

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	75.0%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
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%
TOTAL SOURCES	236,279	0	563,190	51,071	146,414	0	32,366	34,304	18,870	10,920,683	8,337,732	68.8%
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%
TOTAL REVENUE	286,279	0	563,190	51,071	146,414	0	32,366	34,304	18,870	12,073,283	8,887,732	73.6%
MONTH TO DATE												
ACTUAL EXPENSES												
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%
TOTAL EXPENDITURES	106,994	0	480,606	13,341	109,349	0	3,407	34,285	5,221	12,073,283	8,436,106	69.9%
NET INCOME (LOSS)	179,285	0	82,584	37,729	37,064	0	28,959	19	13,649		451,626	