City of Winston-Salem
Financial Dashboard

Reporting Period: April 30, 2023

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

<table>
<thead>
<tr>
<th>Specific Revenue Collections (all funds)</th>
<th>Current Year</th>
<th>Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property taxes*</td>
<td>170,365,100</td>
<td>168,643,604</td>
</tr>
<tr>
<td>% of Budget</td>
<td>98.99%</td>
<td></td>
</tr>
<tr>
<td>Sales taxes</td>
<td>64,605,930</td>
<td>57,388,921</td>
</tr>
<tr>
<td>% of Budget</td>
<td>88.33%</td>
<td></td>
</tr>
<tr>
<td>Water &amp; Sewer</td>
<td>127,877,000</td>
<td>109,099,602</td>
</tr>
<tr>
<td>% of Budget</td>
<td>85.32%</td>
<td></td>
</tr>
</tbody>
</table>

(1) Sales tax receipts lag three months from NCDOR.

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

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