

**City of Winston-Salem**  
**Monthly Financial Dashboard**

**FINAL**

**Reporting Period: June 30, 2018**

<b>Cash &amp; Investments (all funds)</b>			<b>Specific Revenue Collections (all funds)</b>			
	Current Year	Prior Year	Current Year		Prior Year	
			Budget	Actual	Actual	
General Fund	\$ 37,582,844	\$ 37,338,343				
Debt Service	23,148,507	22,045,275				
Capital Projects	93,913,257	34,522,144				
Other Governmental	25,947,920	27,585,890				
Water & Sewer	163,927,761	112,063,419				
Solid Waste	36,070,859	33,232,719				
Other Enterprise	31,040,419	30,052,784				
Internal Service	60,482,961	53,769,142				
Fiduciary	238,893,325	224,560,069				
All Funds	<u>\$ 711,007,853</u>	<u>\$ 575,169,785</u>				
			Property taxes*	131,549,190	131,806,127	122,177,602
			% of Budget		100.20%	
			Sales taxes	42,591,320	42,370,619	39,983,759
			% of Budget <sup>(1)</sup>		99.48%	
			Water & Sewer	111,402,010	109,226,819	104,398,204
			% of Budget		98.05%	

<sup>(1)</sup> Sales tax receipts lag three months from NCDOR.

<b>General Fund Expenditures</b>					
	Budget	Current Year	% of Budget Spent	Prior Year	% of Budget Spent
General government	\$ 34,084,312	\$ 32,218,813	94.53%	\$ 30,891,927	91.87%
Public protection	106,442,134	104,936,238	98.59%	99,984,788	99.39%
Environmental health	20,278,707	20,551,537	101.35%	18,429,900	95.73%
Transportation	15,760,767	13,817,454	87.67%	12,995,735	87.69%
Culture and recreation	11,326,754	11,005,689	97.17%	10,158,256	95.37%
Community and economic development	15,117,990	14,039,904	92.87%	14,294,558	97.95%
Transfers out	6,869,603	5,648,378	82.22%	8,450,711	95.88%
Total expenditures	<u>\$ 209,880,267</u>	<u>\$ 202,218,013</u>	96.35%	<u>\$ 195,205,875</u>	96.47%

<b>General Fund Revenues</b>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 105,337,870	\$ 105,470,416	100.13%	\$ 99,401,121	100.61%
Other local taxes	36,481,780	36,248,584	99.36%	34,349,228	102.60%
Licenses and permits	5,529,000	6,115,275	110.60%	6,154,511	107.06%
Intergovernmental revenues	21,186,240	21,221,202	100.17%	21,093,489	96.77%
Charges for sales & services	19,747,340	19,104,518	96.74%	19,472,969	96.76%
Other revenues	5,464,014	6,249,941	114.38%	4,363,331	93.27%
Transfers in	8,561,640	8,434,991	98.52%	8,487,627	97.62%
Total revenues	<u>\$ 202,307,884</u>	<u>\$ 202,844,927</u>	100.27%	<u>\$ 193,322,276</u>	100.00%