

CITY OF OXFORD  
 MAJOR FUND FINANCIAL SUMMARY REPORT  
 11 MONTH ENDING MAY 31, 2019



**TARGET**  
 91.67%

**GENERAL FUND**

Revenues	Actual	Annual Budget	Actual to Date	YTD %
	FY '17-18	FY '18-19	FY '18-19	Collected
Current Year Levy Property Taxes	\$ 3,098,163.36	\$ 3,342,842.00	\$ 3,118,273.91	93%
Municipal Vehicle Taxes (VTS)	440,905.29	320,000.00	416,208.92	130%
Parking Auth & Economic Dev Taxes	54,799.10	60,000.00	54,867.57	91%
Utility Franchise Taxes	673,444.97	675,000.00	501,875.40	74%
Local Option Sales Taxes	1,892,783.97	1,905,000.00	1,797,818.39	94%
Contributions/ Charges/ Other Funds (PILOT)	694,586.52	703,520.00	644,946.06	92%
All Other Revenues	2,687,739.30	2,640,954.00	2,762,294.66	105%
Proceeds from Financing	-	-	-	0%
Fund Bal Appropriation	-	79,276.00	-	0%
<b>Total</b>	<b>\$ 9,542,422.51</b>	<b>\$ 9,726,592.00</b>	<b>\$ 9,296,284.91</b>	<b>95.6%</b>

Expenditures	Actual	Annual Budget	Actual to Date	YTD %
	FY '17-18	FY '18-19	FY '18-19	Expended
Governing Body	\$ 295,566.03	\$ 247,321.00	\$ 220,970.03	89%
Administration	307,218.90	284,670.00	251,313.49	88%
HR	110,497.78	129,907.00	111,279.30	86%
DOEDC	-	89,454.00	77,459.45	87%
Finance	366,548.26	389,806.00	332,866.16	85%
Auditors	24,723.00	20,000.00	24,046.00	120%
Misc Non Dept/Transfers/Debt Pmt	711,930.99	549,963.00	543,266.59	99%
Legal	30,624.20	31,500.00	15,921.50	51%
Central Garage	16,467.03	69,955.00	67,230.94	96%
Public Buildings & Grounds	226,151.46	191,747.00	172,567.64	90%
Public Works Facility	115,027.48	118,890.00	108,815.04	92%
Landscape & Beautification	93,283.03	107,623.00	99,000.56	92%
Police	2,629,898.02	3,138,843.00	2,682,461.24	85%
Fire	990,896.35	1,083,073.00	952,743.79	88%
Street & Leaf Collection	828,949.55	989,383.00	682,577.15	69%
Engineering	211,512.36	219,094.00	187,960.00	86%
Sanitation Collections	988,937.83	927,525.00	823,479.77	89%
Cemeteries	31,999.88	36,000.00	26,666.56	74%
Planning & Zoning	222,762.15	212,942.00	200,011.13	94%
Recreation	635,874.11	749,528.00	598,348.32	80%
Swimming Pool	59,936.47	57,677.00	21,411.94	37%
Lake Devin	9,257.97	14,291.00	6,592.62	46%
Oxford Athletic Park	40,434.31	58,900.00	55,877.59	95%
Rental Fees -- Bldgs & Fields (Dep Refund)	15,745.00	8,500.00	7,420.00	87%
Transfer to Capital Projects	26,900.00	-	-	0%
<b>Total</b>	<b>\$ 8,991,142.16</b>	<b>\$9,726,592.00</b>	<b>\$ 8,270,286.81</b>	<b>85.0%</b>

YTD FUND BAL Increase (Decrease) \$ 551,280.35 \$ - \$ 1,025,998

**WATER & SEWER FUND**

Revenues	Actual	Annual Budget	Actual to Date	YTD %
	FY '17-18	FY '18-19	FY '18-19	Collected
Water Charges	\$ 3,088,588.78	\$ 3,088,500.00	\$ 2,813,259.82	91%
Sewer Charges	2,821,979.21	2,891,500.00	2,668,822.79	92%
GC - Triangle North	738,274.65	747,972.00	747,971.83	100%
State Shared Revenues/grants	13,350.48	15,000.00	17,943.95	120%
All Other Revenues	154,542.03	155,000.00	253,168.15	163%
Appropriation to Fund Balance	-	(434,388.00)	-	0%
<b>Total</b>	<b>\$ 6,816,735.15</b>	<b>\$ 6,463,584.00</b>	<b>\$ 6,501,166.54</b>	<b>100.6%</b>

Expense	Actual	Annual Budget	Actual to Date	YTD %
	FY '17-18	FY '18-19	FY '18-19	Expended
Water Collections	\$ 252,464.17	\$ 270,644.00	\$ 236,168.52	87%
Misc Non Dept/Transfers/Debt Pmt	1,593,171.78	1,727,390.00	1,587,168.01	92%
Meter Service	138,578.46	125,101.00	114,618.38	92%
Lift Station	149,422.64	265,445.00	218,300.09	82%
Stoval	11,448.42	14,000.00	17,489.61	125%
Utilities/water purchases	943,160.07	1,017,500.00	808,834.26	79%
WWTP -- Treatment Plant	1,145,400.47	1,334,753.00	718,053.01	54%
W & S Maintenance	725,367.15	759,867.00	703,512.50	93%
Transfers to Fund Capital Projects	675,000.00	948,884.00	869,810.37	92%
<b>Total</b>	<b>\$ 5,634,013.16</b>	<b>\$ 6,463,584.00</b>	<b>\$ 5,273,954.75</b>	<b>81.6%</b>

YTD Net Position (loss) \$ 1,182,721.99 \$ - \$ 1,227,212

**CASH & INVESTMENTS**

			interest rate
General Fund	\$ 3,987,965	BB&T Checking	\$ 3,310,599
Powell Fund	\$ 808,391	FSA Checking	\$ 16,018
Debt Svc Fund	\$ 271,650	CD -- # 7141	\$ 100,841 0.25%
Water Fund	\$ 7,707,609	CD -- # 0620	\$ 1,086,963 0.25%
Storm Water Mgmt Fund	\$ 439,738	NCCMT -- Gov't Portfolio	\$ 3,523,382 2.29%
		NCCMT -- Term Portfolio	\$ 5,177,550 2.45%
<b>Total</b>	<b>\$ 13,215,353</b>	<b>Total</b>	<b>\$ 13,215,353</b>