

CITY OF OXFORD  
 MAJOR FUND FINANCIAL SUMMARY REPORT  
 7 MONTH ENDING JANUARY 31, 2021



**TARGET**  
 58.33%

**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	\$ 3,034,880.03	98%
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	53,599.97	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	1,322,963.26	68%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	408,902.13	58%
All Other Revenues	2,684,625.19	2,552,050.00	1,806,059.02	71%
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>\$ 7,248,829.40</b>	<b>75.5%</b>

	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	\$ 179,799.14	78%
Administration	284,812.69	301,800.00	167,507.87	56%
HR	96,943.29	106,120.00	59,532.20	56%
DOEDC	98,125.99	155,780.00	68,002.09	44%
Finance	310,015.07	335,215.00	213,770.28	64%
Auditors	23,995.97	24,000.00	10,000.00	42%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	161,438.00	47%
Legal	21,780.10	20,500.00	9,711.50	47%
Central Garage	54,151.53	75,610.00	16,753.63	22%
Public Buildings & Grounds	222,051.70	236,750.00	111,674.27	47%
Public Works Facility	115,938.23	123,160.00	72,011.74	58%
Landscape & Beautification	93,450.01	130,085.00	44,754.88	34%
Police	2,810,009.24	3,177,775.00	1,542,012.15	49%
Fire	1,129,969.17	1,182,850.00	607,983.92	51%
Street & Leaf Collection	1,149,195.31	819,925.00	453,021.67	55%
Engineering	207,345.48	222,495.00	126,618.30	57%
Sanitation Collections	1,020,433.28	1,016,500.00	521,025.96	51%
Cemeteries	31,999.92	36,000.00	15,999.90	44%
Planning & Zoning	198,718.03	216,025.00	109,547.68	51%
Recreation	714,321.34	730,490.00	345,866.95	47%
Swimming Pool	35,782.48	47,160.00	14,384.98	31%
Lake Devin	11,395.45	11,640.00	3,828.61	33%
Oxford Athletic Park	47,693.06	55,570.00	15,848.21	29%
Transfer to Capital Projects	21,000.00	-	-	0%
<b>Total</b>	<b>\$ 9,305,620.22</b>	<b>\$9,599,030.00</b>	<b>\$ 4,871,093.93</b>	<b>50.7%</b>

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 2,377,735

**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	\$ 1,782,876.68	53%
Sewer Charges	2,979,798.88	3,047,500.00	1,728,667.55	57%
GC - Triangle North	757,790.23	767,731.36	767,731.36	100%
State Shared Revenues/grants	12,719.31	12,500.00	4,162.20	33%
All Other Revenues	169,545.05	156,250.00	82,065.51	53%
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>\$ 4,365,503.30</b>	<b>82.9%</b>

	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	\$ 102,463.63	45%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	1,115,295.97	58%
Meter Service	145,054.86	139,610.00	68,111.85	49%
Lift Station	119,296.18	141,675.00	88,176.02	62%
Stoval	16,023.79	29,000.00	2,476.71	9%
Utilities/water purchases	967,897.63	1,020,600.00	559,383.95	55%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	402,632.36	41%
W & S Maintenance	716,812.08	688,650.00	390,905.10	57%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	77,902.44	58%
<b>Total</b>	<b>\$ 6,056,946.30</b>	<b>\$ 5,268,724.81</b>	<b>\$ 2,807,348.03</b>	<b>53.3%</b>

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 1,558,155

**CASH & INVESTMENTS**

General Fund	\$ 7,592,199	BB&T Checking	\$ 6,803,125	interest rate 0.050%
Powell Fund	\$ 413,907	FSA Checking	\$ 27,520	
Debt Svc Fund	\$ 3,621,130	CD -- # 7141	\$ 101,922	0.050%
Water Fund	\$ 7,113,877	CD -- # 0620	\$ 1,098,623	0.050%
Storm Water Mgmt Fund	\$ 795,393	NCCMT -- Gov't Portfolio	\$ 11,443,767	0.01%
CARES ACT Fund	\$ (17,106.18)	NCCMT -- USDA Interim Financing	\$ 44,442	0.01%
<b>Total</b>	<b>\$ 19,519,400</b>	<b>Total</b>	<b>\$ 19,519,400</b>	