

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2015**

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	41.7%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	50,781	0	0	0	0	0	0	0	0	502,281	376,306	74.9%
Fuel Taxes	27,303	0	0	0	0	0	0	0	0	302,898	106,537	35.2%
City Taxes	39,393	0	0	0	0	0	0	0	0	470,200	192,941	41.0%
Comm Service Tax	9,484	0	0	0	0	0	0	0	0	115,505	36,983	32.0%
Permits & Fees	19,537	0	0	0	0	0	0	0	0	287,500	110,063	38.3%
Franchise Fees	1,552	0	0	0	0	0	0	0	0	127,000	31,894	25.1%
Intergovernmental	53,796	0	0	0	0	0	0	0	0	761,388	282,571	37.1%
Culture & Recreation	166	0	0	0	0	0	0	0	0	14,800	3,549	24.0%
Fines & Forfeitures	6,566	0	0	0	0	0	0	0	0	99,992	36,136	36.1%
Charges for Services	0	0	439,651	43,058	69,068	0	31,906	36,750	18,917	7,891,805	3,182,230	40.3%
Other Miscellaneous	8,779	0	108	2,319	0	0	80	0	0	347,314	57,959	16.7%
TOTAL SOURCES	217,355	0	439,759	45,376	69,068	0	31,986	36,750	18,917	10,920,683	4,417,168	36.4%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	250,000	35.7%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	267,355	0	439,759	45,376	69,068	0	31,986	36,750	18,917	12,073,283	4,667,168	38.7%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	90,834	0	43,402	8,463	22,632	0	1,376	0	4,884	2,442,370	1,021,620	41.8%
Operating Expenses	43,004	0	362,565	22,435	24,647	180	3,395	36,238	0	7,686,708	3,208,174	41.7%
Capital Improvements	0	0	16,150	0	0	0	0	0	0	215,590	82,718	38.4%
Capital Equipment	1,316	0	0	0	2,400	0	0	0	0	151,335	33,375	22.1%
Debt Service	26,552	0	0	0	0	0	0	0	0	537,280	66,769	12.4%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	250,000	24.0%
TOTAL EXPENDITURES	161,706	0	472,117	30,898	49,679	180	4,771	36,238	4,884	12,073,283	4,662,656	38.6%
NET INCOME (LOSS)	105,649	0	(32,358)	14,478	19,389	(180)	27,215	512	14,033		4,512	