

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	25.0%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	237,790	0	0	0	0	0	0	0	0	502,281	269,508	53.7%
Fuel Taxes	26,736	0	0	0	0	0	0	0	0	302,898	52,168	17.2%
City Taxes	36,759	0	0	0	0	0	0	0	0	470,200	114,551	24.4%
Comm Service Tax	9,415	0	0	0	0	0	0	0	0	115,505	18,453	16.0%
Permits & Fees	19,971	0	0	0	0	0	0	0	0	287,500	71,302	24.8%
Franchise Fees	22,393	0	0	0	0	0	0	0	0	127,000	30,115	23.7%
Intergovernmental	58,921	0	0	0	0	0	0	0	0	761,388	160,221	21.0%
Culture & Recreation	889	0	0	0	0	0	0	0	0	14,800	2,382	16.1%
Fines & Forfeitures	8,706	0	0	0	0	0	0	0	0	99,992	21,848	21.9%
Charges for Services	0	0	408,343	41,918	68,941	0	31,893	36,255	18,960	7,891,805	1,912,621	24.2%
Other Miscellaneous	6,607	0	108	2,319	0	0	550	0	0	347,314	35,901	10.3%
TOTAL SOURCES	428,187	0	408,451	44,237	68,941	0	32,443	36,255	18,960	10,920,683	2,689,071	23.0%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	150,000	21.4%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	478,187	0	408,451	44,237	68,941	0	32,443	36,255	18,960	12,073,283	2,839,071	23.5%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	94,593	0	41,291	8,467	22,465	0	1,715	0	5,158	2,442,370	596,762	24.4%
Operating Expenses	54,629	0	306,816	5,251	32,842	0	2,719	35,100	302	7,686,708	1,843,484	24.0%
Capital Improvements	2,170	0	0	0	0	0	0	0	0	215,590	66,548	30.9%
Capital Equipment	7,655	0	0	0	0	0	0	0	0	151,335	22,600	14.9%
Debt Service	7,001	0	0	0	0	0	0	0	0	537,280	8,254	1.5%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	150,000	14.4%
TOTAL EXPENDITURES	166,048	0	398,107	13,718	55,307	0	4,434	35,100	5,459	12,073,283	2,687,647	22.3%
NET INCOME (LOSS)	312,139	0	10,344	30,518	13,634	0	28,008	1,155	13,501		151,424	