

CITY OF OXFORD  
 MAJOR FUND FINANCIAL SUMMARY REPORT  
 4 MONTH ENDING OCTOBER 31, 2018



TARGET  
 33.33%

GENERAL FUND

Revenues	Actual FY '17-18	Annual Budget FY '18-19	Actual to Date FY '18-19	YTD % Collected
Current Year Levy Property Taxes	\$ 3,098,163.36	\$ 3,342,842.00	\$ 1,961,846.04	59%
Municipal Vehicle Taxes (VTS)	440,905.29	320,000.00	151,411.33	47%
Parking Auth & Economic Dev Taxes	54,799.10	60,000.00	33,765.27	56%
Utility Franchise Taxes	673,444.97	675,000.00	145,276.18	22%
Local Option Sales Taxes	1,892,783.97	1,905,000.00	669,468.19	35%
Contributions/ Charges/ Other Funds (PILOT)	694,586.52	703,520.00	234,525.84	33%
All Other Revenues	2,687,739.30	2,640,954.00	806,892.52	31%
Proceeds from Financing	-	-	-	0%
Fund Bal Appropriation	-	79,276.00	-	0%
<b>Total</b>	<b>\$ 9,542,422.51</b>	<b>\$ 9,726,592.00</b>	<b>\$ 4,003,185.37</b>	<b>41.2%</b>

Expenditures	Actual FY '17-18	Annual Budget FY '18-19	Actual to Date FY '18-19	YTD % Expended
Governing Body	\$ 295,566.03	\$ 247,321.00	\$ 149,818.05	61%
Administration	307,218.90	284,670.00	82,877.05	29%
HR	110,497.78	129,907.00	36,567.21	28%
DOEDC	-	89,454.00	26,147.44	29%
Finance	366,548.26	389,806.00	139,395.03	36%
Auditors	24,723.00	20,000.00	6,000.00	30%
Misc Non Dept/Transfers/Debt Pmt	711,930.99	549,983.00	164,819.59	30%
Legal	30,624.20	31,500.00	4,777.25	15%
Central Garage	16,467.03	69,955.00	19,731.49	28%
Public Buildings & Grounds	226,151.46	191,747.00	55,154.95	29%
Public Works Facility	115,027.48	118,890.00	34,199.58	29%
Landscape & Beautification	93,283.03	107,623.00	31,475.48	29%
Police	2,629,898.02	3,138,843.00	858,509.15	27%
Fire	990,896.35	1,083,073.00	332,917.54	31%
Street & Leaf Collection	828,949.55	989,383.00	227,345.97	23%
Engineering	211,512.36	219,094.00	73,779.56	34%
Sanitation Collections	988,937.83	927,525.00	243,255.81	26%
Cemeteries	31,999.88	36,000.00	8,000.01	22%
Planning & Zoning	222,762.15	212,942.00	85,950.67	40%
Recreation	635,874.11	749,528.00	206,351.55	28%
Swimming Pool	59,936.47	57,677.00	24,415.21	42%
Lake Devin	9,257.97	14,291.00	1,833.08	13%
Oxford Athletic Park	40,434.31	58,900.00	35,382.84	60%
Rental Fees -- Bldgs & Fields (Dep Refund)	15,745.00	8,500.00	5,320.00	63%
Transfer to Capital Projects	26,900.00	-	-	0%
<b>Total</b>	<b>\$ 8,991,142.16</b>	<b>\$ 9,726,592.00</b>	<b>\$ 2,854,024.51</b>	<b>29.3%</b>

YTD FUND BAL Increase (Decrease) \$ 551,280.35 \$ - \$ 1,149,161

WATER & SEWER FUND

Revenues	Actual FY '17-18	Annual Budget FY '18-19	Actual to Date FY '18-19	YTD % Collected
Water Charges	\$ 3,088,588.78	\$ 3,088,500.00	\$ 1,105,580.74	36%
Sewer Charges	2,821,979.21	2,891,500.00	989,136.44	34%
GC - Triangle North	738,274.65	747,972.00	-	0%
State Shared Revenues/grants	13,350.48	15,000.00	3,698.04	25%
All Other Revenues	154,542.03	155,000.00	42,972.91	28%
Appropriation to Fund Balance	-	(434,388.00)	-	0%
<b>Total</b>	<b>\$ 6,816,735.15</b>	<b>\$ 6,463,584.00</b>	<b>\$ 2,141,388.13</b>	<b>33.1%</b>

Expense	Actual FY '17-18	Annual Budget FY '18-19	Actual to Date FY '18-19	YTD % Expended
Water Collections	\$ 252,464.17	\$ 270,644.00	\$ 81,920.89	30%
Misc Non Dept/Transfers/Debt Pmt	1,593,171.78	1,727,390.00	610,698.49	35%
Meter Service	138,578.46	125,101.00	37,815.89	30%
Lift Station	149,422.64	265,445.00	114,536.28	43%
Stoval	11,448.42	14,000.00	3,679.23	26%
Utilities/water purchases	943,160.07	1,017,500.00	289,087.67	28%
WWTP -- Treatment Plant	1,145,400.47	1,334,753.00	264,437.42	20%
W & S Maintenance	725,367.15	759,867.00	170,738.16	22%
Transfers to Fund Capital Projects	675,000.00	948,884.00	316,294.68	33%
<b>Total</b>	<b>\$ 5,634,013.16</b>	<b>\$ 6,463,584.00</b>	<b>\$ 1,889,208.71</b>	<b>29.2%</b>

YTD Net Position (loss) \$ 1,182,721.99 \$ - \$ 252,179

CASH & INVESTMENTS

			Interest rate
General Fund	\$ 3,847,047	BB&T Checking	\$ 1,885,759
Powell Fund	\$ 744,259	FSA Checking	\$ 11,730
Debt Svc Fund	\$ 562,944	CD -- # 7141	\$ 100,694 0.25%
Water Fund	\$ 6,938,691	CD -- # 0620	\$ 1,085,386 0.25%
Storm Water Mgmt Fund	\$ 332,721	NCCMT -- Gov't Portfolio	\$ 4,237,247 1.85%
		NCCMT -- Term Portfolio	\$ 5,104,846 2.04%
<b>Total</b>	<b>\$ 12,425,662</b>	<b>Total</b>	<b>\$ 12,425,662</b>