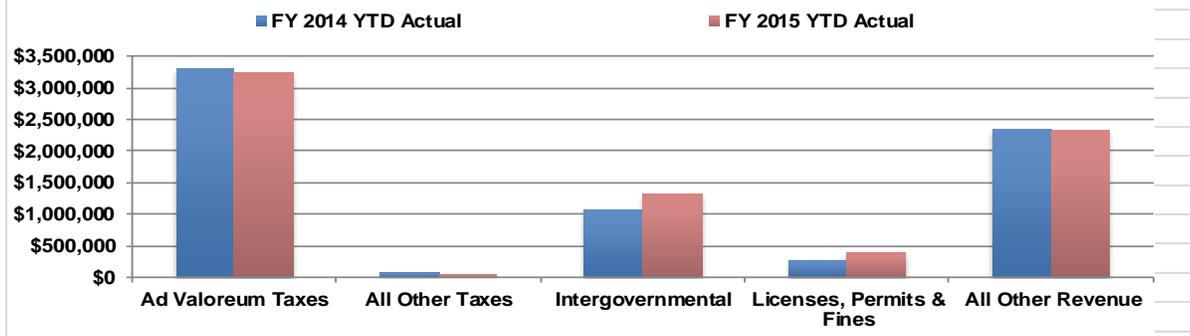


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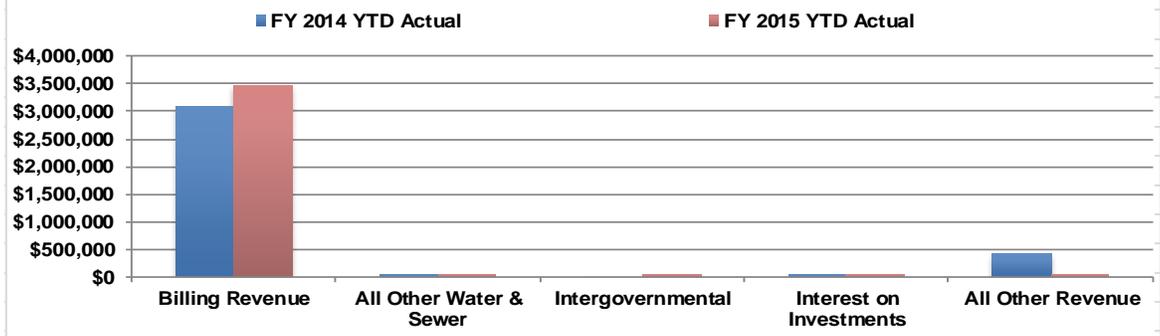
75.0% of the year end past	FY 2014	FY 2015	FY 2015	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Ad Valorem Taxes	\$3,281,890	\$3,335,000	\$3,242,036	97%
All Other Taxes	\$51,372	\$93,536	\$36,412	39%
Intergovernmental	\$1,065,110	\$1,874,000	\$1,319,292	70%
Licenses, Permits & Fines	\$249,200	\$382,072	\$368,602	96%
All Other Revenue	\$2,333,166	\$2,532,921	\$2,307,911	91%
Total General Fund Revenues:	\$6,980,738	\$8,217,529	\$7,274,253	89%



General Fund Expenditures	FY 2014	FY 2015	FY 2015	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$315,580	\$372,538	\$219,341	59%
Retirees	\$187,503	\$197,100	\$133,134	68%
Executive	\$256,407	\$263,559	\$196,570	75%
Human Resources	\$110,437	\$129,224	\$78,001	60%
Outside Auditor	\$24,580	\$24,580	\$24,511	100%
Finance	\$324,992	\$361,451	\$270,189	75%
Legal Expenses	\$37,340	\$33,500	\$34,487	103%
Planning & Zoning	\$111,963	\$178,907	\$85,967	48%
Building and Equipment	\$152,261	\$159,099	\$127,421	80%
Public Works	\$93,755	\$98,908	\$55,304	56%
Police Department	\$2,745,146	\$2,764,661	\$2,059,537	74%
Fire Department	\$845,851	\$785,591	\$579,043	74%
Central Garage	\$3,760	\$7,900	\$4,547	58%
Street Department and Leaf Collection	\$644,754	\$784,682	\$597,053	76%
Garbage Collection	\$1,094,846	\$1,099,980	\$735,060	67%
Parks & Recreation	\$642,029	\$698,572	\$545,546	78%
Swimming Pool	\$32,822	\$32,054	\$24,204	76%
Lake Devin	\$4,620	\$9,426	\$9,071	96%
Oxford Athletic Park	\$15,956	\$28,300	\$35,555	126%
CMAQ Grant (to fund CIP Program)	\$0	\$0	\$0	0%
Cemetery	\$32,000	\$35,000	\$16,425	47%
Landscape and Beautification	\$91,823	\$92,490	\$70,089	76%
Miscellaneous Non-Departmental	\$307,036	\$135,782	\$487,811	359%
Engineering	\$174,831	\$179,061	\$134,486	75%
Total General Fund Expenditures	\$8,250,292	\$8,472,365	\$6,523,352	77%
Difference - Revenues vs. Expenditures	-\$1,269,554	(\$254,836)	\$750,901	

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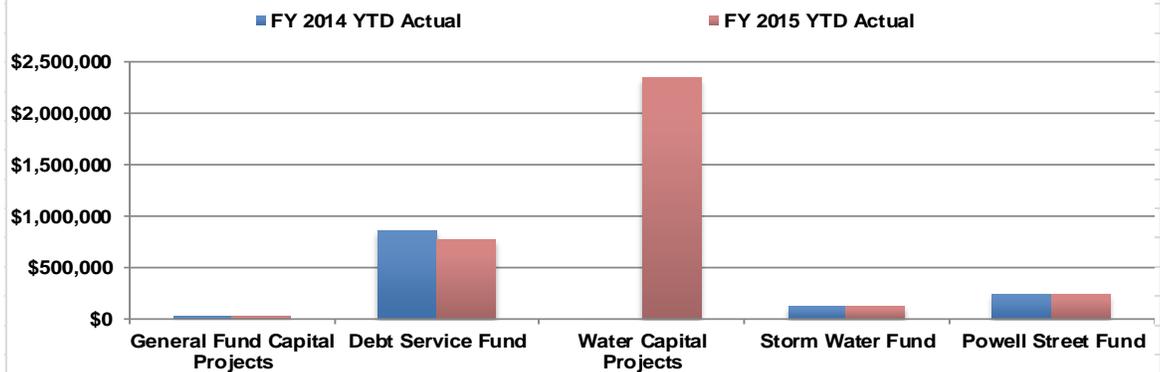
<i>75.0% of the Fiscal year has elapsed</i>				
	FY 2014	FY 2015	FY 2015	Percent
Water Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Billing Revenue	\$3,071,886	\$4,470,500	\$3,437,780	77%
All Other Water & Sewer	\$10,270	\$8,000	\$9,206	115%
Intergovernmental	\$0	\$6,000	\$16,345	272%
Interest on Investments	\$2,392	\$9,556	\$88	1%
All Other Revenue	\$409,546	\$185,000	\$12,603	80%
Total Water Fund Revenues:	\$3,494,094	\$4,679,056	\$3,611,310	77%



	FY 2014	FY 2015	FY 2015	Percent
Water Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
Retirees	\$13,448	\$13,446	\$17,294	129%
Miscellaneous Non-Governmental	\$1,474,543	\$617,560	\$547,244	89%
General Operations/Collections	\$512,547	\$296,841	\$255,733	86%
Meter Service	\$117,459	\$116,475	\$78,029	67%
Debt Service Payment	\$671,115	\$679,746	\$509,814	75%
Lift Station Master	\$136,817	\$103,000	\$65,072	63%
Water Supply	\$935,049	\$1,080,200	\$665,635	62%
Wastewater Treatment Plant	\$754,232	\$883,806	\$640,259	72%
Stovall Booster Pump Station	\$9,089	\$9,900	\$20,475	207%
Water and Sewer Line Maintenance	\$647,233	\$944,070	\$467,759	50%
Funding of Capital Projects	\$0	\$210,000	\$92	0%
Total Water Fund Expenditures	\$5,271,532	\$4,955,044	\$3,267,406	66%
Net Change Revenues to Expenditures	(\$1,777,438)	(\$275,988)	\$343,904	

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<i>75.0% of the fiscal year has elapsed</i>	FY 2014	FY 2015	FY 2015	Percent
All Other Funds Revenue	YTD Actual	Budgeted	YTD Actual	Collected
General Fund Capital Projects	\$8	\$263,000	\$9	0%
Debt Service Fund	\$857,593	\$1,122,417	\$762,470	68%
Water Capital Projects	\$0	\$3,427,675	\$2,338,622	68%
Storm Water Fund	\$121,838	\$151,075	\$121,127	80%
Powell Street Fund	\$237,484	\$234,100	\$238,809	102%
Total All Other Fund Revenues:	\$1,216,923	\$5,198,267	\$3,461,037	67%



	FY 2014	FY 2015	FY 2015	Percent
All Other Funds Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$36,000	\$0	0%
Debt Service Fund	\$1,033,287	\$1,237,251	\$322,951	26%
Water Capital Projects	\$1,074,623	\$3,486,875	\$2,066,448	59%
Storm Water Fund	\$39,641	\$239,500	\$30,601	13%
Powell Street Fund	\$179,912	\$225,638	\$78,118	35%
Total All Other Fund Expenditures	\$2,327,463	\$5,225,264	\$2,498,118	48%
Difference - Revenues vs. Expenditures	(\$1,110,540)	(\$26,997)	\$962,919	