

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

Millage/\$1000 of Property Value 5.6484

MONTH TO DATE	GENERAL	CRA	ELECTRIC	WATER	WASTE	CMHP	SOLID	STORM	TOTAL	YTD	50.0%
ACTUAL REVENUES					WATER		WASTE	WATER	BUDGET	ACTUAL	BUDGET
Ad Valorem Tax	28,758	0	0	0	0	0	0	0	527,400	408,184	77.4%
Fuel Taxes	26,020	0	0	0	0	0	0	0	323,245	166,313	51.5%
City Taxes	35,234	0	0	0	0	0	0	0	509,200	227,156	44.6%
Comm Service Tax	8,824	0	0	0	0	0	0	0	111,350	52,805	47.4%
Permits & Fees	16,882	0	0	0	0	0	0	0	334,725	115,580	34.5%
Franchise Fees	21,695	0	0	0	0	0	0	0	115,000	53,396	46.4%
Intergovernmental	73,817	0	0	0	0	0	0	0	785,165	388,418	49.5%
Culture & Recreation	853	0	0	0	0	0	0	0	14,800	4,600	31.1%
Fines & Forfeitures	6,371	0	0	0	0	0	0	0	90,000	37,464	41.6%
Charges for Services	0	0	350,353	43,581	80,413	32,623	36,231	18,424	8,011,730	3,778,704	47.2%
Other Miscellaneous	10,086	0	(299)	100	0	229	0	0	106,640	83,766	78.5%
TOTAL SOURCES	228,538	0	350,054	43,681	80,413	32,853	36,231	18,424	10,929,255	5,316,385	50.0%
Transfers In	50,000	0	0	0	0	0	0	0	720,000	300,000	41.7%
Prior Year Surplus/Loan	0	0	0	0	0	0	0	0	222,555	0	0.0%
TOTAL REVENUE	278,538	0	350,054	43,681	80,413	32,853	36,231	18,424	11,871,810	5,616,385	47.3%
MONTH TO DATE											
ACTUAL EXPENSES											
Personnel	89,543	0	36,559	7,784	27,000	1,934	0	4,855	2,436,129	1,174,481	48.2%
Operating Expenses	24,025	0	293,248	11,952	94,265	2,408	35,247	8,136	7,875,858	3,649,193	46.3%
Capital Improvements	0	0	0	0	0	0	0	0	85,985	0	0.0%
Capital Equipment	3,228	0	1,645	0	0	0	0	0	278,475	96,782	34.8%
Debt Service	0	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	300,000	41.7%
TOTAL EXPENDITURES	116,796	0	381,452	19,736	121,265	4,342	35,247	12,992	11,871,810	5,277,552	44.5%
NET INCOME (LOSS)	161,743	0	(31,398)	23,944	(40,852)	28,511	983	5,433		338,833	