

CITY OF OXFORD  
 MAJOR FUND FINANCIAL SUMMARY REPORT  
 9 MONTH ENDING MARCH 31, 2020



<b>TARGET</b>
<b>75.00%</b>

**GENERAL FUND**

Revenues	Audited -Actual	Annual Budget	Actual to Date	YTD %
	FY '18-19	FY '19-20	FY '19-20	Collected
Current Year Levy Property Taxes	\$ 3,134,568.76	\$ 3,142,000.00	\$ 3,097,738.10	99%
Municipal Vehicle Taxes (VTS)	461,723.48	360,000.00	374,121.35	104%
Parking Auth & Economic Dev Taxes	54,928.36	58,500.00	56,368.96	96%
Utility Franchise Taxes	682,314.69	680,000.00	492,441.83	72%
Local Option Sales Taxes	2,010,347.61	2,010,000.00	1,607,427.27	80%
Contributions/ Charges/ Other Funds (PILOT)	703,520.00	726,625.00	544,306.50	75%
All Other Revenues	2,912,464.26	2,709,750.00	2,260,710.96	83%
Proceeds from Financing	779,305.42	-	-	-
Fund Bal Appropriation	-	277,352.15	-	0%
<b>Total</b>	<b>\$ 10,684,244.22</b>	<b>\$ 9,964,227.15</b>	<b>\$ 8,433,114.97</b>	<b>84.6%</b>

Expenditures	Audited -Actual	Annual Budget	Actual to Date	YTD %
	FY '18-19	FY '19-20	FY '19-20	Expended
Governing Body	\$ 231,806.06	\$ 248,105.00	\$ 212,065.85	85%
Administration	270,601.75	312,030.00	213,330.80	68%
HR	124,200.08	103,760.00	71,217.17	69%
DOEDC	85,055.60	99,230.00	72,460.87	73%
Finance	351,760.65	315,315.00	249,609.10	79%
Auditors	24,046.00	24,000.00	20,995.97	87%
Misc Non Dept/Transfers/Debt Pmt	502,923.49	411,600.00	215,283.11	52%
Legal	18,237.00	25,500.00	12,353.10	48%
Central Garage	71,746.80	92,880.00	50,885.31	55%
Public Buildings & Grounds	193,235.91	234,255.00	144,859.05	62%
Public Works Facility	117,144.24	119,305.00	86,148.56	72%
Landscape & Beautification	108,771.20	110,540.00	68,374.19	62%
Police	2,916,396.47	3,080,064.00	2,050,399.52	67%
Fire	1,825,051.91	1,134,495.00	801,902.34	71%
Street & Leaf Collection	916,109.15	1,182,348.00	925,955.97	78%
Engineering	201,506.95	221,425.00	152,754.82	69%
Sanitation Collections	984,972.43	996,000.00	682,220.80	68%
Cemeteries	31,999.90	36,000.00	21,333.24	59%
Planning & Zoning	194,550.49	217,239.15	138,025.99	64%
Recreation	693,137.45	856,295.00	519,886.43	61%
Swimming Pool	31,302.52	51,726.00	28,992.97	56%
Lake Devin	9,258.96	16,505.00	7,335.95	44%
Oxford Athletic Park	59,381.00	54,610.00	37,123.51	68%
Rental Fees -- Bldgs & Fields (Dep Refund)	8,020.00	-	-	-
Transfer to Capital Projects	-	21,000.00	15,750.00	75%
<b>Total</b>	<b>\$ 9,971,216.01</b>	<b>\$9,964,227.15</b>	<b>\$ 6,799,264.62</b>	<b>68.2%</b>

YTD FUND BAL Increase (Decrease)      \$      713,028.21      \$      -      \$      1,633,850

**WATER & SEWER FUND**

Revenues	Audited -Actual	Annual Budget	Actual to Date	YTD %
	FY '18-19	FY '19-20	FY '19-20	Collected
Water Charges	\$ 3,116,160.67	\$ 3,157,000.00	\$ 2,398,143.00	76%
Sewer Charges	2,945,345.05	2,962,500.00	2,235,585.95	75%
GC - Triangle North	747,971.83	757,790.00	757,790.23	100%
State Shared Revenues/grants	19,619.23	15,000.00	9,871.97	66%
All Other Revenues	249,585.16	163,000.00	155,878.20	96%
Appropriation to Fund Balance	-	(609,809.39)	-	0%
<b>Total</b>	<b>\$ 7,078,681.94</b>	<b>\$ 6,445,480.61</b>	<b>\$ 5,557,269.35</b>	<b>86.2%</b>

Expense	Audited -Actual	Annual Budget	Actual to Date	YTD %
	FY '18-19	FY '19-20	FY '19-20	Expended
Water Collections	\$ 264,119.75	\$ 272,980.00	\$ 204,045.91	75%
Misc Non Dept/Transfers/Debt Pmt	2,643,995.49	1,685,205.00	1,270,634.35	75%
Meter Service	132,179.82	163,385.00	106,474.57	65%
Lift Station	98,280.08	160,100.00	89,786.74	56%
Stoval	21,160.55	14,750.00	13,244.08	90%
Utilities/water purchases	987,230.31	1,020,800.00	666,102.01	65%
WWTP -- Treatment Plant	989,206.02	1,297,448.61	647,129.35	50%
W & S Maintenance	715,353.17	792,155.00	556,659.90	70%
Transfers to Fund Capital Projects	948,884.00	1,038,657.00	778,992.75	75%
<b>Total</b>	<b>\$ 6,800,409.19</b>	<b>\$ 6,445,480.61</b>	<b>\$ 4,333,069.66</b>	<b>67.2%</b>

YTD Net Position (loss)      \$      278,272.75      \$      -      \$      1,224,200

**CASH & INVESTMENTS**

General Fund	\$ 6,399,163	BB&T Checking	\$ 3,065,207	interest rate
Powell Fund	\$ 382,093	FSA Checking	\$ 20,606	
Debt Svc Fund	\$ 827,171	CD - # 7141	\$ 101,848	0.20%
Water Fund	\$ 11,382,746	CD - # 0620	\$ 1,097,825	0.20%
Storm Water Mgmt Fund	\$ 638,290	NCCMT -- Gov't Portfolio	\$ 5,690,856	0.89%
		NCCMT -- Term Portfolio	\$ 5,260,837	1.37%
		NCCMT -- USDA Interim Financing	\$ 4,392,285	1.37%
<b>Total</b>	<b>\$ 19,629,464</b>	<b>Total</b>	<b>\$ 19,629,464</b>	