

CITY OF OXFORD  
 MAJOR FUND FINANCIAL SUMMARY REPORT  
 4 MONTH ENDING OCTOBER 31, 2020



TARGET  
 33.33%

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	\$ 2,109,798.47		68%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	183,864.45		53%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	35,258.94		63%
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	752,515.63		39%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	233,658.36		33%
All Other Revenues	2,684,625.19	2,552,050.00	682,585.18		27%
Proceeds from Financing	-	-	-		
Fund Bal Appropriation	-	244,505.00	-		0%
<b>Total</b>	<b>\$ 9,801,763.07</b>	<b>\$ 9,599,030.00</b>	<b>\$ 4,129,280.26</b>		<b>43.0%</b>

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	\$ 1,082,016.75		32%
Sewer Charges	2,979,798.88	3,047,500.00	1,020,096.55		33%
GC - Triangle North	757,790.23	767,731.36	-		0%
State Shared Revenues/grants	12,719.31	12,500.00	3,274.94		26%
All Other Revenues	169,545.05	156,250.00	32,711.53		21%
Appropriation to Fund Balance	-	(2,084,756.55)	-		0%
<b>Total</b>	<b>\$ 7,063,833.03</b>	<b>\$ 5,268,724.81</b>	<b>\$ 2,138,099.77</b>		<b>40.6%</b>

	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	\$ 145,264.54		63%
Administration	284,812.69	301,800.00	99,149.08		33%
HR	96,943.29	106,120.00	35,286.11		33%
DOEDC	98,125.99	155,780.00	35,455.55		23%
Finance	310,015.07	335,215.00	127,183.34		38%
Auditors	23,995.97	24,000.00	-		0%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	93,651.72		27%
Legal	21,780.10	20,500.00	6,188.00		30%
Central Garage	54,151.53	75,610.00	5,930.51		8%
Public Buildings & Grounds	222,051.70	236,750.00	59,643.45		25%
Public Works Facility	115,938.23	123,160.00	41,377.68		34%
Landscape & Beautification	93,450.01	130,085.00	25,129.28		19%
Police	2,810,009.24	3,177,775.00	876,206.24		28%
Fire	1,129,969.17	1,182,850.00	337,387.94		29%
Street & Leaf Collection	1,149,195.31	819,925.00	254,688.65		31%
Engineering	207,345.48	222,495.00	76,797.92		35%
Sanitation Collections	1,020,433.28	1,016,500.00	261,823.89		26%
Cemeteries	31,999.92	36,000.00	10,666.64		30%
Planning & Zoning	198,718.03	216,025.00	63,981.48		30%
Recreation	714,321.34	730,490.00	225,183.60		31%
Swimming Pool	35,782.48	47,160.00	13,916.19		30%
Lake Devin	11,395.45	11,640.00	1,864.89		16%
Oxford Athletic Park	47,693.06	55,570.00	10,531.29		19%
Transfer to Capital Projects	21,000.00	-	-		0%
<b>Total</b>	<b>\$ 9,305,620.22</b>	<b>\$9,599,030.00</b>	<b>\$ 2,807,307.99</b>		<b>29.2%</b>

	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	\$ 52,620.05		23%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	658,708.36		35%
Meter Service	145,054.86	139,610.00	42,497.79		30%
Lift Station	119,296.18	141,675.00	38,073.14		27%
Stoval	16,023.79	29,000.00	1,315.80		5%
Utilities/water purchases	967,897.63	1,020,600.00	283,069.94		28%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	239,113.22		24%
W & S Maintenance	716,812.08	688,650.00	229,791.53		33%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	44,515.68		33%
<b>Total</b>	<b>\$ 6,056,946.30</b>	<b>\$ 5,268,724.81</b>	<b>\$ 1,589,705.51</b>		<b>30.2%</b>

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 548,394

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 1,321,972

CASH & INVESTMENTS

General Fund	\$ 6,968,356	BB&T Checking	\$ 4,494,395	interest rate	0.050%
Powell Fund	\$ 340,391	FSA Checking	\$ 9,198		
Debt Svc Fund	\$ 2,165,386	CD -- # 7141	\$ 101,910	0.050%	
Water Fund	\$ 8,952,351	CD -- # 0620	\$ 1,098,485	0.050%	
Storm Water Mgmt Fund	\$ 774,230	NCCMT -- Gov't Portfolio	\$ 12,330,522	0.02%	
CARES ACT Fund	\$ (13,570.00)	NCCMT -- USDA Interim Financing	\$ 1,152,634	0.02%	
<b>Total</b>	<b>\$ 19,187,144</b>	<b>Total</b>	<b>\$ 19,187,144</b>		