

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	83.3%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	374	0	0	0	0	0	0	0	0	502,281	485,270	96.6%
Fuel Taxes	27,141	0	0	0	0	0	0	0	0	302,898	241,230	79.6%
City Taxes	48,645	0	0	0	0	0	0	0	0	470,200	410,643	87.3%
Comm Service Tax	8,802	0	0	0	0	0	0	0	0	115,505	82,172	71.1%
Permits & Fees	23,112	0	0	0	0	0	0	0	0	287,500	240,467	83.6%
Franchise Fees	790	0	0	0	0	0	0	0	0	127,000	82,317	64.8%
Intergovernmental	75,714	0	0	0	0	0	0	0	0	761,388	640,365	84.1%
Culture & Recreation	967	0	0	0	0	0	0	0	0	14,800	8,887	60.0%
Fines & Forfeitures	7,010	0	0	0	0	0	0	0	0	99,992	67,274	67.3%
Charges for Services	0	0	541,627	46,806	99,797	0	32,660	33,998	19,463	7,891,805	6,899,438	87.4%
Other Miscellaneous	2,084	0	3,654	2,388	0	0	150	0	0	347,314	172,717	49.7%
TOTAL SOURCES	194,638	0	545,281	49,194	99,797	0	32,810	33,998	19,463	10,920,683	9,330,781	75.6%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	600,000	85.7%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	244,638	0	545,281	49,194	99,797	0	32,810	33,998	19,463	12,073,283	9,930,781	82.3%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	86,629	0	36,473	9,498	28,086	0	650	0	5,431	2,442,370	1,873,350	76.7%
Operating Expenses	352,161	0	354,891	16,531	62,465	0	9,441	33,328	462	7,686,708	6,761,644	88.0%
Capital Improvements	0	0	0	0	0	0	0	0	0	215,590	152,816	70.9%
Capital Equipment	930	0	0	0	0	0	0	0	0	151,335	50,328	33.3%
Debt Service	0	0	0	0	18,651	0	0	0	0	537,280	189,139	35.2%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	600,000	57.7%
TOTAL EXPENDITURES	439,720	0	441,363	26,029	109,202	0	10,091	33,328	5,892	12,073,283	9,627,277	79.7%
NET INCOME (LOSS)	(195,082)	0	103,917	23,165	(9,405)	0	22,720	671	13,571		303,504	