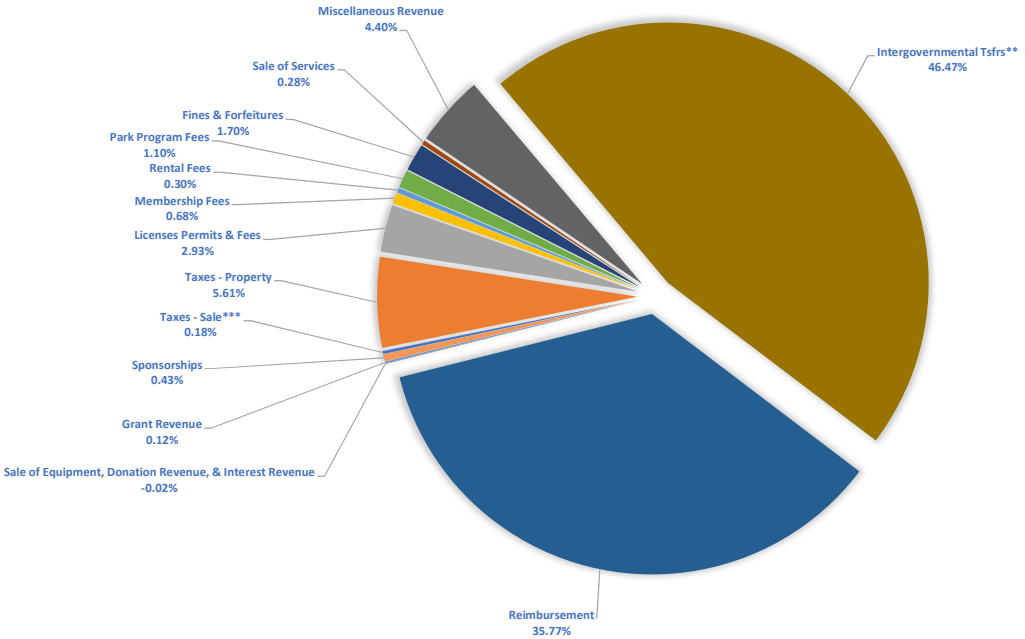
Total Revenues						
Cat.	Description	1Q 2021*	2Q 2021	3Q 2021	4Q 2021	YTD 2021
R10	Taxes - Sale***	$ 15,526.19	$ 14,146.36	$ 25,814.31	$ 10,925.42	$ 66,412.28
R15	Taxes - Property	$ 131,165.07	$ 371,392.38	$ 165,417.45	$ 342,490.33	$ 1,010,465.23
R20	Licenses Permits & Fees	$ 133,053.05	$ 131,606.12	$ 63,294.83	$ 178,748.49	$ 506,702.49
R30	Membership Fees	$ 32,770.75	$ 50,585.73	$ 44,203.15	$ 41,720.50	$ 169,280.13
R33	Rental Fees	$ 15,999.00	$ 42,933.00	$ 19,428.00	$ 18,385.00	$ 96,745.00
R36	Park Program Fees	$ 14,677.60	$ 37,869.75	$ 19,134.10	$ 67,317.62	$ 138,999.07
R40	Fines & Forfeitures	$ 115,716.97	$ 197,398.54	$ 129,400.78	$ 103,862.56	$ 546,378.85
R50	Sale of Services	$ 13,266.92	$ 73,620.70	$ 48,519.00	$ 17,074.25	$ 152,480.87
R60	Miscellaneous Revenue	$ 311,740.05	$ 124,743.14	$ 89,709.28	$ 268,816.93	$ 795,009.40
R62	Intergovernmental Tsfrs**	$ 2,837,499.99	$ 2,837,499.99	$ 2,837,500.00	$ 2,837,500.00	$ 11,349,999.98
R64	Reimbursement	$ 48,826.25	$ 228,302.66	$ 50,075.75	$ 2,184,019.89	$ 2,511,224.55
R66, R68, R85	Sale of Equipment, Donation Revenue, & Interest Revenue	$ -	$ -	$ 19,833.75	$ (1,383.75)	$ 18,450.00
R70	Grant Revenue	$ 13,250.72	$ 7,252.10	$ 3,066.00	$ 7,155.25	$ 30,724.07
R74	Sponsorships	$ 25,029.00	$ 19,500.00	$ 56,000.00	$ 26,500.00	$ 127,029.00
		$ 3,708,521.56	$ 4,136,850.47	$ 3,571,396.40	$ 6,103,132.49	$ 17,519,900.92

TOTAL REVENUES

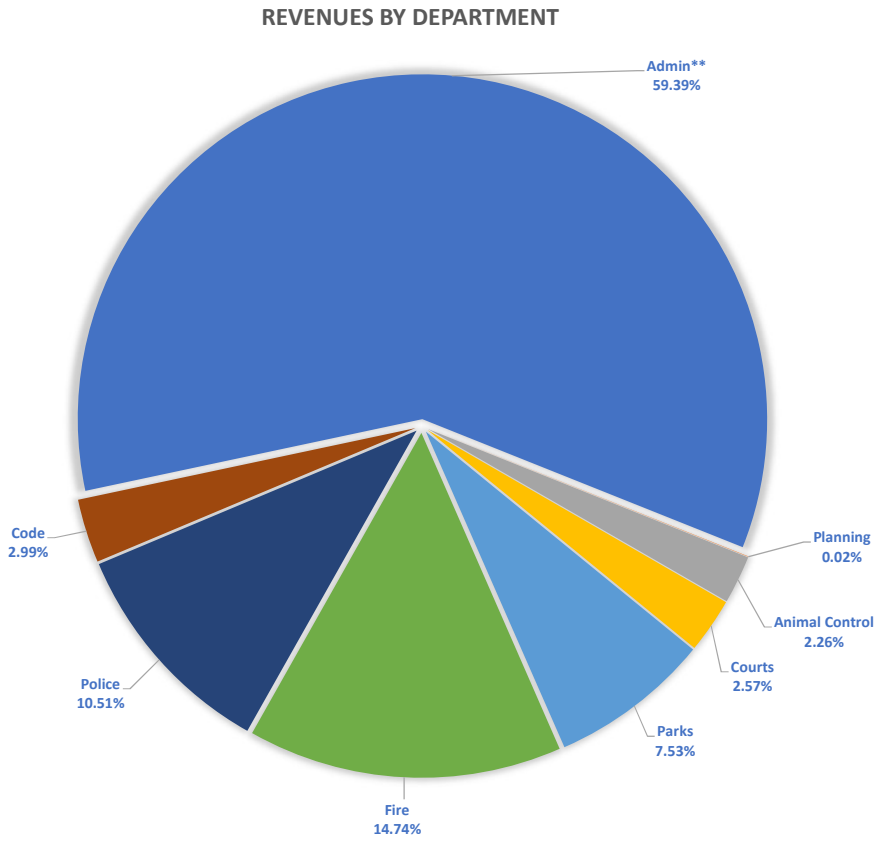


Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues

**Includes transfers from Sales Tax, Designated Tax, and Franchise Fees

***Includes State Turnback

By Department						
#	Department	1Q 2021*	2Q 2021	3Q 2021	4Q 2021	YTD 2021
0100	Admin**	$ 1,419,553.34	$ 1,634,941.78	$ 1,458,072.33	$ 3,624,345.46	$ 8,136,912.91
0120	Planning	$ 2,470.00	$ 2,605.00	$ 2,267.00	$ 980.00	$ 8,322.00
0200	Animal Control	$ 139,017.92	$ 141,654.29	$ 162,771.38	$ 138,182.93	$ 581,626.52
0300	Courts	$ 174,314.97	$ 244,931.71	$ 189,358.15	$ 156,916.05	$ 765,520.88
0400	Parks	$ 611,133.10	$ 512,659.22	$ 477,809.70	$ 459,484.44	$ 2,061,086.46
0500	Fire	$ 802,288.74	$ 828,149.45	$ 800,955.08	$ 899,482.55	$ 3,330,875.82
0600	Police	$ 412,480.64	$ 595,213.59	$ 402,313.25	$ 641,218.83	$ 2,051,226.31
0700	Code	$ 147,262.85	$ 176,695.43	$ 77,849.51	$ 182,522.23	$ 584,330.02
		$ 3,708,521.56	$ 4,136,850.47	$ 3,571,396.40	$ 6,103,132.49	$ 17,519,900.92



Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues
***Admin includes HR, Finance, Engineering, and IT Departments*