

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 6 MONTH ENDING DECEMBER 31, 2020



TARGET
 50.00%

GENERAL FUND

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Revenues				
Current Year Levy Property Taxes	\$ 3,129,311.35	\$ 3,087,000.00	\$ 2,703,334.86	88%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	261,237.75	75%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	47,276.68	84%
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	1,131,529.47	58%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	350,487.54	50%
All Other Revenues	2,684,625.19	2,552,050.00	1,476,222.31	58%
Proceeds from Financing	-	-	-	-
Fund Bal Appropriation	-	244,505.00	-	0%
Total	\$ 9,801,763.07	\$ 9,599,030.00	\$ 6,285,632.09	65.5%

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Expenditures				
Governing Body	\$ 260,770.56	\$ 230,380.00	\$ 164,316.55	71%
Administration	284,812.69	301,800.00	145,555.94	48%
HR	96,943.29	106,120.00	52,135.59	49%
DOEDC	98,125.99	155,780.00	59,548.23	38%
Finance	310,015.07	335,215.00	181,156.66	54%
Auditors	23,995.97	24,000.00	10,000.00	42%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	138,899.02	40%
Legal	21,780.10	20,500.00	7,975.50	39%
Central Garage	54,151.53	75,610.00	15,760.24	21%
Public Buildings & Grounds	222,051.70	236,750.00	98,067.66	41%
Public Works Facility	115,938.23	123,160.00	62,037.56	50%
Landscape & Beautification	93,450.01	130,085.00	36,733.08	28%
Police	2,810,009.24	3,177,775.00	1,322,574.47	42%
Fire	1,129,969.17	1,182,850.00	500,822.71	42%
Street & Leaf Collection	1,149,195.31	819,925.00	383,580.45	47%
Engineering	207,345.48	222,495.00	110,636.16	50%
Sanitation Collections	1,020,433.28	1,016,500.00	436,811.75	43%
Cemeteries	31,999.92	36,000.00	15,999.90	44%
Planning & Zoning	198,718.03	216,025.00	92,673.00	43%
Recreation	714,321.34	730,490.00	307,322.72	42%
Swimming Pool	35,782.48	47,160.00	14,233.24	30%
Lake Devin	11,395.45	11,640.00	3,168.30	27%
Oxford Athletic Park	47,693.06	55,570.00	12,971.88	23%
Transfer to Capital Projects	21,000.00	-	-	0%
Total	\$ 9,305,620.22	\$9,599,030.00	\$ 4,172,980.61	43.5%

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 2,112,651

WATER & SEWER FUND

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Revenues				
Water Charges	\$ 3,143,979.56	\$ 3,369,500.00	\$ 1,548,724.13	46%
Sewer Charges	2,979,798.88	3,047,500.00	1,484,685.33	49%
GC - Triangle North	757,790.23	767,731.36	-	0%
State Shared Revenues/grants	12,719.31	12,500.00	3,656.64	29%
All Other Revenues	169,545.05	156,250.00	52,296.94	33%
Appropriation to Fund Balance	-	(2,084,756.55)	-	0%
Total	\$ 7,063,833.03	\$ 5,268,724.81	\$ 3,089,363.04	58.6%

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Expense				
Water Collections	\$ 260,970.96	\$ 228,115.00	\$ 78,792.96	35%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	963,093.34	50%
Meter Service	145,054.86	139,610.00	57,233.24	41%
Lift Station	119,296.18	141,675.00	64,947.19	46%
Stoval	16,023.79	29,000.00	2,031.18	7%
Utilities/water purchases	967,897.63	1,020,600.00	423,421.77	41%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	349,984.06	36%
W & S Maintenance	716,812.08	688,650.00	347,914.40	51%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	66,773.52	50%
Total	\$ 6,056,946.30	\$ 5,268,724.81	\$ 2,354,191.66	44.7%

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 735,171

CASH & INVESTMENTS

General Fund	\$ 7,146,395	BB&T Checking	\$ 5,809,257	interest rate 0.050%
Powell Fund	\$ 424,859	FSA Checking	\$ 7,041	
Debt Svc Fund	\$ 3,089,839	CD -- # 7141	\$ 101,918	0.050%
Water Fund	\$ 6,995,782	CD -- # 0620	\$ 1,098,577	0.050%
Storm Water Mgmt Fund	\$ 788,671	NCCMT -- Gov't Portfolio	\$ 11,367,559	0.01%
CARES ACT Fund	\$ (16,753.00)	NCCMT -- USDA Interim Financing	\$ 44,442	0.01%
Total	\$ 18,428,793	Total	\$ 18,428,793	