

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	8.3%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
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%
TOTAL SOURCES	105,892	0	486,758	43,106	67,284	0	32,186	34,799	8,490	10,920,683	778,517	4.1%
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%
TOTAL REVENUE	155,892	0	486,758	43,106	67,284	0	32,186	34,799	8,490	12,073,283	828,517	6.9%
MONTH TO DATE												
ACTUAL EXPENSES												
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%
TOTAL EXPENDITURES	554,778	486	396,020	50,891	111,507	0	19,327	33,680	7,297	12,073,283	1,163,987	9.6%
NET INCOME (LOSS)	(398,886)	(486)	90,738	(7,785)	(44,223)	0	12,859	1,119	1,193		(335,471)	