

10/10/2024

OHIO CASH BASIS REPORT FOR CITY OF OXFORD  
Balance As Of 09/30/2024

Fund	Beginning Cash Balance Year	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 09/30/2024 Incr (Decr)	Unencumbered Balance	YTD P/(L)
<u>General Fund General Fund</u>									
110 - General Fund	8,764,479.78	962,198.34	12,658,442.70	955,313.09	15,067,676.45	6,355,246.03	615,882.87	5,739,363.16	(2,409,233.75)
Total General Fund	8,764,479.78	962,198.34	12,658,442.70	955,313.09	15,067,676.45	6,355,246.03	615,882.87	5,739,363.16	(2,409,233.75)
<u>Special Revenue Fund</u>									
122 - Street Fund	640,308.46	42,693.48	904,996.38	83,591.74	842,281.19	703,023.65	53,749.92	649,273.73	62,715.19
123 - State Highway Improvement Fund	108,256.15	3,239.37	26,590.58	0.00	18,697.36	116,149.37	940.99	115,208.38	7,893.22
126 - CDBG Fund	149,999.60	0.00	31,375.00	49,726.00	81,101.00	100,273.60	49,149.00	51,124.60	(49,726.00)
128 - CDBG Loan Fund	671,177.57	3,517.02	28,375.44	0.00	0.00	699,553.01	0.00	699,553.01	28,375.44
130 - Parking Fund	576,652.97	81,818.30	645,974.98	40,941.55	844,233.83	378,394.12	45,588.06	332,806.06	(198,258.85)
210 - Life Squad Gift Fund	10,032.32	45.98	4,502.15	0.00	0.00	14,534.47	0.00	14,534.47	4,502.15
212 - Affordable Housing Trust Fund	30,290.86	212.07	23,948.55	0.00	7,200.00	47,039.41	16,000.00	31,039.41	16,748.55
410 - Law Enforcement Trust Fund	28,732.92	2,571.01	50,711.08	6,000.00	17,808.10	61,635.90	1,287.80	60,348.10	32,902.98
412 - Enforcement & Education Fund	120,617.81	377.62	2,844.47	1,299.85	4,084.40	119,377.88	27,843.10	91,534.78	(1,239.93)
418 - Fire & EMS Fund	1,319,734.11	138,731.35	2,088,825.95	258,790.99	2,595,005.39	813,554.67	206,903.28	606,651.39	(506,179.44)
419 - OVI Task Force Fund	(7,308.38)	20,338.56	393,449.44	14,823.12	144,076.62	242,064.44	53,666.05	188,398.39	249,372.82
420 - Southpointe TIF District 1	9,329.23	1,290.22	418,636.36	0.00	20,086.07	407,879.52	0.00	407,879.52	398,550.29
421 - Southpointe TIF District 2	1,445.61	35.37	10,242.50	0.00	508.10	11,180.01	0.00	11,180.01	9,734.40
422 - Southpointe TIF District 3	1,819.64	50.90	15,038.41	0.00	766.73	16,091.32	0.00	16,091.32	14,271.68
423 - Southpointe TIF District 4	1,663.43	50.10	14,938.07	0.00	764.44	15,837.06	0.00	15,837.06	14,173.63
424 - Southpointe TIF District 5	1,323.11	49.53	15,096.26	0.00	762.16	15,657.21	0.00	15,657.21	14,334.10
425 - OAT Property Tax	240,855.71	6,222.39	1,141,382.82	7.13	529,102.95	853,135.58	0.00	853,135.58	612,279.87
427 - Small Business Loan Fund	5,092.74	14.34	5,173.87	0.00	5,734.40	4,532.21	2,500.00	2,032.21	(560.53)
429 - Coronavirus Local Fiscal Recovery	2,127,918.86	8,627.55	1,067,103.04	14,650.00	38,332.69	3,156,689.21	2,031,984.67	1,124,704.54	1,028,770.35
430 - Opioid Settlement Fund	38,274.56	6,270.64	61,856.01	0.00	0.00	100,130.57	0.00	100,130.57	61,856.01
Total Special Revenue Fund	6,076,217.28	316,155.80	6,951,061.36	469,830.38	5,150,545.43	7,876,733.21	2,489,612.87	5,387,120.34	1,800,515.93
<u>Debt Service Fund</u>									
150 - Aquatic Center Debt Service Fund	0.00	0.00	78,275.00	0.00	78,275.00	0.00	0.00	0.00	0.00
151 - Southpointe TIF Debt Service	0.00	0.00	22,887.50	0.00	22,887.50	0.00	0.00	0.00	0.00
Total Debt Service Fund	0.00	0.00	101,162.50	0.00	101,162.50	0.00	0.00	0.00	0.00
<u>Capital Projects Fund</u>									
140 - Capital Equipment Fund	1,908,480.30	0.00	329,443.50	110,046.00	321,676.61	1,916,247.19	109,756.77	1,806,490.42	7,766.89
141 - Capital Improvement Fund	3,041,195.65	106,975.66	462,886.66	7,414.42	514,572.89	2,989,509.42	1,106,182.93	1,883,326.49	(51,686.23)
142 - Parking Improvement Fund	570,315.31	0.00	575,000.00	252,032.55	415,351.35	729,963.96	730,648.65	(684.69)	159,648.65
143 - Municipal Facilities Capital Improvement	272,048.03	0.00	0.00	0.00	26,364.58	245,683.45	6,060.41	239,623.04	(26,364.58)
144 - Oxford Area Trail Capital Improvement Fu	1,577,087.19	0.00	6,019,477.52	47,208.89	2,886,844.23	4,709,720.48	1,318,412.38	3,391,308.10	3,132,633.29
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	746,000.00	0.00	0.00	0.00	40,685.63	705,314.37	705,314.37	0.00	(40,685.63)
417 - Special Assessment Fund	145,315.84	785.37	374,945.28	0.00	271,982.26	248,278.86	2,962.74	245,316.12	102,963.02

Total Capital Projects Fund	8,260,942.32	107,761.03	7,761,752.96	416,701.86	4,477,477.55	11,545,217.73	3,979,338.25	7,565,879.48	3,284,275.41
<u>Enterprise Fund</u>									
320 - Water Capital Equipment Fund	290,869.87	0.00	173,500.00	3,000.00	50,840.52	413,529.35	2,151.53	411,377.82	122,659.48
321 - Water Fund	4,176,144.09	270,225.50	2,231,978.07	182,935.64	2,286,736.56	4,121,385.60	204,825.08	3,916,560.52	(54,758.49)
322 - Water Improvement Fund	2,727,510.06	1,037,312.02	1,332,392.02	12,080.59	868,466.32	3,191,435.76	990,650.07	2,200,785.69	463,925.70
330 - Wastewater Capital Equipment Fund	167,333.71	0.00	23,977.00	0.00	64,404.52	126,906.19	142,880.09	(15,973.90)	(40,427.52)
331 - Wastewater Fund	2,470,908.48	260,181.51	2,219,939.66	173,205.23	2,230,716.64	2,460,131.50	326,338.56	2,133,792.94	(10,776.98)
332 - Wastewater Improvement Fund	2,024,056.34	0.00	197,276.00	0.00	167,820.66	2,053,511.68	149,671.58	1,903,840.10	29,455.34
341 - Solid Waste Fund	1,015,760.82	150,771.90	1,386,684.14	151,610.43	1,513,772.15	888,672.81	476,180.61	412,492.20	(127,088.01)
351 - Storm Water Fund	37,941.82	207.65	31,554.77	454.38	3,851.70	65,644.89	0.00	65,644.89	27,703.07
353 - Landfill Post-Closure Fund	1,244,908.07	2,126.80	33,623.47	100.90	881.21	1,277,650.33	0.00	1,277,650.33	32,742.26
381 - Water Capacity Benefit Fund NE	658,049.75	2,227.59	46,163.36	0.00	0.00	704,213.11	0.00	704,213.11	46,163.36
382 - Water Capacity Benefit Fund NW	237,577.60	792.00	12,797.89	0.00	0.00	250,375.49	0.00	250,375.49	12,797.89
383 - Water Capacity Benefit Fund SE	360,525.37	30,357.31	37,741.98	0.00	0.00	398,267.35	0.00	398,267.35	37,741.98
384 - Water Capacity Benefit Fund SW	277,064.19	897.21	6,572.35	0.00	0.00	283,636.54	0.00	283,636.54	6,572.35
391 - Wastewater Capacity Benefit Fund NE	523,401.46	1,788.81	42,096.93	0.00	0.00	565,498.39	0.00	565,498.39	42,096.93
392 - Wastewater Capacity Benefit Fund NW	234,577.79	782.28	12,725.62	0.00	0.00	247,303.41	0.00	247,303.41	12,725.62
393 - Wastewater Capacity Benefit Fund SE	154,888.35	501.57	3,674.16	0.00	0.00	158,562.51	0.00	158,562.51	3,674.16
394 - Wastewater Capacity Benefit Fund SW	184,706.39	6,075.99	95,194.40	0.00	0.00	279,900.79	0.00	279,900.79	95,194.40
Total Enterprise Fund	16,786,224.16	1,764,248.14	7,887,891.82	523,387.17	7,187,490.28	17,486,625.70	2,292,697.52	15,193,928.18	700,401.54
<u>Internal Service Fund</u>									
230 - Employee Benefit Fund	126,988.13	221,033.93	2,349,489.22	205,414.85	1,829,885.52	646,591.83	821,846.32	(175,254.49)	519,603.70
370 - Internal Service Fund	72,823.03	18,982.07	153,993.05	2,381.79	163,929.49	62,886.59	145,167.14	(82,280.55)	(9,936.44)
Total Internal Service Fund	199,811.16	240,016.00	2,503,482.27	207,796.64	1,993,815.01	709,478.42	967,013.46	(257,535.04)	509,667.26
<u>Custodial Fund</u>									
120 - Hotel & Convention Tax Fund	0.00	29,443.35	263,195.16	55,004.67	263,195.16	0.00	0.00	0.00	0.00
414 - Board of Building Standards Fund	0.00	149.36	2,438.23	149.36	2,438.23	0.00	0.00	0.00	0.00
Total Custodial Fund	0.00	29,592.71	265,633.39	55,154.03	265,633.39	0.00	0.00	0.00	0.00
Total All Funds:	40,087,674.70	3,419,972.02	38,129,427.00	2,628,183.17	34,243,800.61	43,973,301.09	10,344,544.97	33,628,756.12	3,885,626.39