

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

**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>33.3%</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	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%
<b>TOTAL SOURCES</b>	<b>210,352</b>	<b>0</b>	<b>356,376</b>	<b>43,131</b>	<b>94,510</b>	<b>32,272</b>	<b>35,990</b>	<b>18,624</b>	<b>10,929,255</b>	<b>3,638,629</b>	<b>32.9%</b>
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%
<b>TOTAL REVENUE</b>	<b>260,352</b>	<b>0</b>	<b>356,376</b>	<b>43,131</b>	<b>94,510</b>	<b>32,272</b>	<b>35,990</b>	<b>18,624</b>	<b>11,871,810</b>	<b>3,838,629</b>	<b>32.3%</b>
<b>MONTH TO DATE ACTUAL EXPENSES</b>											
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%
<b>TOTAL EXPENDITURES</b>	<b>481,282</b>	<b>0</b>	<b>459,841</b>	<b>31,463</b>	<b>76,665</b>	<b>11,802</b>	<b>34,919</b>	<b>7,306</b>	<b>11,871,810</b>	<b>3,774,397</b>	<b>31.8%</b>
<b>NET INCOME (LOSS)</b>	<b>(220,930)</b>	<b>0</b>	<b>(103,465)</b>	<b>11,668</b>	<b>17,846</b>	<b>20,470</b>	<b>1,072</b>	<b>11,318</b>		<b>64,232</b>	