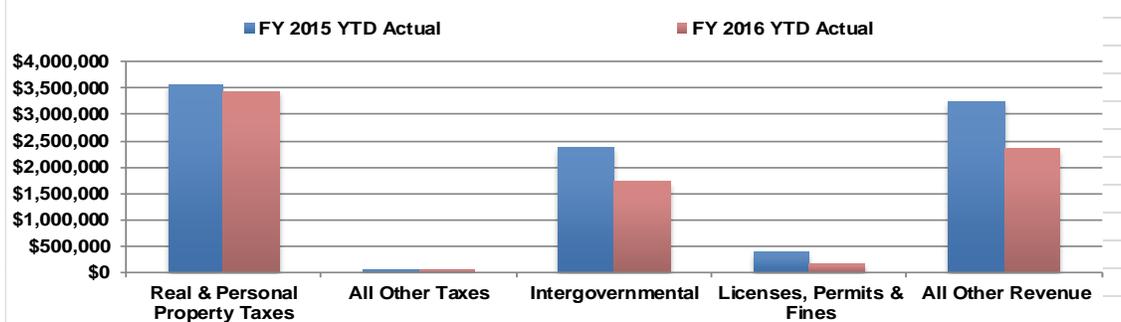


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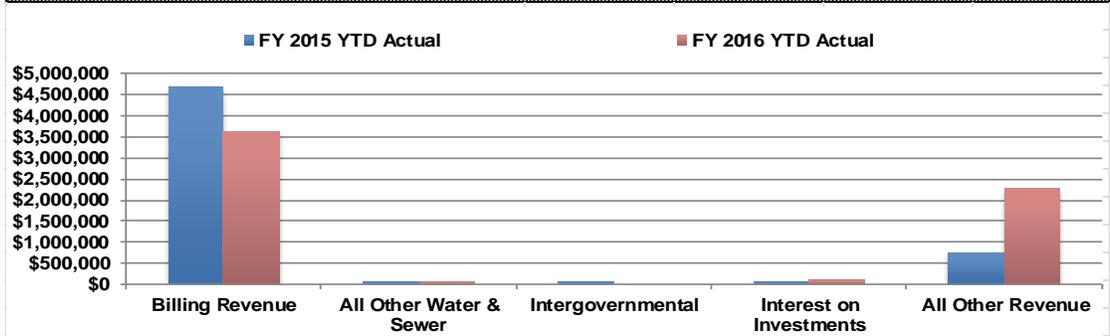
<i>75.0% of the Fiscal Year has elapsed</i>				
General Fund Revenue	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Real & Personal Property Taxes	\$3,542,545	\$3,848,500	\$3,406,634	89%
All Other Taxes	\$40,532	\$41,000	\$36,296	89%
Intergovernmental	\$2,374,043	\$2,174,812	\$1,720,496	79%
Licenses, Permits & Fines	\$373,227	\$150,630	\$145,418	97%
All Other Revenue	\$3,245,279	\$3,368,127	\$2,317,978	69%
Total General Fund Revenues:	\$9,575,626	\$9,583,069	\$7,626,822	80%



General Fund Expenditures	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Government	\$244,630	\$369,730	\$271,980	74%
Retirees	\$168,986	\$260,404	\$189,159	73%
Executive	\$259,473	\$278,363	\$207,238	74%
Human Resources	\$105,292	\$158,823	\$107,268	68%
Outside Auditor	\$24,974	\$26,200	\$25,683	98%
Finance	\$373,289	\$383,144	\$328,525	86%
Legal Expenses	\$52,386	\$34,000	\$19,862	58%
Planning & Zoning	\$126,729	\$178,212	\$96,180	54%
Building and Equipment	\$164,016	\$189,892	\$138,559	73%
Public Works	\$63,272	\$79,850	\$48,697	61%
Police Department	\$2,758,892	\$2,988,945	\$2,189,148	73%
Fire Department	\$851,745	\$910,169	\$671,127	74%
Central Garage	\$5,366	\$81,239	\$64,093	79%
Street Department and Leaf Collection	\$871,895	\$934,531	\$761,288	81%
Garbage Collection	\$989,496	\$1,021,980	\$835,704	82%
Parks & Recreation	\$701,245	\$811,445	\$612,561	75%
Swimming Pool	\$32,585	\$33,788	\$30,720	91%
Lake Devin	\$11,254	\$10,367	\$9,639	93%
Oxford Athletic Park	\$64,931	\$49,975	\$46,081	92%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$11,891	33%
Cemetery	\$25,525	\$38,000	\$21,333	56%
Landscape and Beautification	\$91,055	\$96,151	\$70,339	73%
Miscellaneous Non-Departmental	\$310,643	\$573,804	\$329,561	57%
Engineering	\$194,860	\$194,994	\$141,188	72%
Total General Fund Expenditures	\$8,492,539	\$9,740,006	\$7,227,824	74%
Difference - Revenues vs. Expenditures	\$1,083,087	(\$156,937)	\$398,998	

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Water Fund Revenue	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Billing Revenue	\$4,657,696	\$4,768,000	\$3,595,034	75%
All Other Water & Sewer	\$16,660	\$9,500	\$14,927	157%
Intergovernmental	\$22,222	\$20,400	\$0	0%
Interest on Investments	\$1,150	\$68,850	\$70,726	103%
All Other Revenue	\$741,265	\$2,350,138	\$2,263,410	96%
Total Water Fund Revenues:	\$5,438,993	\$7,216,888	\$5,944,097	82%

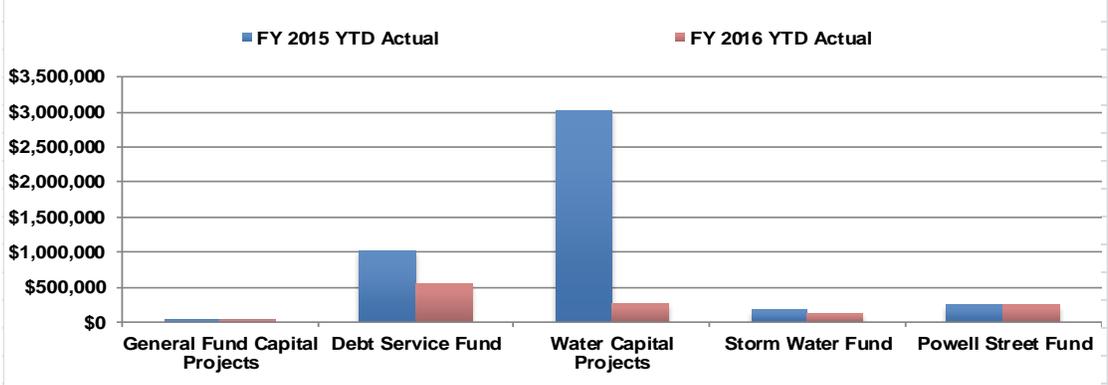


Water Fund Expenditures	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
Retirees	\$21,403	\$13,859	\$9,575	69%
Miscellaneous Non-Governmental	\$1,599,902	\$1,549,408	\$741,068	48%
General Operations/Collections	\$387,513	\$310,305	\$248,941	80%
Meter Service	\$120,440	\$148,217	\$102,001	69%
Debt Service Payment	\$643,365	\$0	\$0	N.A.
Lift Station Master	\$84,979	\$208,500	\$190,689	91%
Water Supply	\$1,007,213	\$1,174,407	\$940,952	80%
Wastewater Treatment Plant	\$805,481	\$873,281	\$537,746	62%
Stovall Booster Pump Station	\$23,806	\$51,400	\$46,936	91%
Water and Sewer Line Maintenance	\$719,084	\$981,142	\$523,639	53%
Funding of Capital Projects	\$0	\$855,000	\$0	0%
Total Water Fund Expenditures	\$5,413,186	\$6,165,519	\$3,341,547	54%

Net Change Revenues to Expenditures	\$25,807	\$1,051,369	\$2,602,550	
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<i>75.0% 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	\$300,000	\$35,952	12%
Debt Service Fund	\$1,010,095	\$1,397,742	\$549,362	39%
Water Capital Projects	\$3,008,691	\$3,555,000	\$253,590	7%
Storm Water Fund	\$168,064	\$161,630	\$122,173	76%
Powell Street Fund	\$240,003	\$241,330	\$236,023	98%
Total All Other Fund Revenues:	\$4,426,876	\$5,655,702	\$1,197,100	21%



	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$300,000	\$54,029	18%
Debt Service Fund	\$1,010,059	\$1,397,742	\$454,039	32%
Water Capital Projects	\$357,176	\$3,555,000	\$326,211	9%
Storm Water Fund	\$39,596	\$605,000	\$70,688	12%
Powell Street Fund	\$136,151	\$385,122	\$56,567	15%
Total All Other Fund Expenditures	\$1,542,982	\$6,242,864	\$961,534	15%
Difference - Revenues vs. Expenditures	\$2,883,894	(\$587,162)	\$235,566	