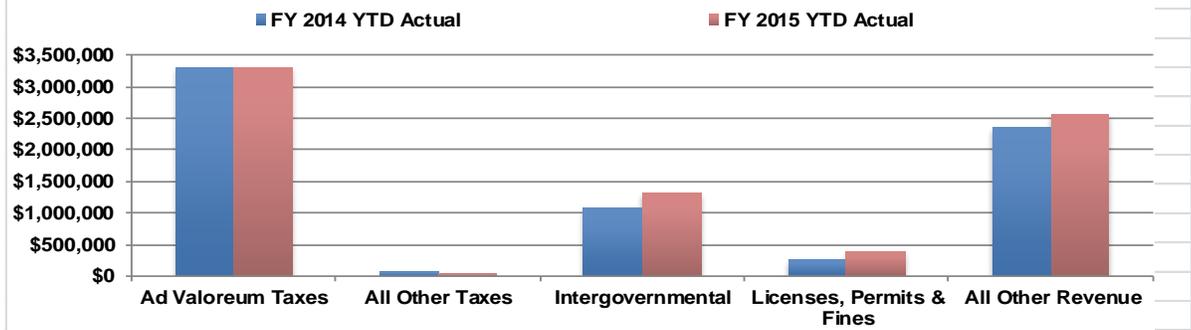


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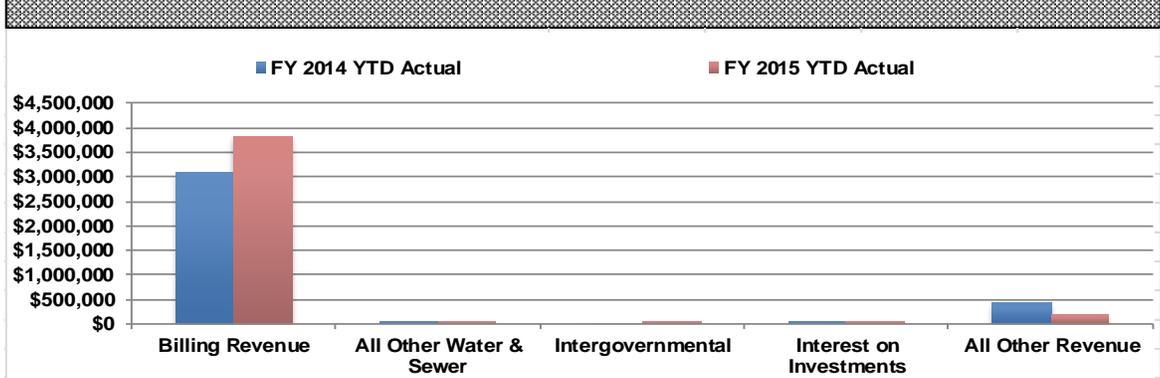
83.3% of the year end past				
	FY 2014	FY 2015	FY 2015	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Ad Valorem Taxes	\$3,281,890	\$3,335,000	\$3,282,290	98%
All Other Taxes	\$51,372	\$93,536	\$40,648	43%
Intergovernmental	\$1,065,110	\$1,874,000	\$1,319,292	70%
Licenses, Permits & Fines	\$249,200	\$382,072	\$369,060	97%
All Other Revenue	\$2,333,166	\$2,532,921	\$2,557,633	101%
Total General Fund Revenues:	\$6,980,738	\$8,217,529	\$7,568,923	92%



	FY 2014	FY 2015	FY 2015	Percent
General Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$315,580	\$372,538	\$228,788	61%
Retirees	\$187,503	\$197,100	\$149,289	76%
Executive	\$256,407	\$263,559	\$214,921	82%
Human Resources	\$110,437	\$129,224	\$88,395	68%
Outside Auditor	\$24,580	\$24,580	\$24,974	102%
Finance	\$324,992	\$361,451	\$288,833	80%
Legal Expenses	\$37,340	\$33,500	\$40,268	120%
Planning & Zoning	\$111,963	\$178,907	\$95,308	53%
Building and Equipment	\$152,261	\$159,099	\$138,972	87%
Public Works	\$93,755	\$98,908	\$60,284	61%
Police Department	\$2,745,146	\$2,764,661	\$2,268,527	82%
Fire Department	\$845,851	\$785,591	\$632,945	81%
Central Garage	\$3,760	\$7,900	\$4,795	61%
Street Department and Leaf Collection	\$644,754	\$784,682	\$782,003	100%
Garbage Collection	\$1,094,846	\$1,099,980	\$819,652	75%
Parks & Recreation	\$642,029	\$698,572	\$607,859	87%
Swimming Pool	\$32,822	\$32,054	\$24,557	77%
Lake Devin	\$4,620	\$9,426	\$9,297	99%
Oxford Athletic Park	\$15,956	\$28,300	\$47,301	167%
CMAQ Grant (to fund CIP Program)	\$0	\$0	\$0	0%
Cemetery	\$32,000	\$35,000	\$16,425	47%
Landscape and Beautification	\$91,823	\$92,490	\$77,091	83%
Miscellaneous Non-Departmental	\$307,036	\$135,782	\$365,140	269%
Engineering	\$174,831	\$179,061	\$149,102	83%
Total General Fund Expenditures	\$8,250,292	\$8,472,365	\$7,134,726	84%
Difference - Revenues vs. Expenditures	-\$1,269,554	(\$254,836)	\$434,197	

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83.3% of the Fiscal year has elapsed				
Water Fund Revenue	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
Billing Revenue	\$3,071,886	\$4,470,500	\$3,816,060	85%
All Other Water & Sewer	\$10,270	\$8,000	\$10,930	137%
Intergovernmental	\$0	\$6,000	\$16,345	272%
Interest on Investments	\$2,392	\$9,556	\$88	1%
All Other Revenue	\$409,546	\$185,000	\$163,744	89%
Total Water Fund Revenues:	\$3,494,094	\$4,679,056	\$4,007,167	86%

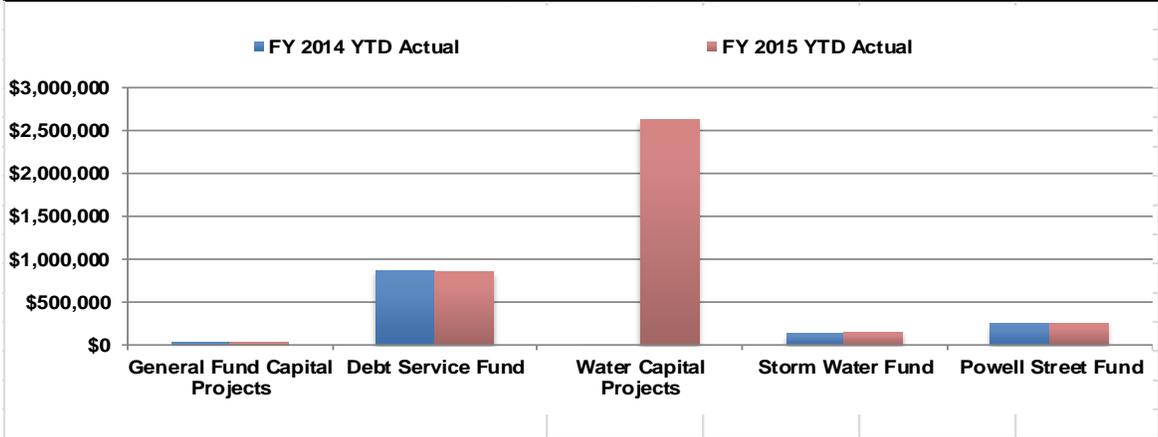


Water Fund Expenditures	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
Retirees	\$13,448	\$13,446	\$18,443	137%
Miscellaneous Non-Governmental	\$1,474,543	\$617,560	\$591,280	96%
General Operations/Collections	\$512,547	\$296,841	\$294,459	99%
Meter Service	\$117,459	\$116,475	\$93,019	80%
Debt Service Payment	\$671,115	\$679,746	\$566,460	83%
Lift Station Master	\$136,817	\$103,000	\$71,053	69%
Water Supply	\$935,049	\$1,080,200	\$748,130	69%
Wastewater Treatment Plant	\$754,232	\$883,806	\$699,552	79%
Stovall Booster Pump Station	\$9,089	\$9,900	\$21,655	219%
Water and Sewer Line Maintenance	\$647,233	\$944,070	\$541,420	57%
Funding of Capital Projects	\$0	\$210,000	\$92	0%
Total Water Fund Expenditures	\$5,271,532	\$4,955,044	\$3,645,563	74%

Net Change Revenues to Expenditures	(\$1,777,438)	(\$275,988)	\$361,604
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83.3% of the fiscal year has elapsed				
	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
All Other Funds Revenue				
General Fund Capital Projects	\$8	\$263,000	\$9	0%
Debt Service Fund	\$857,593	\$1,122,417	\$847,187	75%
Water Capital Projects	\$0	\$3,427,675	\$2,627,484	77%
Storm Water Fund	\$121,838	\$151,075	\$134,648	89%
Powell Street Fund	\$237,484	\$234,100	\$238,809	102%
Total All Other Fund Revenues:	\$1,216,923	\$5,198,267	\$3,848,137	74%



	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
All Other Funds Expenditures				
General Fund Capital Projects	\$0	\$36,000	\$0	0%
Debt Service Fund	\$1,033,287	\$1,237,251	\$955,410	77%
Water Capital Projects	\$1,074,623	\$3,486,875	\$2,289,748	66%
Storm Water Fund	\$39,641	\$239,500	\$33,518	14%
Powell Street Fund	\$179,912	\$225,638	\$86,627	38%
Total All Other Fund Expenditures	\$2,327,463	\$5,225,264	\$3,365,303	64%
Difference - Revenues vs. Expenditures	(\$1,110,540)	(\$26,997)	\$482,834	