

City of Winston-Salem
Financial Dashboard

Reporting Period: May 31, 2021

<i>Cash & Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 42,784,116	\$ 36,100,031
Debt Service	55,592,504	43,218,164
Capital Projects	63,555,848	36,029,277
Other Governmental	75,956,164	37,331,988
Water & Sewer	119,634,580	124,561,972
Solid Waste	56,051,865	45,384,219
Other Enterprise	33,494,227	31,606,892
Internal Service	91,943,520	73,237,340
Fiduciary	304,915,291	223,256,985
All Funds	<u>\$ 843,928,115</u>	<u>\$ 650,726,868</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	147,841,330	146,486,022	142,421,636
% of Budget		99.08%	
Sales taxes	41,346,810	46,444,336	42,781,919
% of Budget ⁽¹⁾		112.33%	
Water & Sewer	110,929,670	109,410,866	107,257,572
% of Budget		98.63%	

⁽¹⁾ 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	\$ 36,998,143	\$ 29,295,782	79.18%	\$ 29,904,200	82.64%
Public protection	112,763,368	101,566,663	90.07%	103,506,298	92.79%
Environmental health	18,996,849	17,624,594	92.78%	17,216,602	91.64%
Transportation	16,166,708	9,527,669	58.93%	10,525,235	66.32%
Culture and recreation	13,275,339	10,013,751	75.43%	10,398,498	80.22%
Community and economic development	16,092,553	11,740,425	72.96%	13,085,965	80.28%
Appropriated Expenditure reductions	(3,067,150)	-	0.00%	-	0.00%
Transfers out	8,061,855	1,086,338	13.48%	857,511	13.15%
Total expenditures	<u>\$ 219,287,665</u>	<u>\$ 180,855,222</u>	82.47%	<u>\$ 185,494,309</u>	86.23%

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 111,484,120	\$ 108,681,616	97.49%	\$ 105,826,690	95.96%
Other local taxes	35,350,090	39,589,764	111.99%	36,562,983	92.04%
Licenses and permits	5,851,260	6,286,754	107.44%	5,951,292	93.98%
Intergovernmental revenues	21,593,040	15,063,935	69.76%	16,654,114	76.41%
Charges for sales & services	20,411,464	15,171,541	74.33%	13,349,762	74.10%
Other revenues	4,267,014	1,640,567	38.45%	3,343,806	65.04%
Transfers in	12,646,224	881,728	6.97%	961,218	11.05%
Total revenues	<u>\$ 211,603,212</u>	<u>\$ 187,315,905</u>	88.52%	<u>\$ 182,649,865</u>	86.98%