

# City of Winston-Salem

## Financial Dashboard

**Reporting Period: April 30, 2023**

Cash & Investments (all funds)		
	Current Year	Prior Year
General Fund	\$ 115,375,032	\$ 84,129,580
Debt Service	86,600,590	75,579,133
Capital Projects	50,597,495	80,984,506
Other Governmental	44,570,477	31,837,508
Water & Sewer	199,426,425	213,109,040
Solid Waste	61,048,798	59,029,404
Other Enterprise	38,991,461	41,068,771
Internal Service	85,089,142	78,969,740
Fiduciary	264,996,966	296,880,623
All Funds	<u>\$ 946,696,386</u>	<u>\$ 961,588,305</u>

Specific Revenue Collections (all funds)			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes*	170,365,100	168,643,604	156,664,432
% of Budget		98.99%	
Sales taxes	64,605,930	57,388,921	50,057,220
% of Budget <sup>(1)</sup>		88.83%	
Water & Sewer	127,877,000	109,099,602	105,608,330
% of Budget		85.32%	

<sup>(1)</sup> Sales tax receipts lag three months from NCDOR.

General Fund Expenditures					
	Budget	Current Year	% of Budget Spent	Prior Year	% of Budget Spent
General government	\$ 42,279,909	\$ 32,083,820	75.88%	\$ 26,346,691	68.09%
Public protection	129,686,221	99,377,124	76.63%	90,510,203	77.95%
Environmental health	27,093,818	20,223,558	74.64%	15,638,811	77.74%
Transportation	18,150,467	9,571,126	52.73%	8,647,458	52.51%
Culture and recreation	15,798,008	10,348,680	65.51%	9,530,410	70.79%
Community and economic development	31,726,570	12,152,317	38.30%	10,875,543	61.68%
Appropriated Expenditure reductions	(4,067,150)	-	0.00%	-	0.00%
Transfers out	13,362,200	2,101,697	15.73%	26,776,362	75.40%
Total expenditures	<u>\$ 274,030,043</u>	<u>\$ 185,858,322</u>	67.82%	<u>\$ 188,325,478</u>	73.88%

General Fund Revenues					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 131,630,020	\$ 129,275,243	98.21%	\$ 116,463,575	95.23%
Other local taxes	55,009,990	48,669,273	88.47%	42,523,067	95.57%
Licenses and permits	7,015,820	5,884,823	83.88%	6,089,721	100.89%
Intergovernmental revenues	21,017,550	15,840,255	75.37%	14,743,803	72.05%
Charges for sales & services	18,420,620	12,391,256	67.27%	12,991,824	71.59%
Other revenues	2,402,457	2,393,230	99.62%	2,251,108	101.65%
Transfers in	27,220,079	18,807,487	69.09%	32,041,401	79.47%
Total revenues	<u>\$ 262,716,536</u>	<u>\$ 233,261,567</u>	88.79%	<u>\$ 227,104,499</u>	89.42%