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
General Fund	16,251,025.06	40,528,223.49	24,070,400.94	63,168,638.45	46,285,379.19	.16	393,786,558	314,366,894.49
State Highway Allocation Fun		665,500.00	118,667.00	665,500.00	237,330.00	.07	9,639,000	8,973,500.00
Cemeteries Operating Fund	10,976.69	83,574.41	82,491.14	161,939.48	170,806.65	.16	1,021,256	848,339.83
Hotel/Motel Occupancy Tax Fu	5,078.82	62,918.92	63,731.86	65,916.34	64,726.46	.01	5,184,479	5,113,483.84
Special Tax Districts Fund	1,269,141.00	30,362.24	4,241.79-	54,901.24	26,774.21	.03	1,592,804	268,761.76
Nussbaum Housing Pshp Revol	337,155.36	125,431.72	123,784.36	382,501.18	250,824.20	.09	4,128,942	3,409,285.46
Community Developmt Block Gr	1,252,659.84	1,969,897.59	2,060,909.17	43,650,072.45	35,541,131.85	.89	49,165,120	4,262,387.71
Home Program Fund	252,826.25	141,669.85	914,846.50	16,603,512.87	16,180,921.96	.53	31,375,872	14,519,532.88
Workforce Investment Act (WI	1,251,924.66	1,584,087.57	294,730.66	18,881,017.75	12,861,148.90	.70	26,986,554	6,853,611.59
State/Federal/Other Grants F	12,386,902.03	1,538,298.90	1,668,845.32	63,811,578.65	42,042,219.59	.65	98,624,070	22,425,589.32
Stimulus Grants Project Fund				8,186,613.15	8,186,613.15	.97	8,402,629	216,015.85
American Rescue Plan		2,577,154.38	4,117,039.80-	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	289,299.91	149,830.35	184,973.48	617,040.68	611,728.91	.28	2,213,096	1,306,755.41
Debt Service Fund	63,350.00	1,357,694.45	1,570,060.46	1,386,250.01	1,593,629.42	.03	41,265,113	39,815,512.99
Street & Sidewalk Cap Proj F	5,341,050.40	628,853.32	3,000,427.40	78,766,045.34	68,621,956.68	.60	130,331,634	46,224,538.26
State Highway Allocatn Cap P	649,599.72	407,536.34		23,455,845.07	22,237,450.58	.78	30,002,542	5,897,097.21
General Capital Improvemts F			299.88	850,909.44	847,844.57	.76	1,123,401	272,491.56
General Capital Improvemts F	926,015.00	81,731.20	15,617.83	5,693,165.21	4,827,124.08	.35	16,309,410	9,690,229.79
Neighborhd Redev Bnd Fd-Ser					242,343.74			
Library Facilits Bd Fd Ser-0				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				25,537,725.39	25,473,817.75	.00	25,537,726	0.61
War Mem Stadium Bnd Series 0		0.11-		1,624,769.89	320,328.92	.00	1,624,770	0.11
Street Improvemts Bd Fd-Ser	16,000,924.96	4,265,674.65	1,451,889.25	112,916,299.86	101,100,729.62	.84	134,096,616	5,179,391.18
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		69,674.00		18,957,301.92	18,277,596.84	.68	28,000,000	9,042,698.08
Parks & Rec Bond Fund Ser-16	1,584,538.80	1,191,874.21	493,093.65	32,416,587.05	25,892,237.03	.89	36,293,000	2,291,874.15
Housing Bond Fund - Ser 2016	780,098.72	124,290.00	144,736.00	17,651,615.63	13,459,098.10	.71	25,000,000	6,568,285.65
Community & Economic Bd Fd-1	10,576,657.82	133,197.98	296,662.70	6,983,799.66	5,231,321.36	.18	38,500,000	20,939,542.52
Fire Stations Bond Series 20	8,126.24		533,759.00	18,490,025.57	15,946,555.44	.99	18,696,053	197,901.19
Parks & Rec Bond Fund Ser-22							58,000,000	58,000,000.00
Water Resources Enterprise F	14,498,004.59	10,351,139.52	6,233,751.31	15,740,235.38	15,206,090.51	.10	158,795,751	128,557,511.03
Water Resources Cap Reserve							5,000,000	5,000,000.00
Water Resources Cap Imprvmt	41,055,431.09	2,580,125.30	1,401,349.03	209,246,982.34	180,464,903.93	.75	280,608,011	30,305,597.57
County Construction Projcts					463,409.16			
Stormwater Mgmt Enterprise F	751,178.63	1,014,989.47	684,523.10	1,551,461.80	1,553,985.43	.13	11,899,037	9,596,396.57
Stormwater Cap Improvemts Fu	5,094,963.79	298,674.23	104,579.98	11,238,646.46	9,588,701.17	.38	29,909,363	13,575,752.75
Water and Sewer Extension Fd	379,017.98	1,494,111.10	71,467.83	27,736,673.08	24,778,132.95	.94	29,512,259	1,396,567.94
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	22,739,145.71	68,557.01	1,975,498.41	130,229,534.11	116,846,892.51	.83	157,696,923	4,728,243.18
Water Resources Bnd Fd-Ser 2	74,358,865.43	10,413,764.16		24,581,285.67		.21	119,538,068	20,597,916.90
War Memorial Coliseum Comple	2,903,413.98	1,948,440.44	2,044,670.84	3,070,917.95	2,946,244.24	.09	34,107,537	28,133,205.07
Performing Arts Fund	684,473.27	1,210,223.28	1,088,989.31	1,844,913.30	1,245,900.59	.05	35,126,691	32,597,304.43
Performing Arts Center Fnd	424,897.00	6,691.70	77,245.33-	118,442,281.12	117,934,286.10	.00	118,964,205	97,026.88
Coliseum Imprvmt Bnd Fd 2015	742,130.04	247,810.00	9,675.00-	29,227,727.16	27,496,989.16	.94	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

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DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE EXPENDITURES CURRENT YEAR	PRIOR YEAR	YEAR TO DATE EXPENDITURES CURRENT YEAR	PRIOR YEAR	PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
Parking Facilities Operatng	182,411.41	233,853.23	151,083.39	382,999.73	301,640.56	.05	7,395,420	6,830,008.86
Parkg Facilities Cap Projct	227,906.00			1,703,389.94	1,113,925.95	.48	3,577,766	1,646,470.06
Parking Facilities Bond Fund	4,589,311.48	2,725.35-	473,003.06	59,728,646.84	47,644,106.46	.88	68,105,000	3,787,041.68
Solid Waste Disposal	3,364,021.45	521,408.87	507,343.00	1,679,840.06	1,872,928.51	.08	20,230,044	15,186,182.49
Solid Waste Capital Reserve							500,000	500,000.00
Solid Waste Capital Improvem	422,193.74	26,678.05	17,689.64	293,604.38	248,026.33	.04	7,421,850	6,706,051.88
Transit System (GTA) Fund	15,341,705.92	221,757.20-	563,583.34-	357,606.42	1,082,861.25	.01	30,828,812	15,129,499.66
GTA Grant Fund	12,071,072.08	2,091,038.05	1,282,943.00	53,222,691.15	35,886,521.03	.77	68,915,833	3,622,069.77
Equipment Services Fund	11,934,088.23	1,308,737.15	2,631,119.93	2,782,194.58	3,300,837.35	.09	32,206,591	17,490,308.19
Technical Services Fund	1,148,771.63	349,985.59	295,486.64	2,118,289.69	701,556.00	.31	6,856,616	3,589,554.68
Network Services Fund	856,872.87	765,301.07	665,388.92	1,358,943.23	1,673,578.71	.07	19,364,156	17,148,339.90
Graphic Services Fund	15,000.00	81,956.55	70,622.28	135,577.46	130,012.24	.14	948,292	797,714.54
Employee Insurance Fund	7,097,992.19	827,894.66	4,208,865.30	1,879,662.23	5,152,424.44	.03	59,154,768	50,177,113.58
General Insurance Fund	518,111.44	300,841.83-	1,492,949.78	202,722.03-	1,795,540.34	.03-	7,924,889	7,609,499.59
Capital Leasing	1,905,623.66	1,413,074.52	1,119,903.02	1,414,034.52	1,183,813.88	.30	4,659,603	1,339,944.82
Guilford Metro Communicatns	287,216.94	1,129,277.29	941,452.87	2,057,374.47	2,024,584.63	.15	13,692,771	11,348,179.59
Technical Services Cap Proj				19,653,198.87	19,653,198.87	.89	21,993,407	2,340,208.13
Separatn Allow Police Retire		254,417.55	247,964.09	506,836.03	498,716.00			506,836.03-
TOTALS	292,831,171.83	95,830,299.87	60,028,786.07	1454,643,253.94	1251,756,042.64	.07	2,839,940,813	1092,466,387.23