

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 11 MONTH ENDING MAY 31, 2020



TARGET
91.67%

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	\$ 3,123,329.32	99%
Municipal Vehicle Taxes (VTS)	461,723.48	360,000.00	453,069.02	126%
Parking Auth & Economic Dev Taxes	54,928.36	58,500.00	56,372.21	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	1,926,890.55	96%
Contributions/ Charges/ Other Funds (PILOT)	703,520.00	726,625.00	665,263.50	92%
All Other Revenues	2,912,464.26	2,709,750.00	2,548,107.58	94%
Proceeds from Financing	779,305.42	-	-	-
Fund Bal Appropriation	-	277,352.15	-	0%
Total	\$ 10,684,244.22	\$ 9,964,227.15	\$ 9,265,474.01	93.0%

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	\$ 2,881,585.19	91%
Sewer Charges	2,945,345.05	2,962,500.00	2,725,001.70	92%
GC - Triangle North	747,971.83	757,790.00	757,790.23	100%
State Shared Revenues/grants	19,619.23	15,000.00	11,943.10	80%
All Other Revenues	249,585.16	163,000.00	164,786.86	101%
Appropriation to Fund Balance	-	(609,809.39)	-	0%
Total	\$ 7,078,681.94	\$ 6,445,480.61	\$ 6,541,107.08	101.5%

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	\$ 249,386.83	101%
Administration	270,601.75	312,030.00	263,879.67	85%
HR	124,200.08	103,760.00	90,134.18	87%
DOEDC	85,055.60	99,230.00	91,431.75	92%
Finance	351,760.65	315,315.00	296,697.41	94%
Auditors	24,046.00	24,000.00	20,995.97	87%
Misc Non Dept/Transfers/Debt Pmt	502,923.49	411,600.00	327,584.92	80%
Legal	18,237.00	25,500.00	16,984.60	67%
Central Garage	71,746.80	92,880.00	52,491.19	57%
Public Buildings & Grounds	193,235.91	234,255.00	207,609.26	89%
Public Works Facility	117,144.24	119,305.00	107,570.04	90%
Landscape & Beautification	108,771.20	110,540.00	79,905.63	72%
Police	2,916,396.47	3,080,064.00	2,512,827.41	82%
Fire	1,825,051.91	1,134,495.00	1,038,032.84	91%
Street & Leaf Collection	916,109.15	1,182,348.00	1,077,455.76	91%
Engineering	201,506.95	221,425.00	191,990.35	87%
Sanitation Collections	984,972.43	996,000.00	849,967.64	85%
Cemeteries	31,999.90	36,000.00	26,666.58	74%
Planning & Zoning	194,550.49	217,239.15	176,337.53	81%
Recreation	693,137.45	856,295.00	638,161.00	75%
Swimming Pool	31,302.52	51,726.00	32,310.60	62%
Lake Devin	9,258.96	16,505.00	8,233.67	50%
Oxford Athletic Park	59,381.00	54,610.00	43,112.85	79%
Rental Fees -- Bldgs & Fields (Dep Refund)	8,020.00	-	-	-
Transfer to Capital Projects	-	21,000.00	19,250.00	92%
Total	\$ 9,971,216.01	\$ 9,964,227.15	\$ 8,419,017.68	84.5%

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	\$ 242,706.58	89%
Misc Non Dept/Transfers/Debt Pmt	2,643,995.49	1,685,205.00	1,543,062.10	92%
Meter Service	132,179.82	163,385.00	135,692.35	83%
Lift Station	98,280.08	160,100.00	110,138.56	69%
Stoval	21,160.55	14,750.00	15,287.32	104%
Utilities/water purchases	987,230.31	1,020,800.00	886,503.06	87%
WWTP -- Treatment Plant	989,206.02	1,297,448.61	1,010,236.71	78%
W & S Maintenance	715,353.17	792,155.00	669,365.99	84%
Transfers to Fund Capital Projects	948,884.00	1,038,657.00	952,102.25	92%
Total	\$ 6,800,409.19	\$ 6,445,480.61	\$ 5,565,094.92	86.3%

YTD Net Position (loss) \$ 278,272.75 \$ - \$ 976,012

YTD FUND BAL Increase (Decrease) \$ 713,028.21 \$ - \$ 846,456

CASH & INVESTMENTS

General Fund	\$ 5,782,535	BB&T Checking	\$ 4,165,219	interest rate
Powell Fund	\$ 320,609	FSA Checking	\$ 17,134	
Debt Svc Fund	\$ 88,390	CD -- # 7141	\$ 101,879	0.01%
Water Fund	\$ 13,491,095	CD -- # 0620	\$ 1,098,158	0.10%
Storm Water Mgmt Fund	\$ 678,350	NCCMT -- Gov't Portfolio	\$ 6,002,811	0.41%
		NCCMT -- Term Portfolio	\$ 5,267,398	0.91%
		NCCMT -- USDA Interim Financing	\$ 3,708,381	0.91%
Total	\$ 20,360,980	Total	\$ 20,360,980	