

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	NATURAL	CMHP	SOLID	STORM	TOTAL	YTD	100.0%
ACTUAL REVENUES					WATER	GAS		WASTE	WATER	BUDGET	ACTUAL	BUDGET
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%
TOTAL SOURCES	257,127	0	530,882	44,014	66,196	0	32,335	34,451	10,137	10,920,683	10,949,562	91.0%
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%
TOTAL REVENUE	407,127	0	530,882	184,014	166,196	0	32,335	34,451	10,137	12,073,283	11,989,562	99.3%
MONTH TO DATE ACTUAL EXPENSES												
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%
TOTAL EXPENDITURES	200,354	1,581	416,984	91,794	236,482	340,150	61,148	33,219	6,492	12,073,283	12,080,426	100.1%
NET INCOME (LOSS)	206,773	(1,581)	113,898	92,219	(70,286)	(340,150)	(28,813)	1,232	3,645		(90,863)	