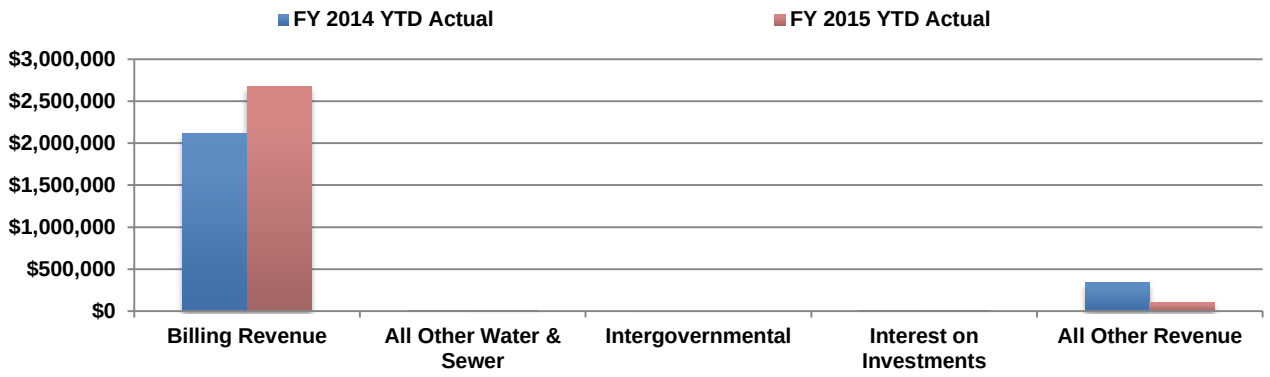
City of Oxford, NC
Council Report as of January 2015
Water Fund Summary of Revenues/
Expenditures

58.0% of the Fiscal year has elapsed	FY 2014	FY 2015	FY 2015	Percent
Water Fund Revenue	**YTD Actual**	**Budgeted**	**YTD Actual**	**Collected**
Billing Revenue	$2,112,517	$4,470,500	$2,668,494	60%
All Other Water & Sewer	$5,010	$8,000	$7,198	93%
Intergovernmental	$0	$6,000	$0	0%
Interest on Investments	$2,392	$9,556	$47	0%
All Other Revenue	$339,827	$185,000	$107,644	58%
Total Water Fund Revenues:	**$2,459,746**	**$4,679,056**	**$2,783,384**	**59%**



	FY 2014	FY 2015	FY 2015	Percent
Water Fund Expenditures	**YTD Actual**	**Budgeted**	**YTD Actual**	**Expended**
Retirees	$5,229	$13,446	$14,998	112%
Miscellaneous Non-Governmental	$281,381	$617,560	$449,329	73%
General Operations/Collections	$197,545	$296,841	$218,063	73%
Meter Service	$55,767	$116,475	$61,518	53%
Debt Service Payment	$288,580	$679,746	$396,522	58%
Lift Station Master	$54,178	$103,000	$54,297	53%
Water Supply	$492,612	$1,080,200	$516,074	48%
Wastewater Treatment Plant	$394,010	$883,806	$531,294	60%
Stovall Booster Pump Station	$2,434	$9,900	$15,942	161%
Water and Sewer Line Maintenance	$311,187	$944,070	$362,950	38%
Funding of Capital Projects	$0	$210,000	$92	0%
Total Water Fund Expenditures	**$2,082,923**	**$4,955,044**	**$2,621,079**	**53%**

Net Change Revenues to Expenditures	**$376,823**	**($275,988)**	**$162,305**