

Posting Month: September
System Date: 10/19/22

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2022 - 09/30/22

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		ACCOUNTING UNIT TITLE:				ACCOUNTING UNIT NUMBER: *Co			** Consolidated Level Range **	
DESCRIPTION	OUTSTANDING ENCUMBRANCES	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE		
General Fund	15,872,025.00	26,078,749.61	23,374,945.81	89,247,388.06	69,660,325.00	.23	396,301,024	291,181,610.94		
State Highway Allocation Fun		332,750.00	118,667.00	998,250.00	355,997.00	.10	9,639,000	8,640,750.00		
Cemeteries Operating Fund	9,982.06	80,760.16	77,519.95	242,699.64	248,326.60	.24	1,021,256	768,574.30		
Hotel/Motel Occupancy Tax Fu	5,078.82	5,717.29	38,576.16	71,633.63	103,302.62	.01	5,184,479	5,107,766.55		
Special Tax Districts Fund	574,582.00	694,608.38	583,799.17	749,509.62	610,573.38	.47	1,592,804	268,712.38		
Nussbaum Housing Pshp Revol	294,527.32	159,420.70	153,327.38	541,921.88	404,151.58	.13	4,128,942	3,292,492.80		
Community Developmt Block Gr	754,938.14	169,578.07	2,595,155.16	43,819,650.52	38,136,287.01	.89	49,165,120	4,590,531.34		
Home Program Fund	252,826.25	20,000.00	20,000.00	16,623,512.87	16,200,921.96	.53	31,375,872	14,499,532.88		
Workforce Investment Act (WI	3,930,327.95	503,959.26	369,003.72	19,384,977.01	13,230,152.62	.72	27,014,054	3,698,749.04		
State/Federal/Other Grants F	12,125,288.71	148,660.74-	1,324,471.85	63,662,917.91	43,366,691.44	.64	99,401,621	23,613,414.38		
Stimulus Grants Project Fund				8,186,613.15	8,186,613.15	.97	8,402,629	216,015.85		
American Rescue Plan				3,436,208.29	3,664,930.20	.06	59,430,051	55,993,842.71		
Emergency Rent Assistance-GC				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	222,073.16	118,652.52	241,729.88	735,693.20	853,458.79	.33	2,213,096	1,255,329.64		
Debt Service Fund	63,350.00	95,711.91	108,692.33	1,481,961.92	1,702,321.75	.04	41,265,113	39,719,801.08		
Street & Sidewalk Cap Proj F	5,133,573.61	289,637.64	1,614,950.09	79,055,682.98	70,236,906.77	.61	130,331,634	46,142,377.41		
State Highway Allocatn Cap P	649,599.72		3,248.00	23,455,845.07	22,240,698.58	.78	30,002,542	5,897,097.21		
General Capital Improvemts F			2,600.83	850,909.44	850,445.40	.76	1,123,401	272,491.56		
General Capital Improvemts F	921,627.50	27,140.30	67,147.81	5,720,305.51	4,894,271.89	.35	16,309,410	9,667,476.99		
Neighborhd Redev Bnd Fd-Ser					242,343.74					
Library Facilitis Bd Fd Ser-0			43,964.80	9,008,287.65	8,811,167.96	.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			1,093.00	25,537,725.39	25,474,910.75	.00	25,537,726	0.61		
War Mem Stadium Bnd Series 0				1,624,769.89	320,328.92	.00	1,624,770	0.11		
Street Improvemts Bd Fd-Ser	14,928,815.71	1,143,224.12	537,666.32	114,059,523.98	101,638,395.94	.85	134,096,616	5,108,276.31		
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			230,115.00	18,957,301.92	18,507,711.84	.68	28,000,000	9,042,698.08		
Parks & Rec Bond Fund Ser-16	1,188,805.30	753,056.49	304,359.40	33,169,643.54	26,196,596.43	.91	36,373,000	2,014,551.16		
Housing Bond Fund - Ser 2016	780,098.72	69,586.67	70,735.00	17,721,202.30	13,529,833.10	.71	25,000,000	6,498,698.98		
Community & Economic Bd Fd-1	10,576,657.82	24,850.00	65,766.36	7,008,649.66	5,297,087.72	.18	38,500,000	20,914,692.52		
Fire Stations Bond Series 20	68,800.00	50,548.84	688,615.68	18,540,574.41	16,635,171.12	.99	18,696,053	86,678.59		
Parks & Rec Bond Fund Ser-22							78,000,000	78,000,000.00		
Fire Stations Bond Series 20							14,000,000	14,000,000.00		
Law Enforcemt Bldg Series-22							6,000,000	6,000,000.00		
Housing Bond Fund - Ser 2022							30,000,000	30,000,000.00		
Water Resources Enterprise F	15,581,860.56	8,516,463.61	7,756,642.08	24,256,698.99	22,962,732.59	.15	158,795,751	118,957,191.45		
Water Resources Cap Reserve							5,000,000	5,000,000.00		
Water Resources Cap Imprvmt	39,410,008.44	1,726,520.81	3,005,737.35	210,973,503.15	183,470,641.28	.75	280,608,011	30,224,499.41		
County Construction Projects					463,409.16					
Stormwater Mgmt Enterprise F	1,202,697.17	705,635.26	685,796.57	2,257,097.06	2,239,782.00	.19	11,899,037	8,439,242.77		
Stormwater Cap Improvemts Fu	8,744,221.45	289,467.10	63,873.31	11,528,113.56	9,652,574.48	.39	29,909,363	9,637,027.99		
Water and Sewer Extension Fd	379,017.98	23,022.00	65,697.95	27,759,695.08	24,843,830.90	.94	29,512,259	1,373,545.94		
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	21,992,964.75	1,402,530.39	2,214,003.72	131,632,064.50	119,060,896.23	.83	157,696,923	4,071,893.75		
Water Resources Bnd Fd-Ser 2	68,376,594.76	6,032,520.67		30,613,806.34		.24	126,337,068	27,346,666.90		
War Memorial Coliseum Comple	3,190,822.36	3,341,184.15	4,064,140.65	6,412,102.10	7,010,384.89	.19	34,107,537	24,504,612.54		
Performing Arts Fund	443,301.79	2,160,468.60	335,035.27	4,005,381.90	1,580,935.86	.11	35,126,691	30,678,007.31		

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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
Performing Arts Center Fnd	424,897.00	403.36	62,071.10	118,442,684.48	117,996,357.20	.00	118,964,205	96,623.52
Coliseum Imprvmt Bnd Fd 2015	639,895.04	102,235.00		29,329,962.16	27,496,989.16	.95	31,003,604	1,033,746.80
Coliseum Improvements Fund				4,161,661.00	4,161,661.00	.00	4,175,661	14,000.00
Parking Facilities Operatng	213,250.41	185,898.66	193,620.83	568,898.39	495,261.39	.08	7,395,420	6,613,271.20
Parkg Facilities Cap Project	227,906.00			1,703,389.94	1,113,925.95	.48	3,577,766	1,646,470.06
Parking Facilities Bond Fund	3,018,504.41	1,570,845.07	57,211.24	61,299,491.91	47,701,317.70	.90	68,105,000	3,787,003.68
Solid Waste Disposal	3,863,801.04	1,892,367.80	1,444,758.68	3,572,207.86	3,317,687.19	.18	20,230,044	12,794,035.10
Solid Waste Capital Reserve							500,000	500,000.00
Solid Waste Capital Improvem	422,193.74			293,604.38	248,026.33	.04	7,421,850	6,706,051.88
Transit System (GTA) Fund	15,451,300.46	773,498.28	1,170,028.53	1,131,104.70	2,252,889.78	.04	30,828,812	14,246,406.84
GTA Grant Fund	10,902,456.76	2,024,143.14	1,544,799.34	55,246,834.29	37,431,320.37	.80	68,915,833	2,766,541.95
Equipment Services Fund	18,125,662.64	904,204.82	1,161,258.66	3,686,399.40	4,462,096.01	.11	32,206,591	10,394,528.96
Technical Services Fund	1,050,562.56	286,096.99	303,917.27	2,404,386.68	1,005,473.27	.35	6,856,616	3,401,666.76
Network Services Fund	1,550,362.35	781,465.30	566,126.75	2,140,408.53	2,239,705.46	.11	19,364,156	15,673,385.12
Graphic Services Fund	15,000.00	80,122.06	72,792.84	215,699.52	202,805.08	.23	948,292	717,592.48
Employee Insurance Fund	7,261,851.74	1,196,796.14	4,144,942.62	3,076,458.37	9,297,367.06	.05	59,154,768	48,816,457.89
General Insurance Fund	518,111.44	161,773.69	186,910.60	40,948.34-	1,982,450.94	.01-	7,924,889	7,447,725.90
Capital Leasing	1,900,223.66	5,145.00	216,631.29	1,419,179.52	1,400,445.17	.30	4,659,603	1,340,199.82
Guilford Metro Communicatns	220,833.12	1,228,118.71	915,663.20	3,285,493.18	2,940,247.83	.24	13,692,771	10,186,444.70
Technical Services Cap Proj				19,653,198.87	19,653,198.87	.89	21,993,407	2,340,208.13
OPEB Trust Fund		1,072.79	706.34	1,072.79	706.34			1,072.79-
Separatn Allow Police Retire		251,465.71	252,810.20	758,301.74	751,526.20			758,301.74-
TOTALS	293,481,279.42	66,112,756.33	63,121,327.09	1520,756,010.27	1314,877,369.73	.69	2,920,139,330	1105,902,040.31