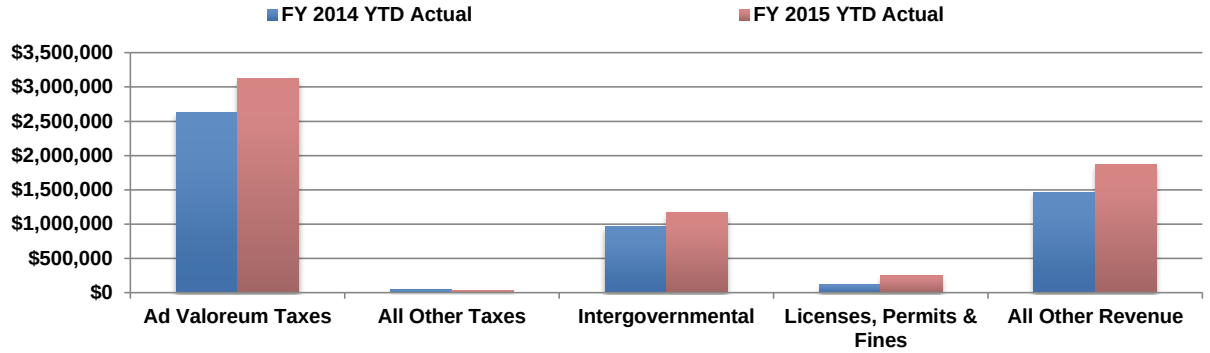
City of Oxford, NC
Council Report as of January 2015
General Fund Summary of Revenues/Expenditures

58.0% of the year end past General Fund Revenue	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Collected
Ad Valoreum Taxes	$2,632,353	$3,335,000	$3,118,801	94%
All Other Taxes	$37,634	$93,536	$36,412	39%
Intergovernmental	$963,676	$1,874,000	$1,163,276	62%
Licenses, Permits & Fines	$114,658	$342,072	$254,316	74%
All Other Revenue	$1,464,903	$2,572,921	$1,869,483	73%
Total General Fund Revenues:	**$5,213,224**	**$8,217,529**	**$6,442,288**	**78%**



General Fund Expenditures	FY 2014 YTD Actual	FY 2015 Budgeted	FY 2015 YTD Actual	Percent Expended
General Government	$156,584	$372,538	$194,868	52%
Retirees	$69,271	$197,100	$113,796	58%
Executive	$126,343	$263,559	$154,779	59%
Human Resources	$58,089	$129,224	$62,523	48%
Outside Auditor	$18,233	$24,580	$24,023	98%
Finance	$160,461	$361,451	$225,639	62%
Legal Expenses	$14,409	$33,500	$21,792	65%
Planning & Zoning	$56,914	$178,907	$71,428	40%
Building and Equipment	$71,946	$159,099	$104,310	66%
Public Works	$34,138	$98,908	$43,752	44%
Police Department	$1,362,404	$2,764,661	$1,640,829	59%
Fire Department	$411,454	$785,591	$467,685	60%
Central Garage	$1,302	$7,900	$3,628	46%
Street Department and Leaf Collection	$251,482	$784,682	$487,814	62%
Garbage Collection	$547,792	$1,099,980	$560,445	51%
Parks & Recreation	$334,921	$698,572	$430,294	62%
Swimming Pool	$20,771	$32,054	$23,006	72%
Lake Devin	$1,029	$9,426	$8,027	85%
Oxford Athletic Park	$7,135	$28,300	$27,145	96%
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	$54,424	59%
Miscellaneous Non-Departmental	$9,959	$135,782	$341,598	252%
Engineering	$37,341	$179,061	$108,296	60%
Total General Fund Expenditures	**$3,813,311**	**$8,472,365**	**$5,186,526**	61%

Difference - Revenues vs. Expenditures	**$1,399,913**	**($254,836)**	**$1,255,762**