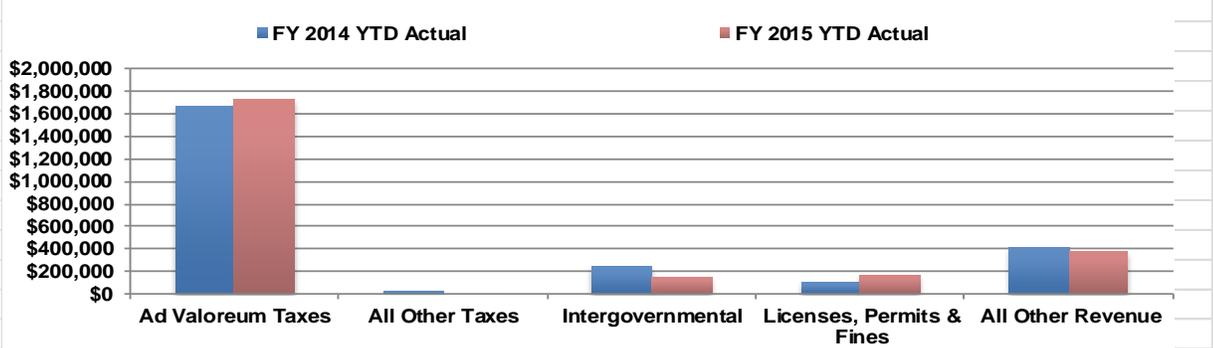


City of Oxford, NC
Council Report of August 2014 - FY 2015

GENERAL FUND

| 16.7 % of the year end past | FY 2014 | FY 2015 | FY 2015 | Percent |
|-------------------------------------|--------------------|--------------------|--------------------|------------|
| General Fund Revenue | YTD Actual | Budgeted | YTD Actual | Collected |
| Ad Valorem Taxes | \$1,663,755 | \$3,335,000 | \$1,722,043 | 52% |
| All Other Taxes | \$21,569 | \$93,536 | \$0 | 0% |
| Intergovernmental | \$233,400 | \$1,874,000 | \$145,805 | 8% |
| Licenses, Permits & Fines | \$93,664 | \$342,072 | \$152,159 | 44% |
| All Other Revenue | \$401,635 | \$2,560,516 | \$379,648 | 15% |
| Total General Fund Revenues: | \$2,414,023 | \$8,205,124 | \$2,399,655 | 29% |

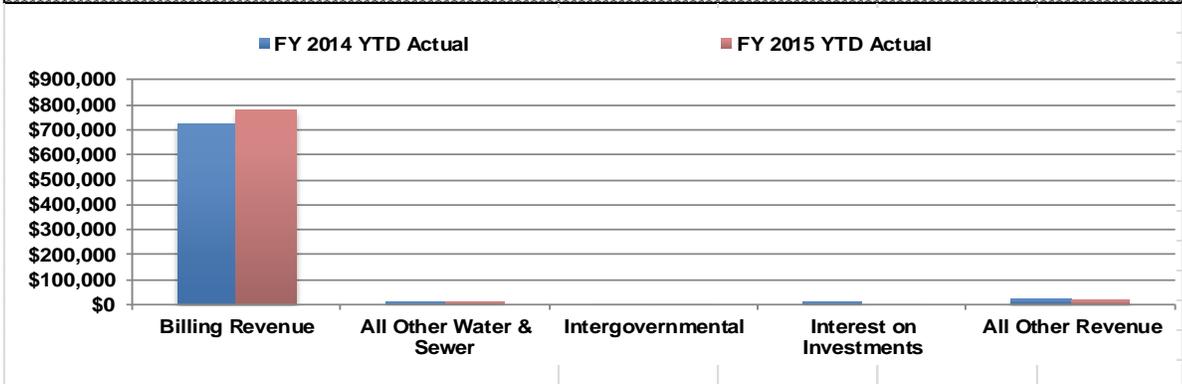


| General Fund Expenditures | FY 2014 | FY 2015 | FY 2015 | Percent |
|---|--------------------|--------------------|--------------------|------------|
| General Fund Expenditures | YTD Actual | Budgeted | YTD Actual | Expended |
| General Government | \$87,934 | \$372,538 | \$122,773 | 33% |
| Retirees | \$12,980 | \$197,100 | \$52,136 | 26% |
| Executive | \$31,878 | \$263,559 | \$42,645 | 16% |
| Human Resources | \$6,625 | \$129,224 | \$16,588 | 13% |
| Outside Auditor | \$0 | \$24,580 | \$0 | 0% |
| Finance | \$30,281 | \$349,046 | \$69,031 | 20% |
| Legal Expenses | \$3,038 | \$33,500 | \$5,159 | 15% |
| Planning & Zoning | \$7,893 | \$178,907 | \$21,678 | 12% |
| Building and Equipment | \$8,745 | \$159,099 | \$33,170 | 21% |
| Public Works | \$4,544 | \$98,908 | \$12,395 | 13% |
| Police Department | \$206,951 | \$2,764,661 | \$410,856 | 15% |
| Fire Department | \$54,937 | \$785,591 | \$115,260 | 15% |
| Central Garage | \$278 | \$7,900 | \$572 | 7% |
| Street Department and Leaf Collection | \$32,443 | \$784,682 | \$185,450 | 24% |
| Garbage Collection | \$89,740 | \$1,099,980 | \$186,776 | 17% |
| Parks & Recreation | \$43,334 | \$698,572 | \$109,770 | 16% |
| Swimming Pool | \$6,883 | \$32,054 | \$16,837 | 53% |
| Lake Devin | \$97 | \$9,426 | \$4,051 | 43% |
| Oxford Athletic Park | \$926 | \$28,300 | \$7,394 | 26% |
| CMAQ Grant (to fund CIP Program) | \$0 | \$0 | \$0 | 0% |
| Cemetery | \$2,666 | \$35,000 | \$5,758 | 16% |
| Landscape and Beautification | \$6,495 | \$92,490 | \$13,997 | 15% |
| Miscellaneous Non-Departmental | \$791 | \$135,782 | \$66,511 | 49% |
| Engineering | \$12,683 | \$179,061 | \$27,065 | 15% |
| Total General Fund Expenditures | \$652,142 | \$8,459,960 | \$1,525,872 | 18% |
| Difference - Revenues vs. Expenditures | \$1,761,881 | (\$254,836) | \$873,783 | |

WATER FUND

16.7 % of the Fiscal year has elapsed

| | FY 2014 YTD Actual | FY 2015 Budgeted | FY 2015 YTD Actual | Percent Collected |
|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------|
| Water Fund Revenue | | | | |
| Billing Revenue | \$718,298 | \$4,470,500 | \$778,708 | 17% |
| All Other Water & Sewer | \$1,055 | \$8,000 | \$90 | 12% |
| Intergovernmental | \$0 | \$6,000 | \$0 | 0% |
| Interest on Investments | \$15 | \$1,000 | \$0 | 0% |
| All Other Revenue | \$20,538 | \$185,000 | \$12,603 | 13% |
| Total Water Fund Revenues: | \$739,906 | \$4,670,500 | \$803,294 | 17% |

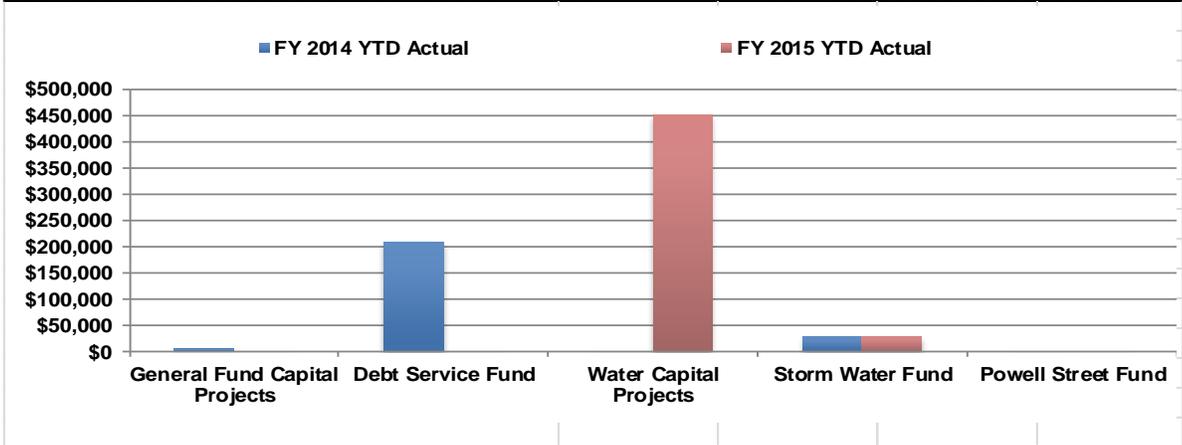


| | FY 2014 YTD Actual | FY 2015 Budgeted | FY 2015 YTD Actual | Percent Expended |
|--|-----------------------|---------------------|-----------------------|---------------------|
| Water Fund Expenditures | | | | |
| Retirees | \$1,108 | \$13,446 | \$3,445 | 26% |
| Miscellaneous Non-Governmental | \$70,220 | \$617,560 | \$83,002 | 13% |
| General Operations/Collections | \$16,193 | \$288,285 | \$41,835 | 15% |
| Meter Service | \$6,657 | \$116,475 | \$17,934 | 15% |
| Debt Service Payment | \$0 | \$679,746 | \$0 | 0% |
| Lift Station Master | \$3,742 | \$103,000 | \$13,185 | 13% |
| Water Supply | \$24,926 | \$1,080,200 | \$212,342 | 20% |
| Wastewater Treatment Plant | \$36,490 | \$883,806 | \$130,612 | 15% |
| Stovall Booster Pump Station | \$255 | \$9,900 | \$5,123 | 52% |
| Water and Sewer Line Maintenance | \$37,335 | \$944,070 | \$99,015 | 10% |
| Funding of Capital Projects | \$0 | \$210,000 | \$92 | 0% |
| Total Water Fund Expenditures | \$196,926 | \$4,946,488 | \$606,585 | 12% |
| Net Change Revenues to Expenditures | \$542,980 | (\$275,988) | \$196,709 | |

ALL OTHER FUNDS

16.7 % of the fiscal year has elapsed

| | FY 2014 YTD Actual | FY 2015 Budgeted | FY 2015 YTD Actual | Percent Collected |
|---------------------------------------|-----------------------|---------------------|-----------------------|----------------------|
| All Other Funds Revenue | | | | |
| General Fund Capital Projects | \$2 | \$263,000 | \$0 | 0% |
| Debt Service Fund | \$207,688 | \$1,122,417 | \$0 | 0% |
| Water Capital Projects | \$0 | \$380,000 | \$450,000 | 118% |
| Storm Water Fund | \$27,016 | \$151,075 | \$27,009 | 18% |
| Powell Street Fund | \$0 | \$234,100 | \$0 | 0% |
| Total All Other Fund Revenues: | \$234,706 | \$2,150,592 | \$477,009 | 22% |



| | 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 | \$18,157 | \$1,237,251 | \$61,487 | 5% |
| Water Capital Projects | \$6,659 | \$439,200 | \$62,128 | 14% |
| Storm Water Fund | \$0 | \$239,500 | \$2,348 | 1% |
| Powell Street Fund | \$61 | \$225,638 | \$19,450 | 9% |
| Total All Other Fund Expenditures | \$24,877 | \$2,177,589 | \$145,413 | 7% |
| Difference - Revenues vs. Expenditures | \$209,829 | (\$26,997) | \$331,596 | |