

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2015**

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	33.3%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	56,018	0	0	0	0	0	0	0	0	502,281	325,525	64.8%
Fuel Taxes	27,067	0	0	0	0	0	0	0	0	302,898	79,235	26.2%
City Taxes	38,996	0	0	0	0	0	0	0	0	470,200	153,548	32.7%
Comm Service Tax	9,047	0	0	0	0	0	0	0	0	115,505	27,499	23.8%
Permits & Fees	19,224	0	0	0	0	0	0	0	0	287,500	90,526	31.5%
Franchise Fees	227	0	0	0	0	0	0	0	0	127,000	30,342	23.9%
Intergovernmental	68,554	0	0	0	0	0	0	0	0	761,388	228,775	30.0%
Culture & Recreation	1,001	0	0	0	0	0	0	0	0	14,800	3,383	22.9%
Fines & Forfeitures	7,721	0	0	0	0	0	0	0	0	99,992	29,570	29.6%
Charges for Services	0	0	430,587	42,153	69,849	0	31,893	36,832	18,945	7,891,805	2,542,880	32.2%
Other Miscellaneous	5,586	0	108	4,637	0	0	50	0	0	347,314	46,433	13.4%
TOTAL SOURCES	233,441	0	430,695	46,790	69,849	0	31,943	36,832	18,945	10,920,683	3,557,717	30.1%
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	283,441	0	430,695	46,790	69,849	0	31,943	36,832	18,945	12,073,283	3,707,717	30.7%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	135,801	0	59,614	13,145	34,762	0	2,557	0	7,387	2,442,370	850,029	34.8%
Operating Expenses	321,446	0	323,095	13,308	52,991	0	9,645	35,698	97	7,686,708	2,673,326	34.8%
Capital Improvements	0	0	20	0	0	0	0	0	0	215,590	66,567	30.9%
Capital Equipment	5,620	0	0	0	0	0	0	0	0	151,335	29,284	19.4%
Debt Service	0	0	31,963	0	0	0	0	0	0	537,280	40,218	7.5%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	200,000	19.2%
TOTAL EXPENDITURES	462,867	0	464,693	26,454	87,753	0	12,202	35,698	7,484	12,073,283	3,859,425	32.0%
NET INCOME (LOSS)	(179,426)	0	(33,998)	20,336	(17,904)	0	19,740	1,134	11,461		(151,708)	