

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2016**

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	CMHP	SOLID	STORM	TOTAL	YTD	33.3%
ACTUAL REVENUES					WATER		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	53,696	0	0	0	0	0	0	0	527,400	345,358	65.5%
Fuel Taxes	26,067	0	0	0	0	0	0	0	323,245	107,868	33.4%
City Taxes	35,562	0	0	0	0	0	0	0	509,200	150,627	29.6%
Comm Service Tax	8,557	0	0	0	0	0	0	0	111,350	35,208	31.6%
Permits & Fees	20,388	0	0	0	0	0	0	0	334,725	81,997	24.5%
Franchise Fees	0	0	0	0	0	0	0	0	115,000	27,680	24.1%
Intergovernmental	56,669	0	0	0	0	0	0	0	785,165	255,302	32.5%
Culture & Recreation	496	0	0	0	0	0	0	0	14,800	2,316	15.6%
Fines & Forfeitures	6,185	0	0	0	0	0	0	0	90,000	25,560	28.4%
Charges for Services	0	0	356,171	43,131	94,496	32,123	35,990	18,624	8,011,730	2,558,488	31.9%
Other Miscellaneous	2,733	0	204	0	15	148	0	0	106,640	48,225	45.2%
TOTAL SOURCES	210,352	0	356,376	43,131	94,510	32,272	35,990	18,624	10,929,255	3,638,629	32.9%
Transfers In	50,000	0	0	0	0	0	0	0	720,000	200,000	27.8%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	222,555	0	0.0%
TOTAL REVENUE	260,352	0	356,376	43,131	94,510	32,272	35,990	18,624	11,871,810	3,838,629	32.3%
MONTH TO DATE ACTUAL EXPENSES											
Personnel	91,114	0	40,258	8,806	28,620	1,489	0	5,425	2,436,129	827,489	34.0%
Operating Expenses	385,852	0	337,620	22,656	48,045	10,313	34,919	1,881	7,875,858	2,645,073	33.6%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	4,316	0	0	0	0	0	0	0	278,475	69,858	25.1%
Debt Service	0	0	31,963	0	0	0	0	0	475,363	31,977	6.7%
Transfers Out	0	0	50,000	0	0	0	0	0	720,000	200,000	27.8%
TOTAL EXPENDITURES	481,282	0	459,841	31,463	76,665	11,802	34,919	7,306	11,871,810	3,774,397	31.8%
NET INCOME (LOSS)	(220,930)	0	(103,465)	11,668	17,846	20,470	1,072	11,318		64,232	