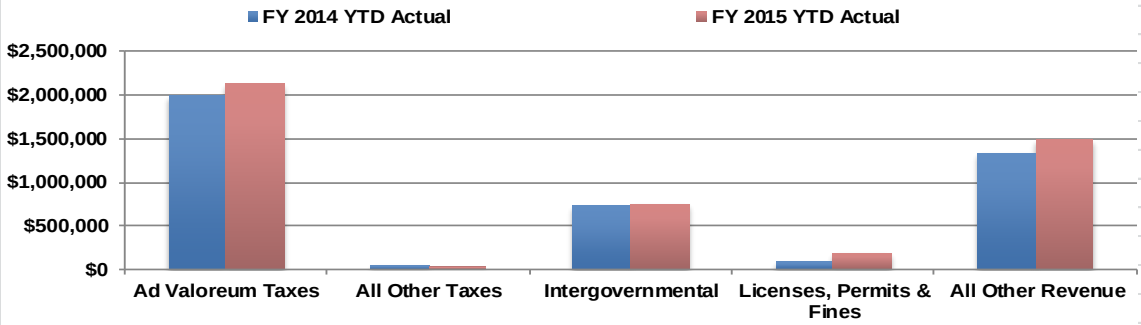
City of Oxford, NC
Council Report as of November 2014
Summary of Revenues vs. Expenditures
41.7 % of Fiscal Year Elapsed

| 41.7% of the year end past<br>General Fund Revenue | FY 2014<br>YTD Actual | FY 2015<br>Budgeted | FY 2015<br>YTD Actual | Percent<br>Collected |
|---|---|---|---|---|
| Ad Valoreum Taxes | $1,990,050 | $3,335,000 | $2,122,337 | 64% |
| All Other Taxes | $32,963 | $93,536 | $29,352 | 31% |
| Intergovernmental | $716,882 | $1,874,000 | $733,088 | 39% |
| Licenses, Permits & Fines | $80,205 | $342,072 | $177,702 | 52% |
| All Other Revenue | $1,322,940 | $2,572,921 | $1,486,005 | 58% |
| **Total General Fund Revenues:** | **$4,143,040** | **$8,217,529** | **$4,548,484** | **55%** |




| General Fund Expenditures | FY 2014<br>YTD Actual | FY 2015<br>Budgeted | FY 2015<br>YTD Actual | Percent<br>Expended |
|---|---|---|---|---|
| General Government | $146,244 | $372,538 | $167,470 | 45% |
| Retirees | $69,271 | $197,100 | $85,971 | 44% |
| Executive | $105,847 | $263,559 | $107,346 | 41% |
| Human Resources | $50,212 | $129,224 | $44,501 | 34% |
| Outside Auditor | $18,233 | $24,580 | $18,023 | 73% |
| Finance | $138,869 | $361,451 | $149,960 | 41% |
| Legal Expenses | $12,012 | $33,500 | $11,352 | 34% |
| Planning & Zoning | $48,840 | $178,907 | $51,664 | 29% |
| Building and Equipment | $59,651 | $159,099 | $75,461 | 47% |
| Public Works | $28,253 | $98,908 | $31,997 | 32% |
| Police Department | $1,118,994 | $2,764,661 | $1,102,618 | 40% |
| Fire Department | $350,491 | $785,591 | $312,160 | 40% |
| Central Garage | $1,069 | $7,900 | $2,838 | 36% |
| Street Department and Leaf Collection | $210,366 | $784,682 | $358,675 | 46% |
| Garbage Collection | $456,379 | $1,099,980 | $377,778 | 34% |
| Parks & Recreation | $286,682 | $698,572 | $307,430 | 44% |
| Swimming Pool | $19,787 | $32,054 | $22,268 | 69% |
| Lake Devin | $810 | $9,426 | $6,390 | 68% |
| Oxford Athletic Park | $5,837 | $28,300 | $21,861 | 77% |
| CMAQ Grant (to fund CIP Program) | $0 | $0 | $0 | 0% |
| Cemetery | $13,333 | $35,000 | $11,092 | 32% |
| Landscape and Beautification | $38,617 | $92,490 | $37,325 | 40% |
| Miscellaneous Non-Departmental | $8,246 | $135,782 | $250,520 | 185% |
| Engineering | $72,959 | $179,061 | $76,235 | 43% |
| **Total General Fund Expenditures** | **$3,261,002** | **$8,472,365** | **$3,630,935** | 43% |
| | | | | |
| **Difference - Revenues vs. Expenditures** | **$882,038** | **($254,836)** | **$917,549** | |

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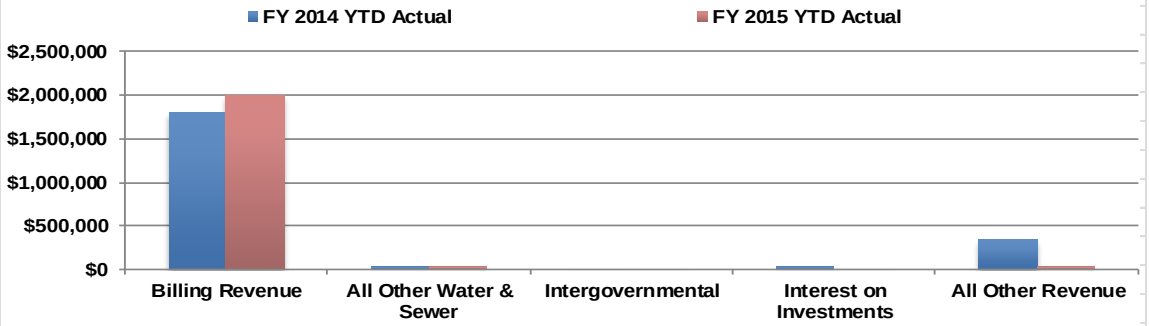
Summary of Revenues vs. Expenditures
41.7 % of Fiscal Year Elapsed

| *41.7% of the Fiscal year has elapsed* | FY 2014 | FY 2015 | FY 2015 | Percent |
|---|---|---|---|---|
| **Water Fund Revenue** | **YTD Actual** | **Budgeted** | **YTD Actual** | **Collected** |
| Billing Revenue | $1,778,265 | $4,470,500 | $1,974,592 | 44% |
| All Other Water & Sewer | $6,685 | $8,000 | $90 | 92% |
| Intergovernmental | $0 | $6,000 | $0 | 0% |
| Interest on Investments | $669 | $9,556 | $0 | 0% |
| All Other Revenue | $326,174 | $185,000 | $12,603 | 41% |
| **Total Water Fund Revenues:** | **$2,111,793** | **$4,679,056** | **$2,057,311** | **44%** |




| | FY 2014 | FY 2015 | FY 2015 | Percent |
|---|---|---|---|---|
| **Water Fund Expenditures** | **YTD Actual** | **Budgeted** | **YTD Actual** | **Expended** |
| Retirees | $5,229 | $13,446 | $5,741 | 43% |
| Miscellaneous Non-Governmental | $280,935 | $617,560 | $365,847 | 59% |
| General Operations/Collections | $164,241 | $296,841 | $157,950 | 53% |
| Meter Service | $49,121 | $116,475 | $43,004 | 37% |
| Debt Service Payment | $288,580 | $679,746 | $283,230 | 42% |
| Lift Station Master | $49,750 | $103,000 | $28,695 | 28% |
| Water Supply | $423,456 | $1,080,200 | $371,137 | 34% |
| Wastewater Treatment Plant | $296,893 | $883,806 | $406,796 | 46% |
| Stovall Booster Pump Station | $1,935 | $9,900 | $11,819 | 119% |
| Water and Sewer Line Maintenance | $267,196 | $944,070 | $254,247 | 27% |
| Funding of Capital Projects | $0 | $210,000 | $92 | 0% |
| **Total Water Fund Expenditures** | **$1,827,336** | **$4,955,044** | **$1,928,558** | **39%** |
| | | | | |
| **Net Change Revenues to Expenditures** | **$284,457** | **($275,988)** | **$128,753** | |

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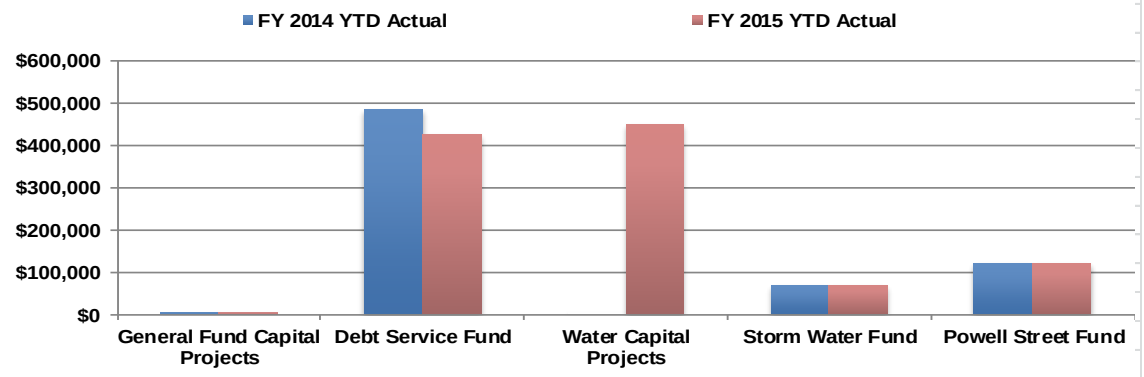
| *41.7 % of the fiscal year has elapsed* | FY 2014 | FY 2015 | FY 2015 | Percent |
|---|---|---|---|---|
| **All Other Funds Revenue** | **YTD Actual** | **Budgeted** | **YTD Actual** | **Collected** |
| General Fund Capital Projects | $7 | $263,000 | $4 | 0% |
| Debt Service Fund | $486,223 | $1,122,417 | $423,595 | 38% |
| Water Capital Projects | $0 | $3,427,675 | $450,000 | 13% |
| Storm Water Fund | $67,624 | $151,075 | $67,180 | 44% |
| Powell Street Fund | $118,743 | $234,100 | $118,775 | 51% |
| **Total All Other Fund Revenues:** | **$672,597** | **$5,198,267** | **$1,059,554** | **20%** |




| | 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 | $228,355 | $1,237,251 | $212,898 | 17% |
| Water Capital Projects | $288,302 | $3,486,875 | $720,408 | 21% |
| Storm Water Fund | $18,754 | $239,500 | $18,135 | 8% |
| Powell Street Fund | $44,939 | $225,638 | $45,778 | 20% |
| **Total All Other Fund Expenditures** | **$580,350** | **$5,225,264** | **$997,219** | **19%** |
| | | | | |
| **Difference - Revenues vs. Expenditures** | **$92,247** | **($26,997)** | **$62,335** | |