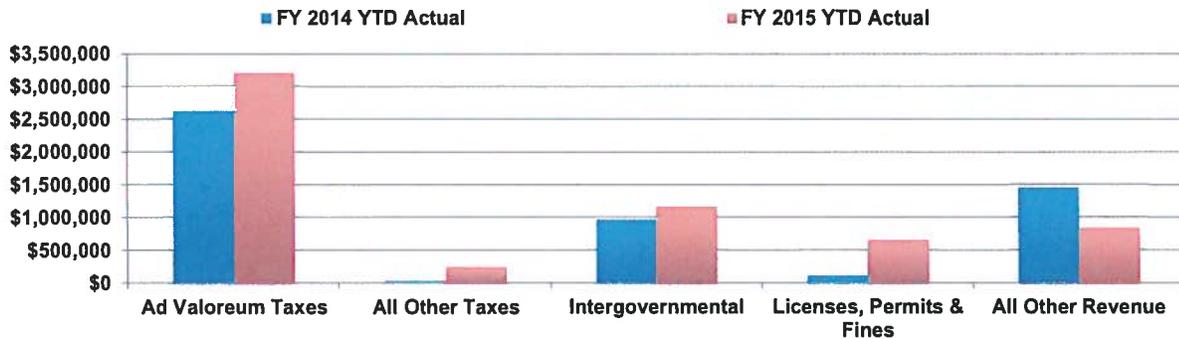


City of Oxford, NC
Council Report as of February 2015
General Fund Summary of Revenues/Expenditures

67.0% of the year end past				
	FY 2014	FY 2015	FY 2015	Percent
General Fund Revenue	YTD Actual	Budgeted	YTD Actual	Collected
Ad Valorem Taxes	\$2,632,353	\$3,335,000	\$3,208,451	96%
All Other Taxes	\$37,634	\$93,536	\$254,928	39%
Intergovernmental	\$963,676	\$1,874,000	\$1,163,276	62%
Licenses, Permits & Fines	\$114,658	\$342,072	\$664,644	75%
All Other Revenue	\$1,464,903	\$2,572,921	\$852,076	85%
Total General Fund Revenues:	\$5,213,224	\$8,217,529	\$6,868,326	84%

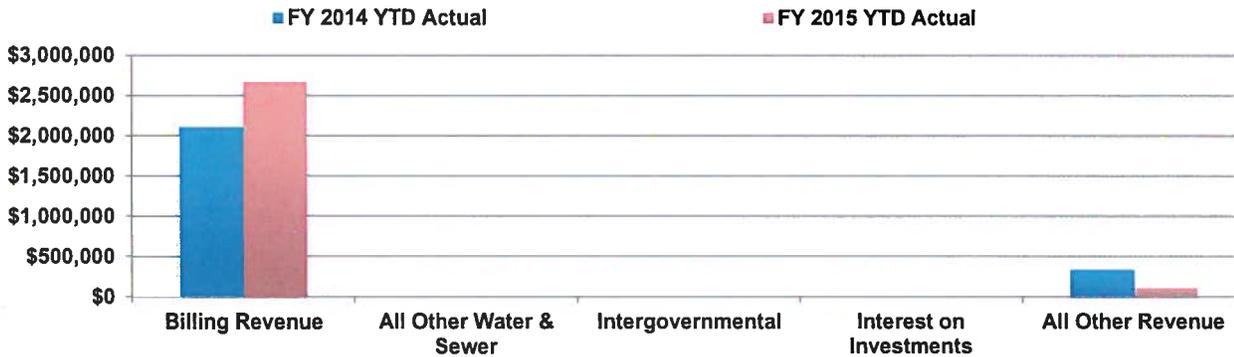


	FY 2014	FY 2015	FY 2015	Percent
General Fund Expenditures	YTD Actual	Budgeted	YTD Actual	Expended
General Government	\$156,584	\$372,538	\$210,311	56%
Retirees	\$69,271	\$197,100	\$118,055	60%
Executive	\$126,343	\$263,559	\$175,698	67%
Human Resources	\$58,089	\$129,224	\$70,040	54%
Outside Auditor	\$18,233	\$24,580	\$24,511	100%
Finance	\$160,461	\$361,451	\$254,060	70%
Legal Expenses	\$14,409	\$33,500	\$25,865	77%
Planning & Zoning	\$56,914	\$178,907	\$78,232	44%
Building and Equipment	\$71,946	\$159,099	\$113,976	72%
Public Works	\$34,138	\$98,908	\$49,221	50%
Police Department	\$1,362,404	\$2,764,661	\$1,832,705	66%
Fire Department	\$411,454	\$785,591	\$521,256	66%
Central Garage	\$1,302	\$7,900	\$4,254	54%
Street Department and Leaf Collection	\$251,482	\$784,682	\$535,760	68%
Garbage Collection	\$547,792	\$1,099,980	\$651,769	59%
Parks & Recreation	\$334,921	\$698,572	\$483,608	69%
Swimming Pool	\$20,771	\$32,054	\$23,359	73%
Lake Devin	\$1,029	\$9,426	\$8,242	87%
Oxford Athletic Park	\$7,135	\$28,300	\$28,465	101%
CMAQ Grant (to fund CIP Program)	\$0	\$0	\$0	0%
Cemetery	\$16,000	\$35,000	\$16,425	47%
Landscape and Beautification	\$45,333	\$92,490	\$61,134	66%
Miscellaneous Non-Departmental	\$9,959	\$135,782	\$360,681	266%
Engineering	\$37,341	\$179,061	\$121,026	68%
Total General Fund Expenditures	\$3,813,311	\$8,472,365	\$5,768,653	68%
Difference - Revenues vs. Expenditures	\$1,399,913	(\$254,836)	\$1,099,673	

City of Oxford, NC
Council Report as of February 2015
Water Fund Summary of Revenues/
Expenditures

67.0% of the Fiscal year has elapsed

	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
Water Fund Revenue				
Billing Revenue	\$2,112,517	\$4,470,500	\$2,668,494	67%
All Other Water & Sewer	\$5,010	\$8,000	\$7,198	114%
Intergovernmental	\$0	\$6,000	\$0	0%
Interest on Investments	\$2,392	\$9,556	\$59	1%
All Other Revenue	\$339,827	\$185,000	\$107,644	66%
Total Water Fund Revenues:	\$2,459,746	\$4,679,056	\$3,142,459	67%



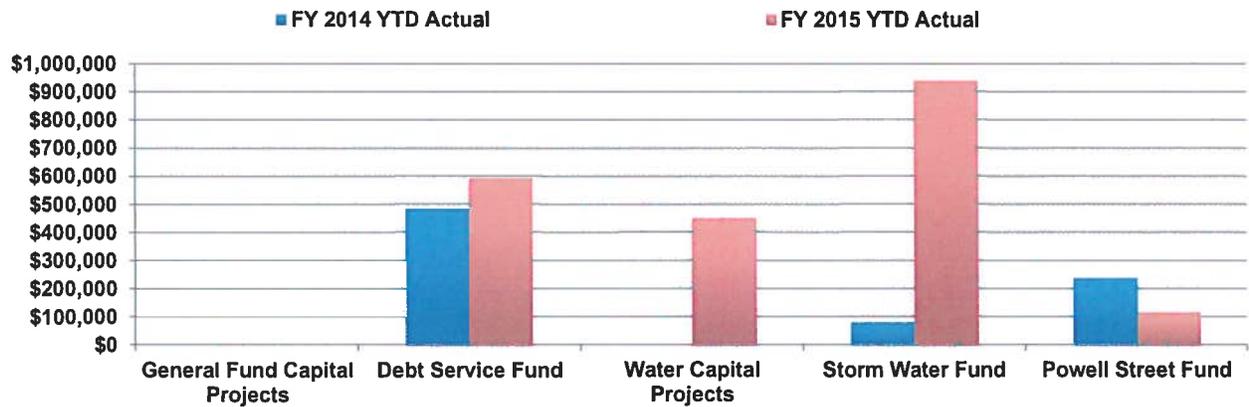
	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
Water Fund Expenditures				
Retirees	\$5,229	\$13,446	\$16,146	120%
Miscellaneous Non-Governmental	\$281,381	\$617,560	\$450,581	73%
General Operations/Collections	\$197,545	\$296,841	\$235,183	79%
Meter Service	\$55,767	\$116,475	\$68,481	59%
Debt Service Payment	\$288,580	\$679,746	\$396,522	58%
Lift Station Master	\$54,178	\$103,000	\$59,432	58%
Water Supply	\$492,612	\$1,080,200	\$591,429	55%
Wastewater Treatment Plant	\$394,010	\$883,806	\$578,283	65%
Stovall Booster Pump Station	\$2,434	\$9,900	\$17,651	178%
Water and Sewer Line Maintenance	\$311,187	\$944,070	\$411,072	44%
Funding of Capital Projects	\$0	\$210,000	\$92	0%
Total Water Fund Expenditures	\$2,082,923	\$4,955,044	\$2,824,872	57%

Net Change Revenues to Expenditures	\$376,823	(\$275,988)	\$317,587
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City of Oxford, NC
 Council Report as of February 2015
 All Other Funds Summary of Revenues/
 Expenditures

67.0% of the fiscal year has elapsed

	FY 2014	FY 2015	FY 2015	Percent
	YTD Actual	Budgeted	YTD Actual	Collected
All Other Funds Revenue				
General Fund Capital Projects	\$8	\$263,000	\$5	0%
Debt Service Fund	\$486,225	\$1,122,417	\$593,029	53%
Water Capital Projects	\$0	\$3,427,675	\$450,000	13%
Storm Water Fund	\$81,170	\$151,075	\$938,805	62%
Powell Street Fund	\$237,484	\$234,100	\$118,776	51%
Total All Other Fund Revenues:	\$804,887	\$5,198,267	\$2,100,615	40%



	FY 2014	FY 2015	FY 2015	Percent
	YTD Actual	Budgeted	YTD Actual	Expended
All Other Funds Expenditures				
General Fund Capital Projects	\$0	\$36,000	\$0	0%
Debt Service Fund	\$256,040	\$1,237,251	\$295,457	24%
Water Capital Projects	\$493,847	\$3,486,875	\$1,296,363	37%
Storm Water Fund	\$18,754	\$239,500	\$24,552	10%
Powell Street Fund	\$56,466	\$225,638	\$66,813	30%
Total All Other Fund Expenditures	\$825,107	\$5,225,264	\$1,683,185	32%

Difference - Revenues vs. Expenditures	(\$20,220)	(\$26,997)	\$417,430
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