

City of Winston-Salem
Monthly Financial Dashboard

Reporting Period: February 28, 2012

<i>Cash & Investments (all funds)</i>		
	Current Year	Prior Year
General Fund	\$ 57,527,399	\$ 55,616,230
Debt Service	16,770,595	12,441,442
Capital Projects	57,131,577	65,410,720
Other Governmental	34,102,012	53,491,173
Water & Sewer	173,947,336	199,878,860
Solid Waste	25,853,734	23,844,255
Other Enterprise	12,603,869	13,630,415
Internal Service	41,774,798	45,094,944
Fiduciary	141,560,573	143,168,788
All Funds	<u>\$ 561,271,893</u>	<u>\$ 612,576,827</u>

<i>Specific Revenue Collections (all funds)</i>			
	Current Year		Prior Year
	Budget	Actual	Actual
Property taxes	99,594,680	96,012,364	95,653,606
% of Budget		96.40%	
Sales taxes	27,509,630	11,823,742	10,693,005
% of Budget ⁽¹⁾		42.98%	
Water & Sewer	80,013,310	51,301,383	48,259,422
% of Budget		64.12%	

⁽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	\$ 24,135,578	\$ 14,635,119	60.64%	\$ 14,808,162	63.08%
Public protection	82,500,605	52,156,903	63.22%	51,178,922	63.30%
Environmental health	17,011,789	10,295,602	60.52%	10,387,059	61.22%
Transportation	13,272,456	6,890,454	51.92%	7,283,360	55.06%
Culture and recreation	13,666,779	8,079,680	59.12%	7,545,219	56.43%
Community and economic development	12,042,337	7,212,576	59.89%	7,260,490	60.02%
Human resources	1,259,397	673,449	53.47%	528,011	43.99%
Capital lease & other	5,118,000	4,114,778	80.40%	4,098,168	80.61%
Transfers out	5,200,890	611,661	11.76%	21,020	0.46%
Total expenditures	<u>\$ 174,207,831</u>	<u>\$ 104,670,222</u>	60.08%	<u>\$ 103,110,411</u>	60.35%

<i>General Fund Revenues</i>					
	Budget	Current Year	% of Budget Collected	Prior Year	% of Budget Collected
Property taxes	\$ 86,771,400	\$ 83,481,247	96.21%	\$ 86,735,559	99.79%
Other local taxes	16,714,590	7,244,382	43.34%	6,629,987	41.94%
Licenses and permits	6,846,450	6,454,207	94.27%	5,814,189	78.05%
Intergovernmental revenues	18,032,030	9,984,177	55.37%	10,387,164	56.27%
Charges for sales & services	20,501,970	10,229,210	49.89%	10,439,247	51.78%
Other revenues	3,770,430	2,300,348	61.01%	1,616,610	57.85%
Transfers in	17,427,540	1,909,814	10.96%	1,839,969	11.30%
Total revenues	<u>\$ 170,064,410</u>	<u>\$ 121,603,385</u>	71.50%	<u>\$ 123,462,725</u>	73.55%