

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	50.0%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	19,772	0	0	0	0	0	0	0	0	502,281	396,078	78.9%
Fuel Taxes	25,382	0	0	0	0	0	0	0	0	302,898	131,919	43.6%
City Taxes	38,800	0	0	0	0	0	0	0	0	470,200	231,741	49.3%
Comm Service Tax	8,870	0	0	0	0	0	0	0	0	115,505	45,853	39.7%
Permits & Fees	27,946	0	0	0	0	0	0	0	0	287,500	138,109	48.0%
Franchise Fees	23,479	0	0	0	0	0	0	0	0	127,000	55,373	43.6%
Intergovernmental	85,909	0	0	0	0	0	0	0	0	761,388	368,480	48.4%
Culture & Recreation	1,036	0	0	0	0	0	0	0	0	14,800	4,585	31.0%
Fines & Forfeitures	8,012	0	0	0	0	0	0	0	0	99,992	44,148	44.2%
Charges for Services	0	0	417,762	41,077	215,725	0	32,954	36,480	18,940	7,891,805	3,945,167	50.0%
Other Miscellaneous	10,780	0	108	0	0	0	247	0	0	347,314	69,248	19.9%
TOTAL SOURCES	249,986	0	417,870	41,077	215,725	0	33,201	36,480	18,940	10,920,683	5,430,701	45.1%
Transfers In	150,000	0	0	0	0	0	0	0	0	700,000	400,000	57.1%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	399,986	0	417,870	41,077	215,725	0	33,201	36,480	18,940	12,073,283	5,830,701	48.3%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	89,555	0	41,437	8,494	22,859	0	1,616	0	5,071	2,442,370	1,190,652	48.7%
Operating Expenses	29,206	0	277,536	12,672	46,267	14	2,350	35,542	28	7,686,708	3,689,140	48.0%
Capital Improvements	8,496	0	558	0	0	0	0	0	0	215,590	92,409	42.9%
Capital Equipment	2,244	0	0	0	2,400	0	0	0	0	151,335	38,743	25.6%
Debt Service	0	0	20,259	0	0	0	0	0	0	537,280	87,028	16.2%
Transfers Out	0	0	50,000	0	0	0	100,000	0	0	1,040,000	400,000	38.5%
TOTAL EXPENDITURES	129,502	0	389,790	21,166	71,526	14	103,966	35,542	5,099	12,073,283	5,497,972	45.5%
NET INCOME (LOSS)	270,485	0	28,080	19,911	144,199	(14)	(70,765)	939	13,841		332,728	