

CITY OF OXFORD
 MAJOR FUND FINANCIAL SUMMARY REPORT
 3 MONTH ENDING SEPTEMBER 30, 2020



TARGET
 25.00%

GENERAL FUND

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Revenues				
Current Year Levy Property Taxes	\$ 3,129,311.35	\$ 3,087,000.00	\$ 2,027,628.43	66%
Municipal Vehicle Taxes (VTS)	499,339.21	347,000.00	139,934.85	40%
Parking Auth & Economic Dev Taxes	56,379.81	56,000.00	33,673.99	60%
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	558,183.05	29%
Contributions/ Charges/ Other Funds (PILOT)	725,742.00	702,475.00	175,243.77	25%
All Other Revenues	2,684,625.19	2,552,050.00	532,936.71	21%
Proceeds from Financing	-	-	-	-
Fund Bal Appropriation	-	244,505.00	-	0%
Total	\$ 9,801,763.07	\$ 9,599,030.00	\$ 3,599,200.03	37.5%

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Expenditures				
Governing Body	\$ 260,770.56	\$ 230,380.00	\$ 105,301.51	46%
Administration	284,812.69	301,800.00	67,382.74	22%
HR	96,943.29	106,120.00	24,919.60	23%
DOEDC	98,125.99	155,780.00	23,243.94	15%
Finance	310,015.07	335,215.00	98,497.33	29%
Auditors	23,995.97	24,000.00	-	0%
Misc Non Dept/Transfers/Debt Pmt	345,722.32	343,200.00	71,221.08	21%
Legal	21,780.10	20,500.00	3,912.50	19%
Central Garage	54,151.53	75,610.00	4,466.52	6%
Public Buildings & Grounds	222,051.70	236,750.00	39,248.45	17%
Public Works Facility	115,938.23	123,160.00	28,964.19	24%
Landscape & Beautification	93,450.01	130,085.00	16,598.40	13%
Police	2,810,009.24	3,177,775.00	519,461.48	16%
Fire	1,129,969.17	1,182,850.00	228,896.24	19%
Street & Leaf Collection	1,149,195.31	819,925.00	169,694.11	21%
Engineering	207,345.48	222,495.00	54,298.09	24%
Sanitation Collections	1,020,433.28	1,016,500.00	175,248.01	17%
Cemeteries	31,999.92	36,000.00	5,333.34	15%
Planning & Zoning	198,718.03	216,025.00	44,906.59	21%
Recreation	714,321.34	730,490.00	138,999.26	19%
Swimming Pool	35,782.48	47,160.00	11,787.27	25%
Lake Devin	11,395.45	11,640.00	784.92	7%
Oxford Athletic Park	47,693.06	55,570.00	8,015.14	14%
Transfer to Capital Projects	21,000.00	-	-	0%
Total	\$ 9,305,620.22	\$9,599,030.00	\$ 1,841,180.71	19.2%

YTD FUND BAL Increase (Decrease) \$ 496,142.85 \$ - \$ 1,758,019

WATER & SEWER FUND

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Collected
Revenues				
Water Charges	\$ 3,143,979.56	\$ 3,369,500.00	\$ 836,532.62	25%
Sewer Charges	2,979,798.88	3,047,500.00	770,260.55	25%
GC - Triangle North	757,790.23	767,731.36	-	0%
State Shared Revenues/grants	12,719.31	12,500.00	1,778.34	14%
All Other Revenues	169,545.05	156,250.00	17,247.00	11%
Appropriation to Fund Balance	-	(2,084,756.55)	-	0%
Total	\$ 7,063,833.03	\$ 5,268,724.81	\$ 1,625,818.51	30.9%

	Un-Audited - Total	Annual Budget	Actual to Date	YTD %
	FY '19-20	FY '20-21	FY '20-21	Expended
Expense				
Water Collections	\$ 260,970.96	\$ 228,115.00	\$ 38,073.46	17%
Misc Non Dept/Transfers/Debt Pmt	1,675,777.10	1,908,682.81	506,526.21	27%
Meter Service	145,054.86	139,610.00	34,007.87	24%
Lift Station	119,296.18	141,675.00	17,925.37	13%
Stoval	16,023.79	29,000.00	975.58	3%
Utilities/water purchases	967,897.63	1,020,600.00	209,651.88	21%
WWTP -- Treatment Plant	1,116,456.70	978,845.00	133,344.11	14%
W & S Maintenance	716,812.08	688,650.00	159,573.69	23%
Transfers to Fund Capital Projects	1,038,657.00	133,547.00	33,386.76	25%
Total	\$ 6,056,946.30	\$ 5,268,724.81	\$ 1,133,464.93	21.5%

YTD Net Position (loss) \$ 1,006,886.73 \$ - \$ 492,354

CASH & INVESTMENTS

General Fund	\$ 7,166,698	BB&T Checking	\$ 5,213,606	interest rate 0.041%
Powell Fund	\$ 351,565	FSA Checking	\$ 9,864	
Debt Svc Fund	\$ 1,690,567	CD -- # 7141	\$ 101,905	0.041%
Water Fund	\$ 9,728,367	CD -- # 0620	\$ 1,098,439	0.041%
Storm Water Mgmt Fund	\$ 759,551	NCCMT -- Gov't Portfolio	\$ 6,920,485	0.04%
CARES ACT Fund	\$ 69,887	NCCMT -- Term Portfolio	\$ 5,269,716	0.05%
		NCCMT -- USDA Interim Financing	\$ 1,152,620	0.05%
Total	\$ 19,766,635	Total	\$ 19,766,635	