

**CITY OF FORT MEADE BUDGET SUMMARY  
FOR THE MONTH ENDED DECEMBER 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>CMHP</b>	<b>SOLID</b>	<b>STORM</b>	<b>TOTAL</b>	<b>YTD</b>	<b>25.0%</b>
<b>ACTUAL REVENUES</b>					<b>WATER</b>		<b>WASTE</b>	<b>WATER</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Ad Valorem Tax	280,438	0	0	0	0	0	0	0	527,400	291,662	55.3%
Fuel Taxes	26,731	0	0	0	0	0	0	0	323,245	81,802	25.3%
City Taxes	34,525	0	0	0	0	0	0	0	509,200	115,065	22.6%
Comm Service Tax	9,537	0	0	0	0	0	0	0	111,350	26,651	23.9%
Permits & Fees	16,697	0	0	0	0	0	0	0	334,725	61,609	18.4%
Franchise Fees	20,834	0	0	0	0	0	0	0	115,000	27,680	24.1%
Intergovernmental	70,642	0	0	0	0	0	0	0	785,165	195,559	24.9%
Culture & Recreation	680	0	0	0	0	0	0	0	14,800	1,820	12.3%
Fines & Forfeitures	6,826	0	0	0	0	0	0	0	90,000	19,375	21.5%
Charges for Services	0	0	375,473	42,358	102,602	31,997	35,837	18,848	8,011,730	1,977,952	24.7%
Other Miscellaneous	20,700	0	412	0	0	380	0	0	106,640	44,883	42.1%
<b>TOTAL SOURCES</b>	<b>487,611</b>	<b>0</b>	<b>375,886</b>	<b>42,358</b>	<b>102,602</b>	<b>32,377</b>	<b>35,837</b>	<b>18,848</b>	<b>10,929,255</b>	<b>2,844,059</b>	<b>26.8%</b>
Transfers In	50,000	0	0	0	0	0	0	0	720,000	150,000	20.8%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	222,555	0	0.0%
<b>TOTAL REVENUE</b>	<b>537,611</b>	<b>0</b>	<b>375,886</b>	<b>42,358</b>	<b>102,602</b>	<b>32,377</b>	<b>35,837</b>	<b>18,848</b>	<b>11,871,810</b>	<b>2,994,059</b>	<b>25.2%</b>
<b>MONTH TO DATE</b>											
<b>ACTUAL EXPENSES</b>											
Personnel	135,247	0	49,599	11,530	37,224	1,527	0	7,491	2,436,129	651,777	26.8%
Operating Expenses	47,693	0	236,733	11,083	26,296	8,980	34,869	1,058	7,875,858	1,775,294	22.5%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	4,644	0	0	0	0	0	0	0	278,475	64,137	23.0%
Debt Service	0	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	150,000	20.8%
<b>TOTAL EXPENDITURES</b>	<b>187,584</b>	<b>0</b>	<b>336,332</b>	<b>22,613</b>	<b>63,521</b>	<b>10,507</b>	<b>34,869</b>	<b>8,549</b>	<b>11,871,810</b>	<b>2,641,221</b>	<b>22.2%</b>
<b>NET INCOME (LOSS)</b>	<b>350,027</b>	<b>0</b>	<b>39,553</b>	<b>19,745</b>	<b>39,081</b>	<b>21,870</b>	<b>968</b>	<b>10,299</b>		<b>352,838</b>	