




**REPORT 1: GENERAL FUND REVENUE BUDGETED ≥ \$200,000
AS OF AUGUST 31, 2020**

			2019-20	2019-20	2019-20	2019-20	2019-20
ORG	OBJ	ACCOUNT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	-40,635,989	-40,635,989	-40,198,100	-437,889	98.9
001	311200	AD VALOREM TAX-DISCOUNTS	1,219,080	1,219,080	1,357,374	-138,294	111.3
001	314100	UTILITY SERVICE TAX-ELECTRIC	-3,600,000	-3,600,000	-2,953,818	-646,182	82.1
001	314300	UTILITY SERVICE TAX-WATER	-1,050,600	-1,050,600	-877,142	-173,458	83.5
001	315200	COMMUNICATION SERVICE TAX	-1,258,931	-1,258,931	-881,231	-377,700	70.0
001	323100	FRANCHISE FEES-ELECTRICITY	-2,718,216	-2,718,216	-1,740,802	-977,414	64.0
001	335120	INTERGVTL-ST REV SHARING	-1,019,673	-1,019,673	-860,553	-159,120	84.4
001	335181	CITY PORTION OF SALES TAX	-2,852,354	-2,852,354	-1,810,233	-1,042,121	63.5
001	349130	COMM. REDVLPMNT. AGENCY	-288,033	-288,033	-344,625	56,592	119.6
001	349160	ADMIN CHG-TRANSPORTATION	-227,874	-227,874	-208,885	-18,990	91.7
001	349170	ADMIN CHG-PERMITS & INSPECTION	-529,739	-529,739	-485,594	-44,145	91.7
001	349410	SANITATION ADMIN. CHGS.	-423,750	-423,750	-388,438	-35,313	91.7
001	349430	ADMIN CHG-WATER FUND	-898,775	-898,775	-823,877	-74,898	91.7
001	349440	STORMWATER ADMIN. CHGS.	-221,750	-221,750	-203,271	-18,479	91.7
001	349450	ADMIN CHG-SEWER FUND	-505,561	-505,561	-463,431	-42,130	91.7
001	349530	ADMIN CHG-FLEET FUND	-243,518	-243,518	-223,225	-20,293	91.7
001	369400	SLOT MACHINE PROCEEDS	-1,315,000	-1,315,000	-503,489	-811,511	38.3
1910	341230	FILING FEES	-287,550	-287,550	-240,510	-47,040	83.6
2130	342771	CRA-MOU-POLICE SERVICES	-1,100,312	-1,100,312	-515,475	-781,434	46.8
2210	325220	FIRE ASSESSMENTS	-9,079,296	-9,079,296	-9,047,103	-32,193	99.6
2230	342600	FIRE RESCUE TRANSPORT FEE	-1,100,000	-1,100,000	-888,192	-211,808	80.7
2240	341220	FIRE DEPT REVIEW FEE	-220,000	-220,000	-192,640	-27,360	87.6
2240	342200	FIRE INSP FEES	-200,000	-200,000	-322,063	122,063	161.0
5020	316100	LOCAL BUSINESS TAX	-390,000	-390,000	-389,387	-614	99.8
5050	354300	CODE COMPLIANCE FINES	-250,000	-250,000	-306,293	56,293	122.5

-  MEETS EXPECTATIONS - benchmark (91.7%) or higher
-  AT RISK - between 91.7% and 45.8%
-  BELOW EXPECTATIONS - lower than 45.8%

NOTES:

Eleven months of revenue is 91.7%. This is the benchmark for the current data.