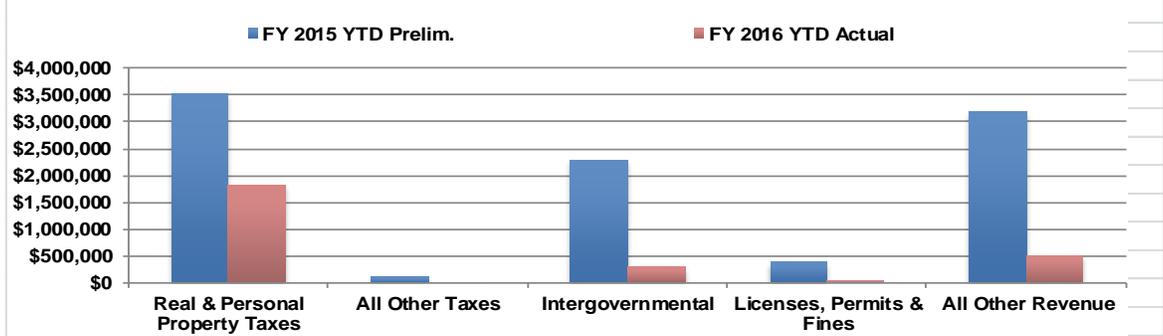


City of Oxford, NC  
August 2015  
Consolidated Financial Report -Fiscal Year 2016

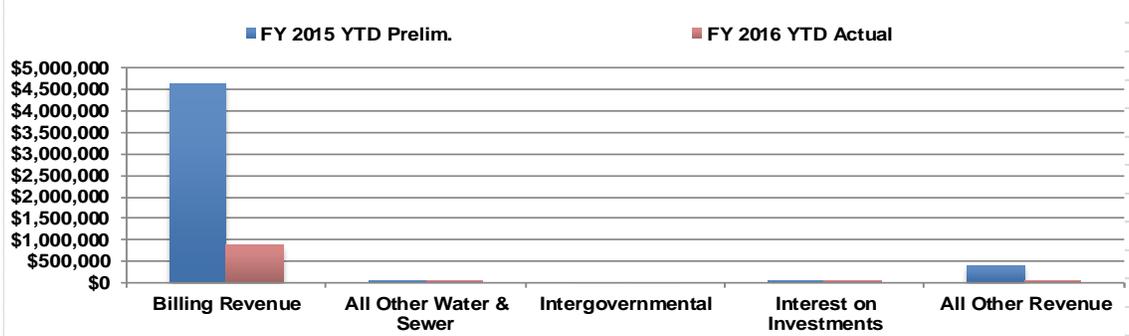
16.7% of the year end past				
General Fund Revenue	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Real & Personal Property Taxes	\$3,514,071	\$3,848,500	\$1,813,579	47%
All Other Taxes	\$81,159	\$41,000	\$0	0%
Intergovernmental	\$2,260,278	\$2,173,100	\$268,135	12%
Licenses, Permits & Fines	\$372,073	\$150,630	\$2,083	1%
All Other Revenue	\$3,181,984	\$3,211,407	\$494,734	15%
<b>Total General Fund Revenues:</b>	<b>\$9,409,565</b>	<b>\$9,424,637</b>	<b>\$2,578,531</b>	<b>27%</b>



General Fund Expenditures	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Government	\$261,858	\$369,730	\$101,213	27%
Retirees	\$168,986	\$260,404	\$38,609	15%
Executive	\$257,079	\$274,574	\$55,188	20%
Human Resources	\$104,521	\$127,997	\$23,285	18%
Outside Auditor	\$24,974	\$21,000	\$0	0%
Finance	\$375,162	\$380,044	\$109,003	29%
Legal Expenses	\$52,386	\$34,000	\$2,945	9%
Planning & Zoning	\$124,021	\$175,964	\$27,280	16%
Building and Equipment	\$162,205	\$187,502	\$36,069	19%
Public Works	\$68,252	\$168,670	\$9,357	6%
Police Department	\$2,798,600	\$2,960,625	\$502,944	17%
Fire Department	\$846,401	\$902,074	\$185,331	21%
Central Garage	\$5,366	\$81,239	\$2,958	4%
Street Department and Leaf Collection	\$925,467	\$759,309	\$283,277	37%
Garbage Collection	\$989,496	\$1,021,980	\$248,126	24%
Parks & Recreation	\$787,892	\$774,057	\$134,044	17%
Swimming Pool	\$32,660	\$33,788	\$23,364	69%
Lake Devin	\$11,254	\$10,367	\$2,117	20%
Oxford Athletic Park	\$64,931	\$49,975	\$10,160	20%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$0	0%
Cemetery	\$22,492	\$38,000	\$5,333	14%
Landscape and Beautification	\$92,472	\$95,061	\$17,100	18%
Miscellaneous Non-Departmental	\$74,095	\$519,293	\$73,748	14%
Engineering	\$202,141	\$190,921	\$33,148	17%
<b>Total General Fund Expenditures</b>	<b>\$8,452,711</b>	<b>\$9,472,574</b>	<b>\$1,924,599</b>	<b>20%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>\$956,854</b>	<b>(\$47,937)</b>	<b>\$653,932</b>	

City of Oxford, NC  
August 2015  
Consolidated Financial Report -Fiscal Year 2016

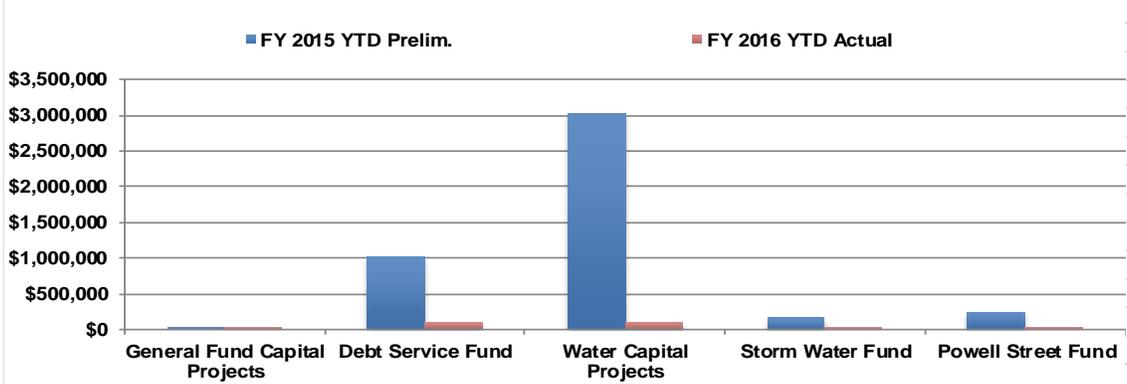
<b>16.7% of the Fiscal year has elapsed</b>				
<b>Water Fund Revenue</b>	<b>FY 2015 YTD Prelim.</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Collected</b>
Billing Revenue	\$4,611,003	\$4,768,000	\$846,827	18%
All Other Water & Sewer	\$11,040	\$9,500	\$2,070	22%
Intergovernmental	\$0	\$16,500	\$0	0%
Interest on Investments	\$141	\$100	\$162	162%
All Other Revenue	\$382,289	\$1,660,900	\$29,268	2%
<b>Total Water Fund Revenues:</b>	<b>\$5,004,473</b>	<b>\$6,455,000</b>	<b>\$878,327</b>	<b>14%</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	\$2,298	17%
Miscellaneous Non-Governmental	\$693,353	\$1,564,409	\$196,306	13%
General Operations/Collections	\$344,025	\$307,999	\$54,023	18%
Meter Service	\$118,467	\$148,121	\$15,879	11%
Debt Service Payment	\$642,632	\$0	\$0	#DIV/0!
Lift Station Master	\$106,836	\$208,500	\$4,078	2%
Water Supply	\$1,007,213	\$1,174,407	\$253,738	22%
Wastewater Treatment Plant	\$857,839	\$868,699	\$184,727	21%
Stovall Booster Pump Station	\$23,806	\$45,200	\$2,309	5%
Water and Sewer Line Maintenance	\$833,442	\$944,362	\$126,677	13%
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>\$840,035</b>	<b>14%</b>
<b>Net Change Revenues to Expenditures</b>	<b>\$355,365</b>	<b>\$324,444</b>	<b>\$38,292</b>	

City of Oxford, NC  
August 2015  
Consolidated Financial Report -Fiscal Year 2016

<b>16.7% of the fiscal year has elapsed</b>				
	<b>FY 2015 YTD Prelim.</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Collected</b>
<b>All Other Funds Revenue</b>				
General Fund Capital Projects	\$23	\$36,000	\$16	0%
Debt Service Fund	\$1,010,096	\$1,397,742	\$106,844	8%
Water Capital Projects	\$3,008,691	\$3,555,000	\$95,044	3%
Storm Water Fund	\$161,787	\$605,000	\$27,174	4%
Powell Street Fund	\$237,700	\$385,122	\$29	0%
<b>Total All Other Fund Revenues:</b>	<b>\$4,418,297</b>	<b>\$5,978,864</b>	<b>\$229,107</b>	<b>4%</b>



	<b>FY 2015 YTD Prelim.</b>	<b>FY 2016 Budgeted</b>	<b>FY 2016 YTD Actual</b>	<b>Percent Expended</b>
<b>All Other Funds Expenditures</b>				
General Fund Capital Projects	\$0	\$36,000	\$15,041	42%
Debt Service Fund	\$1,010,059	\$1,397,742	\$94,875	7%
Water Capital Projects	\$2,697,171	\$3,555,000	\$104,572	3%
Storm Water Fund	\$39,352	\$605,000	\$12,571	2%
Powell Street Fund	\$135,619	\$385,122	\$17,553	5%
<b>Total All Other Fund Expenditures</b>	<b>\$3,882,201</b>	<b>\$5,978,864</b>	<b>\$244,612</b>	<b>4%</b>
<b>Difference - Revenues vs. Expenditures</b>	<b>\$536,096</b>	<b>\$0</b>	<b>(\$15,505)</b>	