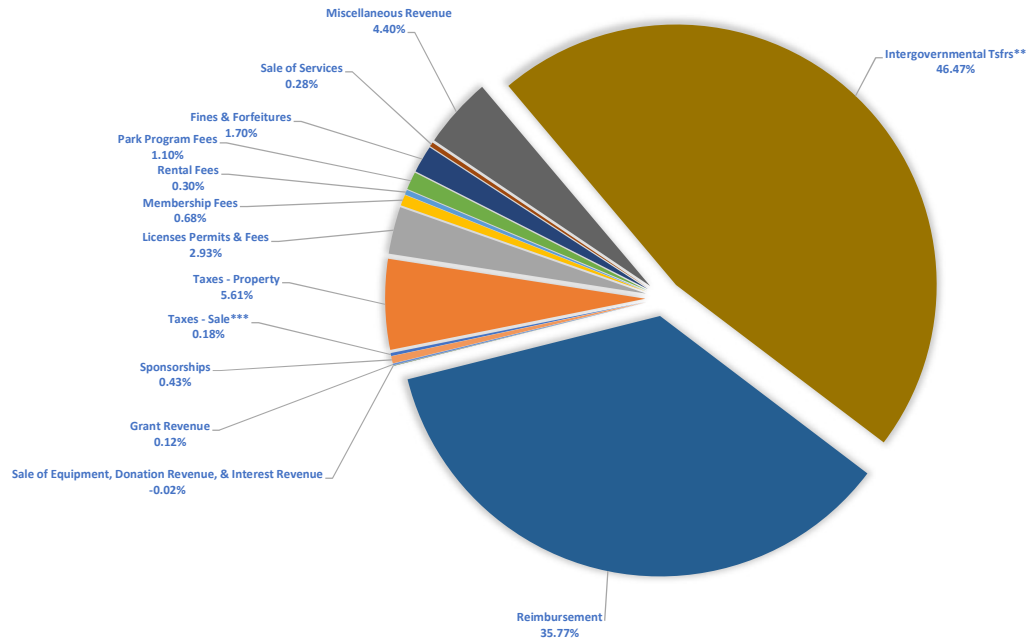


001 General Fund Quarterly Revenue Review

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

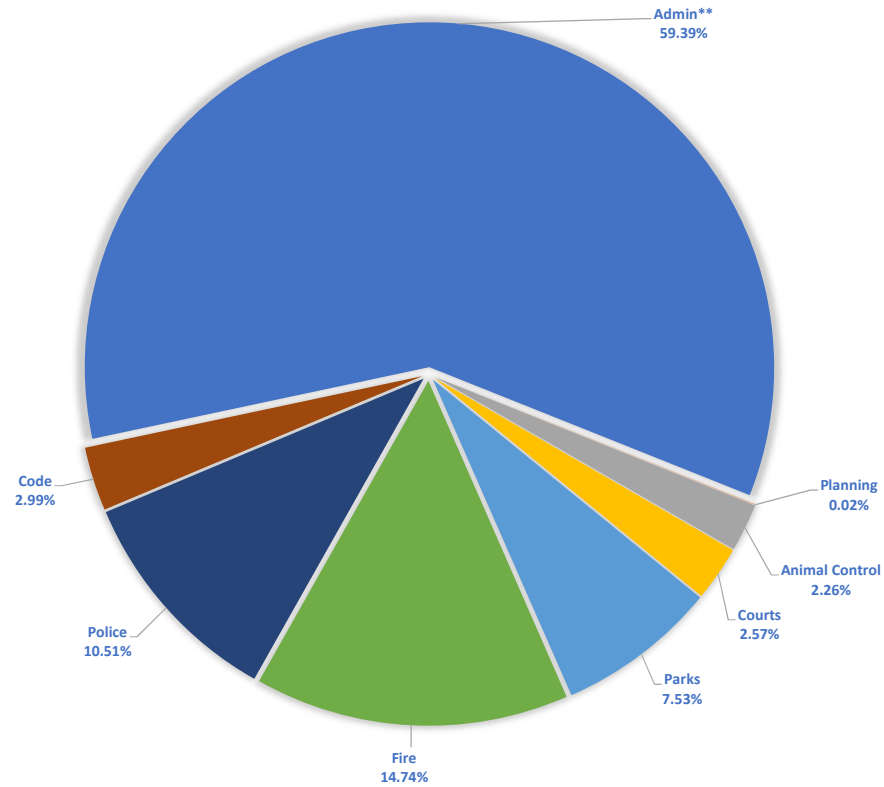


*Revenues as of 3/23/2021 - updated 7/8/2021 to include full Q1 revenues
 **Includes transfers from Sales Tax, Designated Tax, and Franchise Fees
 ***Includes State Turnback

001 General Fund Quarterly Revenue Review

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 BY DEPARTMENT



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