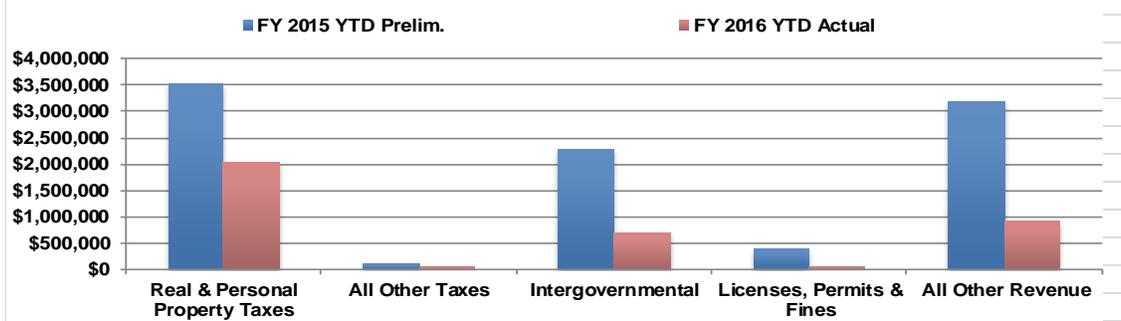


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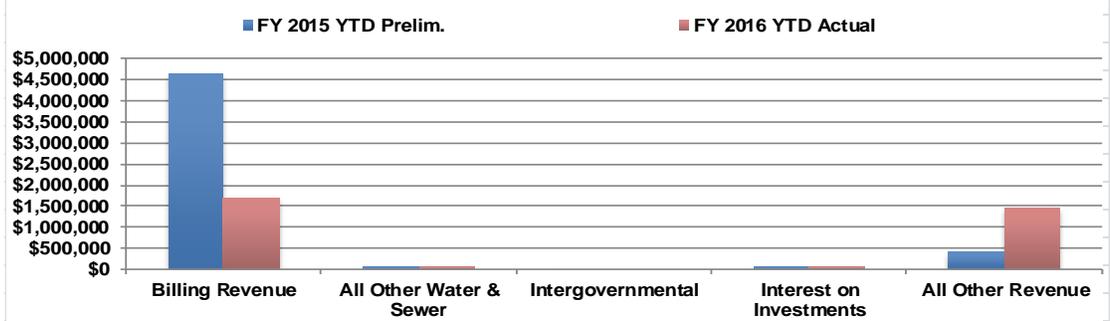
33.3% of the year end past				
General Fund Revenue	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Real & Personal Property Taxes	\$3,514,071	\$3,848,500	\$2,033,250	53%
All Other Taxes	\$81,159	\$41,000	\$29,236	71%
Intergovernmental	\$2,260,278	\$2,173,100	\$697,685	32%
Licenses, Permits & Fines	\$372,073	\$150,630	\$5,131	3%
All Other Revenue	\$3,181,984	\$3,211,407	\$904,642	28%
Total General Fund Revenues:	\$9,409,565	\$9,424,637	\$3,669,944	39%



General Fund Expenditures	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Government	\$261,858	\$369,730	\$137,714	37%
Retirees	\$168,986	\$260,404	\$79,473	31%
Executive	\$257,079	\$274,574	\$102,822	37%
Human Resources	\$104,521	\$127,997	\$40,677	32%
Outside Auditor	\$24,974	\$21,000	\$0	0%
Finance	\$375,162	\$380,044	\$155,754	41%
Legal Expenses	\$52,386	\$34,000	\$8,377	25%
Planning & Zoning	\$124,021	\$175,964	\$46,745	27%
Building and Equipment	\$162,205	\$187,502	\$72,756	39%
Public Works	\$68,252	\$168,670	\$11,609	7%
Police Department	\$2,798,600	\$2,960,625	\$987,980	33%
Fire Department	\$846,401	\$902,074	\$331,501	37%
Central Garage	\$5,366	\$81,239	\$32,135	40%
Street Department and Leaf Collection	\$925,467	\$759,309	\$403,591	53%
Garbage Collection	\$989,496	\$1,021,980	\$331,585	32%
Parks & Recreation	\$787,892	\$774,057	\$241,466	31%
Swimming Pool	\$32,660	\$33,788	\$26,673	79%
Lake Devin	\$11,254	\$10,367	\$4,069	39%
Oxford Athletic Park	\$64,931	\$49,975	\$21,697	43%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$18,742	0%
Cemetery	\$22,492	\$38,000	\$10,667	28%
Landscape and Beautification	\$92,472	\$95,061	\$32,465	34%
Miscellaneous Non-Departmental	\$74,095	\$519,293	\$147,873	28%
Engineering	\$202,141	\$190,921	\$61,214	32%
Total General Fund Expenditures	\$8,452,711	\$9,472,574	\$3,307,585	35%
Difference - Revenues vs. Expenditures	\$956,854	(\$47,937)	\$362,359	

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33.3% of the Fiscal year has elapsed				
Water Fund Revenue	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Billing Revenue	\$4,611,003	\$4,768,000	\$1,684,716	35%
All Other Water & Sewer	\$11,040	\$9,500	\$3,810	40%
Intergovernmental	\$0	\$16,500	\$0	0%
Interest on Investments	\$141	\$100	\$468	468%
All Other Revenue	\$382,289	\$1,660,900	\$1,455,308	88%
Total Water Fund Revenues:	\$5,004,473	\$6,455,000	\$3,144,302	49%

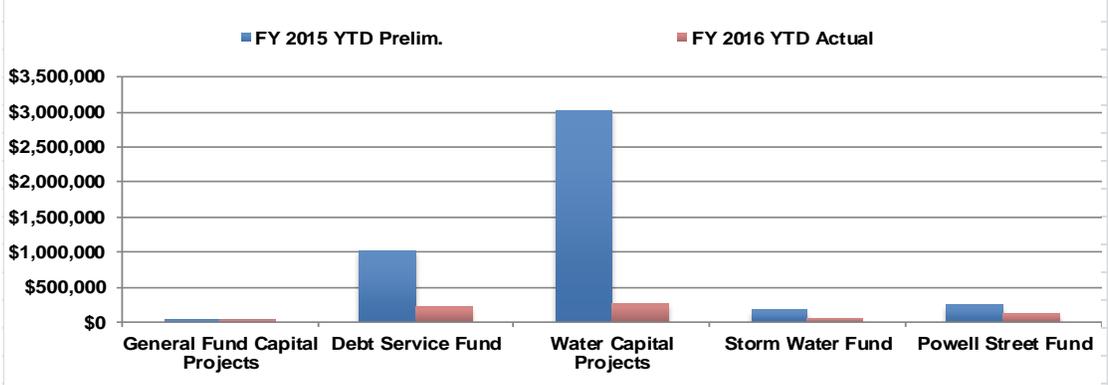


Water Fund Expenditures	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
Retirees	\$21,403	\$13,859	\$4,596	33%
Miscellaneous Non-Governmental	\$693,353	\$1,564,409	\$331,480	21%
General Operations/Collections	\$344,025	\$307,999	\$105,828	34%
Meter Service	\$118,467	\$148,121	\$37,603	25%
Debt Service Payment	\$642,632	\$0	\$0	#DIV/0!
Lift Station Master	\$106,836	\$208,500	\$39,727	19%
Water Supply	\$1,007,213	\$1,174,407	\$350,352	30%
Wastewater Treatment Plant	\$857,839	\$868,699	\$295,511	34%
Stovall Booster Pump Station	\$23,806	\$45,200	\$9,905	22%
Water and Sewer Line Maintenance	\$833,442	\$944,362	\$230,158	24%
Funding of Capital Projects	\$92	\$855,000	\$0	0%
Total Water Fund Expenditures	\$4,649,108	\$6,130,556	\$1,405,160	23%

Net Change Revenues to Expenditures	\$355,365	\$324,444	\$1,739,142	
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<i>33.3% of the fiscal year has elapsed</i>				
	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
All Other Funds Revenue				
General Fund Capital Projects	\$23	\$36,000	\$18,777	52%
Debt Service Fund	\$1,010,096	\$1,397,742	\$213,692	15%
Water Capital Projects	\$3,008,691	\$3,555,000	\$253,590	7%
Storm Water Fund	\$161,787	\$605,000	\$54,260	9%
Powell Street Fund	\$237,700	\$385,122	\$117,797	31%
Total All Other Fund Revenues:	\$4,418,297	\$5,978,864	\$658,116	11%



	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
All Other Funds Expenditures				
General Fund Capital Projects	\$0	\$36,000	\$22,443	62%
Debt Service Fund	\$1,010,059	\$1,397,742	\$176,366	13%
Water Capital Projects	\$2,697,171	\$3,555,000	\$208,295	6%
Storm Water Fund	\$39,352	\$605,000	\$20,752	3%
Powell Street Fund	\$135,619	\$385,122	\$27,329	7%
Total All Other Fund Expenditures	\$3,882,201	\$5,978,864	\$455,185	8%

Difference - Revenues vs. Expenditures	\$536,096	\$0	\$202,931	
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