

City of Winston-Salem
Monthly Financial Dashboard

Final

Reporting Period: June 30, 2019

<i>Cash & Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 42,031,466	\$ 37,582,844
Debt Service	23,550,446	23,148,507
Capital Projects	60,489,826	93,913,257
Other Governmental	26,407,838	25,947,920
Water & Sewer	143,112,506	163,927,761
Solid Waste	41,874,834	36,070,859
Other Enterprise	32,367,165	31,040,419
Internal Service	62,425,683	60,482,961
Fiduciary	243,858,843	238,893,325
All Funds	<u>\$ 676,118,607</u>	<u>\$ 711,007,853</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	133,681,590	134,927,846	131,806,127
% of Budget		100.93%	
Sales taxes	44,443,830	45,015,159	42,370,619
% of Budget ⁽¹⁾		101.29%	
Water & Sewer	113,084,840	114,816,710	109,226,819
% of Budget		101.53%	

⁽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	\$ 34,921,186	\$ 33,206,865	95.09%	\$ 32,218,813	94.53%
Public protection	106,716,234	107,303,858	100.55%	104,936,238	98.59%
Environmental health	18,991,020	18,972,376	99.90%	20,551,537	101.35%
Transportation	15,741,698	12,610,231	80.11%	13,817,454	87.67%
Culture and recreation	12,304,522	11,463,758	93.17%	11,005,689	97.17%
Community and economic development	15,599,373	14,182,107	90.91%	14,039,904	92.87%
Transfers out	7,388,204	6,922,676	93.70%	5,648,378	82.22%
Total expenditures	<u>\$ 211,662,237</u>	<u>\$ 204,661,871</u>	96.69%	<u>\$ 202,218,013</u>	96.35%

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 106,446,390	\$ 108,020,607	101.48%	\$ 105,470,416	100.13%
Other local taxes	38,039,080	38,546,194	101.33%	36,248,584	99.36%
Licenses and permits	6,283,140	6,696,698	106.58%	6,115,275	110.60%
Intergovernmental revenues	20,866,250	21,938,080	105.14%	21,221,202	100.17%
Charges for sales & services	18,201,920	17,290,331	94.99%	19,104,518	96.74%
Other revenues	4,924,587	5,622,361	114.17%	6,249,941	114.38%
Transfers in	8,674,098	7,836,269	90.34%	8,434,991	98.52%
Total revenues	<u>\$ 203,435,465</u>	<u>\$ 205,950,540</u>	101.24%	<u>\$ 202,844,927</u>	100.27%