

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED NOVEMBER 30, 2014**

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	16.7%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	31,717	0	0	0	0	0	0	0	0	502,281	31,717	6.3%
Fuel Taxes	25,432	0	0	0	0	0	0	0	0	302,898	25,432	8.4%
City Taxes	38,100	0	0	0	0	0	0	0	0	470,200	77,792	16.5%
Comm Service Tax	9,038	0	0	0	0	0	0	0	0	115,505	9,038	7.8%
Permits & Fees	33,964	0	0	0	0	0	0	0	0	287,500	51,331	17.9%
Franchise Fees	0	0	0	0	0	0	0	0	0	127,000	7,722	6.1%
Intergovernmental	78,757	0	0	0	0	0	0	0	0	761,388	101,300	13.3%
Culture & Recreation	1,115	0	0	0	0	0	0	0	0	14,800	1,494	10.1%
Fines & Forfeitures	7,396	0	0	0	0	0	0	0	0	99,992	13,153	13.2%
Charges for Services	0	0	437,492	44,052	70,793	0	32,033	35,375	18,869	7,891,805	1,306,310	16.6%
Other Miscellaneous	6,439	0	108	2,319	0	0	0	0	0	347,314	26,317	7.6%
TOTAL SOURCES	231,958	0	437,600	46,371	70,793	0	32,033	35,375	18,869	10,920,683	1,651,606	11.2%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	100,000	14.3%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	281,958	0	437,600	46,371	70,793	0	32,033	35,375	18,869	12,073,283	1,751,606	14.5%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	97,675	0	41,802	8,662	23,109	0	1,881	0	5,161	2,442,370	400,865	16.4%
Operating Expenses	30,716	584	236,257	1,845	18,289	0	64,292	34,557	1,949	7,686,708	1,293,149	16.8%
Capital Improvements	0	0	168	0	52,874	0	0	0	0	215,590	57,090	26.5%
Capital Equipment	387	0	0	0	0	0	0	0	0	151,335	14,928	9.9%
Debt Service	0	0	0	0	0	0	0	0	0	537,280	1,254	0.2%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	100,000	9.6%
TOTAL EXPENDITURES	128,778	584	328,227	10,507	94,272	0	66,174	34,557	7,110	12,073,283	1,867,285	15.5%
NET INCOME (LOSS)	153,180	(584)	109,373	35,864	(23,479)	0	(34,140)	818	11,759		(115,679)	