

Posting Month: October
System Date: 11/04/22

CITY OF GREENSBORO
BUDGET AND COST OF OPERATIONS STATEMENT
07/01/2022 - 10/31/22

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ACCOUNTING UNIT TITLE:

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

DESCRIPTION	OUTSTANDING ENCUMBRANCES	MONTH TO DATE EXPENDITURES		YEAR TO DATE EXPENDITURES		PRCNT APPR	REVISED APPROPRIATION	UNENCUMBERED BALANCE
		CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR			
General Fund	15,146,788.34	31,361,066.15	27,498,037.49	120,608,454.21	97,158,362.49	.30	403,530,847	267,775,604.45
State Highway Allocation Fun		1,622,562.84	1,188,447.98	2,620,812.84	1,544,444.98	.27	9,639,000	7,018,187.16
Cemeteries Operating Fund	12,501.14	100,077.79	99,818.53	342,777.43	348,145.13	.34	1,021,256	665,977.43
Hotel/Motel Occupancy Tax Fu	5,078.82	728,766.01	1,072,149.27	800,399.64	1,175,451.89	.15	5,184,479	4,379,000.54
Special Tax Districts Fund	485,713.00	85,389.75	98,325.74	834,899.37	708,899.12	.52	1,592,804	272,191.63
Nussbaum Housing Pshp Revol	222,854.66	240,179.52	224,660.61	782,101.40	628,812.19	.19	4,128,942	3,123,985.94
Community Developmt Block Gr	691,818.21	307,496.33	645,011.04	44,127,146.85	38,781,298.05	.90	49,165,120	4,346,154.94
Home Program Fund	252,826.25	15,000.00	55,642.00	16,638,512.87	16,256,563.96	.53	31,375,872	14,484,532.88
Workforce Investment Act (WI	3,959,475.91	255,896.42	324,966.05	19,640,873.43	13,555,118.67	.73	27,021,554	3,421,204.66
State/Federal/Other Grants F	10,104,080.96	1,870,733.89	380,208.49	65,533,651.80	43,746,899.93	.66	99,704,379	24,066,646.24
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	190,195.16	83,063.51	114,375.64	818,756.71	967,834.43	.37	2,213,096	1,204,144.13
Debt Service Fund	63,350.00	12,519,825.49	12,769,978.79	14,001,787.41	14,472,300.54	.34	41,265,113	27,199,975.59
Street & Sidewalk Cap Proj F	4,865,456.82	606,706.32	480,520.13	79,662,389.30	70,717,426.90	.61	130,331,634	45,803,787.88
State Highway Allocatn Cap P	638,401.85	11,197.87		23,467,042.94	22,240,698.58	.78	30,002,542	5,897,097.21
General Capital Improvemts F			404.10	850,909.44	850,849.50	.76	1,123,401	272,491.56
General Capital Improvemts F	2,328,639.62	34,995.72	58,048.33	5,755,301.23	4,952,320.22	.35	16,309,410	8,225,469.15
Neighborhd Redev Bnd Fd-Ser					242,343.74			
Library Facilitis Bd Fd Ser-0			55,473.60	9,008,287.65	8,866,641.56	.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			2,540.00	25,537,725.39	25,477,450.75	.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	13,771,073.91	771,791.02	270,729.73	114,831,315.00	101,909,125.67	.86	134,096,616	5,494,227.09
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		4,251.00		18,961,552.92	18,507,711.84	.68	28,000,000	9,038,447.08
Parks & Rec Bond Fund Ser-16	856,231.48	394,923.48	376,557.40	33,564,567.02	26,573,153.83	.92	36,373,000	1,952,201.50
Housing Bond Fund - Ser 2016	4,323,898.72	21,767.67	110,000.00	17,742,969.97	13,639,833.10	.71	25,000,000	2,933,131.31
Community & Economic Bd Fd-1	10,576,657.82	7,052.00	1,067.19	7,015,701.66	5,298,154.91	.18	38,500,000	20,907,640.52
Fire Stations Bond Series 20		68,800.00	975,300.35	18,609,374.41	17,610,471.47	.00	18,696,053	86,678.59
Parks & Rec Bond Fund Ser-22	6,494,965.00	13,604.00		13,604.00			78,000,000	71,491,431.00
Fire Stations Bond Series 20		2,976.00		2,976.00			14,000,000	13,997,024.00
Law Enforcemt Bldg Series-22		2,976.00		2,976.00			6,000,000	5,997,024.00
Housing Bond Fund - Ser 2022		4,251.00		4,251.00			30,000,000	29,995,749.00
Water Resources Enterprise F	15,953,268.99	10,415,720.19	9,604,630.38	34,672,419.18	32,567,362.97	.22	158,795,751	108,170,062.83
Water Resources Cap Reserve							5,000,000	5,000,000.00
Water Resources Cap Imprvmt	37,628,493.44	2,005,698.64	3,037,729.30	212,979,201.79	186,508,370.58	.76	280,608,011	30,000,315.77
County Construction Projects					463,409.16			
Stormwater Mgmt Enterprise F	1,300,663.63	841,493.77	897,195.97	3,098,590.83	3,136,977.97	.26	11,899,037	7,499,782.54
Stormwater Cap Improvemts Fu	8,206,072.14	649,027.79	14,941.84	12,177,141.35	9,667,516.32	.41	29,909,363	9,526,149.51
Water and Sewer Extension Fd	219,028.20	179,175.69	31,045.36	27,938,870.77	24,874,876.26	.95	29,512,259	1,354,360.03
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	21,783,664.97	229,299.78	1,552,096.89	131,861,364.28	120,612,993.12	.84	157,696,923	4,051,893.75
Water Resources Bnd Fd-Ser 2	64,649,748.34	5,163,013.42	888,074.32	35,776,819.76	888,074.32	.26	135,915,120	35,488,551.90
War Memorial Coliseum Comple	2,930,796.01	2,449,140.55	2,382,954.58	8,861,242.65	9,393,339.47	.26	34,107,537	22,315,498.34
Performing Arts Fund	522,215.78	609,477.39	660,951.14	4,614,859.29	2,241,887.00	.13	35,126,691	29,989,615.93

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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	460.25	445.64	118,443,144.73	117,996,802.84	.00	118,964,205	96,163.27
Coliseum Imprvmt Bnd Fd 2015	524,971.04	114,924.00		29,444,886.16	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	184,476.52	372,118.04	308,242.83	941,016.43	803,504.22	.13	7,395,420	6,269,927.05
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	1,229,162.64	1,789,379.77	623,765.80	63,088,871.68	48,325,083.50	.93	68,105,000	3,786,965.68
Solid Waste Disposal	7,347,765.76	1,637,588.48	1,325,857.94	5,209,796.34	4,643,545.13	.26	20,230,044	7,672,481.90
Solid Waste Capital Reserve							500,000	500,000.00
Solid Waste Capital Improvem	6,857,448.08			293,604.38	248,026.33	.04	7,421,850	270,797.54
Transit System (GTA) Fund	14,602,546.94	1,174,050.10	1,057,281.23	2,305,154.80	3,310,171.01	.07	30,828,812	13,921,110.26
GTA Grant Fund	9,439,334.56	1,461,192.97	2,595,663.90	56,708,027.26	40,026,984.27	.80	70,537,574	4,390,212.18
Equipment Services Fund	16,475,048.32	3,225,800.21	2,097,291.08	6,912,199.61	6,559,387.09	.21	32,206,591	8,819,343.07
Technical Services Fund	931,853.49	312,772.19	1,689,160.10	2,717,158.87	2,694,633.37	.40	6,856,616	3,207,603.64
Network Services Fund	1,321,660.18	874,765.19	1,236,551.23	3,015,173.72	3,476,256.69	.16	19,364,156	15,027,322.10
Graphic Services Fund	15,000.00	80,461.24	72,526.37	296,160.76	275,331.45	.31	948,292	637,131.24
Employee Insurance Fund	7,198,749.32	11,291,664.92	3,767,193.03	14,368,123.29	13,064,560.09	.24	59,154,768	37,587,895.39
General Insurance Fund	571,869.05	936,586.53-	1,372,573.50-	977,534.87-	609,877.44	.12-	7,924,889	8,330,554.82
Capital Leasing	1,867,598.66	26,809.87	63,656.82	1,445,989.39	1,464,101.99	.31	4,659,603	1,346,014.95
Guilford Metro Communicatns	139,154.46	1,051,404.15	1,149,567.58	4,336,897.33	4,089,815.41	.32	13,692,771	9,216,719.21
Technical Services Cap Proj				19,653,198.87	19,653,198.87	.89	21,993,407	2,340,208.13
Garage Facilities LOB Fund							2,270,500	2,270,500.00
OPEB Trust Fund		1,634.86	1,871.13	2,707.65	2,577.47			2,707.65-
Separatn Allow Police Retire		256,208.54	245,824.32	1,014,510.28	997,350.52			1,014,510.28-
TOTALS	297,543,401.19	96,412,045.25	80,734,207.74	1617,168,055.52	1395,611,577.47	.63	2,941,149,704	1026,438,247.29