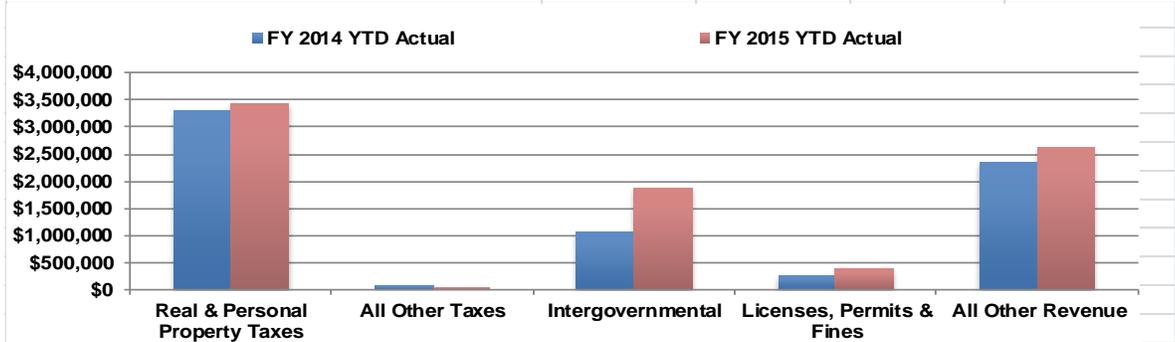


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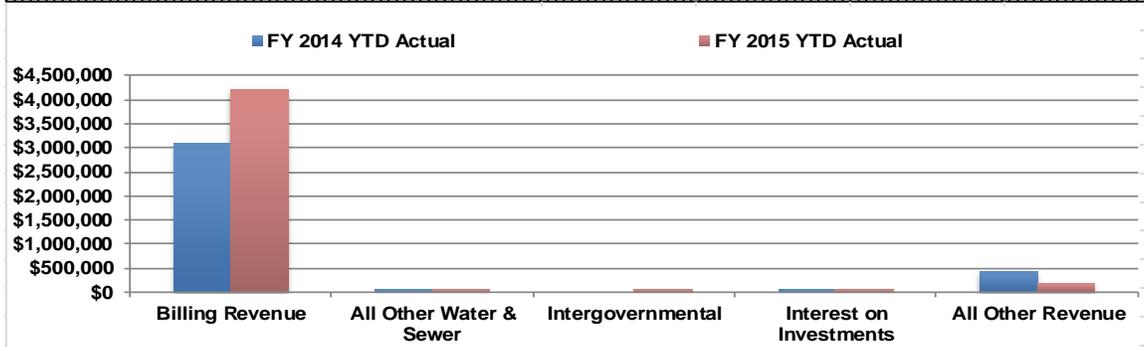
91.7% of the year end past				
	FY 2014	FY 2015	FY 2015	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Real & Personal Property Taxes	\$3,281,890	\$3,335,000	\$3,420,733	103%
All Other Taxes	\$51,372	\$93,536	\$40,648	43%
Intergovernmental	\$1,065,110	\$1,874,000	\$1,873,412	100%
Licenses, Permits & Fines	\$249,200	\$382,072	\$370,396	97%
All Other Revenue	\$2,333,166	\$2,532,921	\$2,600,023	103%
<b>Total General Fund Revenues:</b>	<b>\$6,980,738</b>	<b>\$8,217,529</b>	<b>\$8,305,212</b>	<b>101%</b>



	FY 2014	FY 2015	FY 2015	Percent
General Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$315,580	\$372,538	\$239,586	64%
Retirees	\$187,503	\$197,100	\$164,643	84%
Executive	\$256,407	\$263,559	\$233,710	89%
Human Resources	\$110,437	\$129,224	\$95,392	74%
Outside Auditor	\$24,580	\$24,580	\$24,974	102%
Finance	\$324,992	\$361,451	\$329,362	91%
Legal Expenses	\$37,340	\$33,500	\$48,421	145%
Planning & Zoning	\$111,963	\$178,907	\$113,727	64%
Building and Equipment	\$152,261	\$159,099	\$150,540	95%
Public Works	\$93,755	\$98,908	\$64,304	65%
Police Department	\$2,745,146	\$2,764,661	\$2,589,934	94%
Fire Department	\$845,851	\$785,591	\$765,087	97%
Central Garage	\$3,760	\$7,900	\$5,077	64%
Street Department and Leaf Collection	\$644,754	\$784,682	\$859,548	110%
Garbage Collection	\$1,094,846	\$1,099,980	\$985,891	90%
Parks & Recreation	\$642,029	\$698,572	\$718,357	103%
Swimming Pool	\$32,822	\$32,054	\$27,793	87%
Lake Devin	\$4,620	\$9,426	\$9,737	103%
Oxford Athletic Park	\$15,956	\$28,300	\$55,692	197%
CMAQ Grant (to fund CIP Program)	\$0	\$0	\$0	0%
Cemetery	\$32,000	\$35,000	\$19,458	56%
Landscape and Beautification	\$91,823	\$92,490	\$85,652	93%
Miscellaneous Non-Departmental	\$307,036	\$135,782	\$41,073	30%
Engineering	\$174,831	\$179,061	\$188,147	105%
<b>Total General Fund Expenditures</b>	<b>\$8,250,292</b>	<b>\$8,472,365</b>	<b>\$7,816,105</b>	<b>92%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>-\$1,269,554</b>	<b>(\$254,836)</b>	<b>\$489,107</b>	

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<i>91.7% of the Fiscal year has elapsed</i>				
<b>Water Fund Revenue</b>	<b>FY 2014 YTD Actual</b>	<b>FY 2015 Budgeted</b>	<b>FY 2015 YTD Actual</b>	<b>Percent Collected</b>
Billing Revenue	\$3,071,886	\$4,470,500	\$4,203,125	94%
All Other Water & Sewer	\$10,270	\$8,000	\$10,945	137%
Intergovernmental	\$0	\$6,000	\$16,345	272%
Interest on Investments	\$2,392	\$9,556	\$141	1%
All Other Revenue	\$409,546	\$185,000	\$185,394	100%
<b>Total Water Fund Revenues:</b>	<b>\$3,494,094</b>	<b>\$4,679,056</b>	<b>\$4,415,950</b>	<b>94%</b>

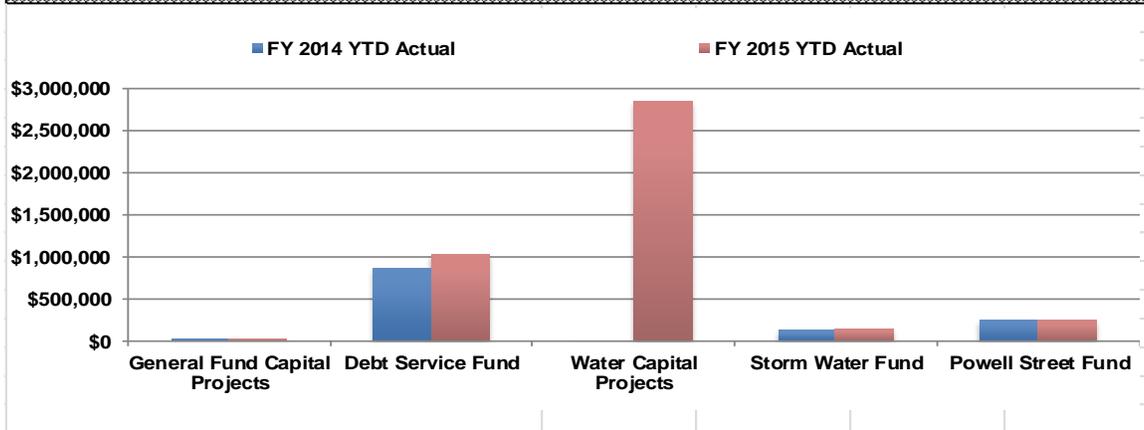


<b>Water Fund Expenditures</b>	<b>FY 2014 YTD Actual</b>	<b>FY 2015 Budgeted</b>	<b>FY 2015 YTD Actual</b>	<b>Percent Expended</b>
Retirees	\$13,448	\$13,446	\$20,005	149%
Miscellaneous Non-Governmental	\$1,474,543	\$617,560	\$673,464	109%
General Operations/Collections	\$512,547	\$296,841	\$316,158	107%
Meter Service	\$117,459	\$116,475	\$104,042	89%
Debt Service Payment	\$671,115	\$679,746	\$679,752	100%
Lift Station Master	\$136,817	\$103,000	\$80,087	78%
Water Supply	\$935,049	\$1,080,200	\$909,301	84%
Wastewater Treatment Plant	\$754,232	\$883,806	\$758,610	86%
Stovall Booster Pump Station	\$9,089	\$9,900	\$22,733	230%
Water and Sewer Line Maintenance	\$647,233	\$944,070	\$759,974	80%
Funding of Capital Projects	\$0	\$210,000	\$92	0%
<b>Total Water Fund Expenditures</b>	<b>\$5,271,532</b>	<b>\$4,955,044</b>	<b>\$4,324,218</b>	<b>87%</b>

<b>Net Change Revenues to Expenditures</b>	<b>(\$1,777,438)</b>	<b>(\$275,988)</b>	<b>\$91,732</b>	
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<i>91.7% of the fiscal year has elapsed</i>				
	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
<b>All Other Funds Revenue</b>				
General Fund Capital Projects	\$8	\$263,000	\$15	0%
Debt Service Fund	\$857,593	\$1,122,417	\$1,016,634	91%
Water Capital Projects	\$0	\$3,427,675	\$2,849,316	83%
Storm Water Fund	\$121,838	\$151,075	\$148,219	98%
Powell Street Fund	\$237,484	\$234,100	\$238,828	102%
<b>Total All Other Fund Revenues:</b>	<b>\$1,216,923</b>	<b>\$5,198,267</b>	<b>\$4,253,012</b>	<b>82%</b>



	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
<b>All Other Funds Expenditures</b>				
General Fund Capital Projects	\$0	\$36,000	\$0	0%
Debt Service Fund	\$1,033,287	\$1,237,251	\$982,879	79%
Water Capital Projects	\$1,074,623	\$3,486,875	\$2,443,597	70%
Storm Water Fund	\$39,641	\$239,500	\$39,352	16%
Powell Street Fund	\$179,912	\$225,638	\$94,535	42%
<b>Total All Other Fund Expenditures</b>	<b>\$2,327,463</b>	<b>\$5,225,264</b>	<b>\$3,560,363</b>	<b>68%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>(\$1,110,540)</b>	<b>(\$26,997)</b>	<b>\$692,649</b>	