

GENERAL FUND REVENUE BUDGETED ≥ \$200,000

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	40,635,989	5,803,704	34,832,285	14.3
001	311200	AD VALOREM TAX-DISCOUNTS	-1,219,080	-233,946	-985,134	19.2
001	314100	UTILITY SERVICE TAX-ELECTRIC	3,600,000	685,958	2,914,042	19.1
001	314300	UTILITY SERVICE TAX-WATER	1,050,600	171,103	879,498	16.3
001	315200	COMMUNICATION SERVICE TAX	1,258,931	193,198	1,065,733	15.3
001	323100	FRANCHISE FEES-ELECTRICITY	2,718,216	500,231	2,217,985	18.4
001	335120	INTERGVTL-ST REV SHARING	1,019,673	161,259	858,414	15.8
001	335181	CITY PORTION OF SALES TAX	2,852,354	409,361	2,442,993	14.4
001	349130	COMM. REDVLPMT. AGENCY	288,033	0	288,033	-
001	349160	ADMIN CHG-TRANSPORTATION	227,874	0	227,874	-
001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	0	529,739	-
001	349410	SANITATION ADMIN. CHGS.	423,750	0	423,750	-
001	349430	ADMIN CHG-WATER FUND	898,775	0	898,775	-
001	349440	STORMWATER ADMIN. CHGS.	221,750	0	221,750	-
001	349450	ADMIN CHG-SEWER FUND	505,561	0	505,561	-
001	349530	ADMIN CHG-FLEET FUND	243,518	0	243,518	-
001	369400	SLOT MACHINE PROCEEDS	1,315,000	109,523	1,205,477	8.3
1910	341230	FILING FEES	287,550	41,880	245,670	14.6
2130	342771	CRA-MOU-POLICE SERVICES	1,100,312	141,109	959,203	12.8
2210	325220	FIRE ASSESSMENTS	9,079,296	1,326,313	7,752,983	14.6
2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	85,705	1,014,295	7.8
2240	341220	FIRE DEPT REVIEW FEE	220,000	5,292	214,708	2.4
2240	342200	FIRE INSP FEES	200,000	178,160	21,840	89.1
5020	316100	LOCAL BUSINESS TAX	390,000	223,999	166,001	57.4
5050	354300	CODE COMPLIANCE FINES	250,000	83,513	166,487	33.4

-  MEETS EXPECTATIONS - benchmark (16.7%) or higher
-  AT RISK - between 16.7% and 8.4%
-  BELOW EXPECTATIONS - 8.4% or lower

NOTES:

Two months of revenue is **16.7%** . This is the benchmark for the current data.