

**Fiscal Year 2021/2022**  
General Fund Overview

Category	Adopted FY 21-22	Projected FY 21-22*	Difference
Property Taxes	\$49.6	\$49.7	\$0.1
Sales Tax	61.0	66.1	5.1
TOT (hotel tax)	5.6	6.7	1.1
Cannabis (fees and permits)	3.3	2.5	(0.8)
Other Revenues	25.1	28.0	2.9
<b>Subtotal</b>	<b>144.6</b>	<b>153.0</b>	<b>8.4</b>
Use of Reserves	3.2	0.0	(3.2)
Transfer In – Use of ARPA	6.6	3.0	(3.6)
<b>Total Funding Sources</b>	<b>154.4</b>	<b>156.0</b>	<b>1.6</b>
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<b>Expenditures</b>	<b>(154.4)</b>	<b>(153.2)</b>	<b>1.2</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 2.8</b>	<b>\$ 2.8</b>