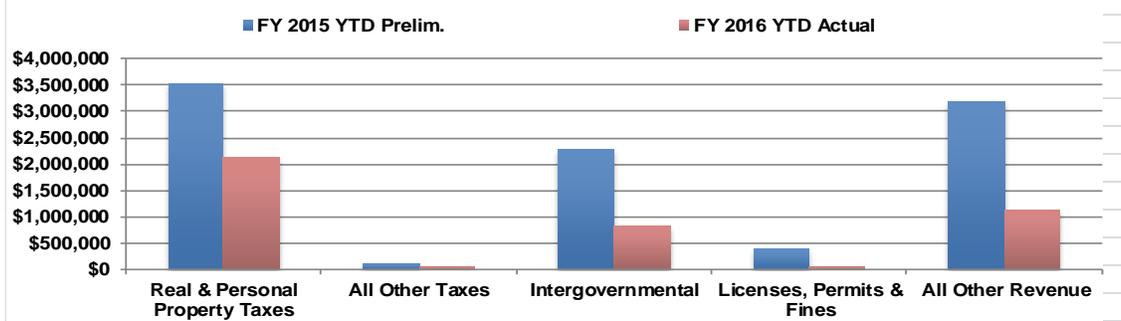


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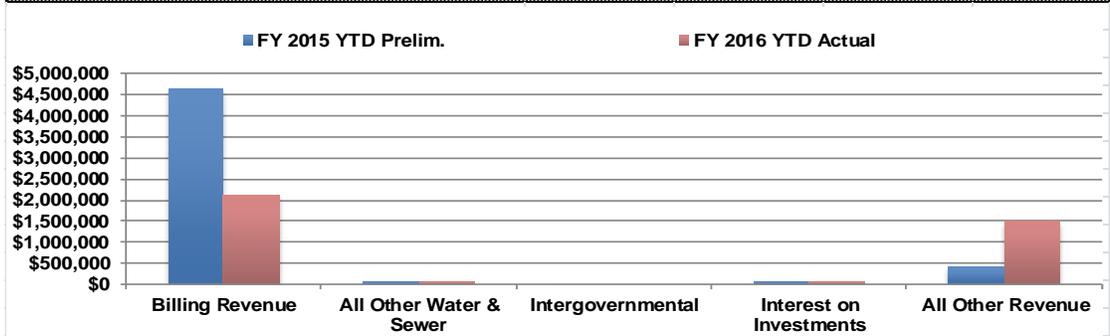
41.7% of the year end past				
General Fund Revenue	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Real & Personal Property Taxes	\$3,514,071	\$3,848,500	\$2,112,679	55%
All Other Taxes	\$81,159	\$41,000	\$29,236	71%
Intergovernmental	\$2,260,278	\$2,174,812	\$817,133	38%
Licenses, Permits & Fines	\$372,073	\$150,630	\$5,976	4%
All Other Revenue	\$3,181,984	\$3,211,407	\$1,114,722	35%
<b>Total General Fund Revenues:</b>	<b>\$9,409,565</b>	<b>\$9,426,349</b>	<b>\$4,079,746</b>	<b>43%</b>



General Fund Expenditures	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Government	\$261,858	\$369,730	\$155,807	42%
Retirees	\$168,986	\$260,404	\$104,180	40%
Executive	\$257,079	\$274,574	\$121,891	44%
Human Resources	\$104,521	\$127,997	\$61,073	48%
Outside Auditor	\$24,974	\$21,000	\$18,750	89%
Finance	\$375,162	\$380,044	\$194,501	51%
Legal Expenses	\$52,386	\$34,000	\$10,793	32%
Planning & Zoning	\$124,021	\$175,964	\$55,725	32%
Building and Equipment	\$162,205	\$187,502	\$85,953	46%
Public Works	\$68,252	\$168,670	\$16,113	10%
Police Department	\$2,798,600	\$2,960,625	\$1,189,827	40%
Fire Department	\$846,401	\$902,074	\$396,247	44%
Central Garage	\$5,366	\$81,239	\$39,472	49%
Street Department and Leaf Collection	\$925,467	\$759,309	\$523,217	69%
Garbage Collection	\$989,496	\$1,021,980	\$418,950	41%
Parks & Recreation	\$787,892	\$807,022	\$302,185	37%
Swimming Pool	\$32,660	\$33,788	\$29,138	86%
Lake Devin	\$11,254	\$10,367	\$6,518	63%
Oxford Athletic Park	\$64,931	\$49,975	\$25,371	51%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$18,742	0%
Cemetery	\$22,492	\$38,000	\$13,333	35%
Landscape and Beautification	\$92,472	\$95,061	\$39,494	42%
Miscellaneous Non-Departmental	\$74,095	\$521,005	\$181,743	35%
Engineering	\$202,141	\$190,921	\$75,294	39%
<b>Total General Fund Expenditures</b>	<b>\$8,452,711</b>	<b>\$9,507,251</b>	<b>\$4,084,317</b>	<b>43%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>\$956,854</b>	<b>(\$80,902)</b>	<b>(\$4,571)</b>	

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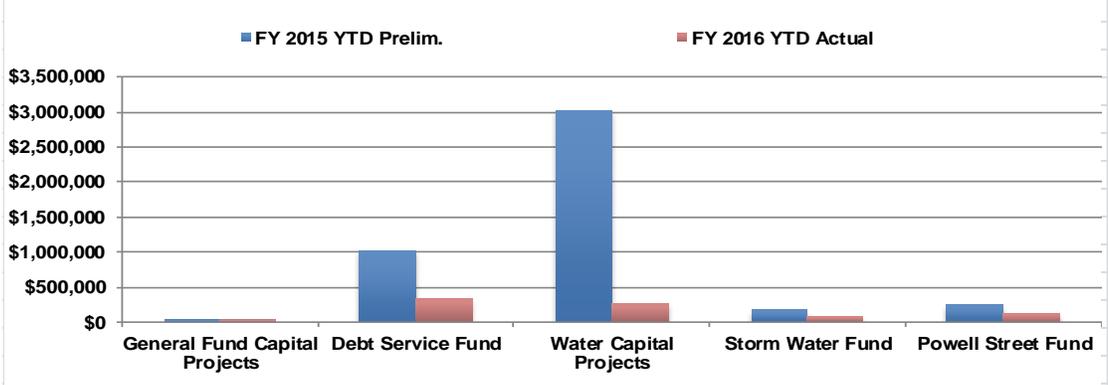
<i>41.7% of the Fiscal year has elapsed</i>				
<b>Water Fund Revenue</b>	<b>FY 2015 YTD Prelim.</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Collected</b>
Billing Revenue	\$4,611,003	\$4,768,000	\$2,085,694	44%
All Other Water & Sewer	\$11,040	\$9,500	\$4,826	51%
Intergovernmental	\$0	\$16,500	\$0	0%
Interest on Investments	\$141	\$100	\$468	468%
All Other Revenue	\$382,289	\$1,660,900	\$1,467,436	88%
<b>Total Water Fund Revenues:</b>	<b>\$5,004,473</b>	<b>\$6,455,000</b>	<b>\$3,558,424</b>	<b>55%</b>



<b>Water Fund Expenditures</b>	<b>FY 2015 YTD Prelim.</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Expended</b>
Retirees	\$21,403	\$13,859	\$5,745	41%
Miscellaneous Non-Governmental	\$693,353	\$1,564,409	\$463,969	30%
General Operations/Collections	\$344,025	\$307,999	\$143,268	47%
Meter Service	\$118,467	\$148,121	\$45,620	31%
Debt Service Payment	\$642,632	\$0	\$0	#DIV/0!
Lift Station Master	\$106,836	\$208,500	\$59,065	28%
Water Supply	\$1,007,213	\$1,174,407	\$435,623	37%
Wastewater Treatment Plant	\$857,839	\$868,699	\$338,124	39%
Stovall Booster Pump Station	\$23,806	\$45,200	\$43,401	96%
Water and Sewer Line Maintenance	\$833,442	\$944,362	\$274,467	29%
Funding of Capital Projects	\$92	\$855,000	\$0	0%
<b>Total Water Fund Expenditures</b>	<b>\$4,649,108</b>	<b>\$6,130,556</b>	<b>\$1,809,282</b>	<b>30%</b>
<b>Net Change Revenues to Expenditures</b>	<b>\$355,365</b>	<b>\$324,444</b>	<b>\$1,749,142</b>	

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<i>41.7% 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	\$36,731	102%
Debt Service Fund	\$1,010,096	\$1,397,742	\$335,441	24%
Water Capital Projects	\$3,008,691	\$3,555,000	\$253,590	7%
Storm Water Fund	\$161,787	\$161,630	\$67,891	42%
Powell Street Fund	\$237,700	\$241,330	\$117,797	49%
<b>Total All Other Fund Revenues:</b>	<b>\$4,418,297</b>	<b>\$5,391,702</b>	<b>\$811,450</b>	<b>15%</b>



	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Expenditures	YTD Prelim.	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$36,000	\$22,443	62%
Debt Service Fund	\$1,010,059	\$1,397,742	\$285,435	20%
Water Capital Projects	\$2,697,171	\$3,555,000	\$222,893	6%
Storm Water Fund	\$39,352	\$605,000	\$24,188	4%
Powell Street Fund	\$135,619	\$385,122	\$31,233	8%
<b>Total All Other Fund Expenditures</b>	<b>\$3,882,201</b>	<b>\$5,978,864</b>	<b>\$586,192</b>	<b>10%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>\$536,096</b>	<b>(\$587,162)</b>	<b>\$225,258</b>	