

**CITY OF FORT MEADE BUDGET SUMMARY  
FOR THE MONTH ENDED JUNE 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>75.0%</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	13,586	0	0	0	0	0	0	0	0	502,281	463,452	92.3%
Fuel Taxes	28,437	0	0	0	0	0	0	0	0	302,898	214,089	70.7%
City Taxes	47,823	0	0	0	0	0	0	0	0	470,200	361,998	77.0%
Comm Service Tax	8,852	0	0	0	0	0	0	0	0	115,505	73,370	63.5%
Permits & Fees	21,138	0	0	0	0	0	0	0	0	287,500	217,355	75.6%
Franchise Fees	21,047	0	0	0	0	0	0	0	0	127,000	81,527	64.2%
Intergovernmental	77,825	0	0	0	0	0	0	0	0	761,388	568,640	74.7%
Culture & Recreation	1,862	0	0	0	0	0	0	0	0	14,800	7,920	53.5%
Fines & Forfeitures	5,949	0	0	0	0	0	0	0	0	99,992	59,853	59.9%
Charges for Services	0	0	546,794	48,682	102,004	0	31,916	34,304	18,870	7,891,805	6,125,087	77.6%
Other Miscellaneous	9,761	0	16,396	2,388	44,410	0	450	0	0	347,314	164,440	47.3%
<b>TOTAL SOURCES</b>	<b>236,279</b>	<b>0</b>	<b>563,190</b>	<b>51,071</b>	<b>146,414</b>	<b>0</b>	<b>32,366</b>	<b>34,304</b>	<b>18,870</b>	<b>10,920,683</b>	<b>8,337,732</b>	<b>68.8%</b>
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	550,000	78.6%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
<b>TOTAL REVENUE</b>	<b>286,279</b>	<b>0</b>	<b>563,190</b>	<b>51,071</b>	<b>146,414</b>	<b>0</b>	<b>32,366</b>	<b>34,304</b>	<b>18,870</b>	<b>12,073,283</b>	<b>8,887,732</b>	<b>73.6%</b>
<b>MONTH TO DATE</b>												
<b>ACTUAL EXPENSES</b>												
Personnel	79,497	0	38,491	8,604	23,607	0	782	0	4,908	2,442,370	1,704,661	69.8%
Operating Expenses	26,437	0	392,114	4,737	60,743	0	2,625	34,285	313	7,686,708	5,834,139	75.9%
Capital Improvements	0	0	0	0	25,000	0	0	0	0	215,590	127,816	59.3%
Capital Equipment	1,060	0	0	0	0	0	0	0	0	151,335	49,003	32.4%
Debt Service	0	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	550,000	52.9%
<b>TOTAL EXPENDITURES</b>	<b>106,994</b>	<b>0</b>	<b>480,606</b>	<b>13,341</b>	<b>109,349</b>	<b>0</b>	<b>3,407</b>	<b>34,285</b>	<b>5,221</b>	<b>12,073,283</b>	<b>8,436,106</b>	<b>69.9%</b>
<b>NET INCOME (LOSS)</b>	<b>179,285</b>	<b>0</b>	<b>82,584</b>	<b>37,729</b>	<b>37,064</b>	<b>0</b>	<b>28,959</b>	<b>19</b>	<b>13,649</b>		<b>451,626</b>	