

**CITY OF FORT MEADE BUDGET SUMMARY  
FOR THE MONTH ENDED OCTOBER 31, 2014**

**Millage/\$1000 of Property Value 5.6484**

<b>MONTH TO DATE</b>	<b>GENERAL</b>	<b>CRA</b>	<b>ELECTRIC</b>	<b>WATER</b>	<b>WASTE</b>	<b>NATURAL</b>	<b>CMHP</b>	<b>SOLID</b>	<b>STORM</b>	<b>TOTAL</b>	<b>YTD</b>	<b>8.3%</b>
<b>ACTUAL REVENUES</b>					<b>WATER</b>	<b>GAS</b>		<b>WASTE</b>	<b>WATER</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Ad Valorem Tax	0	0	0	0	0	0	0	0	0	502,281	0	0.0%
Fuel Taxes	0	0	0	0	0	0	0	0	0	302,898	0	0.0%
City Taxes	39,692	0	0	0	0	0	0	0	0	470,200	39,692	8.4%
Comm Service Tax	0	0	0	0	0	0	0	0	0	115,505	0	0.0%
Permits & Fees	17,367	0	0	0	0	0	0	0	0	287,500	17,367	6.0%
Franchise Fees	7,722	0	0	0	0	0	0	0	0	127,000	7,722	6.1%
Intergovernmental	22,543	0	0	0	0	0	0	0	0	761,388	22,543	3.0%
Culture & Recreation	379	0	0	0	0	0	0	0	0	14,800	379	2.6%
Fines & Forfeitures	5,667	0	0	0	0	0	0	0	0	99,992	5,667	5.7%
Charges for Services	0	0	484,448	40,788	67,284	0	31,886	34,799	8,490	7,891,805	667,695	8.5%
Other Miscellaneous	12,522	0	2,310	2,319	0	0	300	0	0	347,314	17,451	5.0%
<b>TOTAL SOURCES</b>	<b>105,892</b>	<b>0</b>	<b>486,758</b>	<b>43,106</b>	<b>67,284</b>	<b>0</b>	<b>32,186</b>	<b>34,799</b>	<b>8,490</b>	<b>10,920,683</b>	<b>778,517</b>	<b>4.1%</b>
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	50,000	7.1%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
<b>TOTAL REVENUE</b>	<b>155,892</b>	<b>0</b>	<b>486,758</b>	<b>43,106</b>	<b>67,284</b>	<b>0</b>	<b>32,186</b>	<b>34,799</b>	<b>8,490</b>	<b>12,073,283</b>	<b>828,517</b>	<b>6.9%</b>
<b>MONTH TO DATE</b>												
<b>ACTUAL EXPENSES</b>												
Personnel	114,778	0	49,528	13,544	33,075	0	1,747	0	7,221	2,442,370	219,894	9.0%
Operating Expenses	435,718	486	292,445	37,347	78,431	0	16,326	33,680	76	7,686,708	884,510	11.5%
Capital Improvements	0	0	4,048	0	0	0	0	0	0	215,590	4,048	1.9%
Capital Equipment	4,282	0	0	0	0	0	0	0	0	151,335	4,282	2.8%
Debt Service	0	0	0	0	0	0	1,254	0	0	537,280	1,254	0.2%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	50,000	4.8%
<b>TOTAL EXPENDITURES</b>	<b>554,778</b>	<b>486</b>	<b>396,020</b>	<b>50,891</b>	<b>111,507</b>	<b>0</b>	<b>19,327</b>	<b>33,680</b>	<b>7,297</b>	<b>12,073,283</b>	<b>1,163,987</b>	<b>9.6%</b>
<b>NET INCOME (LOSS)</b>	<b>(398,886)</b>	<b>(486)</b>	<b>90,738</b>	<b>(7,785)</b>	<b>(44,223)</b>	<b>0</b>	<b>12,859</b>	<b>1,119</b>	<b>1,193</b>		<b>(335,471)</b>	