

# City of Winston-Salem

## Financial Dashboard

**Reporting Period: May 31, 2022**

<i>Cash &amp; Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 72,504,538	\$ 42,784,116
Debt Service	66,086,896	55,592,504
Capital Projects	79,354,755	63,555,848
Other Governmental	31,259,538	75,956,164
Water & Sewer	177,496,199	119,634,580
Solid Waste	57,871,475	56,051,865
Other Enterprise	39,304,202	33,494,227
Internal Service	33,970,340	91,943,520
Fiduciary	274,970,097	304,915,291
All Funds	<u>\$ 832,818,040</u>	<u>\$ 843,928,115</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	156,484,140	159,765,190	146,486,022
% of Budget		102.10%	
Sales taxes	52,221,770	54,612,074	46,444,336
% of Budget <sup>(1)</sup>		104.58%	
Water & Sewer	123,620,000	115,220,876	109,410,865
% of Budget		93.21%	

<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	\$ 38,680,005	\$ 29,830,015	77.12%	\$ 29,295,757	79.29%
Public protection	116,107,531	102,460,715	88.25%	101,566,664	90.07%
Environmental health	20,115,535	17,672,611	87.86%	17,624,594	92.78%
Transportation	16,466,867	9,891,716	60.07%	9,527,668	58.93%
Culture and recreation	13,463,850	10,826,159	80.41%	10,013,751	75.43%
Community and economic development	17,633,291	12,342,936	70.00%	11,740,426	72.96%
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>\$ 209,800,514</u>	82.30%	<u>\$ 180,855,198</u>	82.47%

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 122,298,370	\$ 119,110,028	97.39%	\$ 108,681,616	97.49%
Other local taxes	44,491,910	46,478,462	104.46%	39,589,765	111.99%
Licenses and permits	6,035,780	6,837,038	113.28%	6,286,754	107.44%
Intergovernmental revenues	20,464,070	15,735,947	76.90%	15,063,935	69.76%
Charges for sales & services	18,148,070	13,663,736	75.29%	15,171,542	74.33%
Other revenues	2,233,647	1,929,501	86.38%	1,640,567	38.40%
Transfers in	40,299,314	32,163,279	79.81%	881,728	6.98%
Total revenues	<u>\$ 253,971,161</u>	<u>\$ 235,917,991</u>	92.89%	<u>\$ 187,315,907</u>	88.52%