

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 2 MONTH ENDING AUGUST 30, 2020



TARGET
 16.67%

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	\$ 1,948,311.96	63%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	94,124.14	27%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	32,265.09	58%
Utility Franchise Taxes	656,215.10	675,000.00	-	0%
Local Option Sales Taxes	2,106,530.22	1,935,000.00	347,125.65	18%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	116,829.18	17%
All Other Revenues	2,684,625.19	2,552,050.00	390,633.77	15%
Proceeds from Financing	-	-	-	-
Fund Bal Appropriation	-	244,505.00	-	0%
Total	\$ 9,801,763.07	\$ 9,599,030.00	\$ 2,929,289.79	30.5%

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	\$ 567,575.25	17%
Sewer Charges	2,979,798.88	3,047,500.00	520,430.67	17%
GC - Triangle North	757,790.23	767,731.36	-	0%
State Shared Revenues/grants	12,719.31	12,500.00	1,083.96	9%
All Other Revenues	169,545.05	156,250.00	10,452.52	7%
Appropriation to Fund Balance	-	(2,084,756.55)	-	0%
Total	\$ 7,063,833.03	\$ 5,268,724.81	\$ 1,099,542.40	20.9%

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	\$ 95,227.71	41%
Administration	284,812.69	301,800.00	45,190.20	15%
HR	96,943.29	106,120.00	16,755.40	16%
DOEDC	98,125.99	155,780.00	15,549.61	10%
Finance	310,015.07	335,215.00	73,846.34	22%
Auditors	23,995.97	24,000.00	-	0%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	47,563.72	14%
Legal	21,780.10	20,500.00	1,590.00	8%
Central Garage	54,151.53	75,610.00	2,643.98	3%
Public Buildings & Grounds	222,051.70	236,750.00	25,404.09	11%
Public Works Facility	115,938.23	123,160.00	19,762.32	16%
Landscape & Beautification	93,450.01	130,085.00	10,004.56	8%
Police	2,810,009.24	3,177,775.00	471,359.16	15%
Fire	1,129,969.17	1,182,850.00	150,986.27	13%
Street & Leaf Collection	1,149,195.31	819,925.00	109,854.21	13%
Engineering	207,345.48	222,495.00	31,086.36	14%
Sanitation Collections	1,020,433.28	1,016,500.00	85,874.86	8%
Cemeteries	31,999.92	36,000.00	2,666.67	7%
Planning & Zoning	198,718.03	216,025.00	30,453.08	14%
Recreation	714,321.34	730,490.00	96,785.22	13%
Swimming Pool	35,782.48	47,160.00	11,702.67	25%
Lake Devin	11,395.45	11,640.00	675.86	6%
Oxford Athletic Park	47,693.06	55,570.00	4,508.29	8%
Transfer to Capital Projects	21,000.00	-	-	0%
Total	\$ 9,305,620.22	\$ 9,599,030.00	\$ 1,349,490.58	14.1%

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	\$ 26,081.97	11%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	354,344.06	19%
Meter Service	145,054.86	139,610.00	25,494.12	18%
Lift Station	119,296.18	141,675.00	5,738.15	4%
Stoval	16,023.79	29,000.00	598.62	2%
Utilities/water purchases	967,897.63	1,020,600.00	120,416.73	12%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	90,074.78	9%
W & S Maintenance	716,812.08	688,650.00	103,608.42	15%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	22,257.84	17%
Total	\$ 6,056,946.30	\$ 5,268,724.81	\$ 748,614.69	14.2%

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 350,928

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 1,578,799

CASH & INVESTMENTS

General Fund	\$ 6,900,983	BB&T Checking	\$ 4,065,097	interest rate
Powell Fund	\$ 258,637	FSA Checking	\$ 10,646	
Debt Svc Fund	\$ 1,167,970	CD -- # 7141	\$ 101,901	0.097%
Water Fund	\$ 10,518,642	CD -- # 0620	\$ 1,098,394	0.097%
Storm Water Mgmt Fund	\$ 738,632	NCCMT -- Gov't Portfolio	\$ 6,521,038	0.07%
		NCCMT -- Term Portfolio	\$ 5,269,595	0.11%
		NCCMT -- USDA Interim Financing	\$ 2,518,195	0.11%
Total	\$ 19,584,865	Total	\$ 19,584,865	