

# City of Winston-Salem

## Financial Dashboard

**Final**

**Reporting Period: June 30, 2020**

<i>Cash &amp; Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 35,987,820	\$ 42,031,466
Debt Service	31,342,373	23,550,446
Capital Projects	35,478,661	60,489,826
Other Governmental	35,668,912	26,407,838
Water & Sewer	126,596,901	143,112,506
Solid Waste	47,909,978	41,874,834
Other Enterprise	29,470,541	32,367,165
Internal Service	74,536,167	62,425,683
Fiduciary	237,701,279	243,858,843
All Funds	<u>\$ 654,692,632</u>	<u>\$ 676,118,607</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	146,462,400	145,804,568	133,681,590
% of Budget		99.55%	
Sales taxes	46,435,510	47,330,527	44,443,830
% of Budget <sup>(1)</sup>		101.93%	
Water & Sewer	120,143,180	115,210,982	113,084,840
% of Budget		95.89%	

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

<i>General Fund Expenditures</i>					
	Budget	Current Year	% of Budget Spent	Prior Year	% of Budget Spent
General government	\$ 35,941,213	\$ 32,812,270	91.29%	\$ 33,206,865	95.09%
Public protection	111,543,684	113,245,549	101.53%	107,303,858	100.55%
Environmental health	19,110,389	19,552,249	102.31%	18,972,376	99.90%
Transportation	15,870,832	11,977,443	75.47%	12,610,231	80.11%
Culture and recreation	12,962,682	11,540,541	89.03%	11,463,758	93.17%
Community and economic development	16,301,311	14,429,929	88.52%	14,182,107	90.91%
Appropriated Expenditure reductions	(3,067,150)	-	0.00%	-	0.00%
Transfers out	6,523,085	6,313,117	96.78%	6,922,676	93.70%
Total expenditures	<u>\$ 215,186,046</u>	<u>\$ 209,871,098</u>	<u>97.53%</u>	<u>\$ 204,661,871</u>	<u>96.69%</u>

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 110,285,730	\$ 109,964,422	99.71%	\$ 108,020,607	101.48%
Other local taxes	39,726,160	40,460,446	101.85%	38,546,194	101.33%
Licenses and permits	6,332,430	6,102,518	96.37%	6,696,698	106.58%
Intergovernmental revenues	21,794,470	22,092,075	101.37%	21,938,080	105.14%
Charges for sales & services	18,015,440	17,083,396	94.83%	17,290,331	94.99%
Other revenues	5,141,169	4,806,662	93.49%	5,622,361	114.17%
Transfers in	8,724,406	6,949,959	79.66%	7,836,269	90.34%
Total revenues	<u>\$ 210,019,805</u>	<u>\$ 207,459,478</u>	<u>98.78%</u>	<u>\$ 205,950,540</u>	<u>101.24%</u>