

CITY OF OXFORD  
 MAJOR FUND FINANCIAL SUMMARY REPORT  
 8 MONTH ENDING FEBRUARY 28, 2021



TARGET
66.67%

GENERAL FUND

Revenues	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Current Year Levy Property Taxes	\$ 3,129,311.35	\$ 3,087,000.00	\$ 3,115,268.92	101%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	306,881.51	88%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	53,611.16	96%
Utility Franchise Taxes	656,215.10	675,000.00	315,543.48	47%
Local Option Sales Taxes	2,106,530.22	1,935,000.00	1,521,120.61	79%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	467,316.72	67%
All Other Revenues	2,684,625.19	2,552,050.00	1,945,201.26	76%
Proceeds from Financing	-	-	-	-
Fund Bal Appropriation	-	244,505.00	-	0%
<b>Total</b>	<b>\$ 9,801,763.07</b>	<b>\$ 9,599,030.00</b>	<b>\$ 7,724,943.66</b>	<b>80.5%</b>

Expenditures	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Governing Body	\$ 260,770.56	\$ 230,380.00	\$ 188,158.70	82%
Administration	284,812.69	301,800.00	190,020.83	63%
HR	96,943.29	106,120.00	66,880.20	63%
DOEDC	98,125.99	155,780.00	75,572.81	49%
Finance	310,015.07	335,215.00	235,173.11	70%
Auditors	23,995.97	24,000.00	20,058.00	84%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	176,626.54	51%
Legal	21,780.10	20,500.00	13,568.75	66%
Central Garage	54,151.53	75,610.00	17,861.73	24%
Public Buildings & Grounds	222,051.70	236,750.00	124,565.99	53%
Public Works Facility	115,938.23	123,160.00	87,594.80	71%
Landscape & Beautification	93,450.01	130,085.00	54,203.78	42%
Police	2,810,009.24	3,177,775.00	1,825,090.86	57%
Fire	1,129,969.17	1,182,850.00	680,377.90	58%
Street & Leaf Collection	1,149,195.31	819,925.00	506,449.68	62%
Engineering	207,345.48	222,495.00	142,715.15	64%
Sanitation Collections	1,020,433.28	1,016,500.00	613,360.18	60%
Cemeteries	31,999.92	36,000.00	18,666.53	52%
Planning & Zoning	198,718.03	216,025.00	123,253.66	57%
Recreation	714,321.34	730,490.00	382,971.35	52%
Swimming Pool	35,782.48	47,160.00	14,526.78	31%
Lake Devin	11,395.45	11,640.00	4,296.52	37%
Oxford Athletic Park	47,693.06	55,570.00	21,267.74	38%
Transfer to Capital Projects	21,000.00	-	-	0%
<b>Total</b>	<b>\$ 9,305,620.22</b>	<b>\$9,599,030.00</b>	<b>\$ 5,583,261.59</b>	<b>58.2%</b>

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 2,141,682

WATER & SEWER FUND

Revenues	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Water Charges	\$ 3,143,979.56	\$ 3,369,500.00	\$ 2,000,869.02	59%
Sewer Charges	2,979,798.88	3,047,500.00	1,955,783.52	64%
GC - Triangle North	757,790.23	767,731.36	767,731.36	100%
State Shared Revenues/grants	12,719.31	12,500.00	4,892.65	39%
All Other Revenues	169,545.05	156,250.00	90,855.85	58%
Appropriation to Fund Balance	-	(2,084,756.55)	-	0%
<b>Total</b>	<b>\$ 7,063,833.03</b>	<b>\$ 5,268,724.81</b>	<b>\$ 4,820,132.40</b>	<b>91.5%</b>

Expense	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Water Collections	\$ 260,970.96	\$ 228,115.00	\$ 119,611.75	52%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	1,272,967.04	67%
Meter Service	145,054.86	139,610.00	73,631.38	53%
Lift Station	119,296.18	141,675.00	106,126.39	75%
Stoval	16,023.79	29,000.00	7,208.01	25%
Utilities/water purchases	967,897.63	1,020,600.00	622,901.69	61%
WWTP - Treatment Plant	1,116,456.70	978,845.00	466,771.39	48%
W & S Maintenance	716,812.08	688,650.00	440,844.98	64%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	89,031.36	67%
<b>Total</b>	<b>\$ 6,056,946.30</b>	<b>\$ 5,268,724.81</b>	<b>\$ 3,199,093.99</b>	<b>60.7%</b>

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 1,621,038

CASH & INVESTMENTS

General Fund	\$ 7,427,416	BB&T Checking	\$ 6,436,526	interest rate	0.050%
Powell Fund	\$ 378,536	FSA Checking	\$ 26,928		
Debt Svc Fund	\$ 4,152,422	CD - # 7141	\$ 101,926	0.050%	
Water Fund	\$ 6,592,522	CD - # 0620	\$ 1,098,666	0.050%	
Storm Water Mgmt Fund	\$ 818,548	NCCMT - Gov't Portfolio	\$ 11,643,662	0.01%	
CARES ACT Fund	\$ (17,292.48)	NCCMT - USDA Interim Financing	\$ 44,443	0.01%	
<b>Total</b>	<b>\$ 19,352,151</b>	<b>Total</b>	<b>\$ 19,352,151</b>		