

City of Winston-Salem
Monthly Financial Dashboard

Reporting Period: May 31, 2019

<i>Cash & Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 44,123,339	\$ 42,404,921
Debt Service	35,403,275	32,252,996
Capital Projects	58,105,022	95,887,366
Other Governmental	31,383,406	33,121,850
Water & Sewer	140,906,793	164,839,697
Solid Waste	40,396,954	34,447,458
Other Enterprise	32,374,552	27,261,278
Internal Service	58,211,657	59,885,468
Fiduciary	243,281,516	234,668,184
All Funds	<u>\$ 684,186,514</u>	<u>\$ 724,769,218</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	133,681,590	132,538,707	129,711,450
% of Budget		99.15%	
Sales taxes	44,443,830	40,378,127	37,281,341
% of Budget ⁽¹⁾		90.85%	
Water & Sewer	114,692,190	105,144,542	99,357,654
% of Budget		91.68%	

⁽¹⁾ Sales tax receipts lag three months from NCDOR.

<i>General Fund Expenditures</i>						
			% of Budget			% of Budget
	Budget	Current Year	Spent	Prior Year	Spent	Spent
General government	\$ 34,893,487	\$ 29,182,271	83.63%	\$ 28,080,596		82.40%
Public protection	106,716,234	94,871,157	88.90%	92,789,204		87.82%
Environmental health	18,991,020	16,830,046	88.62%	18,067,157		89.09%
Transportation	15,741,698	11,181,613	71.03%	11,789,836		74.80%
Culture and recreation	12,304,523	9,845,574	80.02%	9,534,355		84.18%
Community and economic development	15,599,373	12,042,340	77.20%	11,988,639		79.30%
Transfers out	7,406,933	35,971	0.49%	-		0.00%
Total expenditures	<u>\$ 211,653,268</u>	<u>\$ 173,988,972</u>	82.20%	<u>\$ 172,249,787</u>		82.42%

<i>General Fund Revenues</i>						
			% of Budget			% of Budget
	Budget	Current Year	Collected	Prior Year	Collected	Collected
Property taxes	\$ 106,446,390	\$ 105,256,722	98.88%	\$ 103,114,012		97.89%
Other local taxes	38,039,080	34,596,781	90.95%	31,925,814		87.51%
Licenses and permits	6,283,140	6,517,042	103.72%	5,815,446		105.18%
Intergovernmental revenues	20,866,250	16,188,340	77.58%	15,455,008		72.95%
Charges for sales & services	18,201,920	14,261,566	78.35%	15,988,359		80.96%
Other revenues	4,915,617	3,823,210	77.78%	3,233,996		69.28%
Transfers in	8,674,098	651,468	7.51%	731,328		8.57%
Total revenues	<u>\$ 203,426,495</u>	<u>\$ 181,295,129</u>	89.12%	<u>\$ 176,263,963</u>		87.48%