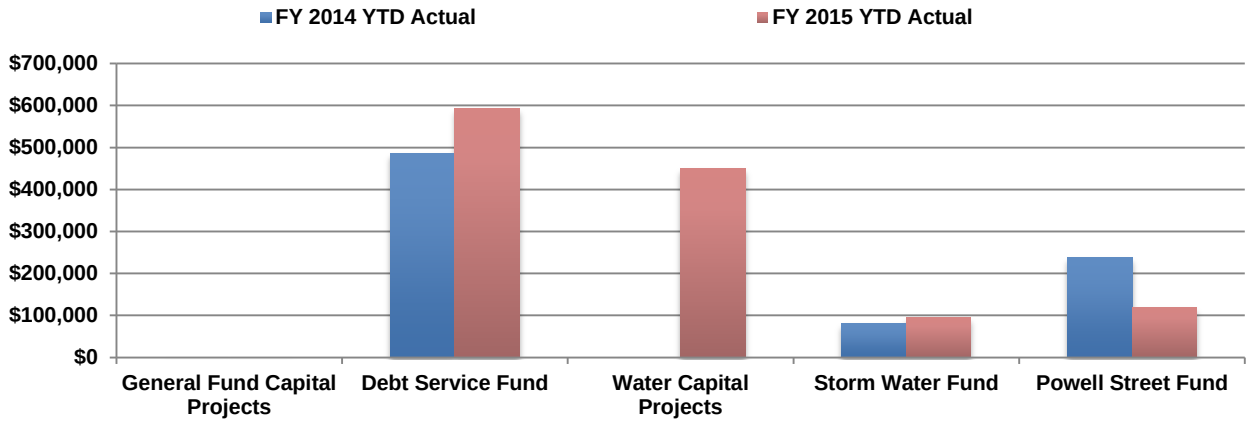
City of Oxford, NC
Council Report as of January 2015
All Other Funds Summary of Revenues/
Expenditures

58.0% of the fiscal year has elapsed	FY 2014	FY 2015	FY 2015	Percent
All Other Funds Revenue	**YTD Actual**	**Budgeted**	**YTD Actual**	**Collected**
General Fund Capital Projects	$8	$263,000	$4	0%
Debt Service Fund	$486,225	$1,122,417	$593,029	45%
Water Capital Projects	$0	$3,427,675	$450,000	13%
Storm Water Fund	$81,170	$151,075	$94,153	53%
Powell Street Fund	$237,484	$234,100	$118,775	51%
Total All Other Fund Revenues:	**$804,887**	**$5,198,267**	**$1,255,961**	**24%**



	FY 2014	FY 2015	FY 2015	Percent
All Other Funds Expenditures	**YTD Actual**	**Budgeted**	**YTD Actual**	**Expended**
General Fund Capital Projects	$0	$36,000	$0	0%
Debt Service Fund	$256,040	$1,237,251	$267,950	22%
Water Capital Projects	$493,847	$3,486,875	$985,361	28%
Storm Water Fund	$18,754	$239,500	$24,552	10%
Powell Street Fund	$56,466	$225,638	$64,047	28%
Total All Other Fund Expenditures	**$825,107**	**$5,225,264**	**$1,341,910**	**26%**

Difference - Revenues vs. Expenditures	**($20,220)**	**($26,997)**	**($85,949)**