

City of Winston-Salem
Monthly Financial Dashboard

Reporting Period: May 31, 2020

<i>Cash & Investments (all funds)</i>			<i>Specific Revenue Collections (all funds)</i>			
	Current Year	Prior Year	Current Year		Prior Year	
			Budget	Actual	Actual	
General Fund	\$ 36,100,181	\$ 44,123,339				
Debt Service	43,218,164	35,403,275	Property taxes*	146,327,530	142,421,636	
Capital Projects	36,029,277	58,105,022	% of Budget		97.33%	
Other Governmental	37,331,988	31,383,406	Sales taxes	46,435,510	42,781,919	
Water & Sewer	124,561,972	140,906,793	% of Budget ⁽¹⁾		92.13%	
Solid Waste	45,384,219	40,396,954	Water & Sewer	120,143,180	107,257,573	
Other Enterprise	31,606,892	32,374,552	% of Budget		89.27%	
Internal Service	73,237,340	58,211,657				
Fiduciary	223,256,985	243,281,516				
All Funds	\$ 650,727,018	\$ 684,186,514				

⁽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	\$ 36,187,565	\$ 29,904,225	82.64%	\$ 29,182,246	83.63%
Public protection	111,543,684	103,506,297	92.79%	94,871,158	88.90%
Environmental health	18,786,979	17,216,602	91.64%	16,830,046	88.62%
Transportation	15,870,833	10,525,236	66.32%	11,181,612	71.03%
Culture and recreation	12,962,681	10,398,498	80.22%	9,845,574	80.02%
Community and economic development	16,301,312	13,085,964	80.28%	12,042,341	77.20%
Appropriated Expenditure reductions	(3,067,150)	-	0.00%	-	0.00%
Transfers out	6,519,333	857,511	13.15%	35,971	0.49%
Total expenditures	\$ 215,105,237	\$ 185,494,333	86.23%	\$ 173,988,948	83.67%

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 110,285,730	\$ 105,826,690	95.96%	\$ 105,256,722	98.88%
Other local taxes	39,726,160	36,562,982	92.04%	34,596,782	90.95%
Licenses and permits	6,332,430	5,951,292	93.98%	6,517,042	103.72%
Intergovernmental revenues	21,794,470	16,654,114	76.41%	16,188,340	77.58%
Charges for sales & services	18,015,440	13,349,761	74.10%	14,261,567	78.35%
Other revenues	5,141,169	3,343,806	65.04%	3,823,210	77.78%
Transfers in	8,699,536	961,218	11.05%	651,468	7.51%
Total revenues	\$ 209,994,935	\$ 182,649,863	86.98%	\$ 181,295,131	89.12%