

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED APRIL 30, 2016**

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	CMHP	SOLID	STORM	TOTAL	YTD	58.3%
ACTUAL REVENUES					WATER		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	45,027	0	0	0	0	0	0	0	527,400	453,212	85.9%
Fuel Taxes	26,795	0	0	0	0	0	0	0	323,245	193,108	59.7%
City Taxes	35,788	0	0	0	0	0	0	0	509,200	262,944	51.6%
Comm Service Tax	8,607	0	0	0	0	0	0	0	111,350	61,412	55.2%
Permits & Fees	16,702	0	0	0	0	0	0	0	334,725	132,282	39.5%
Franchise Fees	1,469	0	0	0	0	0	0	0	115,000	54,865	47.7%
Intergovernmental	76,853	0	0	0	0	0	0	0	785,165	465,271	59.3%
Culture & Recreation	978	0	0	0	0	0	0	0	14,800	5,578	37.7%
Fines & Forfeitures	5,786	0	0	0	0	0	0	0	90,000	43,250	48.1%
Charges for Services	0	0	379,067	50,012	275,049	33,125	35,231	18,953	8,011,730	4,570,141	57.0%
Other Miscellaneous	12,422	0	408	0	0	707	0	0	106,640	97,302	91.2%
TOTAL SOURCES	230,427	0	379,475	50,012	275,049	33,832	35,231	18,953	10,929,255	6,339,364	57.5%
Transfers In	50,000	0	0	0	0	0	0	0	720,000	350,000	48.6%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	222,555	0	0.0%
TOTAL REVENUE	280,427	0	379,475	50,012	275,049	33,832	35,231	18,953	11,871,810	6,689,364	56.3%
MONTH TO DATE											
ACTUAL EXPENSES											
Personnel	97,741	0	38,997	8,623	29,400	1,593	0	5,128	2,436,129	1,355,963	55.7%
Operating Expenses	340,938	78	315,445	11,883	59,265	10,086	34,625	265	7,875,858	4,527,539	57.5%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	21,861	0	0	0	0	0	0	0	278,475	120,082	43.1%
Debt Service	0	0	0	0	0	0	0	0	475,363	77,354	16.3%
Transfers Out	0	0	50,000	0	0	0	0	0	720,000	350,000	48.6%
TOTAL EXPENDITURES	460,540	78	404,442	20,506	88,665	11,680	34,625	5,393	11,871,810	6,430,939	54.2%
NET INCOME (LOSS)	(180,113)	(78)	(24,967)	29,507	186,384	22,152	606	13,560		258,425	

