

GENERAL FUND REVENUE BUDGETED ≥ \$200,000

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	40,635,989	3	40,635,986	0.0
2210	325220	FIRE ASSESSMENTS	9,079,296	1,077	9,078,219	0.0
001	314100	UTILITY SERVICE TAX-ELECTRIC	3,600,000	338,803	3,261,197	9.4
001	335181	CITY PORTION OF SALES TAX	2,852,354	207,516	2,644,838	7.3
001	323100	FRANCHISE FEES-ELECTRICITY	2,718,216	249,318	2,468,898	9.2
001	369400	SLOT MACHINE PROCEEDS	1,315,000	56,640	1,258,360	4.3
001	315200	COMMUNICATION SERVICE TAX	1,258,931	97,194	1,161,737	7.7
2130	342771	CRA-MOU-POLICE SERVICES	1,100,312	141,109	959,203	12.8
2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	85,705	1,014,295	7.8
001	314300	UTILITY SERVICE TAX-WATER	1,050,600	85,279	965,321	8.1
001	335120	INTERGVTL-ST REV SHARING	1,019,673	80,630	939,043	7.9
001	349430	ADMIN CHG-WATER FUND	898,775	0	898,775	-
001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	0	529,739	-
001	349450	ADMIN CHG-SEWER FUND	505,561	0	505,561	-
001	349410	SANITATION ADMIN. CHGS.	423,750	0	423,750	-
5020	316100	LOCAL BUSINESS TAX	390,000	223,999	166,001	57.4
001	349130	COMM. REDVLPMT. AGENCY	288,033	0	288,033	-
1910	341230	FILING FEES	287,550	21,580	265,970	7.5
5050	354300	CODE COMPLIANCE FINES	250,000	62,338	187,662	24.9
001	349530	ADMIN CHG-FLEET FUND	243,518	0	243,518	-
001	349160	ADMIN CHG-TRANSPORTATION	227,874	0	227,874	-
001	349440	STORMWATER ADMIN. CHGS.	221,750	0	221,750	-
2240	341220	FIRE DEPT REVIEW FEE	220,000	2,405	217,595	1.1
2240	342200	FIRE INSP FEES	200,000	89,695	110,305	44.8

-  MEETS EXPECTATIONS
-  MARGINAL
-  BELOW EXPECTATIONS

NOTES:

The benchmark for this report is one month of revenue (**8.3%**).
Any amount within 15% of this benchmark is marginal.