

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 1 MONTH ENDING JULY 31, 2020



TARGET
8.33%

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	\$ 436,193.10	14%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	42,986.87	12%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	14,553.21	26%
Utility Franchise Taxes	656,215.10	675,000.00	-	0%
Local Option Sales Taxes	2,106,530.22	1,935,000.00	165,520.63	9%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	58,414.59	8%
All Other Revenues	2,684,625.19	2,552,050.00	258,504.63	10%
Proceeds from Financing	-	-	-	-
Fund Bal Appropriation	-	244,505.00	-	0%
Total	\$ 9,801,763.07	\$ 9,599,030.00	\$ 976,173.03	10.2%

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	\$ 261,375.45	8%
Sewer Charges	2,979,798.88	3,047,500.00	250,375.95	8%
GC - Triangle North	757,790.23	767,731.36	-	0%
State Shared Revenues/grants	12,719.31	12,500.00	376.52	3%
All Other Revenues	169,545.05	156,250.00	2,263.34	1%
Appropriation to Fund Balance	-	(2,084,756.55)	-	0%
Total	\$ 7,063,833.03	\$ 5,268,724.81	\$ 514,391.26	9.8%

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	\$ 79,990.08	35%
Administration	284,812.69	301,800.00	22,879.51	8%
HR	96,943.29	106,120.00	9,338.34	9%
DOEDC	98,125.99	155,780.00	7,581.93	5%
Finance	310,015.07	335,215.00	30,740.05	9%
Auditors	23,995.97	24,000.00	-	0%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	26,031.77	8%
Legal	21,780.10	20,500.00	500.00	2%
Central Garage	54,151.53	75,610.00	496.67	1%
Public Buildings & Grounds	222,051.70	236,750.00	10,997.36	5%
Public Works Facility	115,938.23	123,160.00	9,511.78	8%
Landscape & Beautification	93,450.01	130,085.00	4,023.12	3%
Police	2,810,009.24	3,177,775.00	275,480.78	9%
Fire	1,129,969.17	1,182,850.00	69,377.95	6%
Street & Leaf Collection	1,149,195.31	819,925.00	53,332.69	7%
Engineering	207,345.48	222,495.00	15,478.54	7%
Sanitation Collections	1,020,433.28	1,016,500.00	2,772.67	0%
Cemeteries	31,999.92	36,000.00	-	0%
Planning & Zoning	198,718.03	216,025.00	13,801.26	6%
Recreation	714,321.34	730,490.00	43,234.78	6%
Swimming Pool	35,782.48	47,160.00	6,422.08	14%
Lake Devin	11,395.45	11,640.00	85.55	1%
Oxford Athletic Park	47,693.06	55,570.00	1,781.76	3%
Transfer to Capital Projects	21,000.00	-	-	0%
Total	\$ 9,305,620.22	\$9,599,030.00	\$ 683,858.67	7.1%

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	\$ 14,864.93	7%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	199,305.43	10%
Meter Service	145,054.86	139,610.00	8,219.82	6%
Lift Station	119,296.18	141,675.00	1,850.65	1%
Stoval	16,023.79	29,000.00	177.36	1%
Utilities/water purchases	967,897.63	1,020,600.00	31,197.46	3%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	29,935.08	3%
W & S Maintenance	716,812.08	688,650.00	46,993.05	7%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	11,128.92	8%
Total	\$ 6,056,946.30	\$ 5,268,724.81	\$ 343,672.70	6.5%

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 170,719

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 292,314

CASH & INVESTMENTS

General Fund	\$ 5,775,076	BB&T Checking	\$ 3,325,415	interest rate
Powell Fund	\$ 267,702	FSA Checking	\$ 13,598	
Debt Svc Fund	\$ 707,609	CD -- # 7141	\$ 101,896	0.097%
Water Fund	\$ 11,805,040	CD -- # 0620	\$ 1,098,341	0.097%
Storm Water Mgmt Fund	\$ 720,729	NCCMT -- Gov't Portfolio	\$ 6,391,131	0.08%
		NCCMT -- Term Portfolio	\$ 5,269,296	0.29%
		NCCMT -- USDA Interim Financing	\$ 3,076,479	0.29%
Total	\$ 19,276,156	Total	\$ 19,276,156	