

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	91.7%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	1,286	0	0	0	0	0	0	0	0	502,281	486,556	96.9%
Fuel Taxes	27,833	0	0	0	0	0	0	0	0	302,898	269,063	88.8%
City Taxes	47,447	0	0	0	0	0	0	0	0	470,200	458,090	97.4%
Comm Service Tax	8,499	0	0	0	0	0	0	0	0	115,505	90,671	78.5%
Permits & Fees	18,698	0	0	0	0	0	0	0	0	287,500	259,165	90.1%
Franchise Fees	726	0	0	0	0	0	0	0	0	127,000	83,043	65.4%
Intergovernmental	74,383	0	0	0	0	0	0	0	0	761,388	714,748	93.9%
Culture & Recreation	1,046	0	0	0	0	0	0	0	0	14,800	9,933	67.1%
Fines & Forfeitures	6,917	0	0	0	0	0	0	0	0	99,992	74,044	74.1%
Charges for Services	0	0	524,870	38,629	131,378	0	31,850	34,013	18,237	7,891,805	7,678,415	97.3%
Other Miscellaneous	5,669	0	108	2,388	0	0	350	0	0	347,314	181,232	52.2%
TOTAL SOURCES	192,503	0	524,978	41,017	131,378	0	32,200	34,013	18,237	10,920,683	10,304,959	82.0%
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	650,000	92.9%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	0	452,600	0	0.0%
TOTAL REVENUE	242,503	0	524,978	41,017	131,378	0	32,200	34,013	18,237	12,073,283	10,954,959	90.7%
MONTH TO DATE												
ACTUAL EXPENSES												
Personnel	87,087	0	33,401	7,203	25,561	0	641	0	5,032	2,442,370	2,121,962	86.9%
Operating Expenses	19,550	0	317,220	2,456	27,265	0	662	34,123	1,287	7,686,708	7,186,221	93.5%
Capital Improvements	0	0	13,040	0	0	0	0	0	0	215,590	233,355	108.2%
Capital Equipment	1,439	0	0	0	0	0	0	0	0	151,335	52,080	34.4%
Debt Service	94,939	0	0	0	0	0	0	0	0	537,280	284,078	52.9%
Transfers Out	0	0	50,000	0	0	0	0	0	0	1,040,000	650,000	62.5%
TOTAL EXPENDITURES	203,015	0	413,661	9,659	52,826	0	1,303	34,123	6,319	12,073,283	10,527,696	87.2%
NET INCOME (LOSS)	39,487	0	111,317	31,357	78,553	0	30,897	(110)	11,918		427,263	