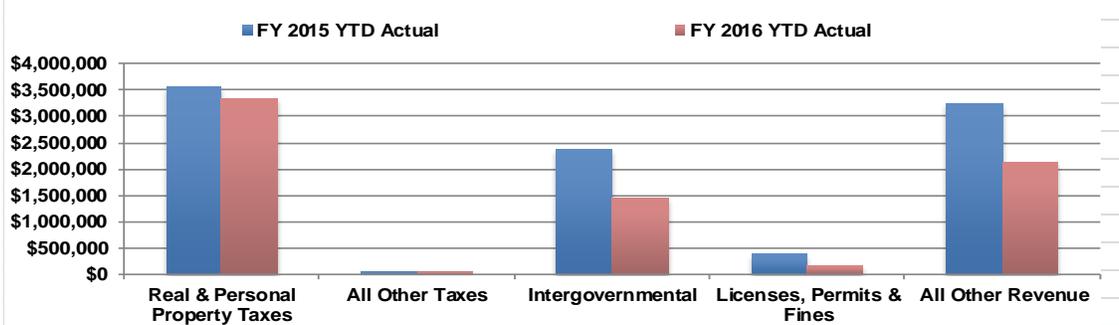


City of Oxford, NC
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66.7% of the Fiscal Year has elapsed

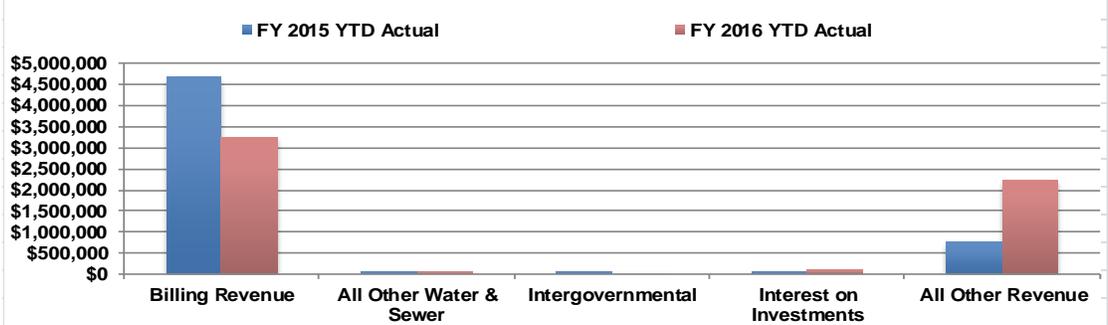
	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
General Fund Revenue				
Real & Personal Property Taxes	\$3,542,545	\$3,848,500	\$3,331,437	87%
All Other Taxes	\$40,532	\$41,000	\$36,296	89%
Intergovernmental	\$2,374,043	\$2,174,812	\$1,414,973	65%
Licenses, Permits & Fines	\$373,227	\$150,630	\$144,328	96%
All Other Revenue	\$3,245,279	\$3,368,127	\$2,108,718	63%
Total General Fund Revenues:	\$9,575,626	\$9,583,069	\$7,035,752	73%



	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Fund Expenditures				
General Government	\$244,630	\$369,730	\$225,286	61%
Retirees	\$168,986	\$260,404	\$168,436	65%
Executive	\$259,473	\$274,574	\$186,131	68%
Human Resources	\$105,292	\$156,497	\$96,557	62%
Outside Auditor	\$24,974	\$21,000	\$25,683	122%
Finance	\$373,289	\$380,044	\$295,891	78%
Legal Expenses	\$52,386	\$34,000	\$17,831	52%
Planning & Zoning	\$126,729	\$175,964	\$86,064	49%
Building and Equipment	\$164,016	\$187,502	\$126,515	67%
Public Works	\$63,272	\$79,850	\$34,270	43%
Police Department	\$2,758,892	\$2,988,945	\$1,934,864	65%
Fire Department	\$851,745	\$902,074	\$615,707	68%
Central Garage	\$5,366	\$81,239	\$58,358	72%
Street Department and Leaf Collection	\$871,895	\$932,119	\$701,050	75%
Garbage Collection	\$989,496	\$1,021,980	\$665,920	65%
Parks & Recreation	\$701,245	\$807,022	\$548,163	68%
Swimming Pool	\$32,585	\$33,788	\$30,288	90%
Lake Devin	\$11,254	\$10,367	\$8,117	78%
Oxford Athletic Park	\$64,931	\$49,975	\$37,906	76%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$11,891	33%
Cemetery	\$25,525	\$38,000	\$18,667	49%
Landscape and Beautification	\$91,055	\$95,061	\$62,357	66%
Miscellaneous Non-Departmental	\$310,643	\$609,004	\$292,618	48%
Engineering	\$194,860	\$190,921	\$127,615	67%
Total General Fund Expenditures	\$8,492,539	\$9,736,060	\$6,376,185	65%
Difference - Revenues vs. Expenditures	\$1,083,087	(\$152,991)	\$659,567	

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Water Fund Revenue	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Billing Revenue	\$4,657,696	\$4,768,000	\$3,230,122	68%
All Other Water & Sewer	\$16,660	\$9,500	\$5,976	63%
Intergovernmental	\$22,222	\$20,400	\$0	0%
Interest on Investments	\$1,150	\$68,850	\$70,355	102%
All Other Revenue	\$741,265	\$2,350,138	\$2,232,427	95%
Total Water Fund Revenues:	\$5,438,993	\$7,216,888	\$5,538,880	77%

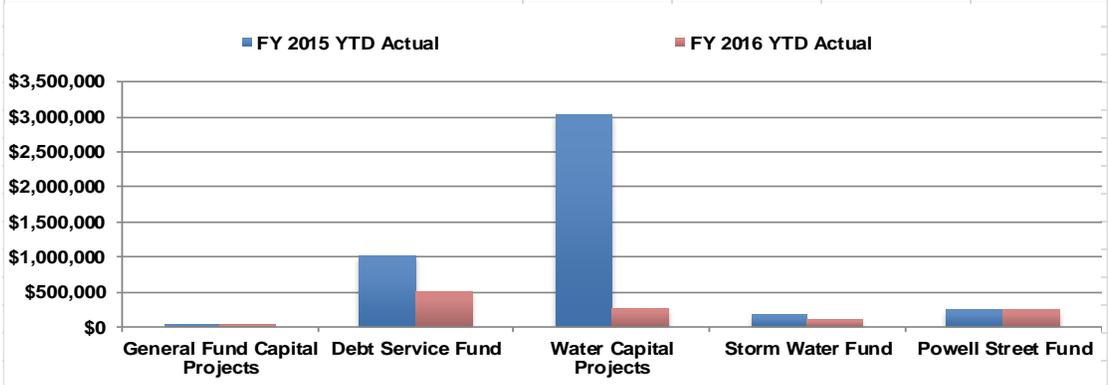


Water Fund Expenditures	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
Retirees	\$21,403	\$13,859	\$9,192	66%
Miscellaneous Non-Governmental	\$1,599,902	\$1,564,408	\$671,210	43%
General Operations/Collections	\$387,513	\$307,999	\$219,913	71%
Meter Service	\$120,440	\$148,121	\$80,624	54%
Debt Service Payment	\$643,365	\$0	\$0	N.A.
Lift Station Master	\$84,979	\$208,500	\$95,246	46%
Water Supply	\$1,007,213	\$1,174,407	\$769,486	66%
Wastewater Treatment Plant	\$805,481	\$868,699	\$506,712	58%
Stovall Booster Pump Station	\$23,806	\$51,400	\$45,996	89%
Water and Sewer Line Maintenance	\$719,084	\$977,072	\$436,024	45%
Funding of Capital Projects	\$0	\$855,000	\$0	0%
Total Water Fund Expenditures	\$5,413,186	\$6,169,465	\$2,834,403	46%

Net Change Revenues to Expenditures	\$25,807	\$1,047,423	\$2,704,477
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All Other Funds Revenue	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
General Fund Capital Projects	\$23	\$300,000	\$35,909	12%
Debt Service Fund	\$1,010,095	\$1,397,742	\$495,869	35%
Water Capital Projects	\$3,008,691	\$3,555,000	\$253,590	7%
Storm Water Fund	\$168,064	\$161,630	\$108,580	67%
Powell Street Fund	\$240,003	\$241,330	\$235,874	98%
Total All Other Fund Revenues:	\$4,426,876	\$5,655,702	\$1,129,822	20%



All Other Funds Expenditures	FY 2015 YTD Actual	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
General Fund Capital Projects	\$0	\$300,000	\$36,038	12%
Debt Service Fund	\$1,010,059	\$1,397,742	\$400,030	29%
Water Capital Projects	\$357,176	\$3,555,000	\$326,211	9%
Storm Water Fund	\$39,596	\$605,000	\$67,771	11%
Powell Street Fund	\$136,151	\$385,122	\$52,072	14%
Total All Other Fund Expenditures	\$1,542,982	\$6,242,864	\$882,122	14%
Difference - Revenues vs. Expenditures	\$2,883,894	(\$587,162)	\$247,700	