

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	CMHP	SOLID	STORM	TOTAL	YTD	16.7%
ACTUAL REVENUES					WATER		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	11,223	0	0	0	0	0	0	0	527,400	11,223	2.1%
Fuel Taxes	29,766	0	0	0	0	0	0	0	323,245	55,070	17.0%
City Taxes	39,385	0	0	0	0	0	0	0	509,200	80,540	15.8%
Comm Service Tax	8,483	0	0	0	0	0	0	0	111,350	17,115	15.4%
Permits & Fees	25,048	0	0	0	0	0	0	0	334,725	44,912	13.4%
Franchise Fees	732	0	0	0	0	0	0	0	115,000	6,846	6.0%
Intergovernmental	54,505	0	0	0	0	0	0	0	785,165	124,917	15.9%
Culture & Recreation	450	0	0	0	0	0	0	0	14,800	1,140	7.7%
Fines & Forfeitures	5,994	0	0	0	0	0	0	0	90,000	12,549	13.9%
Charges for Services	0	0	446,669	43,430	88,426	32,182	35,453	18,298	8,011,730	1,370,837	17.1%
Other Miscellaneous	17,459	0	183	0	0	900	0	0	106,640	23,391	21.9%
TOTAL SOURCES	193,044	0	446,852	43,430	88,426	33,082	35,453	18,298	10,929,255	1,748,540	13.3%
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	243,044	0	446,852	43,430	88,426	33,082	35,453	18,298	11,871,810	1,798,540	15.1%
MONTH TO DATE											
ACTUAL EXPENSES											
Personnel	103,171	0	38,452	8,820	29,759	4,891	0	5,796	2,436,129	409,158	16.8%
Operating Expenses	69,772	175	282,528	15,115	20,453	73,247	34,552	890	7,875,858	1,395,823	17.7%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	1,835	0	0	0	0	0	0	0	278,475	59,493	21.4%
Debt Service	13	0	0	0	0	0	0	0	475,363	13	0.0%
Transfers Out	0	0	50,000	0	0	0	0	0	720,000	100,000	13.9%
TOTAL EXPENDITURES	174,791	175	370,979	23,935	50,212	78,137	34,552	6,686	11,871,810	1,964,487	16.5%
NET INCOME (LOSS)	68,253	(175)	75,873	19,495	38,214	(45,056)	901	11,612		(165,947)	