

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	66.7%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	10,913	0	0	0	0	0	0	0	0	502,281	449,866	89.6%
Fuel Taxes	28,974	0	0	0	0	0	0	0	0	302,898	185,653	61.3%
City Taxes	42,359	0	0	0	0	0	0	0	0	470,200	314,176	66.8%
Comm Service Tax	9,608	0	0	0	0	0	0	0	0	115,505	64,519	55.9%
Permits & Fees	28,912	0	0	0	0	0	0	0	0	287,500	196,217	68.2%
Franchise Fees	0	0	0	0	0	0	0	0	0	127,000	60,480	47.6%
Intergovernmental	67,199	0	0	0	0	0	0	0	0	761,388	486,815	63.9%
Culture & Recreation	1,074	0	0	0	0	0	0	0	0	14,800	6,059	40.9%
Fines & Forfeitures	3,613	0	0	0	0	0	0	0	0	99,992	53,904	53.9%
Charges for Services	0	0	477,714	45,232	98,795	0	32,204	34,770	18,752	7,891,805	5,342,517	67.7%
Other Miscellaneous	10,355	0	108	0	0	0	600	0	0	347,314	91,035	26.2%
TOTAL SOURCES	203,006	0	477,822	45,232	98,795	0	32,804	34,770	18,752	10,920,683	7,251,240	58.4%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	500,000	71.4%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	253,006	0	477,822	45,232	98,795	0	32,804	34,770	18,752	12,073,283	7,751,240	64.2%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	91,437	0	39,108	13,120	22,942	0	709	0	4,908	2,442,370	1,548,750	63.4%
Operating Expenses	22,610	0	376,851	1,951	45,126	0	2,894	34,465	5,260	7,686,708	5,229,334	68.0%
Capital Improvements	0	0	0	0	0	0	0	0	0	215,590	102,048	47.3%
Capital Equipment	1,678	0	525	525	525	0	0	0	525	151,335	47,777	31.6%
Debt Service	37,227	0	0	0	0	0	0	0	0	537,280	170,488	31.7%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	500,000	48.1%
TOTAL EXPENDITURES	152,952	0	466,484	15,596	68,593	0	3,603	34,465	10,693	12,073,283	7,598,397	62.9%
NET INCOME (LOSS)	100,055	0	11,338	29,636	30,201	0	29,201	305	8,059		152,843	