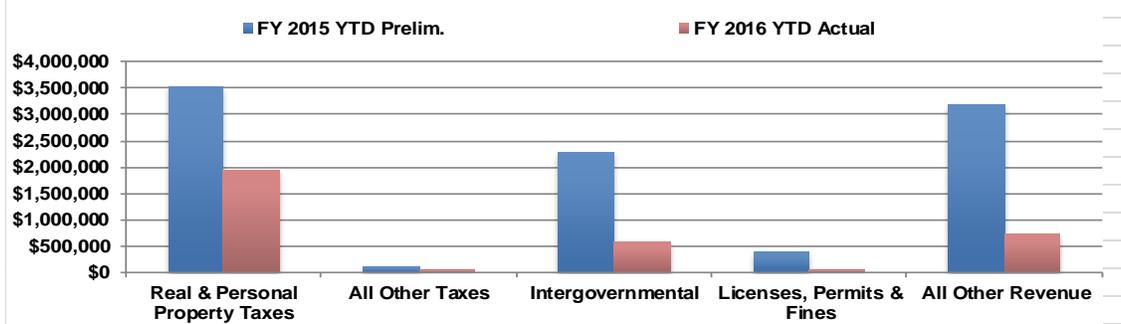


City of Oxford, NC
September 2015
Consolidated Financial Report -Fiscal Year 2016

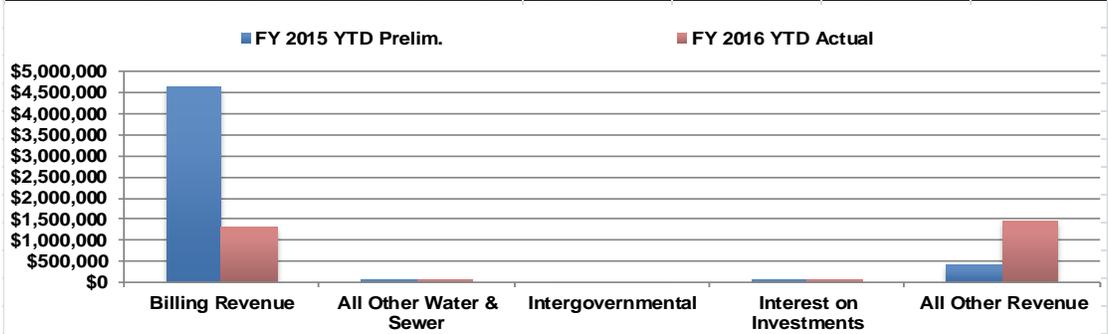
25% of the year end past	FY 2015	FY 2016	FY 2016	Percent
General Fund Revenue	YTD Prelim.	Budgeted	YTD Actual	Collected
Real & Personal Property Taxes	\$3,514,071	\$3,848,500	\$1,921,453	50%
All Other Taxes	\$81,159	\$41,000	\$25,000	61%
Intergovernmental	\$2,260,278	\$2,173,100	\$563,898	26%
Licenses, Permits & Fines	\$372,073	\$150,630	\$3,781	3%
All Other Revenue	\$3,181,984	\$3,211,407	\$712,215	22%
Total General Fund Revenues:	\$9,409,565	\$9,424,637	\$3,226,347	34%



General Fund Expenditures	FY 2015	FY 2016	FY 2016	Percent
General Fund Expenditures	YTD Prelim.	Budgeted	YTD Actual	Expended
General Government	\$261,858	\$369,730	\$117,174	32%
Retirees	\$168,986	\$260,404	\$59,076	23%
Executive	\$257,079	\$274,574	\$82,240	30%
Human Resources	\$104,521	\$127,997	\$32,279	25%
Outside Auditor	\$24,974	\$21,000	\$0	0%
Finance	\$375,162	\$380,044	\$134,072	35%
Legal Expenses	\$52,386	\$34,000	\$7,055	21%
Planning & Zoning	\$124,021	\$175,964	\$37,352	21%
Building and Equipment	\$162,205	\$187,502	\$47,651	25%
Public Works	\$68,252	\$168,670	\$10,585	6%
Police Department	\$2,798,600	\$2,960,625	\$717,680	24%
Fire Department	\$846,401	\$902,074	\$274,096	30%
Central Garage	\$5,366	\$81,239	\$20,862	26%
Street Department and Leaf Collection	\$925,467	\$759,309	\$345,506	46%
Garbage Collection	\$989,496	\$1,021,980	\$331,512	32%
Parks & Recreation	\$787,892	\$774,057	\$192,955	25%
Swimming Pool	\$32,660	\$33,788	\$26,359	78%
Lake Devin	\$11,254	\$10,367	\$2,915	28%
Oxford Athletic Park	\$64,931	\$49,975	\$15,751	32%
CMAQ Grant (to fund CIP Program)	\$0	\$36,000	\$18,742	0%
Cemetery	\$22,492	\$38,000	\$8,000	21%
Landscape and Beautification	\$92,472	\$95,061	\$24,683	26%
Miscellaneous Non-Departmental	\$74,095	\$519,293	\$110,985	21%
Engineering	\$202,141	\$190,921	\$47,093	25%
Total General Fund Expenditures	\$8,452,711	\$9,472,574	\$2,664,623	28%
Difference - Revenues vs. Expenditures	\$956,854	(\$47,937)	\$561,724	

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

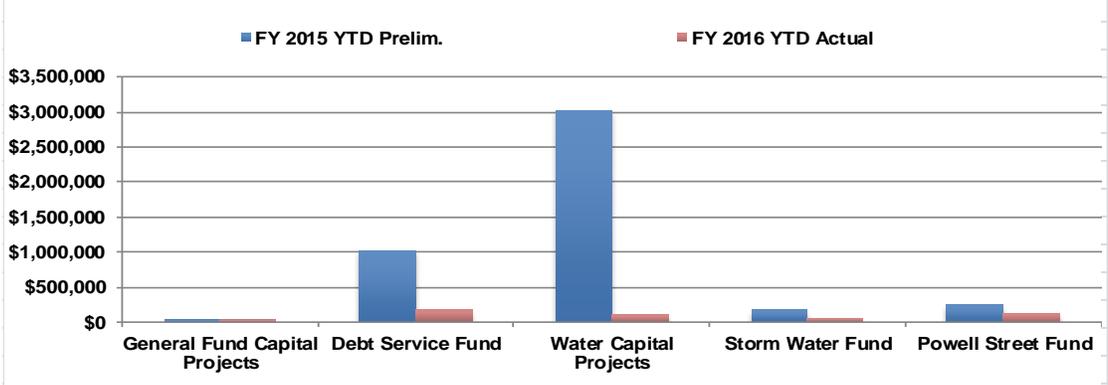
<i>25% of the Fiscal year has elapsed</i>				
Water Fund Revenue	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Collected
Billing Revenue	\$4,611,003	\$4,768,000	\$1,271,361	27%
All Other Water & Sewer	\$11,040	\$9,500	\$2,075	22%
Intergovernmental	\$0	\$16,500	\$0	0%
Interest on Investments	\$141	\$100	\$246	246%
All Other Revenue	\$382,289	\$1,660,900	\$1,422,459	86%
Total Water Fund Revenues:	\$5,004,473	\$6,455,000	\$2,696,141	42%



Water Fund Expenditures	FY 2015 YTD Prelim.	FY 2016 Budgeted	FY 2016 YTD Actual	Percent Expended
Retirees	\$21,403	\$13,859	\$3,447	25%
Miscellaneous Non-Governmental	\$693,353	\$1,564,409	\$266,160	17%
General Operations/Collections	\$344,025	\$307,999	\$70,508	23%
Meter Service	\$118,467	\$148,121	\$24,275	16%
Debt Service Payment	\$642,632	\$0	\$0	#DIV/0!
Lift Station Master	\$106,836	\$208,500	\$29,447	14%
Water Supply	\$1,007,213	\$1,174,407	\$346,961	30%
Wastewater Treatment Plant	\$857,839	\$868,699	\$237,374	27%
Stovall Booster Pump Station	\$23,806	\$45,200	\$3,384	7%
Water and Sewer Line Maintenance	\$833,442	\$944,362	\$185,320	20%
Funding of Capital Projects	\$92	\$855,000	\$0	0%
Total Water Fund Expenditures	\$4,649,108	\$6,130,556	\$1,166,876	19%
Net Change Revenues to Expenditures	\$355,365	\$324,444	\$1,529,265	

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

<i>25% of the fiscal year has elapsed</i>				
	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Revenue	YTD Prelim.	Budgeted	YTD Actual	Collected
General Fund Capital Projects	\$23	\$36,000	\$18,767	52%
Debt Service Fund	\$1,010,096	\$1,397,742	\$160,266	11%
Water Capital Projects	\$3,008,691	\$3,555,000	\$95,044	3%
Storm Water Fund	\$161,787	\$605,000	\$40,750	7%
Powell Street Fund	\$237,700	\$385,122	\$117,771	31%
Total All Other Fund Revenues:	\$4,418,297	\$5,978,864	\$432,598	7%



	FY 2015	FY 2016	FY 2016	Percent
All Other Funds Expenditures	YTD Prelim.	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$36,000	\$18,742	52%
Debt Service Fund	\$1,010,059	\$1,397,742	\$135,626	10%
Water Capital Projects	\$2,697,171	\$3,555,000	\$187,500	5%
Storm Water Fund	\$39,352	\$605,000	\$17,835	3%
Powell Street Fund	\$135,619	\$385,122	\$22,896	6%
Total All Other Fund Expenditures	\$3,882,201	\$5,978,864	\$382,599	6%
Difference - Revenues vs. Expenditures	\$536,096	\$0	\$49,999	