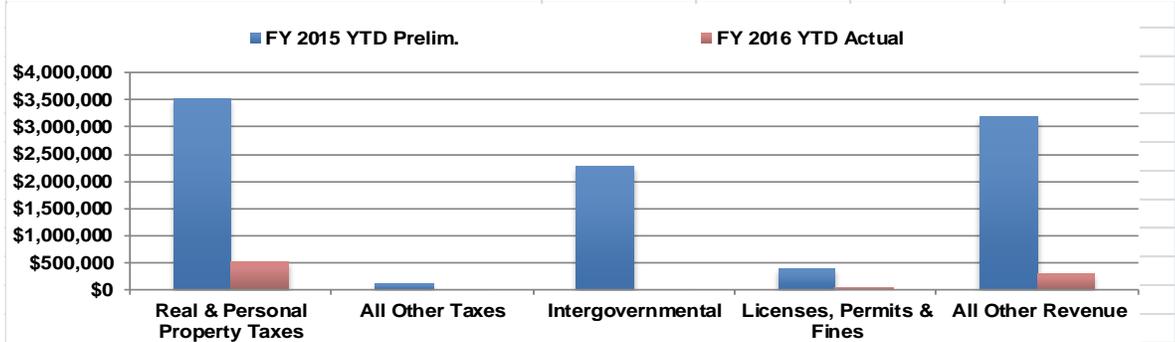


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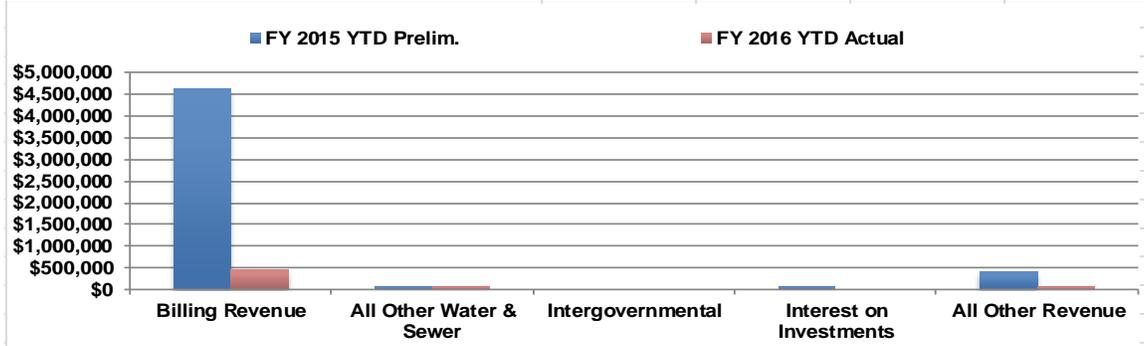
8.3% of the year end past	FY 2015	FY 2016	FY 2016	Percent
General Fund Revenue	YTD Prelim.	Budgeted	YTD Actual	Collected
Real & Personal Property Taxes	\$3,514,071	\$3,848,500	\$484,650	13%
All Other Taxes	\$81,159	\$41,000	\$0	0%
Intergovernmental	\$2,260,278	\$2,173,100	\$0	0%
Licenses, Permits & Fines	\$372,073	\$150,630	\$825	1%
All Other Revenue	\$3,181,984	\$3,211,407	\$265,146	8%
Total General Fund Revenues:	\$9,409,565	\$9,424,637	\$750,621	8%



General Fund Expenditures	FY 2015	FY 2016	FY 2016	Percent
	YTD Prelim.	Budgeted	YTD Actual	Expended
General Government	\$261,858	\$369,730	\$89,770	24%
Retirees	\$168,986	\$260,404	\$18,281	7%
Executive	\$257,079	\$274,574	\$32,181	12%
Human Resources	\$104,521	\$127,997	\$11,949	9%
Outside Auditor	\$24,974	\$21,000	\$0	0%
Finance	\$375,162	\$380,044	\$51,178	13%
Legal Expenses	\$52,386	\$34,000	\$2,119	6%
Planning & Zoning	\$124,021	\$175,964	\$14,248	8%
Building and Equipment	\$162,205	\$187,502	\$19,632	10%
Public Works	\$68,252	\$168,670	\$8,296	5%
Police Department	\$2,798,600	\$2,960,625	\$299,801	10%
Fire Department	\$846,401	\$902,074	\$83,824	9%
Central Garage	\$5,366	\$81,239	\$260	0%
Street Department and Leaf Collection	\$925,467	\$759,309	\$191,532	25%
Garbage Collection	\$989,496	\$1,021,980	\$81,656	8%
Parks & Recreation	\$787,892	\$774,057	\$74,303	10%
Swimming Pool	\$32,660	\$33,788	\$13,532	40%
Lake Devin	\$11,254	\$10,367	\$1,727	17%
Oxford Athletic Park	\$64,931	\$49,975	\$7,502	15%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$0	0%
Cemetery	\$22,492	\$38,000	\$2,667	7%
Landscape and Beautification	\$92,472	\$95,061	\$9,792	10%
Miscellaneous Non-Departmental	\$74,095	\$519,293	\$34,962	7%
Engineering	\$202,141	\$190,921	\$19,460	10%
Total General Fund Expenditures	\$8,452,711	\$9,472,574	\$1,068,672	11%
Difference - Revenues vs. Expenditures	\$956,854	(\$47,937)	(\$318,051)	

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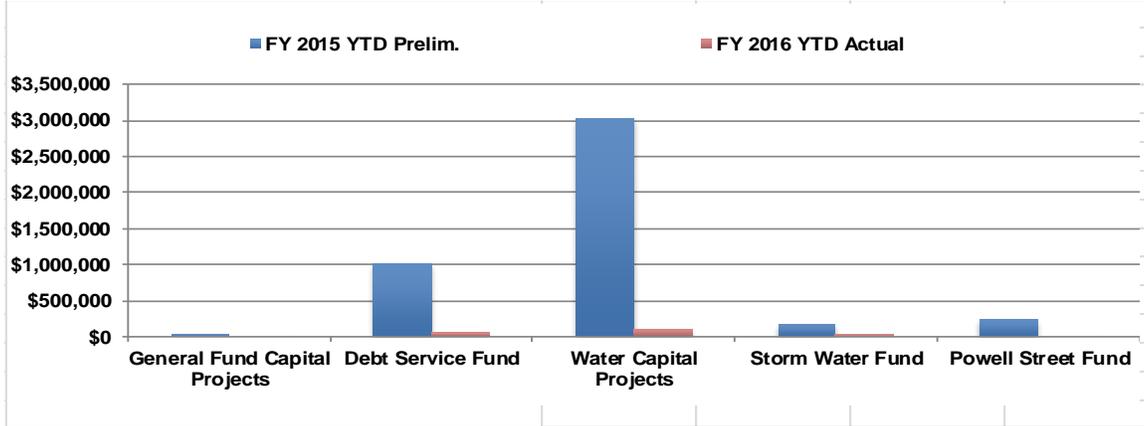
<i>8.3% of the Fiscal year has elapsed</i>				
Water Fund Revenue	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Billing Revenue	\$4,611,003	\$4,768,000	\$409,637	9%
All Other Water & Sewer	\$11,040	\$9,500	\$275	3%
Intergovernmental	\$0	\$16,500	\$0	0%
Interest on Investments	\$141	\$100	\$0	0%
All Other Revenue	\$382,289	\$1,660,900	\$15,723	1%
Total Water Fund Revenues:	\$5,004,473	\$6,455,000	\$425,635	7%



Water Fund Expenditures	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
Retirees	\$21,403	\$13,859	\$1,149	8%
Miscellaneous Non-Governmental	\$693,353	\$1,564,409	\$131,251	8%
General Operations/Collections	\$344,025	\$307,999	\$26,997	9%
Meter Service	\$118,467	\$148,121	\$9,749	7%
Debt Service Payment	\$642,632	\$0	\$0	#DIV/0!
Lift Station Master	\$106,836	\$208,500	\$1,497	1%
Water Supply	\$1,007,213	\$1,174,407	\$57,356	5%
Wastewater Treatment Plant	\$857,839	\$868,699	\$51,836	6%
Stovall Booster Pump Station	\$23,806	\$45,200	\$1,226	3%
Water and Sewer Line Maintenance	\$833,442	\$944,362	\$65,036	7%
Funding of Capital Projects	\$92	\$855,000	\$0	0%
Total Water Fund Expenditures	\$4,649,108	\$6,130,556	\$346,097	6%
Net Change Revenues to Expenditures	\$355,365	\$324,444	\$79,538	

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<i>8.3% of the fiscal year has elapsed</i>				
	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Revenue	YTD Prelim.	Budgeted	YTD Actual	Collected
General Fund Capital Projects	\$23	\$36,000	\$0	0%
Debt Service Fund	\$1,010,096	\$1,397,742	\$53,406	4%
Water Capital Projects	\$3,008,691	\$3,555,000	\$95,044	3%
Storm Water Fund	\$161,787	\$605,000	\$13,579	2%
Powell Street Fund	\$237,700	\$385,122	\$0	0%
Total All Other Fund Revenues:	\$4,418,297	\$5,978,864	\$162,029	3%



	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Expenditures	YTD Prelim.	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$36,000	\$0	0%
Debt Service Fund	\$1,010,059	\$1,397,742	\$54,111	4%
Water Capital Projects	\$2,697,171	\$3,555,000	\$0	0%
Storm Water Fund	\$39,352	\$605,000	\$2,917	0%
Powell Street Fund	\$135,619	\$385,122	\$13,970	4%
Total All Other Fund Expenditures	\$3,882,201	\$5,978,864	\$70,998	1%
Difference - Revenues vs. Expenditures	\$536,096	\$0	\$91,031	