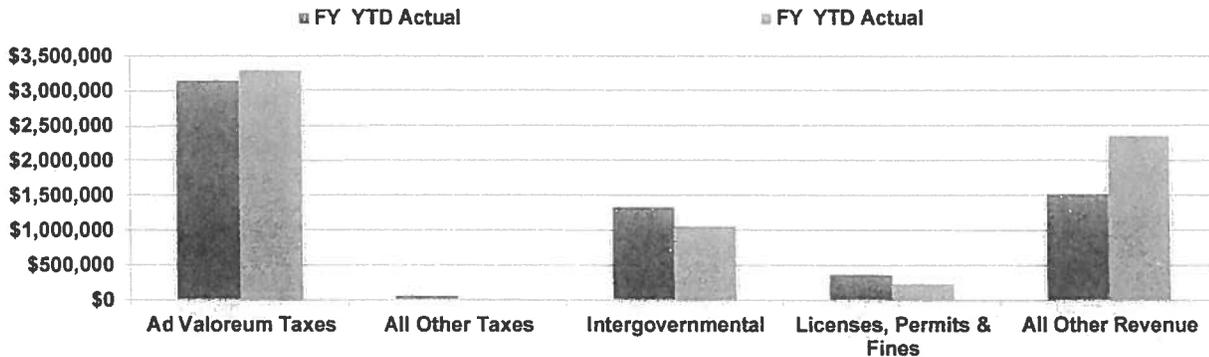


City of Oxford, NC
Council Report as of March 2014
Summary of Revenues/Expenditures

75% of the year end past

General Fund Revenue	FY	FY	FY	Percent
	YTD Actual	Budgeted	YTD Actual	Collected
Ad Valorem Taxes	\$3,158,546	\$3,385,949	\$3,305,636	98%
All Other Taxes	\$63,689	\$24,500	\$33,222	136%
Intergovernmental	\$1,348,343	\$1,924,611	\$1,065,110	55%
Licenses, Permits & Fines	\$363,602	\$359,700	\$249,983	69%
All Other Revenue	\$1,534,134	\$2,775,066	\$2,368,977	85%
Total General Fund Revenues:	\$6,468,314	\$8,469,826	\$7,022,928	83%

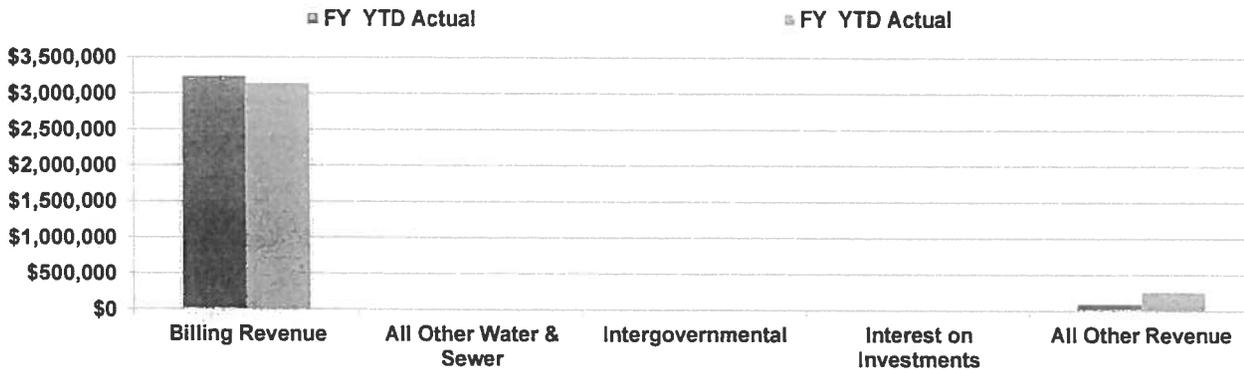


General Fund Expenditures	FY	FY	FY	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$241,444	\$375,588	\$231,315	62%
Retirees	\$131,437	\$197,043	\$151,151	77%
Executive	\$257,732	\$257,849	\$188,646	73%
Human Resources	\$72,456	\$108,369	\$90,712	84%
Outside Auditor	\$24,646	\$25,952	\$24,580	95%
Finance	\$256,661	\$336,855	\$238,826	71%
Legal Expenses	\$22,892	\$33,000	\$25,276	77%
Planning & Zoning	\$70,661	\$114,884	\$82,766	72%
Building and Equipment	\$112,531	\$154,299	\$110,599	72%
Public Works	\$46,662	\$99,958	\$56,944	57%
Police Department	\$2,164,484	\$2,843,064	\$2,074,606	73%
Fire Department	\$621,936	\$935,235	\$687,099	73%
Central Garage	\$2,647	\$4,900	\$2,985	61%
Street Department and Leaf Collection	\$409,220	\$762,675	\$400,685	53%
Garbage Collection	\$787,604	\$1,088,670	\$737,229	68%
Parks & Recreation	\$578,387	\$704,707	\$747,612	106%
Swimming Pool	\$20,128	\$33,929	\$21,350	63%
Lake Devin	\$2,581	\$4,100	\$1,536	37%
Oxford Athletic Park	\$27,599	\$31,300	\$10,061	32%
CMAQ Grant (to fund CIP Program)	\$6,687	\$37,000	\$0	0%
Cemetery	\$23,998	\$35,000	\$23,999	69%
Landscape and Beautification	\$63,486	\$90,986	\$68,909	76%
Miscellaneous Non-Departmental	\$26,662	\$26,500	\$18,695	71%
Engineering	\$132,059	\$194,363	\$132,018	68%
Total General Fund Expenditures	\$6,104,600	\$8,496,226	\$6,127,599	72%
Net Change To Fund Balance	\$363,714	-\$26,400	\$895,329	

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

75% of the Fiscal year has elapsed

Water Fund Revenue	FY YTD Actual	FY Budgeted	FY YTD Actual	Percent Collected
Billing Revenue	\$3,239,696	\$4,334,300	\$3,148,096	73%
All Other Water & Sewer	\$6,000	\$8,500	\$10,270	121%
Intergovernmental	\$30	\$6,000	\$0	0%
Interest on Investments	\$1,134	\$1,800	\$2,392	133%
All Other Revenue	\$91,274	\$167,140	\$263,766	158%
Total General Fund Revenues:	\$3,338,134	\$4,517,740	\$3,424,524	76%



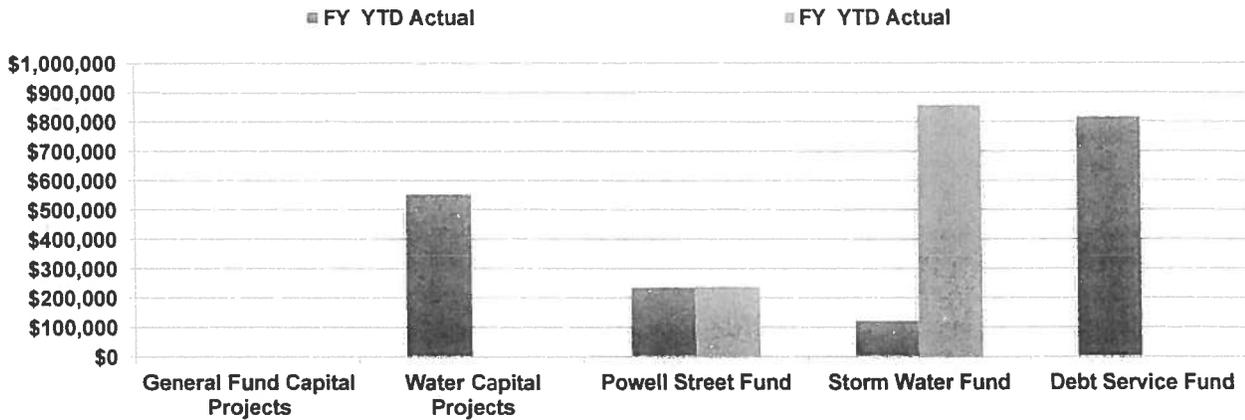
Water Fund Expenditures	FY YTD Actual	FY Budgeted	FY YTD Actual	Percent Expended
Retirees	\$9,977	\$13,439	\$10,902	81%
Miscellaneous Non-Governmental	\$329,928	\$617,557	\$460,505	75%
General Operations/Collections	\$207,353	\$274,923	\$376,633	137%
Meter Service	\$76,578	\$115,203	\$89,923	78%
Debt Service Payment	\$529,839	\$692,597	\$519,444	75%
Lift Station Master	\$62,308	\$103,000	\$91,453	89%
Water Supply	\$683,570	\$1,031,200	\$634,353	62%
Wastewater Treatment Plant	\$580,907	\$914,020	\$558,498	61%
Stoval Booster Pump Station	\$5,426	\$9,900	\$4,279	43%
Water and Sewer Line Maintenance	\$544,873	\$733,126	\$500,455	68%
Funding of Capital Projects	\$6,659	\$210,000	\$0	0%
Total General Fund Expenditures	\$3,037,418	\$4,714,965	\$3,246,445	69%

Net Change To Fund Balance	\$300,716	(\$197,225)	\$178,079
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City of Oxford, NC
Council Report as of
March 2014
Summary of Revenues/
Expenditures

75% of the fiscal year has elapsed

	FY	FY	FY	Percent
	YTD Actual	Budgeted	YTD Actual	Collected
All Other Funds				
General Fund Capital Projects	\$18	\$300,000	\$8	0%
Water Capital Projects	\$552,309	\$1,040,000	\$0	0%
Powell Street Fund	\$235,659	\$225,613	\$237,484	105%
Storm Water Fund	\$123,367	\$1,114,069	\$857,593	77%
Debt Service Fund	\$817,542	\$0	\$0	
Total All Other Fund Revenues:	\$1,728,895	\$2,919,182	\$1,216,924	42%



	FY	FY	FY	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
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	\$608,862	(\$250,831)	\$317,171
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