



City of Greensboro

Budget and Cost of Operations Statement for July FY 2025

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Account	Outstanding Encumbrance	Month to Date		Year to Date		YTD % Appr	Unencumbered Balance		
		Current	Prior Yr	Curr Yr	Prior Yr				
<b>Fund: 216-Workforce Investment Act (WIA) Dept: 02-Executive</b>		<b>Div: 0298382-DES 2016 Rent</b>							
5255	Rental Of Land And Buildings	879.20	259,787.04	82,666.24	259,787.04	82,666.24	115.57%	225,541.00	-35,125.24
5422	Contracted Maint Buildings And Grounds	0.00	0.00	0.00	0.00	0.00	0.00%	11,305.00	11,305.00
	<b>30-M AND O</b>	<b>879.20</b>	<b>259,787.04</b>	<b>82,666.24</b>	<b>259,787.04</b>	<b>82,666.24</b>	<b>110.06%</b>	<b>236,846.00</b>	<b>-23,820.24</b>
	<b>EXPENSES</b>	<b>879.20</b>	<b>259,787.04</b>	<b>82,666.24</b>	<b>259,787.04</b>	<b>82,666.24</b>	<b>110.06%</b>	<b>236,846.00</b>	<b>-23,820.24</b>
7801	Rent - Real Estate	0.00	-369,185.24	-205,250.69	-369,185.24	-205,250.69	155.88%	-236,846.00	132,339.24
	<b>RENTS</b>	<b>0.00</b>	<b>-369,185.24</b>	<b>-205,250.69</b>	<b>-369,185.24</b>	<b>-205,250.69</b>	<b>155.88%</b>	<b>-236,846.00</b>	<b>132,339.24</b>
8501	Interest Income - Leases	0.00	-931.25	-469.91	-931.25	-469.91		0.00	931.25
	<b>INTEREST ERN</b>	<b>0.00</b>	<b>-931.25</b>	<b>-469.91</b>	<b>-931.25</b>	<b>-469.91</b>		<b>0.00</b>	<b>931.25</b>
	<b>REVENUES</b>	<b>0.00</b>	<b>-370,116.49</b>	<b>-205,720.60</b>	<b>-370,116.49</b>	<b>-205,720.60</b>	<b>156.27%</b>	<b>-236,846.00</b>	<b>133,270.49</b>
	<b>COST OF OPER</b>	<b>879.20</b>	<b>-110,329.45</b>	<b>-123,054.36</b>	<b>-110,329.45</b>	<b>-123,054.36</b>			<b>109,450.25</b>

Fund: 216-Workforce Investment Act (WIA)		Div: 0298382-DES 2016 Rent		
		Current Appropriation	Proposed Revision	New Amount
5255	Rental Of Land And Buildings	225,541.00	133,270.00	358,811.00
5422	Contracted Maint Buildings And Grounds	11,305.00		11,305.00
	<b>30-M AND O</b>	<b>236,846.00</b>	<b>133,270.00</b>	<b>370,116.00</b>
	<b>EXPENSES</b>	<b>\$ 236,846.00</b>	<b>\$ 133,270.00</b>	<b>\$ 370,116.00</b>
7801	Rent - Real Estate	-236,846.00	-132,339.00	-369,185.00
	<b>RENTS</b>	<b>-236,846.00</b>	<b>-132,339.00</b>	<b>-369,185.00</b>
8501	Interest Income - Leases	0.00	-931.00	-931.00
	<b>INTEREST ERN</b>	<b>0.00</b>	<b>-931.00</b>	<b>-931.00</b>
	<b>REVENUES</b>	<b>\$ (236,846.00)</b>	<b>\$ (133,270.00)</b>	<b>\$ (370,116.00)</b>

Difference: \$133,270 to be budgeted