

Posting Month: July
System Date: 08/05/22

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2022 - 07/31/22

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		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	17,617,563.70	22,640,414.96	22,214,978.25	22,640,414.96	22,214,978.25	.06	380,367,855	340,109,876.34
State Highway Allocation Fun			118,663.00		118,663.00		9,639,000	9,639,000.00
Cemeteries Operating Fund	9,846.79	78,365.07	88,315.51	78,365.07	88,315.51	.08	1,021,256	933,044.14
Hotel/Motel Occupancy Tax Fu	5,078.82	2,997.42	994.60	2,997.42	994.60		5,186,959	5,178,882.76
Special Tax Districts Fund	99,393.00	24,539.00	31,016.00	24,539.00	31,016.00	.02	1,592,804	1,468,872.00
Nussbaum Housing Pshp Revol	382,083.69	257,069.46	127,039.84	257,069.46	127,039.84	.06	4,188,942	3,549,788.85
Community Developmt Block Gr	1,306,397.60	41,680,174.86	33,480,222.68	41,680,174.86	33,480,222.68	.85	49,035,238	6,048,665.54
Home Program Fund	258,861.25	16,461,843.02	15,266,075.46	16,461,843.02	15,266,075.46	.53	31,078,120	14,357,415.73
Workforce Investment Act (WI	1,217,274.97	17,296,930.18	12,566,418.24	17,296,930.18	12,566,418.24	.65	26,583,652	8,069,446.85
State/Federal/Other Grants F	12,009,978.80	62,273,279.75	40,373,374.27	62,273,279.75	40,373,374.27	.64	98,056,219	23,772,960.45
Stimulus Grants Project Fund		8,186,613.15	8,186,613.15	8,186,613.15	8,186,613.15	.97	8,402,629	216,015.85
American Rescue Plan		859,053.91	7,781,970.00	859,053.91	7,781,970.00	.01	59,430,051	58,570,997.09
Emergency Rent Assistance-GC		5,000,000.00		5,000,000.00		.00	5,000,000	
Emergency Rent Assistance-2							8,500,000	8,500,000.00
Opioid Settlement Fund							130,492	130,492.00
Emergency Telephone System F	283,812.16	467,210.33	426,755.43	467,210.33	426,755.43	.21	2,213,096	1,462,073.51
Debt Service Fund	63,350.00	28,555.56	23,568.96	28,555.56	23,568.96		41,265,113	41,173,207.44
Street & Sidewalk Cap Proj F	5,892,274.30	78,137,192.02	65,621,529.28	78,137,192.02	65,621,529.28	.60	129,499,634	45,470,167.68
State Highway Allocatn Cap P	1,057,136.06	23,048,308.73	22,237,450.58	23,048,308.73	22,237,450.58	.77	30,002,542	5,897,097.21
General Capital Improvemts F		850,909.44	847,544.69	850,909.44	847,544.69	.76	1,123,401	272,491.56
General Capital Improvemts F	1,003,683.21	5,611,434.01	4,811,506.25	5,611,434.01	4,811,506.25	.55	10,134,758	3,519,640.78
Neighborhood Redev Bnd Fd-Ser			242,343.74		242,343.74			
Library Facilitis Bd Fd Ser-0		9,008,287.65	8,767,203.16	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	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	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	10,168,096.95	6,319,146.95	.00	10,168,097	0.05
Fire Sta Bd Fd Series		25,537,725.39	25,473,817.75	25,537,725.39	25,473,817.75	.00	25,537,726	0.61
War Mem Stadium Bnd Series 0		1,624,770.00	320,328.92	1,624,770.00	320,328.92	.00	1,624,770	
Street Improvemts Bd Fd-Ser	16,977,061.53	108,650,625.21	99,648,840.37	108,650,625.21	99,648,840.37	.81	134,096,616	8,468,929.26
Parks & Recreatn Bnd Fd-Ser		8,136,176.83	8,111,633.27	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	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	20,041,929.35	20,000,000.00	.00	20,041,930	0.65
Transportation Bd Fd Ser-16		18,887,627.92	18,277,596.84	18,887,627.92	18,277,596.84	.67	28,000,000	9,112,372.08
Parks & Rec Bond Fund Ser-16	1,826,401.25	31,224,712.84	25,399,143.38	31,224,712.84	25,399,143.38	.86	36,333,000	3,281,885.91
Housing Bond Fund - Ser 2016	780,098.72	17,527,325.63	13,314,362.10	17,527,325.63	13,314,362.10	.70	25,000,000	6,692,575.65
Community & Economic Bd Fd-1	10,709,708.09	6,850,601.68	4,934,658.66	6,850,601.68	4,934,658.66	.18	38,500,000	20,939,690.23
Fire Stations Bond Series 20	8,126.24	18,490,025.57	15,412,796.44	18,490,025.57	15,412,796.44	.99	18,696,053	197,901.19
Water Resources Enterprise F	14,601,647.79	5,389,095.86	8,972,339.20	5,389,095.86	8,972,339.20	.03	159,437,394	139,446,650.35
Water Resources Cap Reserve							5,000,000	5,000,000.00
Water Resources Cap Imprvmt	39,455,297.71	206,666,857.04	179,063,554.90	206,666,857.04	179,063,554.90	.74	280,608,011	34,485,856.25
County Construction Projects			463,409.16		463,409.16			
Stormwater Mgmt Enterprise F	1,013,297.57	536,472.33	869,462.33	536,472.33	869,462.33	.05	11,899,037	10,349,267.10
Stormwater Cap Improvemts Fu	5,393,638.02	10,939,972.23	9,484,121.19	10,939,972.23	9,484,121.19	.37	29,909,363	13,575,752.75
Water and Sewer Extension Fd	380,425.73	26,242,561.98	24,706,665.12	26,242,561.98	24,706,665.12	.89	29,512,259	2,889,271.29
Water Resources Bnd Fd-Ser 1		99,700,119.81	99,700,119.81	99,700,119.81	99,700,119.81	.99	100,430,005	729,885.19
Water Resources Bnd Fd-Ser 1	23,438,154.26	130,160,977.10	114,871,394.10	130,160,977.10	114,871,394.10	.83	157,696,923	4,097,791.64
Water Resources Bnd Fd-Ser 2	84,157,629.59	14,167,521.51		14,167,521.51		.12	117,038,068	18,712,916.90
War Memorial Coliseum Comple	3,134,110.54	1,122,477.51	901,573.40	1,122,477.51	901,573.40	.03	34,615,694	30,359,105.95
Performing Arts Fund	678,007.74	634,690.02	156,911.28	634,690.02	156,911.28	.02	35,126,691	33,813,993.24
Performing Arts Center Fnd	426,731.75	118,435,589.42	118,011,531.43	118,435,589.42	118,011,531.43	.00	118,964,205	101,883.83
Coliseum Imprvmt Bnd Fd 2015	989,940.04	28,979,917.16	27,506,664.16	28,979,917.16	27,506,664.16	.93	31,003,604	1,033,746.80
Coliseum Improvements Fund		4,161,661.00	4,161,661.00	4,161,661.00	4,161,661.00	.00	4,175,661	14,000.00
Parking Facilities Operatng	198,213.06	149,146.50	150,557.17	149,146.50	150,557.17	.02	7,395,420	7,048,060.44

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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
Parkg Facilities Cap Project	227,906.00	1,703,389.94	1,113,925.95	1,703,389.94	1,113,925.95	.48	3,577,766	1,646,470.06
Parking Facilities Bond Fund	4,589,311.48	59,731,372.19	47,171,103.40	59,731,372.19	47,171,103.40	.88	68,105,000	3,784,316.33
Solid Waste Disposal	3,636,075.40	1,158,431.19	1,365,585.51	1,158,431.19	1,365,585.51	.06	20,779,080	15,984,573.41
Solid Waste Capital Reserve							500,000	500,000.00
Solid Waste Capital Improvem	441,093.74	266,926.33	230,336.69	266,926.33	230,336.69	.04	7,421,850	6,713,829.93
Transit System (GTA) Fund	18,023,316.34	579,363.62	1,646,444.59	579,363.62	1,646,444.59	.02	31,883,706	13,281,026.04
GTA Grant Fund	13,747,112.65	51,131,653.10	34,603,578.03	51,131,653.10	34,603,578.03	.74	68,922,326	4,043,560.25
Equipment Services Fund	8,276,200.33	1,473,457.43	669,717.42	1,473,457.43	669,717.42	.05	32,270,052	22,520,394.24
Technical Services Fund	1,271,230.70	1,768,304.10	406,069.36	1,768,304.10	406,069.36	.26	6,856,616	3,817,081.20
Network Services Fund	903,731.47	593,642.16	1,008,189.79	593,642.16	1,008,189.79	.03	19,384,721	17,887,347.37
Graphic Services Fund	15,000.00	53,620.91	59,389.96	53,620.91	59,389.96	.06	948,292	879,671.09
Employee Insurance Fund	7,334,791.37	1,051,767.57	943,559.14	1,051,767.57	943,559.14	.02	59,154,768	50,768,209.06
General Insurance Fund	521,891.44	98,119.80	302,590.56	98,119.80	302,590.56	.01	7,924,889	7,304,877.76
Capital Leasing	3,313,298.18	960.00	63,910.86	960.00	63,910.86		4,659,603	1,345,344.82
Guilford Metro Communicatns	355,135.69	928,097.18	1,083,131.76	928,097.18	1,083,131.76	.07	13,692,771	12,409,538.13
Technical Services Cap Proj		19,653,198.87	19,653,198.87	19,653,198.87	19,653,198.87	.89	21,993,407	2,340,208.13
Separatn Allow Police Retire	4,000.00	252,418.48	250,751.91	252,418.48	250,751.91			256,418.48-
TOTALS	308,035,318.77	1358,812,954.07	1191,727,256.57	1358,812,954.07	1191,727,256.57	.59	2,760,563,800	1093,715,527.16