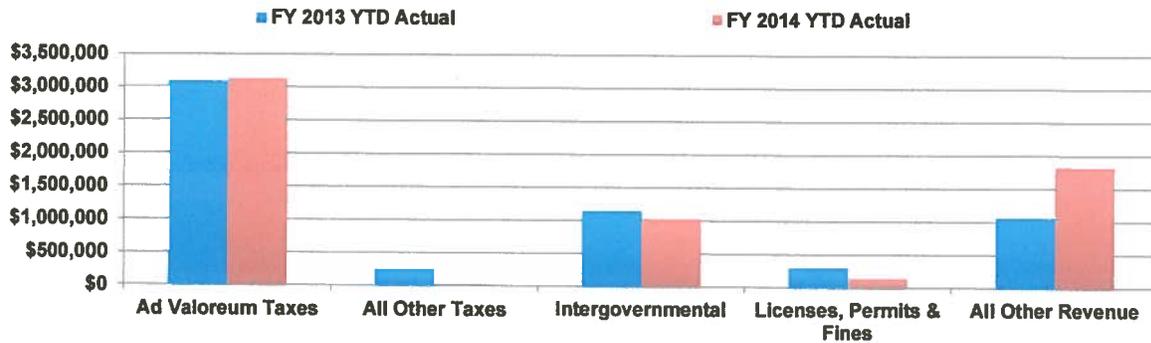


City of Oxford, NC
Council Report as of February 2014
Summary of Revenues/
Expenditures

67% of the fiscal year has elapsed

General Fund Revenue	FY 2013	FY 2014	FY 2014	Percent
	YTD Actual	Budgeted	YTD Actual	Collected
Ad Valorem Taxes	\$3,088,825	\$3,385,949	\$3,121,731	92%
All Other Taxes	\$246,388	\$24,500	\$33,222	136%
Intergovernmental	\$1,145,144	\$1,924,611	\$1,031,888	54%
Licenses, Permits & Fines	\$306,068	\$359,700	\$150,254	42%
All Other Revenue	\$1,066,763	\$2,775,066	\$1,832,318	66%
Total General Fund Revenues:	\$5,853,188	\$8,469,826	\$6,169,413	73%

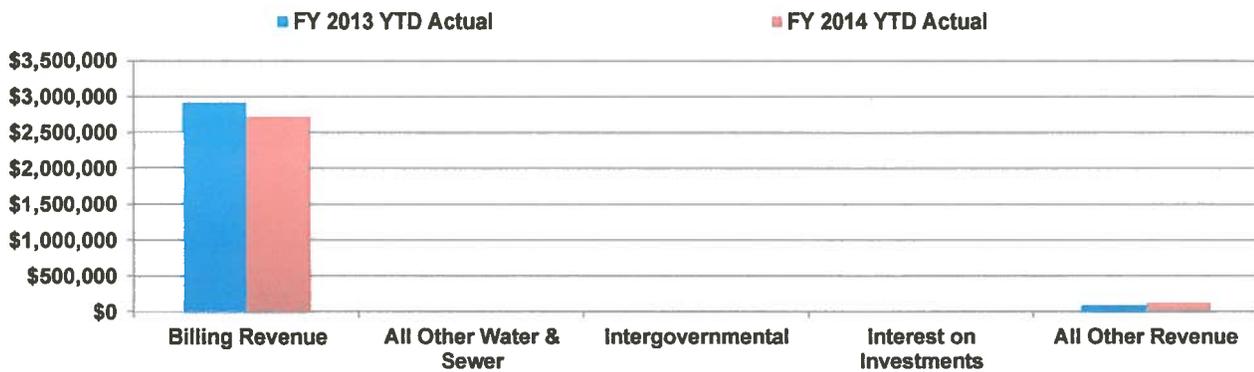


General Fund Expenditures	FY 2013	FY 2014	FY 2014	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$231,665	\$375,588	\$203,245	54%
Retirees	\$102,988	\$197,043	\$116,643	59%
Executive	\$229,878	\$257,849	\$169,619	66%
Human Resources	\$61,720	\$108,369	\$83,295	77%
Outside Auditor	\$24,646	\$25,952	\$24,580	95%
Finance	\$225,747	\$336,855	\$213,696	63%
Legal Expenses	\$22,395	\$33,000	\$24,485	74%
Planning & Zoning	\$60,172	\$114,884	\$75,192	65%
Building and Equipment	\$97,125	\$154,299	\$100,782	65%
Public Works	\$40,399	\$99,958	\$48,370	48%
Police Department	\$1,854,676	\$2,843,064	\$1,843,568	65%
Fire Department	\$546,571	\$935,235	\$595,646	64%
Central Garage	\$2,404	\$4,900	\$2,725	56%
Street Department and Leaf Collection	\$359,576	\$762,675	\$341,504	45%
Garbage Collection	\$700,877	\$1,088,670	\$646,129	59%
Parks & Recreation	\$507,382	\$704,707	\$436,659	62%
Swimming Pool	\$19,888	\$33,929	\$21,123	62%
Lake Devin	\$1,534	\$4,100	\$1,337	33%
Oxford Athletic Park	\$28,035	\$31,300	\$9,467	30%
CMAQ Grant (to fund CIP Program)	\$0	\$37,000	\$0	0%
Cemetery	\$18,664	\$35,000	\$21,333	61%
Landscape and Beautification	\$53,803	\$90,986	\$61,555	68%
Miscellaneous Non-Departmental	\$24,329	\$26,500	\$16,675	63%
Engineering	\$112,577	\$194,363	\$124,525	64%
Total General Fund Expenditures	\$5,327,051	\$8,496,226	\$5,182,153	50%
Net Add/(Use) Of Fund Balance	\$526,137	(\$26,400)	\$987,260	

City of Oxford, NC
Council Report as of February 2014
Summary of Revenues/
Expenditures

67% of the Fiscal year has elapsed

Water Fund Revenue	FY 2013	FY 2014	FY 2014	Percent
	YTD Actual	Budgeted	YTD Actual	Collected
Billing Revenue	\$2,917,417	\$4,334,300	\$2,726,647	63%
All Other Water & Sewer	\$6,000	\$8,500	\$7,215	85%
Intergovernmental	\$30	\$6,000	\$0	0%
Interest on Investments	\$1,134	\$1,800	\$2,392	133%
All Other Revenue	\$91,274	\$167,140	\$128,817	77%
Total General Fund Revenues:	\$3,015,855	\$4,517,740	\$2,865,071	63%



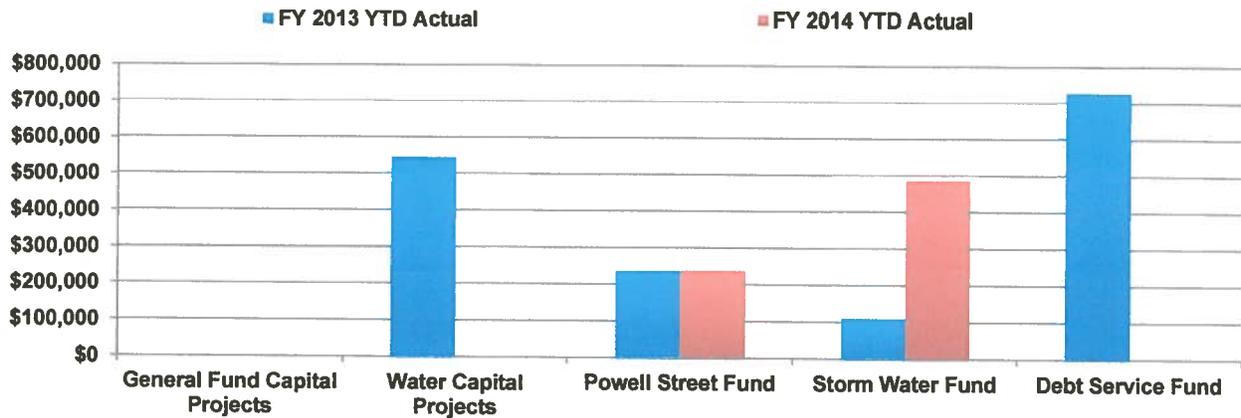
Water Fund Expenditures	FY 2013	FY 2014	FY 2014	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
Retirees	\$8,129	\$13,439	\$8,661	64%
Miscellaneous Non-Governmental	\$305,866	\$617,557	\$296,990	48%
General Operations/Collections	\$186,967	\$274,923	\$333,120	121%
Meter Service	\$67,391	\$115,203	\$74,450	65%
Debt Service Payment	\$470,968	\$692,597	\$288,580	42%
Lift Station Master	\$47,086	\$103,000	\$68,722	67%
Water Supply	\$604,525	\$1,031,200	\$564,389	55%
Wastewater Treatment Plant	\$527,082	\$914,020	\$504,636	55%
Stoval Booster Pump Station	\$4,902	\$9,900	\$3,532	36%
Water and Sewer Line Maintenance	\$483,529	\$733,126	\$440,071	60%
Funding of Capital Projects	\$0	\$210,000	\$0	0%
Total General Fund Expenditures	\$2,706,445	\$4,714,965	\$2,583,151	55%

Net Add/(Use) Of Fund Balance \$309,410 (\$197,225) \$281,920

City of Oxford, NC
Council Report as of February 2014
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67% of the fiscal year has elapsed

	FY 2013	FY 2014	FY 2014	Percent Collected
	YTD Actual	Budgeted	YTD Actual	
All Other Funds				
General Fund Capital Projects	\$0	\$300,000	\$8	0%
Water Capital Projects	\$545,650	\$1,040,000	\$0	0%
Powell Street Fund	\$235,659	\$225,613	\$237,484	105%
Storm Water Fund	\$109,828	\$1,114,069	\$486,225	44%
Debt Service Fund	\$729,149	\$0	\$0	
Total All Other Fund Revenues:	\$1,620,286	\$2,919,182	\$832,067	29%



	FY 2013	FY 2014	FY 2014	Percent Expended
	YTD Actual	Budgeted	YTD Actual	
All Other Funds				
General Fund Capital Projects	\$0	\$300,000	\$0	0%
Water Capital Projects	\$771,651	\$1,290,831	\$522,917	41%
Powell Street Fund	\$92,945	\$225,613	\$68,249	30%
Storm Water Fund	\$29,196	\$239,500	\$18,754	8%
Debt Service Fund	\$226,241	\$1,114,069	\$289,833	26%
Total General Fund Expenditures	\$1,120,033	\$3,170,013	\$899,753	50%

Net Change To Fund Balance	\$500,253	(\$250,831)	(\$67,686)
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