	.57	9,772,397	3,487,758.78
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-				5,753,375.84	5,709,270.40	.00	5,753,377	1.16
Parks & Recreatn Bnd Fd-Ser				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			3,293.56	25,537,725.39	25,469,431.19	.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	17,393,063.01	1,116,103.41	1,643,242.59-	107,429,735.75	99,153,990.28	.80	134,096,616	9,273,817.24
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	1,166,842.65	18,887,627.92	16,927,439.20	.67	28,000,000	9,112,372.08
Parks & Rec Bond Fund Ser-16	2,212,421.32	966,811.65	79,496.06	30,867,082.08	25,218,219.65	.85	36,333,000	3,253,496.60
Housing Bond Fund - Ser 2016	589,090.72	104,311.24	318,810.87	17,396,580.47	12,630,343.40	.70	25,000,000	7,014,328.81
Community & Economic Bd Fd-1	7,129,014.62	13,980.36	156,756.74	6,666,822.48	4,888,251.44	.17	38,500,000	24,704,162.90
Fire Stations Bond Series 20	8,126.24	2,451.24	854,458.00	18,490,025.57	13,992,788.44	.99	18,696,053	197,901.19
Water Resources Enterprise F	9,474,555.76	8,105,056.93	7,762,660.38	96,387,505.73	92,999,884.37	.40	241,985,891	136,123,829.51
Water Resources Cap Reserve			2,551,336.00		2,551,336.00		5,000,000	5,000,000.00
Water Resources Cap Imprvmt	44,157,621.47	2,498,127.25	1,334,656.35	202,205,673.84	173,906,704.96	.79	255,602,732	9,239,436.69
Stormwater Mgmt Enterprise F	941,705.13	788,042.09	651,005.08	8,332,887.32	7,682,461.12	.74	11,223,502	1,948,909.55
Stormwater Cap Improvemts Fu	5,677,199.66	229,103.18	133,942.72	10,483,341.94	9,291,828.14	.36	29,109,363	12,948,821.40
Water and Sewer Extension Fd	1,075,825.56	104,347.38	29,561.99	25,470,893.20	24,313,350.68	.89	28,757,575	2,210,856.24
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	24,616,226.81	448,492.35	2,378,165.44	128,903,307.64	108,461,734.89	.82	157,696,923	4,177,388.55
Water Resources Bnd Fd-Ser 2	68,255,256.36	660,172.05		6,180,428.34		.06	106,498,901	32,063,216.30
War Memorial Coliseum Comple	2,118,169.06	2,832,995.38	1,980,489.08	27,420,294.22	11,560,778.31	.65	42,434,152	12,895,688.72
Performing Arts Fund	142,030.22	481,949.79	176,414.64	34,677,781.42	4,206,089.20	.92	37,539,283	2,719,471.36
Performing Arts Center Fnd	451,409.99	30,579.95	1,575.27	118,425,470.58	117,946,205.19	.00	118,964,205	87,324.43
Coliseum Imprvmt Bnd Fd 2015	349,290.00	80,665.00		28,872,916.16	27,506,664.16	.93	31,003,604	1,781,397.84
Coliseum Improvements Fund				4,161,661.00	4,161,661.00	.00	4,175,661	14,000.00
Parking Facilities Operatng	160,778.54	202,573.45	221,374.88	3,966,027.95	2,271,678.61	.84	4,695,777	568,970.51
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	7,330,032.38	2,773,916.30	1,619,509.47	56,958,273.90	45,701,271.92	.84	68,105,000	3,816,693.72
Solid Waste Disposal	5,000,980.62	2,052,088.65	1,100,155.82	14,623,163.04	13,042,405.53	.71	20,633,543	1,009,399.34

Posting Month: May
System Date: 06/06/22

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2021 - 05/31/22

ACCOUNTING UNIT TITLE: ACCOUNTING UNIT NUMBER: *Co
** 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			266,926.33	230,336.69	.19	1,426,941	1,094,720.93
Transit System (GTA) Fund	4,064,249.37	1,721,793.95	1,725,434.69	10,482,889.21	13,755,071.78	.38	27,889,316	13,342,177.42
GTA Grant Fund	7,010,776.02	1,300,830.93	184,839.18	49,784,179.15	34,320,235.93	.72	68,948,576	12,153,620.83
Equipment Services Fund	9,186,025.30	1,364,583.66	848,970.25	18,178,382.04	17,083,731.61	.60	30,280,708	2,916,300.66
Technical Services Fund	213,431.87	158,737.54	363,654.53	4,695,349.05	3,853,088.03	.65	7,206,657	2,297,876.08
Network Services Fund	445,651.23	742,882.11	736,069.62	8,397,833.66	8,537,259.58	.44	18,890,707	10,047,222.11
Graphic Services Fund	15,000.00	69,544.80	69,387.56	783,299.06	811,750.74	.82	955,092	156,792.94
Employee Insurance Fund	465,878.19	5,089,555.81	4,250,458.83	44,726,755.50	42,320,058.99	.78	57,038,399	11,845,765.31
General Insurance Fund	12,516.44	126,400.99	219,324.72	1,947,655.28	1,857,718.43	.40	4,830,525	2,870,353.28
Capital Leasing	709,363.94	38,157.83	40,569.59	2,727,786.04	2,286,471.66	.66	4,144,118	706,968.02
Guilford Metro Communicatns	130,374.11	994,430.43	922,670.91	10,893,935.71	10,341,375.67	.84	12,977,130	1,952,820.18
Technical Services Cap Proj			73,800.00	19,653,198.87	19,616,298.87	.92	21,288,931	1,635,732.13
OPEB Trust Fund			198.18-	6,182.32	3,993.06			6,182.32-
Separatn Allow Police Retire		255,338.10	251,390.64	2,743,069.35	2,723,886.13	.37	4,751	2,738,318.35-
TOTALS	251,547,330.21	63,662,385.03	62,756,043.67	1965,029,051.94	1652,564,306.89	.90	2,740,584,304	524,007,921.85