

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED APRIL 30, 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	42,875	0	0	0	0	0	0	0	0	502,281	438,953	87.4%
Fuel Taxes	24,760	0	0	0	0	0	0	0	0	302,898	156,679	51.7%
City Taxes	40,075	0	0	0	0	0	0	0	0	470,200	271,816	57.8%
Comm Service Tax	9,058	0	0	0	0	0	0	0	0	115,505	54,911	47.5%
Permits & Fees	29,297	0	0	0	0	0	0	0	0	287,500	196,232	68.3%
Franchise Fees	5,106	0	0	0	0	0	0	0	0	127,000	60,480	47.6%
Intergovernmental	51,136	0	0	0	0	0	0	0	0	761,388	419,617	55.1%
Culture & Recreation	400	0	0	0	0	0	0	0	0	14,800	4,985	33.7%
Fines & Forfeitures	6,143	0	0	0	0	0	0	0	0	99,992	50,291	50.3%
Charges for Services	0	0	448,452	44,601	111,089	0	31,384	35,456	18,903	7,891,805	4,635,051	58.7%
Other Miscellaneous	7,678	0	108	2,323	0	0	615	0	0	347,314	79,972	23.0%
TOTAL SOURCES	216,528	0	448,560	46,924	111,089	0	31,998	35,456	18,903	10,920,683	6,368,986	52.8%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	450,000	64.3%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	266,528	0	448,560	46,924	111,089	0	31,998	35,456	18,903	12,073,283	6,818,986	56.5%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	98,040	0	43,380	9,718	24,535	0	1,171	0	5,414	2,442,370	1,372,910	56.2%
Operating Expenses	328,246	0	285,952	5,800	90,925	14	4,567	34,735	1,890	7,686,708	4,518,522	58.8%
Capital Improvements	9,226	0	558	0	0	0	0	0	0	215,590	101,634	47.1%
Capital Equipment	1,598	0	0	0	0	0	0	0	0	151,335	43,158	28.5%
Debt Service	0	0	0	0	0	0	46,233	0	0	537,280	133,261	24.8%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	450,000	43.3%
TOTAL EXPENDITURES	437,109	0	379,890	15,517	115,461	14	51,971	34,735	7,304	12,073,283	6,619,485	54.8%
NET INCOME (LOSS)	(170,581)	0	68,669	31,407	(4,372)	(14)	(19,973)	721	11,599		199,501	