

Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$368,218,010
Real and Tangible Property	\$28,988,000		
City Earnings	\$277,139,731		
Other Taxes	\$4,359,948		
Total Taxes.....	\$310,487,679		
		Other Expenses	
Other Receipts		Departmental	\$62,131,690
Licenses and Permits	\$21,031,492	Non-Departmental	\$10,313,400
Courts and Use of Money and Property	\$8,553,006	Reserve for Contingencies	\$100,000
Revenue from Other Agencies	\$12,285,587		
Charges for Current Service	\$30,101,966	Properties	\$25,600
Casino Revenue	\$8,000,000		
Miscellaneous Revenue	\$70,838,195	Debt Service	\$0
Total Other Receipts.....	\$150,810,246		
		Total Other Expenses, Properties, and Debt.....	\$72,570,690
TOTAL RECEIPTS.....	\$461,297,925	TOTAL EXPENDITURES.....	\$440,788,700
TRANSFERS IN	\$0	TRANSFERS OUT.....	\$20,184,228
Estimated Balance July 1, 2021	\$14,332,730	Estimated Balance June 30, 2022	\$14,657,727
TOTAL RECEIPTS AND SURPLUS	\$475,630,655	TOTAL EXPENDITURES AND BALANCE	\$475,630,655