

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	CMHP	SOLID	STORM	TOTAL	YTD	8.3%
ACTUAL REVENUES					WATER		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	0	0	0	0	0	0	0	0	527,400	0	0.0%
Fuel Taxes	25,304	0	0	0	0	0	0	0	323,245	25,304	7.8%
City Taxes	41,155	0	0	0	0	0	0	0	509,200	41,155	8.1%
Comm Service Tax	8,631	0	0	0	0	0	0	0	111,350	8,631	7.8%
Permits & Fees	19,864	0	0	0	0	0	0	0	334,725	19,864	5.9%
Franchise Fees	6,114	0	0	0	0	0	0	0	115,000	6,114	5.3%
Intergovernmental	70,412	0	0	0	0	0	0	0	785,165	53,042	6.8%
Culture & Recreation	690	0	0	0	0	0	0	0	14,800	379	2.6%
Fines & Forfeitures	6,555	0	0	0	0	0	0	0	90,000	5,667	6.3%
Charges for Services	0	0	483,763	41,659	95,347	32,227	34,734	18,649	8,011,730	706,379	8.8%
Other Miscellaneous	4,849	0	183	0	0	900	0	0	106,640	5,932	5.6%
TOTAL SOURCES	183,575	0	483,946	41,659	95,347	33,127	34,734	18,649	10,929,255	872,468	5.9%
Transfers In	50,000	0	0	0	0	0	0	0	720,000	50,000	6.9%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	222,555	0	0.0%
TOTAL REVENUE	233,575	0	483,946	41,659	95,347	33,127	34,734	18,649	11,871,810	922,468	7.8%
MONTH TO DATE											
ACTUAL EXPENSES											
Personnel	118,989	0	39,344	13,372	39,240	1,894	0	7,325	2,436,129	220,164	9.0%
Operating Expenses	435,667	175	298,794	29,112	81,580	16,485	33,301	2,853	7,875,858	897,967	11.4%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	57,658	0	0	0	0	0	0	0	278,475	57,658	20.7%
Debt Service	0	0	0	0	0	0	0	0	475,363	1,254	0.3%
Transfers Out	0	0	50,000	0	0	0	0	0	720,000	50,000	6.9%
TOTAL EXPENDITURES	612,314	175	388,138	42,484	120,820	18,379	33,301	10,178	11,871,810	1,227,042	10.3%
NET INCOME (LOSS)	(378,738)	(175)	95,808	(825)	(25,473)	14,748	1,433	8,471		(304,574)	