

**GENERAL FUND REVENUE BUDGETED ≥ \$200,000
AS OF JANUARY 31, 2020**

ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	40,635,989	33,391,828	7,244,161	82.2
001	311200	AD VALOREM TAX-DISCOUNTS	-1,219,080	-1,307,451	88,371	107.2
001	314100	UTILITY SERVICE TAX-ELECTRIC	3,600,000	1,291,051	2,308,949	35.9
001	314300	UTILITY SERVICE TAX-WATER	1,050,600	270,141	780,459	25.7
001	315200	COMMUNICATION SERVICE TAX	1,258,931	392,298	866,633	31.2
001	323100	FRANCHISE FEES-ELECTRICITY	2,718,216	971,690	1,746,526	35.7
001	335120	INTERGVTL-ST REV SHARING	1,019,673	322,518	697,155	31.6
001	335181	CITY PORTION OF SALES TAX	2,852,354	847,723	2,004,631	29.7
001	349130	COMM. REDVLPMT. AGENCY	288,033	344,625	-56,592	119.6
001	349160	ADMIN CHG-TRANSPORTATION	227,874	75,958	151,916	33.3
001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	176,580	353,159	33.3
001	349410	SANITATION ADMIN. CHGS.	423,750	141,250	282,500	33.3
001	349430	ADMIN CHG-WATER FUND	898,775	299,592	599,183	33.3
001	349440	STORMWATER ADMIN. CHGS.	221,750	73,917	147,833	33.3
001	349450	ADMIN CHG-SEWER FUND	505,561	168,520	337,041	33.3
001	349530	ADMIN CHG-FLEET FUND	243,518	81,173	162,345	33.3
001	369400	SLOT MACHINE PROCEEDS	1,315,000	295,504	1,019,496	22.5
1910	341230	FILING FEES	287,550	83,690	203,860	29.1
2130	342771	CRA-MOU-POLICE SERVICES	1,100,312	0	1,100,312	0.0
2210	325220	FIRE ASSESSMENTS	9,079,296	7,453,193	1,626,103	82.1
2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	299,763	800,237	27.3
2240	341220	FIRE DEPT REVIEW FEE	220,000	22,196	197,804	10.1
2240	342200	FIRE INSP FEES	200,000	233,226	-33,226	116.6
5020	316100	LOCAL BUSINESS TAX	390,000	326,708	63,292	83.8
5050	354300	CODE COMPLIANCE FINES	250,000	140,029	109,971	56.0

-  MEETS EXPECTATIONS - benchmark (33.3%) or higher
-  AT RISK - between 33.3% and 16.65%
-  BELOW EXPECTATIONS - lower than 16.65%

NOTES:

Four months of revenue is 33.3%. This is the benchmark for the current data.