

**CITY OF FORT MEADE BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 29, 2016**

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	CMHP	SOLID	STORM	TOTAL	YTD	41.7%
ACTUAL REVENUES					WATER		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	34,069	0	0	0	0	0	0	0	527,400	379,426	71.9%
Fuel Taxes	32,425	0	0	0	0	0	0	0	323,245	140,293	43.4%
City Taxes	41,295	0	0	0	0	0	0	0	509,200	191,922	37.7%
Comm Service Tax	0	0	0	0	0	0	0	0	111,350	35,208	31.6%
Permits & Fees	16,702	0	0	0	0	0	0	0	334,725	98,698	29.5%
Franchise Fees	4,020	0	0	0	0	0	0	0	115,000	31,701	27.6%
Intergovernmental	59,300	0	0	0	0	0	0	0	785,165	314,601	40.1%
Culture & Recreation	1,431	0	0	0	0	0	0	0	14,800	3,747	25.3%
Fines & Forfeitures	5,533	0	0	0	0	0	0	0	90,000	31,093	34.5%
Charges for Services	0	0	420,136	46,716	105,765	31,223	36,075	18,675	8,011,730	3,217,078	40.2%
Other Miscellaneous	24,248	0	108	0	0	1,070	0	0	106,640	73,568	69.0%
TOTAL SOURCES	219,022	0	420,244	46,716	105,765	32,293	36,075	18,675	10,929,255	4,517,336	41.0%
Transfers In	50,000	0	0	0	0	0	0	0	720,000	250,000	34.7%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	222,555	0	0.0%
TOTAL REVENUE	269,022	0	420,244	46,716	105,765	32,293	36,075	18,675	11,871,810	4,767,336	40.2%
MONTH TO DATE											
ACTUAL EXPENSES											
Personnel	91,098	0	37,379	7,993	27,458	1,835	0	4,957	2,436,129	1,006,805	41.3%
Operating Expenses	37,798	8	281,895	7,498	51,631	9,636	35,392	345	7,875,858	3,104,313	39.4%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	20,433	0	0	0	0	0	0	0	278,475	91,243	32.8%
Debt Service	25,119	0	0	0	0	0	0	0	475,363	57,096	12.0%
Transfers Out	0	0	50,000	0	0	0	0	0	720,000	250,000	34.7%
TOTAL EXPENDITURES	174,447	8	369,275	15,492	79,089	11,471	35,392	5,302	11,871,810	4,509,457	38.0%
NET INCOME (LOSS)	94,575	(8)	50,969	31,225	26,676	20,822	683	13,373		257,879	