

**CITY OF FORT MEADE BUDGET SUMMARY  
FOR THE MONTH ENDED AUGUST 31, 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>91.7%</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	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%
<b>TOTAL SOURCES</b>	<b>192,503</b>	<b>0</b>	<b>524,978</b>	<b>41,017</b>	<b>131,378</b>	<b>0</b>	<b>32,200</b>	<b>34,013</b>	<b>18,237</b>	<b>10,920,683</b>	<b>10,304,959</b>	<b>82.0%</b>
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%
<b>TOTAL REVENUE</b>	<b>242,503</b>	<b>0</b>	<b>524,978</b>	<b>41,017</b>	<b>131,378</b>	<b>0</b>	<b>32,200</b>	<b>34,013</b>	<b>18,237</b>	<b>12,073,283</b>	<b>10,954,959</b>	<b>90.7%</b>
<b>MONTH TO DATE</b>												
<b>ACTUAL EXPENSES</b>												
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%
<b>TOTAL EXPENDITURES</b>	<b>203,015</b>	<b>0</b>	<b>413,661</b>	<b>9,659</b>	<b>52,826</b>	<b>0</b>	<b>1,303</b>	<b>34,123</b>	<b>6,319</b>	<b>12,073,283</b>	<b>10,527,696</b>	<b>87.2%</b>
<b>NET INCOME (LOSS)</b>	<b>39,487</b>	<b>0</b>	<b>111,317</b>	<b>31,357</b>	<b>78,553</b>	<b>0</b>	<b>30,897</b>	<b>(110)</b>	<b>11,918</b>		<b>427,263</b>	