

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 5 MONTH ENDING NOVEMBER 30, 2020



TARGET
41.67%

GENERAL FUND

	Un-Audited - Total		Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	FY '20-21	Collected
Revenues					
Current Year Levy Property Taxes	\$ 3,129,311.35	\$ 3,087,000.00	\$ 2,227,285.04		72%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	224,378.70		65%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	36,558.48		65%
Utility Franchise Taxes	656,215.10	675,000.00	131,599.23		19%
Local Option Sales Taxes	2,106,530.22	1,935,000.00	933,804.89		48%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	292,072.95		42%
All Other Revenues	2,684,625.19	2,552,050.00	826,825.71		32%
Proceeds from Financing	-	-	-		
Fund Bal Appropriation	-	244,505.00	-		0%
Total	\$ 9,801,763.07	\$ 9,599,030.00	\$ 4,672,525.00		48.7%

	Un-Audited - Total		Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	FY '20-21	Expended
Expenditures					
Governing Body	\$ 260,770.56	\$ 230,380.00	\$ 155,909.00		68%
Administration	284,812.69	301,800.00	121,038.02		40%
HR	96,943.29	106,120.00	42,340.83		40%
DOEDC	98,125.99	155,780.00	44,928.13		29%
Finance	310,015.07	335,215.00	149,287.47		45%
Auditors	23,995.97	24,000.00	-		0%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	116,155.24		34%
Legal	21,780.10	20,500.00	6,975.50		34%
Central Garage	54,151.53	75,610.00	8,890.23		12%
Public Buildings & Grounds	222,051.70	236,750.00	70,072.05		30%
Public Works Facility	115,938.23	123,160.00	50,910.90		41%
Landscape & Beautification	93,450.01	130,085.00	29,300.61		23%
Police	2,810,009.24	3,177,775.00	1,080,270.84		34%
Fire	1,129,969.17	1,182,850.00	408,899.21		35%
Street & Leaf Collection	1,149,195.31	819,925.00	316,122.02		39%
Engineering	207,345.48	222,495.00	92,537.28		42%
Sanitation Collections	1,020,433.28	1,016,500.00	346,594.20		34%
Cemeteries	31,999.92	36,000.00	10,666.64		30%
Planning & Zoning	198,718.03	216,025.00	76,922.10		36%
Recreation	714,321.34	730,490.00	267,795.70		37%
Swimming Pool	35,782.48	47,160.00	14,089.81		30%
Lake Devin	11,395.45	11,640.00	1,920.78		17%
Oxford Athletic Park	47,693.06	55,570.00	11,921.99		21%
Transfer to Capital Projects	21,000.00	-	-		0%
Total	\$ 9,305,620.22	\$9,599,030.00	\$ 3,423,548.55		35.7%

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 1,248,976

WATER & SEWER FUND

	Un-Audited - Total		Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	FY '20-21	Collected
Revenues					
Water Charges	\$ 3,143,979.56	\$ 3,369,500.00	\$ 1,337,241.58		40%
Sewer Charges	2,979,798.88	3,047,500.00	1,270,063.97		42%
GC - Triangle North	757,790.23	767,731.36	-		0%
State Shared Revenues/grants	12,719.31	12,500.00	3,527.67		28%
All Other Revenues	169,545.05	156,250.00	44,864.65		29%
Appropriation to Fund Balance	-	(2,084,756.55)	-		0%
Total	\$ 7,063,833.03	\$ 5,268,724.81	\$ 2,655,697.87		50.4%

	Un-Audited - Total		Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	FY '20-21	Expended
Expense					
Water Collections	\$ 260,970.96	\$ 228,115.00	\$ 61,733.63		27%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	810,890.51		42%
Meter Service	145,054.86	139,610.00	49,943.50		36%
Lift Station	119,296.18	141,675.00	55,574.88		39%
Stoval	16,023.79	29,000.00	1,649.33		6%
Utilities/water purchases	967,897.63	1,020,600.00	353,892.87		35%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	287,041.63		29%
W & S Maintenance	716,812.08	688,650.00	294,378.09		43%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	55,644.60		42%
Total	\$ 6,056,946.30	\$ 5,268,724.81	\$ 1,970,749.04		37.4%

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 684,949

CASH & INVESTMENTS

General Fund	\$ 6,299,400	BB&T Checking	\$ 3,287,594	interest rate	0.050%
Powell Fund	\$ 326,194	FSA Checking	\$ 8,691		
Debt Svc Fund	\$ 2,696,672	CD -- # 7141	\$ 101,914		0.050%
Water Fund	\$ 7,215,942	CD -- # 0620	\$ 1,098,530		0.050%
Storm Water Mgmt Fund	\$ 800,659	NCCMT -- Gov't Portfolio	\$ 12,433,044		0.01%
CARES ACT Fund	\$ (15,724.94)	NCCMT -- USDA Interim Financing	\$ 393,369		0.01%
Total	\$ 17,323,141	Total	\$ 17,323,141		