

City of Winston-Salem
Financial Dashboard

Reporting Period: March 31, 2022

<i>Cash & Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 93,731,892	\$ 65,332,971
Debt Service	74,068,310	63,572,881
Capital Projects	84,470,732	73,892,407
Other Governmental	32,113,547	48,687,256
Water & Sewer	208,702,169	149,413,280
Solid Waste	59,174,406	54,862,098
Other Enterprise	41,003,674	36,560,871
Internal Service	82,328,744	84,961,045
Fiduciary	295,458,178	286,832,748
All Funds	<u>\$ 971,051,652</u>	<u>\$ 864,115,557</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	156,484,140	156,079,006	144,184,157
% of Budget		99.74%	
Sales taxes	52,221,770	45,323,914	38,264,644
% of Budget ⁽¹⁾		86.79%	
Water & Sewer	123,620,000	96,242,618	92,098,152
% of Budget		77.85%	

⁽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	\$ 38,680,005	\$ 23,915,911	61.83%	\$ 24,029,445	65.04%
Public protection	116,107,531	81,866,129	70.51%	81,293,661	72.09%
Environmental health	20,115,535	13,867,258	68.94%	14,327,558	75.42%
Transportation	16,466,867	7,797,899	47.36%	8,059,683	49.85%
Culture and recreation	13,463,850	8,669,873	64.39%	8,017,624	60.39%
Community and economic development	17,633,291	9,879,545	56.03%	9,657,023	60.01%
Appropriated Expenditure reductions	(3,067,150)	-	0.00%	-	0.00%
Transfers out	35,522,805	26,776,362	75.38%	1,086,338	13.39%
Total expenditures	<u>\$ 254,922,734</u>	<u>\$ 172,772,977</u>	67.77%	<u>\$ 146,471,332</u>	66.79%

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 122,298,370	\$ 116,436,037	95.21%	\$ 107,685,997	96.59%
Other local taxes	44,491,910	38,491,640	86.51%	32,554,404	92.09%
Licenses and permits	6,035,780	5,530,706	91.63%	4,954,221	84.67%
Intergovernmental revenues	20,464,070	14,184,287	69.31%	14,390,958	66.65%
Charges for sales & services	18,148,070	11,380,266	62.71%	12,827,917	62.85%
Other revenues	2,233,647	2,123,138	95.05%	1,791,045	41.92%
Transfers in	40,299,314	31,997,840	79.40%	725,816	5.74%
Total revenues	<u>\$ 253,971,161</u>	<u>\$ 220,143,914</u>	86.68%	<u>\$ 174,930,358</u>	82.67%