

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 11 MONTH ENDING MAY 31, 2021



TARGET
 91.67%

GENERAL FUND

Revenues	Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Current Year Levy Property Taxes	\$ 3,135,657.61	\$ 3,087,000.00	\$ 3,170,527.71	103%
Municipal Vehicle Taxes (VTS)	499,822.29	347,000.00	500,259.98	144%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	54,295.09	97%
Utility Franchise Taxes	642,632.67	675,000.00	461,014.62	68%
Local Option Sales Taxes	2,095,063.20	1,935,000.00	2,099,207.47	108%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	-	0%
All Other Revenues	2,676,226.85	2,552,050.00	3,009,242.97	118%
Proceeds from Financing	-	-	-	-
Fund Bal Appropriation	-	244,505.00	-	0%
Total	\$ 9,775,144.62	\$ 9,599,030.00	\$ 9,294,547.84	96.8%

Expenditures	Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Governing Body	\$ 261,696.80	\$ 230,380.00	\$ 226,704.47	98%
Administration	286,065.23	301,800.00	264,063.48	87%
HR	97,499.71	106,120.00	93,136.32	88%
DOEDC	99,184.82	155,780.00	112,136.13	72%
Finance	309,119.80	335,215.00	299,868.86	89%
Auditors	23,995.97	24,000.00	20,407.97	85%
Misc Non Dept/Transfers/Debt Pmt	276,966.36	343,200.00	305,253.94	89%
Legal	21,780.10	20,500.00	20,175.50	98%
Central Garage	53,795.40	75,610.00	19,789.39	26%
Public Buildings & Grounds	224,113.06	236,750.00	168,586.63	71%
Public Works Facility	116,436.85	123,160.00	117,644.15	96%
Landscape & Beautification	91,457.02	130,085.00	80,644.95	62%
Police	2,827,273.00	3,177,775.00	2,513,030.15	79%
Fire	1,134,126.18	1,182,850.00	993,356.52	84%
Street & Leaf Collection	1,155,952.26	819,925.00	685,686.56	84%
Engineering	208,353.56	222,495.00	199,318.11	90%
Sanitation Collections	1,020,433.28	1,016,500.00	882,648.30	87%
Cemeteries	31,999.92	36,000.00	26,666.42	74%
Planning & Zoning	199,534.95	216,025.00	183,726.41	85%
Recreation	716,813.85	730,490.00	529,264.83	72%
Swimming Pool	35,470.59	47,160.00	20,046.51	43%
Lake Devin	11,395.45	11,640.00	6,259.16	54%
Oxford Athletic Park	47,693.06	55,570.00	38,553.14	69%
Transfer to Capital Projects	21,000.00	-	-	0%
Total	\$ 9,272,157.22	\$9,599,030.00	\$ 7,806,967.90	81.3%

YTD FUND BAL Increase (Decrease) \$ 502,987.40 \$ - \$ 1,487,580

WATER & SEWER FUND

Revenues	Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Water Charges	\$ 3,113,904.97	\$ 3,369,500.00	\$ 2,733,391.48	81%
Sewer Charges	2,953,453.57	3,047,500.00	2,724,369.89	89%
GC - Triangle North	757,790.23	767,731.36	767,731.36	100%
State Shared Revenues/grants	12,719.31	12,500.00	9,232.36	74%
All Other Revenues	162,107.05	156,250.00	139,527.58	89%
Appropriation to Fund Balance	-	(2,084,756.55)	-	0%
Total	\$ 6,999,975.13	\$ 5,268,724.81	\$ 6,374,252.67	121.0%

Expense	Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Water Collections	\$ 253,525.49	\$ 228,115.00	\$ 161,197.18	71%
Misc Non Dept/Transfers/Debt Pmt	2,808,608.54	1,908,682.81	1,754,961.28	92%
Meter Service	129,455.73	139,610.00	96,722.04	69%
Lift Station	80,053.18	141,675.00	156,121.62	110%
Stoval	16,023.79	29,000.00	15,284.54	53%
Utilities/water purchases	967,897.63	1,020,600.00	830,350.65	81%
WWTP - Treatment Plant	885,845.58	978,845.00	672,759.99	69%
W & S Maintenance	668,816.48	688,650.00	583,047.32	85%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	122,418.12	92%
Total	\$ 6,848,883.42	\$ 5,268,724.81	\$ 4,392,862.74	83.4%

YTD Net Position (loss) \$ 151,091.71 \$ - \$ 1,981,390

CASH & INVESTMENTS

General Fund	\$ 7,078,038	BB&T Checking	\$ 6,696,983	interest rate 0.050%
Powell Fund	\$ 120,063	FSA Checking	\$ 21,377	
Debt Svc Fund	\$ 184,153	CD - # 7141	\$ 101,939	0.050%
Water Fund	\$ 9,170,903	CD - # 0620	\$ 1,098,804	0.050%
Storm Water Mgmt Fund	\$ 846,472	NCCMT - Gov't Portfolio	\$ 9,418,715	0.01%
CARES ACT Fund	\$ (17,367.05)	NCCMT - USDA Interim Financing	\$ 44,444	0.01%
Total	\$ 17,382,262	Total	\$ 17,382,262	