DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE EXPENDITURES CURRENT YEAR	MONTH TO DATE EXPENDITURES PRIOR YEAR	YEAR TO DATE EXPENDITURES CURRENT YEAR	YEAR TO DATE EXPENDITURES PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
General Fund		23,565,785.48	50,454,355.25	319,520,424.62	299,624,142.89	.94	340,544,949	21,024,524.38
State Highway Allocation Fun		118,667.00	2,656,639.45	4,306,870.54	7,114,744.14	.61	7,070,000	2,763,129.46
Cemeteries Operating Fund		70,592.04	55,431.27	976,745.25	911,779.59	.92	1,062,573	85,827.75
Hotel/Motel Occupancy Tax Fu		85,516.58	1,457,921.45-	51,941,594.26	4,125,269.32	.97	53,696,088	1,754,493.74
Economic Development Fund				1,201,736.14	74,440.75	.00	1,201,737	0.86
Special Tax Districts Fund		15,642.00	53,189.30	1,197,633.10	1,031,660.45	.79	1,521,985	324,351.90
Nussbaum Housing Pshp Revol		206,456.61	1,283,901.73-	2,104,580.79	295,239.61	.52	4,052,787	1,948,206.21
Community Developmt Block Gr		88,003.26	1,490,664.78	41,587,756.89	29,718,236.08	.91	45,676,367	4,088,610.11
Home Program Fund		25,905.06	144,494.15-	16,456,843.02	15,071,581.31	.57	28,949,257	12,492,413.98
Workforce Investment Act (WI		411,606.10	1,026,306.49	16,686,097.12	12,398,212.05	.77	21,724,475	5,038,377.88
State/Federal/Other Grants F		11,564,309.41	3,353,245.57	61,610,019.93	40,840,261.93	.65	95,378,366	33,768,346.07
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	859,053.91	859,053.91	.01	59,430,051	58,570,997.09
Emergency Rent Assistance-GC		1,500,000.00		5,000,000.00		.00	5,000,000	
Emergency Rent Assistance-2							5,000,000	5,000,000.00
Opioid Settlement Fund							130,492	130,492.00
Emergency Telephone System F		96,362.11	157,555.77	1,683,948.57	2,100,545.43	.62	2,719,089	1,035,140.43
Debt Service Fund		18,585.73	20,664,404.08	36,249,072.92	57,648,143.18	.00	36,300,865	51,792.08
Street & Sidewalk Cap Proj F		2,335,742.76	4,677,141.63	75,863,497.32	69,729,183.45	.60	125,699,634	49,836,136.68
State Highway Allocatn Cap P		138,801.22		23,046,528.24	22,237,450.58	.89	26,009,542	2,963,013.76
General Capital Improvemts F			356.82	850,909.44	847,844.57	.76	1,123,401	272,491.56
General Capital Improvemts F		51,641.36	72,400.02	5,573,129.57	4,811,261.33	.57	9,772,397	4,199,267.43
Neighborhd Redev Bnd Fd-Ser			242,343.74		242,343.74			
Library Facilits Bd Fd Ser-0			32,973.60	9,008,287.65	8,767,203.16	.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 Develpmt 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	25,472,724.75	.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		114,288.54	1,395,409.18	107,544,024.29	100,549,399.46	.80	134,096,616	26,552,591.71
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			1,580,272.64	18,887,627.92	18,507,711.84	.67	28,000,000	9,112,372.08
Parks & Rec Bond Fund Ser-16		177,123.65	152,519.37	31,044,205.73	25,370,739.02	.85	36,333,000	5,288,794.27
Housing Bond Fund - Ser 2016		55,336.50	540,268.70	17,451,916.97	13,170,612.10	.70	25,000,000	7,548,083.03
Community & Economic Bd Fd-1		178,068.36	490,927.24-	6,844,890.84	4,397,324.20	.18	38,500,000	31,655,109.16
Fire Stations Bond Series 20			1,420,008.00	18,490,025.57	15,412,796.44	.99	18,696,053	206,027.43
Water Resources Enterprise F		98,780,204.43	13,517,560.71	195,167,710.16	106,517,445.08	.81	241,985,891	46,818,180.84
Water Resources Cap Reserve			2,551,336.00-				5,000,000	5,000,000.00
Water Resources Cap Imprvmt		1,863,298.03	172,269,223.10-	204,068,971.87	1,637,481.86	.80	255,602,732	51,533,760.13
Stormwater Mgmt Enterprise F		612,558.58	2,826,929.24	8,945,445.90	10,509,390.36	.80	11,223,502	2,278,056.10
Stormwater Cap Improvemts Fu		228,502.25	8,690,722.12-	10,711,844.19	601,106.02	.37	29,109,363	18,397,518.81
Water and Sewer Extension Fd		685,890.96	24,219,826.74-	26,156,784.16	93,523.94	.91	28,757,575	2,600,790.84
Water Resources Bnd Fd-Ser 1			99,243,044.03-	99,700,119.81	457,075.78	.99	100,430,005	729,885.19
Water Resources Bnd Fd-Ser 1		575,181.24	108,252,440.16-	129,478,488.88	209,294.73	.82	157,696,923	28,218,434.12
Water Resources Bnd Fd-Ser 2		3,877,527.36		10,057,955.70		.09	115,411,901	105,353,945.30
War Memorial Coliseum Comple		7,302,475.56	5,637,982.83	34,722,769.78	17,198,761.14	.82	42,434,152	7,711,382.22
Performing Arts Fund		1,438,021.27	1,854,778.10	36,115,802.69	6,060,867.30	.96	37,539,283	1,423,480.31
Performing Arts Center Fnd		9,676.50	112,375,654.12-	118,435,147.08	5,570,551.07	.00	118,964,205	529,057.92
Coliseum Imprvmt Bnd Fd 2015		107,001.00	22,772,447.26-	28,979,917.16	4,734,216.90	.93	31,003,604	2,023,686.84
Coliseum Improvements Fund			3,777,261.00-	4,161,661.00	384,400.00	.00	4,175,661	14,000.00
Parking Facilities Operatng		151,914.73	1,353,494.09	4,117,942.68	3,625,172.70	.88	4,695,777	577,834.32

Posting Month: June
System Date: 07/01/22
Prelim 12

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2021 - 06/30/22

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

DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE EXPENDITURES CURRENT YEAR	MONTH TO DATE EXPENDITURES PRIOR YEAR	YEAR TO DATE EXPENDITURES CURRENT YEAR	YEAR TO DATE EXPENDITURES PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
Parkg Facilities Cap Projct			660,598.31-	1,703,389.94	391,317.76	.55	3,077,766	1,374,376.06
Parking Facilities Bond Fund		1,432,008.92	40,320,189.38-	58,390,282.82	5,381,082.54	.86	68,105,000	9,714,717.18
Solid Waste Disposal		1,722,054.02	2,673,655.44	16,345,217.06	15,716,060.97	.79	20,633,543	4,288,325.94
Solid Waste Capital Reserve		5,280,980.00		5,656,780.00		.00	5,656,780	
Solid Waste Capital Improvem			115,872.50-	266,926.33	114,464.19	.04	7,421,850	7,154,923.67
Transit System (GTA) Fund		1,290,313.80	5,225,378.08	11,773,203.01	18,980,449.86	.42	27,889,316	16,116,112.99
GTA Grant Fund		1,311,336.89	16,896,664.63-	51,095,516.04	17,423,571.30	.74	68,922,326	17,826,809.96
Equipment Services Fund		560,858.23	2,445,848.59	18,739,240.27	19,529,580.20	.62	30,280,708	11,541,467.73
Technical Services Fund		285,798.29	1,943,285.78	4,981,147.34	5,796,373.81	.69	7,206,657	2,225,509.66
Network Services Fund		623,333.36	4,271,499.09	9,021,167.02	12,808,758.67	.48	18,890,707	9,869,539.98
Graphic Services Fund		60,969.41	144,924.64	844,268.47	956,675.38	.88	955,092	110,823.53
Employee Insurance Fund		4,219,555.01	7,178,177.79	48,946,310.51	49,498,236.78	.86	57,038,399	8,092,088.49
General Insurance Fund		107,677.78	291,235.84	2,055,333.06	2,148,954.27	.43	4,830,525	2,775,191.94
Capital Leasing		278,567.10	327,950.31-	3,006,353.14	1,958,521.35	.73	4,144,118	1,137,764.86
Guilford Metro Communicatns		783,988.87	1,587,492.79	11,677,924.58	11,928,868.46	.90	12,977,130	1,299,205.42
Technical Services Cap Proj			9,789,699.37-	19,653,198.87	9,826,599.50	.92	21,288,931	1,635,732.13
OPEB Trust Fund			7,811,012.86	6,182.32	7,815,005.92			6,182.32-
Separatn Allow Police Retire		251,027.24	252,470.69	2,994,096.59	2,976,356.82	.20	4,751	2,989,345.59-
TOTALS		174,659,154.60	475,736,613.91-	2139,688,206.54	1176,827,692.98	.54	2,791,045,714	651,357,507.46