

# City of Winston-Salem

## Financial Dashboard

**FINAL**

**Reporting Period: June 30, 2021**

<i>Cash &amp; Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 46,295,886	\$ 35,986,942
Debt Service	43,527,377	31,342,372
Capital Projects	63,888,977	35,478,660
Other Governmental	68,323,534	35,668,912
Water & Sewer	123,711,589	126,596,901
Solid Waste	58,284,957	47,909,978
Other Enterprise	33,274,789	29,470,541
Internal Service	90,851,242	74,536,166
Fiduciary	311,397,063	237,701,279
All Funds	<u>\$ 839,555,414</u>	<u>\$ 654,691,751</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	147,841,330	150,867,790	145,804,568
% of Budget		102.05%	
Sales taxes	41,346,810	54,678,675	47,330,527
% of Budget <sup>(1)</sup>		132.24%	
Water & Sewer	110,929,670	118,156,557	115,210,981
% of Budget		106.51%	

<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	\$ 35,938,443	\$ 32,733,941	91.08%	\$ 32,812,246	91.43%
Public protection	112,763,368	111,803,680	99.15%	113,245,550	101.53%
Environmental health	20,056,549	20,078,464	100.11%	19,552,248	102.31%
Transportation	16,166,708	11,430,712	70.71%	11,977,441	75.47%
Culture and recreation	13,275,339	11,495,629	86.59%	11,540,541	89.03%
Community and economic development	16,092,553	13,682,853	85.03%	14,429,929	88.52%
Appropriated Expenditure reductions	(3,067,150)	-	0.00%	-	0.00%
Transfers out	8,947,675	8,864,911	99.08%	6,313,117	96.01%
Total expenditures	<u>\$ 220,173,485</u>	<u>\$ 210,090,190</u>	<u>95.42%</u>	<u>\$ 209,871,072</u>	<u>97.53%</u>

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 111,484,120	\$ 113,715,992	102.00%	\$ 109,964,422	99.71%
Other local taxes	35,350,090	46,651,112	131.97%	40,460,446	101.85%
Licenses and permits	5,851,260	6,775,520	115.80%	6,102,520	96.37%
Intergovernmental revenues	21,593,040	21,776,974	100.85%	22,092,074	101.37%
Charges for sales & services	20,411,464	18,634,589	91.29%	17,083,393	94.83%
Other revenues	4,267,014	2,886,368	67.64%	4,806,665	93.49%
Transfers in	12,646,224	11,101,578	87.79%	6,949,958	79.66%
Total revenues	<u>\$ 211,603,212</u>	<u>\$ 221,542,133</u>	<u>104.70%</u>	<u>\$ 207,459,478</u>	<u>98.78%</u>