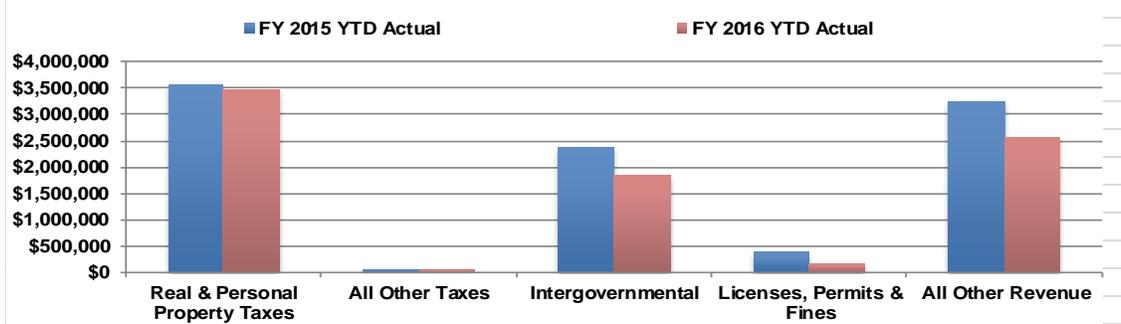


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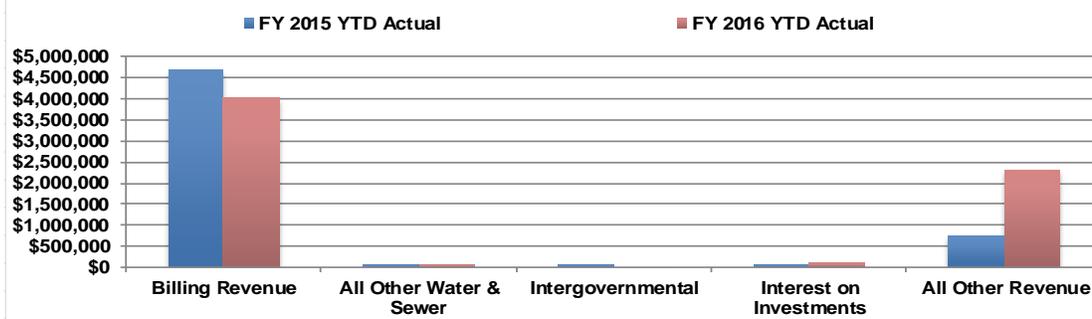
<i>83.3% of the Fiscal Year has elapsed</i>				
General Fund Revenue	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Real & Personal Property Taxes	\$3,542,545	\$3,848,500	\$3,464,132	90%
All Other Taxes	\$40,532	\$41,000	\$44,768	109%
Intergovernmental	\$2,374,043	\$2,174,812	\$1,834,512	84%
Licenses, Permits & Fines	\$373,227	\$150,630	\$147,428	98%
All Other Revenue	\$3,245,279	\$3,368,127	\$2,552,203	76%
Total General Fund Revenues:	\$9,575,626	\$9,583,069	\$8,043,043	84%



General Fund Expenditures	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Government	\$244,630	\$369,730	\$298,481	81%
Retirees	\$168,986	\$260,404	\$193,755	74%
Executive	\$259,473	\$278,363	\$227,819	82%
Human Resources	\$105,292	\$158,823	\$121,940	77%
Outside Auditor	\$24,974	\$26,200	\$25,683	98%
Finance	\$373,289	\$383,144	\$361,737	94%
Legal Expenses	\$52,386	\$34,000	\$24,015	71%
Planning & Zoning	\$126,729	\$178,212	\$104,134	58%
Building and Equipment	\$164,016	\$189,892	\$157,309	83%
Public Works	\$63,272	\$79,850	\$49,356	62%
Police Department	\$2,758,892	\$2,988,945	\$2,437,871	82%
Fire Department	\$851,745	\$910,169	\$736,669	81%
Central Garage	\$5,366	\$81,239	\$69,019	85%
Street Department and Leaf Collection	\$871,895	\$934,531	\$813,517	87%
Garbage Collection	\$989,496	\$1,021,980	\$919,953	90%
Parks & Recreation	\$701,245	\$811,445	\$726,184	89%
Swimming Pool	\$32,585	\$33,788	\$31,209	92%
Lake Devin	\$11,254	\$10,367	\$11,303	109%
Oxford Athletic Park	\$64,931	\$49,975	\$50,478	101%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$11,891	33%
Cemetery	\$25,525	\$38,000	\$26,667	70%
Landscape and Beautification	\$91,055	\$96,151	\$77,677	81%
Miscellaneous Non-Departmental	\$310,643	\$573,804	\$411,811	72%
Engineering	\$194,860	\$194,994	\$156,663	80%
Total General Fund Expenditures	\$8,492,539	\$9,740,006	\$8,045,139	83%
Difference - Revenues vs. Expenditures	\$1,083,087	(\$156,937)	(\$2,096)	

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<i>83.3% of the Fiscal Year has elapsed</i>				
	FY 2015	FY 2016	FY 2016	Percent
Water Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Billing Revenue	\$4,657,696	\$4,768,000	\$4,009,032	84%
All Other Water & Sewer	\$16,660	\$9,500	\$16,407	173%
Intergovernmental	\$22,222	\$20,400	\$0	0%
Interest on Investments	\$1,150	\$68,850	\$70,849	103%
All Other Revenue	\$741,265	\$2,350,138	\$2,289,089	97%
Total Water Fund Revenues:	\$5,438,993	\$7,216,888	\$6,385,377	88%

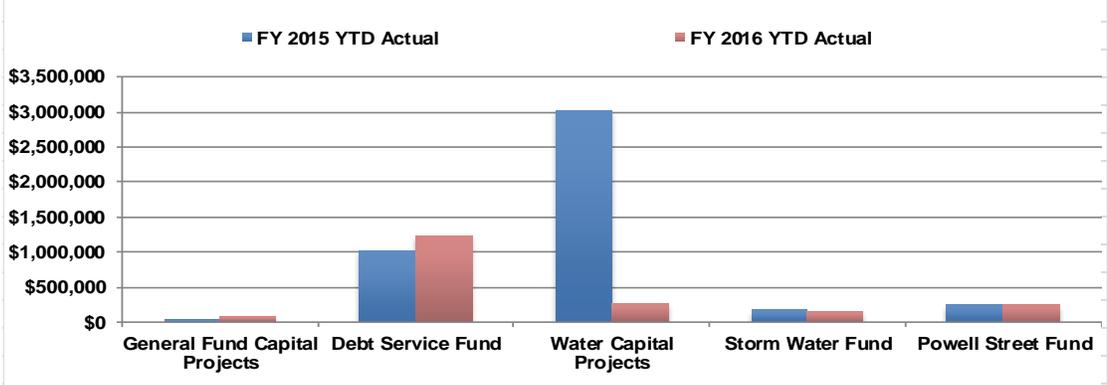


	FY 2015	FY 2016	FY 2016	Percent
Water Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
Retirees	\$21,403	\$13,859	\$10,341	75%
Miscellaneous Non-Governmental	\$1,599,902	\$1,549,408	\$806,657	52%
General Operations/Collections	\$387,513	\$310,305	\$272,327	88%
Meter Service	\$120,440	\$148,217	\$116,911	79%
Debt Service Payment	\$643,365	\$0	\$0	N.A.
Lift Station Master	\$84,979	\$208,500	\$205,540	99%
Water Supply	\$1,007,213	\$1,174,407	\$1,038,038	88%
Wastewater Treatment Plant	\$805,481	\$873,281	\$600,352	69%
Stovall Booster Pump Station	\$23,806	\$51,400	\$25,883	50%
Water and Sewer Line Maintenance	\$719,084	\$981,142	\$576,923	59%
Funding of Capital Projects	\$0	\$855,000	\$0	0%
Total Water Fund Expenditures	\$5,413,186	\$6,165,519	\$3,652,972	59%

Net Change Revenues to Expenditures	\$25,807	\$1,051,369	\$2,732,405	
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<i>83.3% of the Fiscal Year has elapsed</i>				
	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Revenue	YTD Actual	Budgeted	YTD Actual	Collected
General Fund Capital Projects	\$23	\$300,000	\$64,202	21%
Debt Service Fund	\$1,010,095	\$1,397,742	\$1,226,716	88%
Water Capital Projects	\$3,008,691	\$3,555,000	\$253,590	7%
Storm Water Fund	\$168,064	\$161,630	\$135,862	84%
Powell Street Fund	\$240,003	\$241,330	\$236,023	98%
Total All Other Fund Revenues:	\$4,426,876	\$5,655,702	\$1,916,393	34%



	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$300,000	\$56,161	19%
Debt Service Fund	\$1,010,059	\$1,397,742	\$1,245,638	89%
Water Capital Projects	\$357,176	\$3,555,000	\$326,211	9%
Storm Water Fund	\$39,596	\$605,000	\$86,394	14%
Powell Street Fund	\$136,151	\$385,122	\$61,999	16%
Total All Other Fund Expenditures	\$1,542,982	\$6,242,864	\$1,776,403	28%
Difference - Revenues vs. Expenditures	\$2,883,894	(\$587,162)	\$139,990	