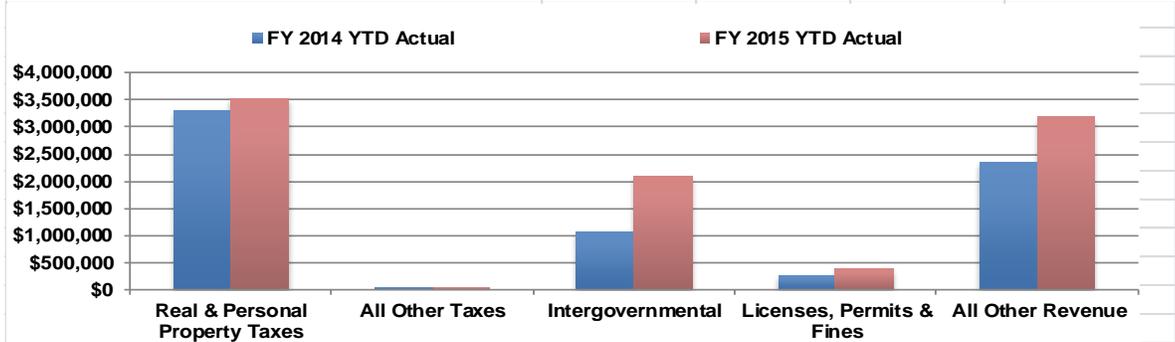


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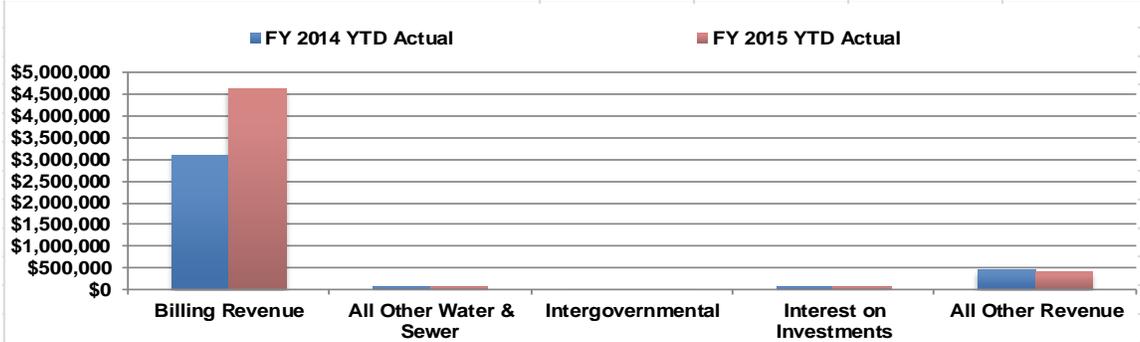
100.0% of the year end past	FY 2014	FY 2015	FY 2015	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Real & Personal Property Taxes	\$3,305,638	\$3,671,736	\$3,514,071	96%
All Other Taxes	\$27,624	\$40,000	\$40,648	102%
Intergovernmental	\$1,065,110	\$1,914,000	\$2,072,361	108%
Licenses, Permits & Fines	\$249,200	\$439,287	\$372,113	85%
All Other Revenue	\$2,333,166	\$2,952,272	\$3,181,551	108%
Total General Fund Revenues:	\$6,980,738	\$9,017,295	\$9,180,744	102%



General Fund Expenditures	FY 2014	FY 2015	FY 2015	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$315,580	\$372,538	\$252,473	68%
Retirees	\$187,503	\$197,100	\$168,986	86%
Executive	\$256,407	\$264,259	\$256,330	97%
Human Resources	\$110,437	\$129,824	\$104,143	80%
Outside Auditor	\$24,580	\$24,980	\$24,974	100%
Finance	\$324,992	\$505,744	\$374,713	74%
Legal Expenses	\$37,340	\$49,625	\$50,636	102%
Planning & Zoning	\$111,963	\$178,907	\$123,929	69%
Building and Equipment	\$152,261	\$172,124	\$162,054	94%
Public Works	\$93,755	\$98,908	\$68,204	69%
Police Department	\$2,745,146	\$2,901,610	\$2,797,546	96%
Fire Department	\$845,851	\$860,152	\$846,401	98%
Central Garage	\$3,760	\$7,900	\$5,366	68%
Street Department and Leaf Collection	\$644,754	\$915,277	\$925,199	101%
Garbage Collection	\$1,094,846	\$1,099,980	\$989,496	90%
Parks & Recreation	\$642,029	\$765,381	\$785,385	103%
Swimming Pool	\$32,822	\$33,454	\$32,660	98%
Lake Devin	\$4,620	\$12,711	\$11,116	87%
Oxford Athletic Park	\$15,956	\$38,400	\$63,557	166%
CMAQ Grant (to fund CIP Program)	\$0	\$0	\$0	0%
Cemetery	\$32,000	\$35,000	\$22,492	64%
Landscape and Beautification	\$91,823	\$93,145	\$92,472	99%
Miscellaneous Non-Departmental	\$307,036	\$57,093	\$73,998	130%
Engineering	\$174,831	\$203,183	\$202,141	99%
Total General Fund Expenditures	\$8,250,292	\$9,017,295	\$8,434,271	94%
Difference - Revenues vs. Expenditures	-\$1,269,554	\$0	\$746,473	

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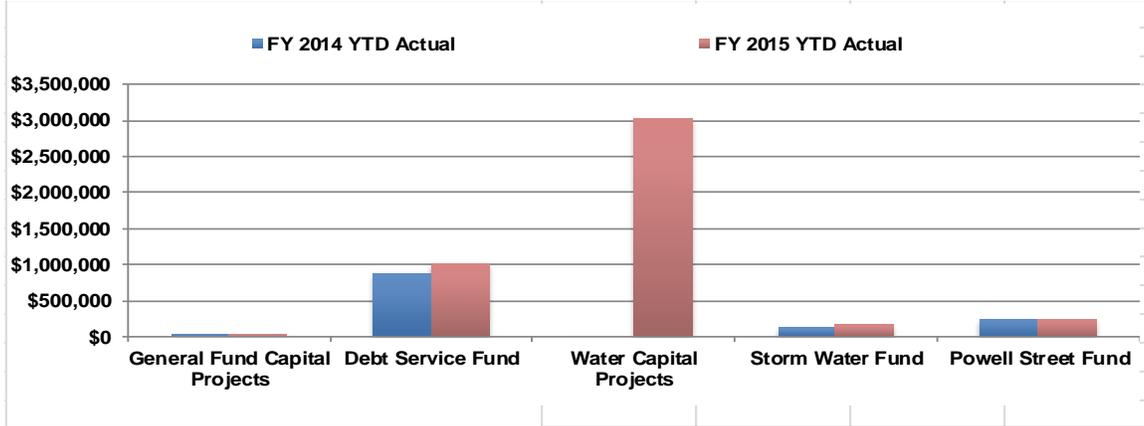
100.0% of the Fiscal year has elapsed				
Water Fund Revenue	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
Billing Revenue	\$3,071,886	\$4,774,500	\$4,611,003	97%
All Other Water & Sewer	\$10,270	\$13,200	\$11,040	84%
Intergovernmental	\$0	\$6,000	\$0	0%
Interest on Investments	\$2,392	\$9,556	\$141	1%
All Other Revenue	\$409,546	\$472,102	\$382,289	81%
Total Water Fund Revenues:	\$3,494,094	\$5,275,358	\$5,004,473	95%



Water Fund Expenditures	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
Retirees	\$13,448	\$21,446	\$21,403	100%
Miscellaneous Non-Governmental	\$1,474,543	\$695,590	\$693,204	100%
General Operations/Collections	\$512,547	\$402,665	\$343,981	85%
Meter Service	\$117,459	\$119,475	\$118,467	99%
Debt Service Payment	\$671,115	\$642,632	\$642,632	100%
Lift Station Master	\$136,817	\$111,900	\$106,836	95%
Water Supply	\$935,049	\$1,080,200	\$1,005,423	93%
Wastewater Treatment Plant	\$754,232	\$925,389	\$857,839	93%
Stovall Booster Pump Station	\$9,089	\$16,700	\$23,806	143%
Water and Sewer Line Maintenance	\$647,233	\$1,049,361	\$832,524	79%
Funding of Capital Projects	\$0	\$210,000	\$92	0%
Total Water Fund Expenditures	\$5,271,532	\$5,275,358	\$4,646,207	88%
Net Change Revenues to Expenditures	(\$1,777,438)	\$0	\$358,266	

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<i>100.0% of the fiscal year has elapsed</i>				
	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
All Other Funds Revenue				
General Fund Capital Projects	\$8	\$36,000	\$15	0%
Debt Service Fund	\$857,593	\$1,010,059	\$1,010,089	100%
Water Capital Projects	\$0	\$439,200	\$3,008,691	685%
Storm Water Fund	\$121,838	\$239,500	\$161,782	68%
Powell Street Fund	\$237,484	\$225,638	\$237,691	105%
Total All Other Fund Revenues:	\$1,216,923	\$1,950,397	\$4,418,268	227%



	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	\$1,010,059	\$1,010,059	100%
Water Capital Projects	\$1,074,623	\$439,200	\$2,697,171	614%
Storm Water Fund	\$39,641	\$239,500	\$39,352	16%
Powell Street Fund	\$179,912	\$225,638	\$112,189	50%
Total All Other Fund Expenditures	\$2,327,463	\$1,950,397	\$3,858,771	198%
Difference - Revenues vs. Expenditures	(\$1,110,540)	\$0	\$559,497	