

City of Oxford, NC
Report as of July, 2014
Fiscal Year 2015

·General Fund Summary of Revenues/Expenditures

·Water Fund Summary of Revenues/Expenditures

July 2014, First month of the fiscal year 2015 (8.3%) of the year. General Fund to date revenue is on track at 10% collected and expenditures are 6% expended. The Water Fund to date revenue is on track at 8% collected and expenditures are 5% expended budget vs. actual.

·All Other Funds Summary of Revenues/Expenditures:

- General Fund Capital Projects
- Water Capital Projects
- Powell Street Fund
- Storm Water Fund
- Debt Service Fund

Revenue

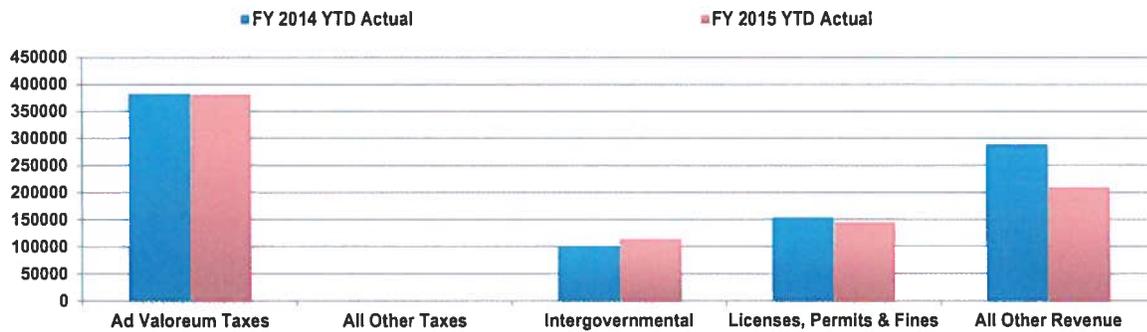
Water Capital Projects received \$450,000 Rural Economic Development reimbursement from FY 2014 Linden Avenue to Hancock Street Outfall Rehabilitation project. This one time receipt generated 22% collection through the first month of the fiscal year (July 2014). Expenditures are 2% expended budget vs. actual, year to date.

City of Oxford, NC
Council Report of July 2014

GENERAL FUND

8.3 % of the year end past

	FY 2014	FY 2015	FY 2015	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Ad Valorem Taxes	\$2,491	\$93,536	\$0	0%
All Other Taxes	\$101,079	\$1,874,000	\$114,859	6%
Intergovernmental	\$154,251	\$342,072	\$145,464	43%
Licenses, Permits & Fines	\$289,615	\$2,560,516	\$210,421	8%
All Other Revenue	\$930,380	\$8,205,124	\$851,073	10%
Total General Fund Revenues:	\$1,477,816	\$0	\$0	0%



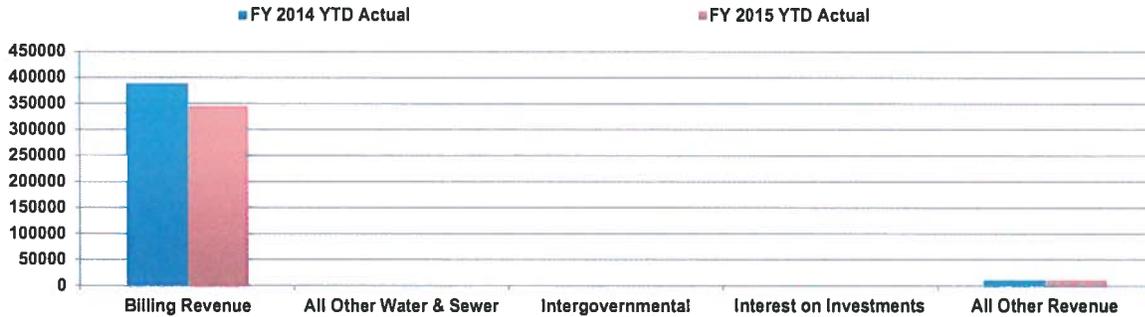
	FY 2014	FY 2015	FY 2015	Percent
General Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$87,934	\$372,538	\$19,396	5%
Retirees	\$12,980	\$197,100	\$17,814	9%
Executive	\$31,878	\$263,559	\$18,454	7%
Human Resources	\$6,625	\$129,224	\$4,830	4%
Outside Auditor	\$0	\$24,580	\$0	0%
Finance	\$30,281	\$349,046	\$22,596	6%
Legal Expenses	\$3,038	\$33,500	\$500	1%
Planning & Zoning	\$7,893	\$178,907	\$5,714	3%
Building and Equipment	\$8,745	\$159,099	\$14,018	9%
Public Works	\$4,544	\$98,908	\$4,531	5%
Police Department	\$206,951	\$2,764,661	\$136,578	5%
Fire Department	\$54,937	\$785,591	\$31,534	4%
Central Garage	\$278	\$7,900	\$281	4%
Street Department and Leaf Collection	\$32,443	\$784,682	\$27,992	4%
Garbage Collection	\$89,740	\$1,099,980	\$93,083	8%
Parks & Recreation	\$43,334	\$698,572	\$31,080	4%
Swimming Pool	\$6,883	\$32,054	\$5,565	17%
Lake Devin	\$97	\$9,426	\$753	8%
Oxford Athletic Park	\$926	\$28,300	\$2,830	10%
CMAQ Grant (to fund CIP Program)	\$0	\$0	\$0	0%
Cemetery	\$2,666	\$35,000	\$0	0%
Landscape and Beautification	\$6,495	\$92,490	\$4,918	5%
Miscellaneous Non-Departmental	\$791	\$135,782	\$16,539	12%
Engineering	\$12,683	\$179,061	\$7,922	4%
Total General Fund Expenditures	\$652,142	\$8,459,960	\$466,928	6%

Difference - Revenues vs. Expenditures	\$825,674	(\$8,459,960)	-\$466,928
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WATER FUND

8.3 % of the Fiscal year has elapsed

Water Fund Revenue	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
Billing Revenue	\$0	\$0	\$0	0%
All Other Water & Sewer	\$0	\$0	\$90	0%
Intergovernmental	\$0	\$0	\$0	0%
Interest on Investments	\$0	\$0	\$0	0%
All Other Revenue	\$0	\$0	\$12,603	0%
Total Water Fund Revenues:	\$0	\$0	\$0	0%



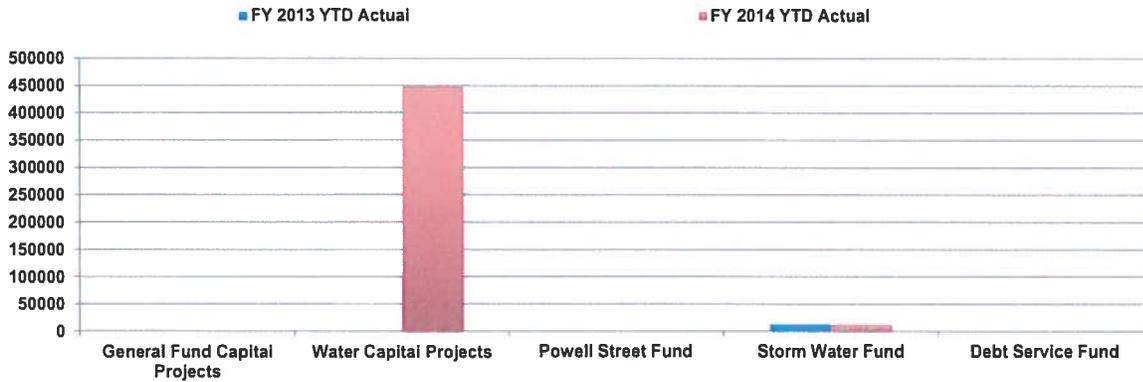
Water Fund Expenditures	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
Retirees	\$1,108	\$13,446	\$1,148	9%
Miscellaneous Non-Governmental	\$70,220	\$617,560	\$23,232	4%
General Operations/Collections	\$16,193	\$288,285	\$18,655	6%
Meter Service	\$6,657	\$116,475	\$4,797	4%
Debt Service Payment	\$0	\$679,746	\$0	0%
Lift Station Master	\$3,742	\$103,000	\$5,611	5%
Water Supply	\$24,926	\$1,080,200	\$122,105	11%
Wastewater Treatment Plant	\$36,490	\$883,806	\$34,260	4%
Stovall Booster Pump Station	\$255	\$9,900	\$394	4%
Water and Sewer Line Maintenance	\$37,335	\$944,070	\$26,427	3%
Funding of Capital Projects	\$0	\$210,000	\$0	0%
Total Water Fund Expenditures	\$196,926	\$4,946,488	\$236,629	5%

Net Change Revenues to Expenditures	(\$196,926)	(\$4,946,488)	(\$236,629)
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ALL OTHER FUNDS

8.3 % of the fiscal year has elapsed

All Other Funds Revenue	FY	FY	FY	Percent
	YTD Actual	Budgeted	YTD Actual	Collected
0	\$0	\$0	\$0	0%
0	\$0	\$0	\$0	0%
0	\$0	\$0	\$0	0%
0	\$0	\$0	\$0	0%
0	\$0	\$0	\$0	0%
Total All Other Fund Revenues:	\$0	\$0	\$0	#DIV/0!



All Other Funds Expenditures	FY	FY	FY	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
General Fund Capital Projects	\$0	\$36,000	\$0	0%
Water Capital Projects	\$6,659	\$439,200	\$234	0%
Powell Street Fund	\$61	\$225,638	\$5,273	2%
Storm Water Fund	\$0	\$239,500	\$0	0%
Debt Service Fund	\$18,157	\$1,237,251	\$27,872	2%
Total All Other Fund Expenditures	\$24,877	\$2,177,589	\$33,379	2%

Difference - Revenues vs. Expenditures	(\$24,877)	(\$2,177,589)	(\$33,379)
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