

Oxford Monthly Financial Report
Balance As Of 06/30/2025

Fund	Beginning Cash Balance Year	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 06/30/2025 Incr (Decr)	Unencumbered Balance	YTD P/(L)
110 - General Fund	9,235,513.12	1,441,557.40	8,755,840.91	1,038,912.93	13,476,794.40	4,514,559.63	871,917.73	3,642,641.90	(4,720,953.49)
Special Revenue Funds									
122 - Street Fund	656,599.03	58,166.42	620,943.19	78,102.95	633,173.49	644,368.73	40,238.90	604,129.83	(12,230.30)
123 - State Highway Improvement Fund	124,022.59	3,294.18	18,449.35	0.00	14,739.20	127,732.74	0.00	127,732.74	3,710.15
126 - CDBG Fund	171,024.60	0.00	0.00	0.00	19,102.00	151,922.60	0.00	151,922.60	(19,102.00)
128 - CDBG Loan Fund	709,687.52	3,730.63	20,227.74	0.00	0.00	729,915.26	0.00	729,915.26	20,227.74
130 - Parking Fund	441,664.55	111,697.29	484,097.77	35,941.30	436,650.49	489,111.83	79,152.33	409,959.50	47,447.28
210 - Life Squad Gift Fund	30,529.05	110.39	1,309.64	0.00	0.00	31,838.69	0.00	31,838.69	1,309.64
212 - Affordable Housing Trust Fund	89,164.06	210.61	13,440.78	0.00	42,038.73	60,566.11	0.00	60,566.11	(28,597.95)
410 - Law Enforcement Trust Fund	60,886.91	925.97	12,191.22	0.00	3,863.40	69,214.73	0.00	69,214.73	8,327.82
412 - Enforcement & Education Fund	121,413.80	297.37	1,915.83	508.63	37,558.93	85,770.70	0.00	85,770.70	(35,643.10)
418 - Fire & EMS Fund	563,276.88	88,483.57	2,737,889.74	231,740.17	1,802,365.33	1,498,801.29	193,385.57	1,305,415.72	935,524.41
419 - OVI Task Force Fund	(25,898.54)	18,103.54	344,481.04	17,355.54	91,272.69	227,309.81	109,684.95	117,624.86	253,208.35
420 - Southpointe TIF District 1	161,807.96	1,287.59	226,238.59	0.00	16,664.18	371,382.37	0.00	371,382.37	209,574.41
421 - Southpointe TIF District 2	4,932.32	35.01	5,588.04	0.00	423.43	10,096.93	0.00	10,096.93	5,164.61
422 - Southpointe TIF District 3	6,714.85	(7,892.20)	8,266.56	0.00	635.39	14,346.02	0.00	14,346.02	7,631.17
423 - Southpointe TIF District 4	6,480.17	7,990.21	8,075.74	0.00	633.85	13,922.06	0.00	13,922.06	7,441.89
424 - Southpointe TIF District 5	6,349.74	48.36	8,230.35	0.00	630.65	13,949.44	0.00	13,949.44	7,599.70
425 - OAT Property Tax	340,254.48	821.64	627,928.61	0.00	731,194.20	236,988.89	0.00	236,988.89	(103,265.59)
427 - Small Business Loan Fund	839.88	20.50	5,072.29	0.00	0.00	5,912.17	0.00	5,912.17	5,072.29
429 - Coronavirus Local Fiscal Recovery	3,127,045.41	7,554.48	45,973.71	16,150.00	117,854.27	3,055,164.85	2,901,667.25	153,497.60	(71,880.56)
430 - Opioid Settlement Fund	104,318.43	8,496.52	12,054.94	0.00	0.00	116,373.37	0.00	116,373.37	12,054.94
431 - FIRE/EMS PROPERTY TAX LEVY FUND	0.00	220.46	708,516.41	0.00	644,928.48	63,587.93	0.00	63,587.93	63,587.93
432 - ECONOMIC DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds	6,701,113.69	303,602.54	5,910,891.54	379,798.59	4,593,728.71	8,018,276.52	3,324,129.00	4,694,147.52	1,317,162.83
Debt Service Funds									
150 - Aquatic Center Debt Service Fund	0.00	0.00	76,025.00	0.00	76,025.00	0.00	0.00	0.00	0.00
151 - Southpointe TIF Debt Service	0.00	0.00	18,987.50	0.00	18,987.50	0.00	0.00	0.00	0.00
Total Debt Service Funds	0.00	0.00	95,012.50	0.00	95,012.50	0.00	0.00	0.00	0.00
Capital Projects Funds									
140 - Capital Equipment Fund	2,076,244.90	0.00	50,000.00	138,355.50	319,528.30	1,806,716.60	136,911.03	1,669,805.57	(269,528.30)
141 - Capital Improvement Fund	2,617,564.88	0.00	1,075,802.00	7,334.57	109,299.99	3,584,066.89	1,032,293.23	2,551,773.66	966,502.01
142 - Parking Improvement Fund	322,865.19	0.00	15,000.00	16,646.00	214,253.34	123,611.85	92,883.54	30,728.31	(199,253.34)
143 - Municipal Facilities Capital Improvement	239,623.04	0.00	0.00	2,800.00	42,999.33	196,623.71	63,497.66	133,126.05	(42,999.33)
144 - Oxford Area Trail Capital Improvement Fu	2,199,299.89	400,000.00	6,253,783.46	45,331.59	797,538.21	7,655,545.14	6,727,215.82	928,329.32	5,456,245.25
145 - Aquatic Center Capital Improvement Fund	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
146 - Southpointe TIF Capital Improvement Fund	705,314.37	0.00	0.00	0.00	0.00	705,314.37	705,314.37	0.00	0.00
417 - Special Assessment Fund	132,562.07	1,542.29	312,283.52	0.00	0.00	444,845.59	186,862.50	257,983.09	312,283.52
Total Capital Projects Funds	8,293,974.34	401,542.29	7,706,868.98	210,467.66	1,483,619.17	14,517,224.15	8,944,978.15	5,572,246.00	6,223,249.81

Enterprise Funds

320 - Water Capital Equipment Fund	299,916.99	0.00	86,900.00	1,347.32	69,492.61	317,324.38	61,900.59	255,423.79	17,407.39
321 - Water Fund	4,304,023.48	279,847.03	1,477,976.57	196,755.86	1,598,244.84	4,183,755.21	268,150.10	3,915,605.11	(120,268.27)
322 - Water Improvement Fund	2,671,349.33	0.00	270,345.55	11,300.99	234,520.28	2,707,174.60	565,203.14	2,141,971.46	35,825.27
330 - Wastewater Capital Equipment Fund	24,015.10	0.00	90,000.00	2,110.14	65,051.79	48,963.31	6,023.99	42,939.32	24,948.21
331 - Wastewater Fund	2,684,072.55	290,894.06	1,526,113.92	204,910.82	1,527,073.99	2,683,112.48	324,627.41	2,358,485.07	(960.07)
332 - Wastewater Improvement Fund	2,003,965.54	0.00	0.00	5,380.99	169,244.31	1,834,721.23	501,053.04	1,333,668.19	(169,244.31)
341 - Solid Waste Fund	838,027.27	185,887.71	1,095,704.55	174,226.07	1,259,457.01	674,274.81	911,328.45	(237,053.64)	(163,752.46)
351 - Storm Water Fund	63,834.26	244.04	31,082.82	2,386.13	24,527.88	70,389.20	2,289.92	68,099.28	6,554.94
353 - Landfill Post-Closure Fund	1,292,474.31	17,750.11	33,079.49	103.53	50,616.27	1,274,937.53	0.00	1,274,937.53	(17,536.78)
381 - Water Capacity Benefit Fund NE	717,435.81	2,530.92	12,563.49	0.00	0.00	729,999.30	0.00	729,999.30	12,563.49
382 - Water Capacity Benefit Fund NW	252,593.98	915.90	11,582.11	0.00	0.00	264,176.09	0.00	264,176.09	11,582.11
383 - Water Capacity Benefit Fund SE	401,796.24	1,417.43	7,036.13	0.00	0.00	408,832.37	0.00	408,832.37	7,036.13
384 - Water Capacity Benefit Fund SW	286,149.74	8,845.72	19,796.60	0.00	0.00	305,946.34	0.00	305,946.34	19,796.60
391 - Wastewater Capacity Benefit Fund NE	577,490.37	2,037.23	10,112.81	0.00	0.00	587,603.18	0.00	587,603.18	10,112.81
392 - Wastewater Capacity Benefit Fund NW	249,494.68	904.97	11,527.33	0.00	0.00	261,022.01	0.00	261,022.01	11,527.33
393 - Wastewater Capacity Benefit Fund SE	159,967.47	564.32	2,801.29	0.00	0.00	162,768.76	0.00	162,768.76	2,801.29
394 - Wastewater Capacity Benefit Fund SW	289,357.50	8,881.38	26,873.58	0.00	0.00	316,231.08	0.00	316,231.08	26,873.58
Total Enterprise Funds	17,115,964.62	800,720.82	4,713,496.24	598,521.85	4,998,228.98	16,831,231.88	2,640,576.64	14,190,655.24	(284,732.74)

Internal Service Funds

230 - Employee Benefit Fund	443,219.50	227,052.35	1,380,545.55	223,944.53	1,388,073.55	435,691.50	1,322,306.41	(886,614.91)	(7,528.00)
370 - Internal Service Fund	57,910.55	17,622.73	105,723.70	19,784.06	119,576.79	44,057.46	197,038.89	(152,981.43)	(13,853.09)
Total Internal Service Funds	501,130.05	244,675.08	1,486,269.25	243,728.59	1,507,650.34	479,748.96	1,519,345.30	(1,039,596.34)	(21,381.09)

Fiduciary Funds

120 - Hotel & Convention Tax Fund	0.00	39,147.01	165,440.57	39,146.38	165,439.94	0.63	0.00	0.63	0.63
414 - Board of Building Standards Fund	0.00	288.40	2,520.53	288.40	2,520.53	0.00	0.00	0.00	0.00
Total Fiduciary Funds	0.00	39,435.41	167,961.10	39,434.78	167,960.47	0.63	0.00	0.63	0.63

Report Total:

41,847,695.82	3,231,533.54	28,836,340.52	2,510,864.40	26,322,994.57	44,361,041.77	17,300,946.82	27,060,094.95	2,513,345.95
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Total Liabilities	44,623,113.07
Withholdings	262,071.30
A/P	
Cash Balance	44,361,041.77
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