

**CITY OF FORT MEADE BUDGET SUMMARY  
FOR THE MONTH ENDED SEPTEMBER 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>100.0%</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	252	0	0	0	0	0	0	0	0	502,281	486,805	96.9%
Fuel Taxes	30,717	0	0	0	0	0	0	0	0	302,898	299,780	99.0%
City Taxes	49,964	0	0	0	0	0	0	0	0	470,200	508,054	108.1%
Comm Service Tax	8,862	0	0	0	0	0	0	0	0	115,505	99,532	86.2%
Permits & Fees	71,801	0	0	0	0	0	0	0	0	287,500	330,967	115.1%
Franchise Fees	20,000	0	0	0	0	0	0	0	0	127,000	103,043	81.1%
Intergovernmental	58,769	0	0	0	0	0	0	0	0	761,388	773,517	101.6%
Culture & Recreation	1,035	0	0	0	0	0	0	0	0	14,800	10,968	74.1%
Fines & Forfeitures	6,082	0	0	0	0	0	0	0	0	99,992	80,126	80.1%
Charges for Services	0	0	530,018	41,626	66,196	0	31,835	34,451	10,137	7,891,805	8,061,658	102.2%
Other Miscellaneous	9,645	0	864	2,388	0	0	500	0	0	347,314	195,112	56.2%
<b>TOTAL SOURCES</b>	<b>257,127</b>	<b>0</b>	<b>530,882</b>	<b>44,014</b>	<b>66,196</b>	<b>0</b>	<b>32,335</b>	<b>34,451</b>	<b>10,137</b>	<b>10,920,683</b>	<b>10,949,562</b>	<b>91.0%</b>
Transfers In	50,000	0	0	0	0	0	0	0	0	700,000	700,000	100.0%
Prior Year Surplus/Loan	100,000	0	0	140,000	100,000	0	0	0	0	452,600	340,000	75.1%
<b>TOTAL REVENUE</b>	<b>407,127</b>	<b>0</b>	<b>530,882</b>	<b>184,014</b>	<b>166,196</b>	<b>0</b>	<b>32,335</b>	<b>34,451</b>	<b>10,137</b>	<b>12,073,283</b>	<b>11,989,562</b>	<b>99.3%</b>
<b>MONTH TO DATE</b>												
<b>ACTUAL EXPENSES</b>												
Personnel	151,432	0	39,155	8,076	28,260	0	693	0	5,008	2,442,370	2,365,975	96.9%
Operating Expenses	47,474	1,581	320,809	19,169	21,222	150	60,455	33,219	1,484	7,686,708	7,839,330	102.0%
Capital Improvements	0	0	2,926	0	0	0	0	0	0	215,590	241,781	112.1%
Capital Equipment	1,448	0	4,094	0	0	0	0	0	0	151,335	57,712	38.1%
Debt Service	0	0	0	64,550	187,000	0	0	0	0	537,280	535,628	99.7%
Transfers Out	0	0	50,000	0	0	340,000	0	0	0	1,040,000	1,040,000	100.0%
<b>TOTAL EXPENDITURES</b>	<b>200,354</b>	<b>1,581</b>	<b>416,984</b>	<b>91,794</b>	<b>236,482</b>	<b>340,150</b>	<b>61,148</b>	<b>33,219</b>	<b>6,492</b>	<b>12,073,283</b>	<b>12,080,426</b>	<b>100.1%</b>
<b>NET INCOME (LOSS)</b>	<b>206,773</b>	<b>(1,581)</b>	<b>113,898</b>	<b>92,219</b>	<b>(70,286)</b>	<b>(340,150)</b>	<b>(28,813)</b>	<b>1,232</b>	<b>3,645</b>		<b>(90,863)</b>	