

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

			2019-20	2019-20	2019-20	2019-20	2019-20
ORG	OBJECT	ACCT DESCRIPTION	ADOPTED	REVISED	ACTUAL	REMAINING	% COLLECTED
001	311100	AD VALOREM TAX-CURRENT	40,635,989	40,635,989	38,328,057	2,307,932	● 94.3
001	311200	AD VALOREM TAX-DISCOUNTS	-1,219,080	-1,219,080	-1,357,463	138,383	● 111.4
001	314100	UTILITY SERVICE TAX-ELECTRIC	3,600,000	3,600,000	2,009,689	1,590,311	● 55.8
001	314300	UTILITY SERVICE TAX-WATER	1,050,600	1,050,600	618,355	432,245	● 58.9
001	315200	COMMUNICATION SERVICE TAX	1,258,931	1,258,931	598,944	659,987	● 47.6
001	323100	FRANCHISE FEES-ELECTRICITY	2,718,216	2,718,216	1,181,086	1,537,130	● 43.5
001	335120	INTERGVTL-ST REV SHARING	1,019,673	1,019,673	564,407	455,266	● 55.4
001	335181	CITY PORTION OF SALES TAX	2,852,354	2,852,354	1,130,002	1,722,352	● 39.6
001	349130	COMM. REDVLPMT. AGENCY	288,033	288,033	344,625	-56,592	● 119.6
001	349160	ADMIN CHG-TRANSPORTATION	227,874	227,874	227,874	-	● 100.0
001	349170	ADMIN CHG-PERMITS & INSPECTION	529,739	529,739	529,739	-	● 100.0
001	349410	SANITATION ADMIN. CHGS.	423,750	423,750	423,750	-	● 100.0
001	349430	ADMIN CHG-WATER FUND	898,775	898,775	898,775	-	● 100.0
001	349440	STORMWATER ADMIN. CHGS.	221,750	221,750	221,750	-	● 100.0
001	349450	ADMIN CHG-SEWER FUND	505,561	505,561	505,561	-	● 100.0
001	349530	ADMIN CHG-FLEET FUND	243,518	243,518	243,518	-	● 100.0
001	369400	SLOT MACHINE PROCEEDS	1,315,000	1,315,000	443,620	871,380	● 33.7
1910	341230	FILING FEES	287,550	287,550	162,620	124,930	● 56.6
2130	342771	CRA-MOU-POLICE SERVICES	1,100,312	1,100,312	-	1,100,312	● -
2210	325220	FIRE ASSESSMENTS	9,079,296	9,079,296	8,609,457	469,839	● 94.8
2230	342600	FIRE RESCUE TRANSPORT FEE	1,100,000	1,100,000	364,519	735,481	● 33.1
2240	341220	FIRE DEPT REVIEW FEE	220,000	220,000	167,209	52,791	● 76.0
2240	342200	FIRE INSP FEES	200,000	200,000	247,006	-47,006	● 123.5
5020	316100	LOCAL BUSINESS TAX	390,000	390,000	355,317	34,683	● 91.1
5050	354300	CODE COMPLIANCE FINES	250,000	250,000	257,876	-7,876	● 103.2

- MEETS EXPECTATIONS - benchmark (66.7%) or higher
- AT RISK - between 66.7% and 33.3%
- BELOW EXPECTATIONS - lower than 33.3%

NOTES:

Eight months of revenue is **66.7%**. This is the benchmark for the current data.