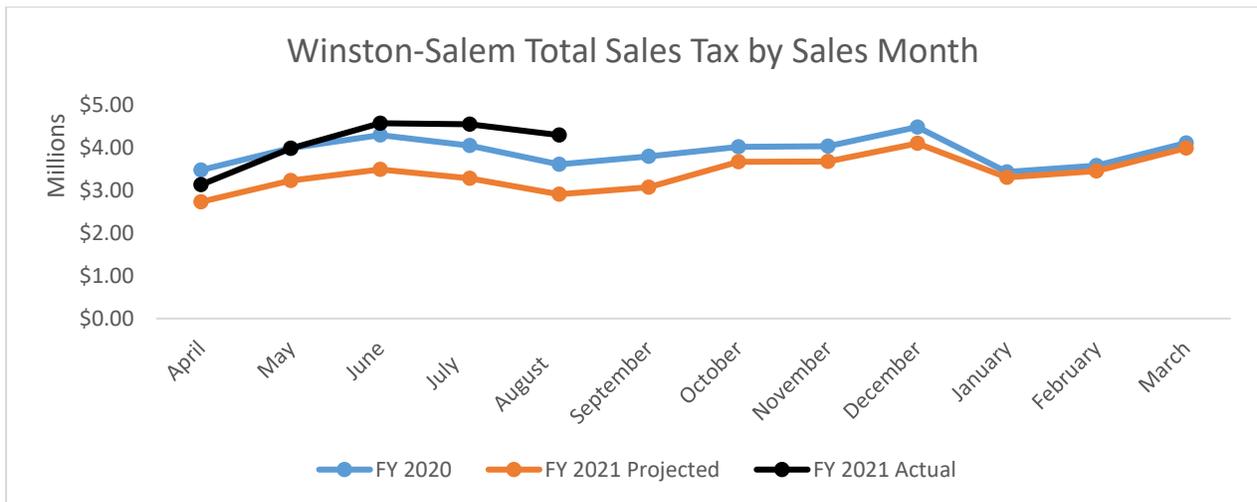


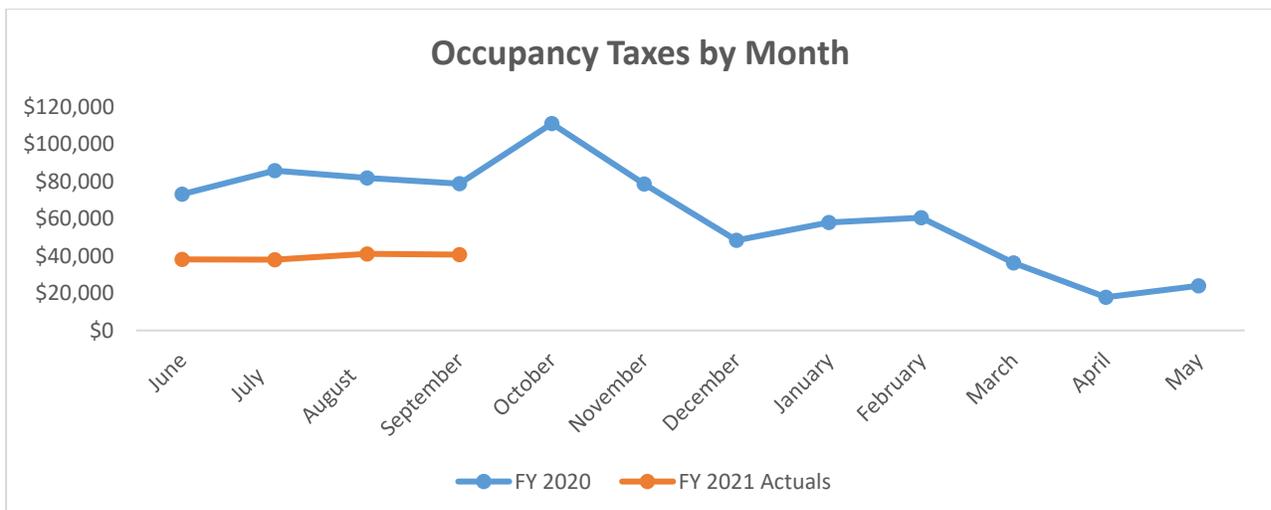
## DECEMBER 2020 REVENUES REPORT

*(General Fund, Occupancy Tax Fund, Utilities Franchise Tax Fund, Fairgrounds Fund, Parking Fund)*

FY 21 General Fund Revenues	FY 20 Actual	FY 21 Budget	FY 21 Projected	% Change (Budget-Projected)
Property Taxes	\$109,964,422	\$111,484,120	\$111,484,120	0%
Sales Taxes	40,080,787	34,990,090	38,027,370	8.7%
Other Local Taxes	379,659	360,000	360,000	0%
Licenses and permits	6,102,518	5,821,260	5,821,260	0%
Intergovernmental revenues	22,092,075	21,593,040	21,013,587	-2.7%
Charges for sales and services	17,083,396	20,571,464	20,433,964	-0.7%
Other revenues	4,806,662	4,314,100	3,025,900	-29.9%
Transfers In	6,949,959	12,257,410	12,049,334	-1.7%
Fund Balance Appropriation	0	4,271,431	5,202,820	21.8%
<b>Total - General Fund Revenues</b>	<b>\$207,459,478</b>	<b>\$215,662,915</b>	<b>\$217,418,355</b>	<b>0.8%</b>

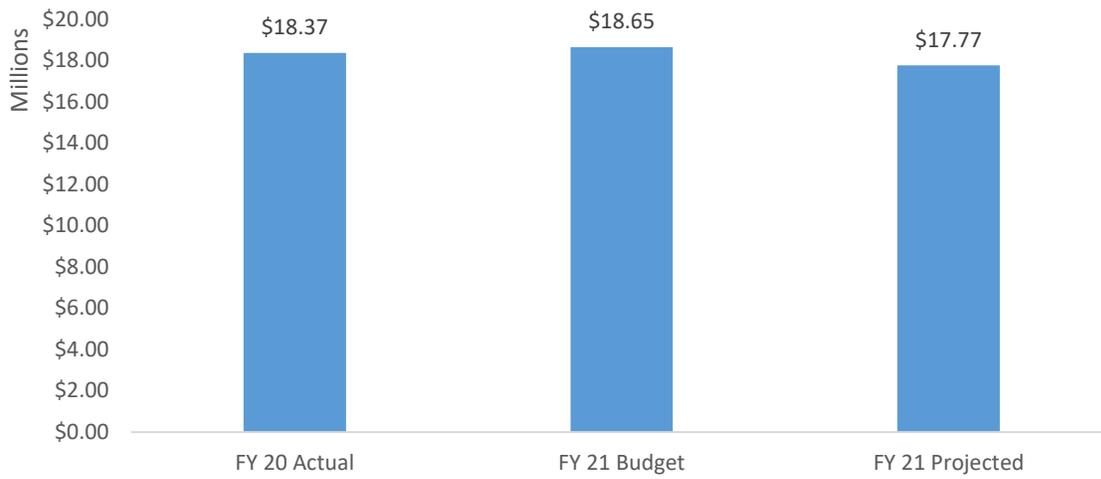


\*Sales tax is distributed three months after the sales month. (e.g., April 2020 sales distributed in July 2020)

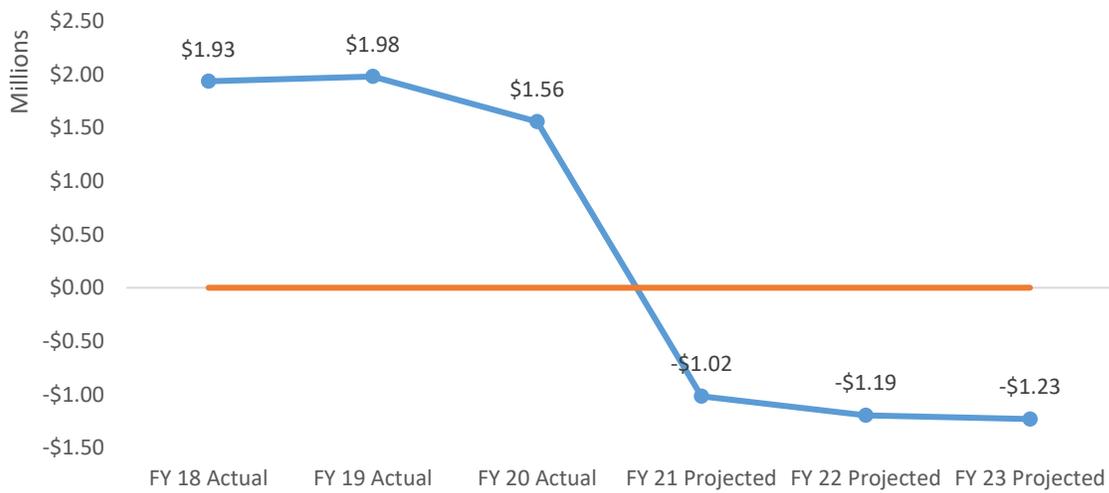


\*Occupancy taxes are received the following month. (e.g., June occupancy taxes are received in July)

### Utility Franchise Tax Revenues



### Winston-Salem Fairgrounds Fund - Reserves



### Parking Fund - Reserves

