

**CITY OF FORT MEADE BUDGET SUMMARY  
FOR THE MONTH ENDED APRIL 30, 2015**

**Millage/\$1000 of Property Value 5.6484**

| <b>MONTH TO DATE</b>      | <b>GENERAL</b>   | <b>CRA</b> | <b>ELECTRIC</b> | <b>WATER</b>  | <b>WASTE</b>   | <b>NATURAL</b> | <b>CMHP</b>     | <b>SOLID</b>  | <b>STORM</b>  | <b>TOTAL</b>      | <b>YTD</b>       | <b>50.0%</b>  |
|---------------------------|------------------|------------|-----------------|---------------|----------------|----------------|-----------------|---------------|---------------|-------------------|------------------|---------------|
| <b>ACTUAL REVENUES</b>    |                  |            |                 |               | <b>WATER</b>   | <b>GAS</b>     |                 | <b>WASTE</b>  | <b>WATER</b>  | <b>BUDGET</b>     | <b>ACTUAL</b>    | <b>BUDGET</b> |
| 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%         |
| <b>TOTAL SOURCES</b>      | <b>216,528</b>   | <b>0</b>   | <b>448,560</b>  | <b>46,924</b> | <b>111,089</b> | <b>0</b>       | <b>31,998</b>   | <b>35,456</b> | <b>18,903</b> | <b>10,920,683</b> | <b>6,368,986</b> | <b>52.8%</b>  |
| 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%          |
| <b>TOTAL REVENUE</b>      | <b>266,528</b>   | <b>0</b>   | <b>448,560</b>  | <b>46,924</b> | <b>111,089</b> | <b>0</b>       | <b>31,998</b>   | <b>35,456</b> | <b>18,903</b> | <b>12,073,283</b> | <b>6,818,986</b> | <b>56.5%</b>  |
| <b>MONTH TO DATE</b>      |                  |            |                 |               |                |                |                 |               |               |                   |                  |               |
| <b>ACTUAL EXPENSES</b>    |                  |            |                 |               |                |                |                 |               |               |                   |                  |               |
| 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%         |
| <b>TOTAL EXPENDITURES</b> | <b>437,109</b>   | <b>0</b>   | <b>379,890</b>  | <b>15,517</b> | <b>115,461</b> | <b>14</b>      | <b>51,971</b>   | <b>34,735</b> | <b>7,304</b>  | <b>12,073,283</b> | <b>6,619,485</b> | <b>54.8%</b>  |
| <b>NET INCOME (LOSS)</b>  | <b>(170,581)</b> | <b>0</b>   | <b>68,669</b>   | <b>31,407</b> | <b>(4,372)</b> | <b>(14)</b>    | <b>(19,973)</b> | <b>721</b>    | <b>11,599</b> |                   | <b>199,501</b>   |               |