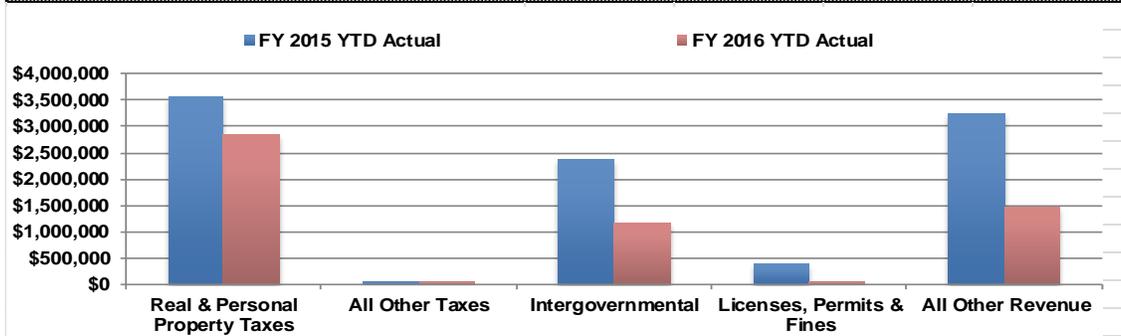


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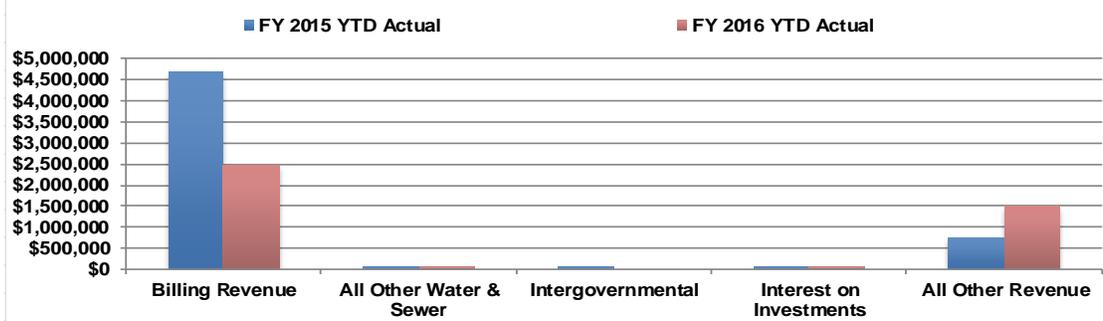
50.0% of the year end past	FY 2015	FY 2016	FY 2016	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Real & Personal Property Taxes	\$3,542,545	\$3,848,500	\$2,842,775	74%
All Other Taxes	\$40,532	\$41,000	\$29,236	71%
Intergovernmental	\$2,374,043	\$2,174,812	\$1,162,918	53%
Licenses, Permits & Fines	\$373,227	\$150,630	\$8,339	6%
All Other Revenue	\$3,245,279	\$3,211,407	\$1,459,755	45%
<b>Total General Fund Revenues:</b>	<b>\$9,575,626</b>	<b>\$9,426,349</b>	<b>\$5,503,023</b>	<b>58%</b>



	FY 2015	FY 2016	FY 2016	Percent
General Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$244,630	\$369,730	\$193,723	52%
Retirees	\$168,986	\$260,404	\$125,598	48%
Executive	\$259,473	\$274,574	\$146,550	53%
Human Resources	\$105,292	\$127,997	\$73,718	58%
Outside Auditor	\$24,974	\$21,000	\$18,750	89%
Finance	\$373,289	\$380,044	\$231,910	61%
Legal Expenses	\$52,386	\$34,000	\$13,632	40%
Planning & Zoning	\$126,729	\$175,964	\$66,289	38%
Building and Equipment	\$164,016	\$187,502	\$101,567	54%
Public Works	\$63,272	\$168,670	\$18,026	11%
Police Department	\$2,758,892	\$2,960,625	\$1,504,281	51%
Fire Department	\$851,745	\$902,074	\$480,262	53%
Central Garage	\$5,366	\$81,239	\$47,109	58%
Street Department and Leaf Collection	\$871,895	\$759,309	\$590,936	78%
Garbage Collection	\$989,496	\$1,021,980	\$501,576	49%
Parks & Recreation	\$701,245	\$807,022	\$401,114	50%
Swimming Pool	\$32,585	\$33,788	\$29,545	87%
Lake Devin	\$11,254	\$10,367	\$7,316	71%
Oxford Athletic Park	\$64,931	\$49,975	\$29,649	59%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$11,891	0%
Cemetery	\$25,525	\$38,000	\$13,333	35%
Landscape and Beautification	\$91,055	\$95,061	\$48,828	51%
Miscellaneous Non-Departmental	\$310,643	\$521,005	\$221,209	42%
Engineering	\$194,860	\$190,921	\$94,818	50%
<b>Total General Fund Expenditures</b>	<b>\$8,492,539</b>	<b>\$9,507,251</b>	<b>\$4,971,630</b>	<b>52%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>\$1,083,087</b>	<b>(\$80,902)</b>	<b>\$531,393</b>	

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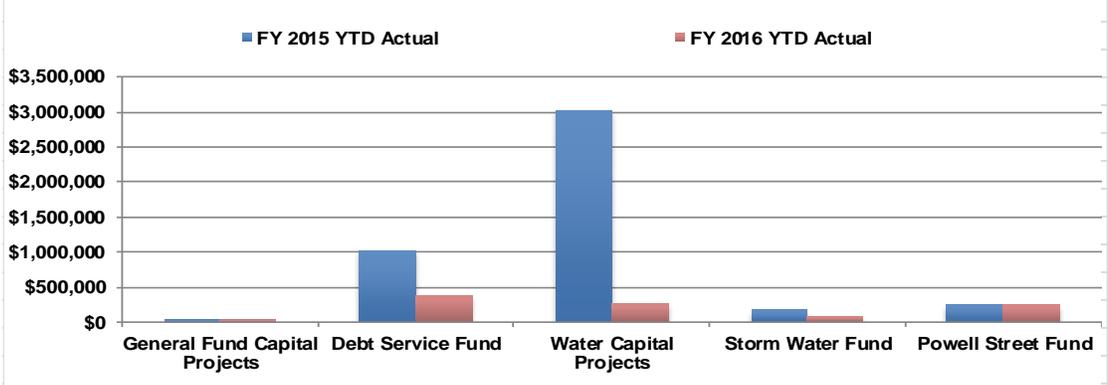
<i>50.0% of the Fiscal year has elapsed</i>				
<b>Water Fund Revenue</b>	<b>FY 2015 YTD Actual</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Collected</b>
Billing Revenue	\$4,657,696	\$4,768,000	\$2,448,590	51%
All Other Water & Sewer	\$16,660	\$9,500	\$4,936	52%
Intergovernmental	\$22,222	\$16,500	\$0	0%
Interest on Investments	\$1,150	\$100	\$804	804%
All Other Revenue	\$741,265	\$1,660,900	\$1,486,016	89%
<b>Total Water Fund Revenues:</b>	<b>\$5,438,993</b>	<b>\$6,455,000</b>	<b>\$3,940,346</b>	<b>61%</b>



<b>Water Fund Expenditures</b>	<b>FY 2015 YTD Actual</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Expended</b>
Retirees	\$21,403	\$13,859	\$6,894	50%
Miscellaneous Non-Governmental	\$1,599,902	\$1,564,409	\$537,593	34%
General Operations/Collections	\$387,513	\$307,999	\$171,644	56%
Meter Service	\$120,440	\$148,121	\$55,935	38%
Debt Service Payment	\$643,365	\$0	\$0	N.A.
Lift Station Master	\$84,979	\$208,500	\$64,801	31%
Water Supply	\$1,007,213	\$1,174,407	\$532,463	45%
Wastewater Treatment Plant	\$805,481	\$868,699	\$394,591	45%
Stovall Booster Pump Station	\$23,806	\$45,200	\$44,698	99%
Water and Sewer Line Maintenance	\$719,084	\$944,362	\$338,254	36%
Funding of Capital Projects	\$0	\$855,000	\$0	0%
<b>Total Water Fund Expenditures</b>	<b>\$5,413,186</b>	<b>\$6,130,556</b>	<b>\$2,146,873</b>	<b>35%</b>
<b>Net Change Revenues to Expenditures</b>	<b>\$25,807</b>	<b>\$324,444</b>	<b>\$1,793,473</b>	

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<i>50.0% 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	\$36,000	\$29,915	83%
Debt Service Fund	\$1,010,095	\$1,397,742	\$388,915	28%
Water Capital Projects	\$3,008,691	\$3,555,000	\$253,590	7%
Storm Water Fund	\$168,064	\$161,630	\$81,507	50%
Powell Street Fund	\$240,003	\$241,330	\$235,631	98%
<b>Total All Other Fund Revenues:</b>	<b>\$4,426,876</b>	<b>\$5,391,702</b>	<b>\$989,558</b>	<b>18%</b>



	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$36,000	\$29,846	83%
Debt Service Fund	\$1,010,059	\$1,397,742	\$297,545	21%
Water Capital Projects	\$357,176	\$3,555,000	\$192,009	5%
Storm Water Fund	\$39,596	\$605,000	\$58,437	10%
Powell Street Fund	\$136,151	\$385,122	\$37,868	10%
<b>Total All Other Fund Expenditures</b>	<b>\$1,542,982</b>	<b>\$5,978,864</b>	<b>\$615,705</b>	<b>10%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>\$2,883,894</b>	<b>(\$587,162)</b>	<b>\$373,853</b>	