REPORT 1: GENERAL FUND REVENUE BUDGETED ≥ $200,000
AS OF FEBRUARY 29, 2020

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	40,635,989	35,060,921	5,575,068	86.3
001	311200	AD VALOREM TAX-DISCOUNTS	-1,219,080	-1,342,685	123,605	110.1
001	314100	UTILITY SERVICE TAX-ELECTRIC	3,600,000	1,236,460	2,363,540	34.3
001	314300	UTILITY SERVICE TAX-WATER	1,050,600	357,440	693,160	34.0
001	315200	COMMUNICATION SERVICE TAX	1,258,931	298,582	960,349	23.7
001	323100	FRANCHISE FEES-ELECTRICITY	2,718,216	652,927	2,065,289	24.0
001	335120	INTERGVTL-ST REV SHARING	1,019,673	403,148	616,525	39.5
001	335181	CITY PORTION OF SALES TAX	2,852,354	694,124	2,158,230	24.3
001	349130	COMM. REDVLPMNT. AGENCY	288,033	344,625	-56,592	119.6
001	349160	ADMIN CHG-TRANSPORTATION	227,874	227,874	-	100.0
001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	529,739	-	100.0
001	349410	SANITATION ADMIN. CHGS.	423,750	423,750	-	100.0
001	349430	ADMIN CHG-WATER FUND	898,775	898,775	-	100.0
001	349440	STORMWATER ADMIN. CHGS.	221,750	221,750	-	100.0
001	349450	ADMIN CHG-SEWER FUND	505,561	505,561	-	100.0
001	349530	ADMIN CHG-FLEET FUND	243,518	243,518	-	100.0
001	369400	SLOT MACHINE PROCEEDS	1,315,000	438,488	1,069,336	33.3
1910	341230	FILING FEES	287,550	93,425	194,125	32.5
2130	342771	CRA-MOU-POLICE SERVICES	1,100,312	-	1,100,312	-
2210	325220	FIRE ASSESSMENTS	9,079,296	7,852,972	1,226,324	86.5
2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	299,787	800,213	27.3
2240	341220	FIRE DEPT REVIEW FEE	220,000	31,502	188,498	14.3
2240	342200	FIRE INSP FEES	200,000	236,491	-36,491	118.2
5020	316100	LOCAL BUSINESS TAX	390,000	326,708	63,292	83.8
5050	354300	CODE COMPLIANCE FINES	250,000	208,053	41,947	83.2

MEETS EXPECTATIONS - benchmark (41.7%) or higher

AT RISK - between 41.7% and 20.9%

BELOW EXPECTATIONS - lower than 20.9%

NOTES:

Five months of revenue is 41.7**%** . This is the benchmark for the current data.