

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Property Taxes								
110.000.40101.000	Real Estate Tax	1,814,000.00	1,814,000.00	0.00	0.00	0.00	1,814,000.00	0.00
110.000.40102.000	10% Rollback	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00
110.000.40106.000	Trailer Tax	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	Property Taxes	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00
Interest								
110.000.41101.000	Interest	456,579.00	456,579.00	54,768.80	82,069.36	0.00	374,509.64	17.97
	Interest	456,579.00	456,579.00	54,768.80	82,069.36	0.00	374,509.64	17.97
Miscellaneous								
110.000.41201.000	Contributions	0.00	0.00	1,000.00	1,000.00	0.00	(1,000.00)	100.00
110.000.41212.000	4th of July Contributions	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
110.000.41213.000	Other Special Events Cont.	7,000.00	7,000.00	44.00	68.00	0.00	6,932.00	0.97
110.000.41217.000	Memorial Tree Purchases	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
110.000.41219.000	Testing Fees - Civil Service	0.00	0.00	0.00	6.00	0.00	(6.00)	100.00
110.000.41222.000	Reimbursements	200,000.00	200,000.00	2,085.04	4,330.33	0.00	195,669.67	2.17
	Miscellaneous	215,200.00	215,200.00	3,129.04	5,404.33	0.00	209,795.67	2.51
Transfers								
110.000.42130.000	Transfer from Parking	43,170.00	43,170.00	0.00	10,792.50	0.00	32,377.50	25.00
110.000.42321.000	Transfer from Water	46,886.00	46,886.00	0.00	11,721.50	0.00	35,164.50	25.00
110.000.42331.000	Transfer from Wastewater	46,886.00	46,886.00	0.00	11,721.50	0.00	35,164.50	25.00
110.000.42341.000	Transfer from Refuse	36,886.00	36,886.00	0.00	9,221.50	0.00	27,664.50	25.00
	Transfers	173,828.00	173,828.00	0.00	43,457.00	0.00	130,371.00	25.00
Advance Repayment								
110.000.44144.000	Repay Advance from OAT Capital Impro	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00
110.000.44230.000	Repay Advance from Employee Benefit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110.000.44417.000	Repay Advance from Special Assessmen	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
110.000.44419.000	Repay Advance from OVI Task Force	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	Advance Repayment	3,755,000.00	3,755,000.00	0.00	0.00	0.00	3,755,000.00	0.00
Income Taxes								
110.000.40201.000	Income Tax Local	10,639,850.00	10,639,850.00	889,374.00	1,676,448.22	0.00	8,963,401.78	15.76
	Income Taxes	10,639,850.00	10,639,850.00	889,374.00	1,676,448.22	0.00	8,963,401.78	15.76
Other Local Taxes								
110.000.40221.000	Hotel Tax	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00
110.000.40221.001	Hotel Tax - Marcum Center	0.00	0.00	725.58	1,617.94	0.00	(1,617.94)	100.00
110.000.40221.002	Hotel Tax - Butler Inn	0.00	0.00	419.91	996.00	0.00	(996.00)	100.00
110.000.40221.003	Hotel Tax - Oxford Inn Hotel	0.00	0.00	349.59	699.18	0.00	(699.18)	100.00
110.000.40221.004	Hotel Tax - Best Western	0.00	0.00	1,397.17	2,854.97	0.00	(2,854.97)	100.00
110.000.40221.005	Hotel Tax - Comfort Inn	0.00	0.00	913.41	2,099.16	0.00	(2,099.16)	100.00
110.000.40221.006	Hotel Tax - College Inn	0.00	0.00	543.34	1,213.68	0.00	(1,213.68)	100.00
110.000.40221.007	Hotel Tax - Elms Hotel	0.00	0.00	2,311.07	3,774.08	0.00	(3,774.08)	100.00
110.000.40221.008	Hotel Tax - Hampton Inn	0.00	0.00	3,102.08	6,613.18	0.00	(6,613.18)	100.00
110.000.40221.009	HOTEL TAX - FAIRFIELD INN BY MARRIOT	0.00	0.00	2,918.86	5,661.94	0.00	(5,661.94)	100.00
	other Local Taxes	430,000.00	430,000.00	12,681.01	25,530.13	0.00	404,469.87	5.94

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Intergovernmental Receipts								
110.000.40256.000	Grants & Contributions - Police	38,437.00	38,437.00	0.00	0.00	0.00	38,437.00	0.00
110.000.40263.000	MU Reimbursement for Traffic	37,500.00	37,500.00	6,252.50	6,252.50	0.00	31,247.50	16.67
110.000.40264.000	MU Economic Development	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
110.000.40289.000	CPT Reimbursement	39,000.00	39,000.00	0.00	5,048.76	0.00	33,951.24	12.95
110.000.40293.000	Talawanda SD SRO Reimbursement	169,000.00	169,000.00	13,513.50	20,636.00	0.00	148,364.00	12.21
110.000.40294.000	Drug Use Prevention Grant	11,446.00	11,446.00	0.00	2,599.90	0.00	8,846.10	22.71
110.000.40298.000	Miami - Miscellaneous Contribution	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Intergovernmental Receipts</b>	<b>324,383.00</b>	<b>324,383.00</b>	<b>19,766.00</b>	<b>34,537.16</b>	<b>0.00</b>	<b>289,845.84</b>	<b>10.65</b>
State Levied Locally Shared Taxes								
110.000.40401.000	Local Govt Fund - State	125,000.00	125,000.00	13,233.14	27,268.05	0.00	97,731.95	21.81
110.000.40402.000	Local Govt Fund - County	456,831.00	456,831.00	45,476.57	85,232.32	0.00	371,598.68	18.66
110.000.40404.000	Cigarette Tax	800.00	800.00	687.79	687.79	0.00	112.21	85.97
110.000.40405.000	Liquor & Beer Permits	38,000.00	38,000.00	9,271.64	9,271.64	0.00	28,728.36	24.40
110.000.40412.000	EXCISE TAX - CANNABIS	0.00	0.00	362,398.17	387,137.96	0.00	(387,137.96)	100.00
	<b>State Levied Locally Shared Taxes</b>	<b>620,631.00</b>	<b>620,631.00</b>	<b>431,067.31</b>	<b>509,597.76</b>	<b>0.00</b>	<b>111,033.24</b>	<b>82.11</b>
Charges for Public Services								
110.000.40602.000	Record's Check	60.00	60.00	0.00	0.00	0.00	60.00	0.00
110.000.40603.000	Fingerprinting	3,000.00	3,000.00	220.00	510.00	0.00	2,490.00	17.00
110.000.40607.000	Woodside Cemetery Revenue	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00
110.000.40607.001	OC - Plots	0.00	0.00	3,900.00	7,800.00	0.00	(7,800.00)	100.00
110.000.40607.003	OC - Grave Opening & Closing	0.00	0.00	975.00	1,950.00	0.00	(1,950.00)	100.00
110.000.40608.000	Auction Sales	25,000.00	25,000.00	75.00	75.00	0.00	24,925.00	0.30
110.000.40609.000	Impound & Towing Fees	35,000.00	35,000.00	4,415.00	18,240.00	0.00	16,760.00	52.11
110.000.40610.000	Immobilization Fee	22,000.00	22,000.00	2,515.00	4,440.00	0.00	17,560.00	20.18
110.000.40611.000	Zoning Fees	25,000.00	25,000.00	905.00	2,255.00	0.00	22,745.00	9.02
110.000.40613.000	Sr. Citizen & Community Center	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.000.40614.000	RENT-AREA I COURT/ELM ST PROPERTIES	12,000.00	12,000.00	4,000.00	6,000.00	0.00	6,000.00	50.00
110.000.40617.000	Miscellaneous	10,000.00	10,000.00	10,001.00	9,968.00	0.00	32.00	99.68
110.000.40626.000	Concession Stand - Park	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
110.000.40627.000	Aquatic Center Passes	75,000.00	75,000.00	230.00	230.00	0.00	74,770.00	0.31
110.000.40628.000	Aquatic Center General Admission	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00
110.000.40629.000	Aquatic Center Concessions	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
110.000.40630.000	Recreation Program Fees	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00
110.000.40630.002	Rec Program - Fitness	0.00	0.00	165.00	428.00	0.00	(428.00)	100.00
110.000.40630.004	Rec Program - Preschool	0.00	0.00	4,312.00	10,357.00	0.00	(10,357.00)	100.00
110.000.40630.006	Rec Program - Special Events	0.00	0.00	736.00	2,473.00	0.00	(2,473.00)	100.00
110.000.40630.007	Rec Program - Youth Programs	0.00	0.00	776.00	1,026.00	0.00	(1,026.00)	100.00
110.000.40630.008	Rec Program - Teen Programs	0.00	0.00	309.00	705.00	0.00	(705.00)	100.00
110.000.40630.009	Rec Program - Youth Sports	0.00	0.00	32,088.75	47,446.25	0.00	(47,446.25)	100.00
110.000.40632.000	Field Rental Fees	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00
	<b>Charges for Public Services</b>	<b>910,060.00</b>	<b>910,060.00</b>	<b>65,622.75</b>	<b>113,903.25</b>	<b>0.00</b>	<b>796,156.75</b>	<b>12.52</b>
Permits & Fees								
110.000.40701.000	Video Service Provider Fee	110,000.00	110,000.00	23,052.80	23,052.80	0.00	86,947.20	20.96
110.000.40703.000	Building Permits	150,000.00	150,000.00	5,642.37	12,978.42	0.00	137,021.58	8.65
110.000.40706.000	Electrical Permits	40,000.00	40,000.00	1,596.95	3,821.66	0.00	36,178.34	9.55

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Permits & Fees								
110.000.40707.000	Heating Permits	50,000.00	50,000.00	1,499.01	4,555.14	0.00	45,444.86	9.11
110.000.40709.000	Rental Permits	250,000.00	250,000.00	28,121.00	34,002.00	0.00	215,998.00	13.60
110.000.40711.000	Vendor Licenses	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
	Permits & Fees	606,500.00	606,500.00	59,912.13	78,410.02	0.00	528,089.98	12.93
Fines, Costs & Forfeitures								
110.000.40801.000	Parking Violations	148,000.00	148,000.00	12,580.00	17,780.00	0.00	130,220.00	12.01
110.000.40803.000	Area I Court	3,000.00	3,000.00	191.00	521.00	0.00	2,479.00	17.37
110.000.40807.000	Civil Offense Citations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110.000.40809.000	Administrative Citations	36,000.00	36,000.00	2,300.00	2,750.00	0.00	33,250.00	7.64
	Fines, Costs & Forfeitures	192,000.00	192,000.00	15,071.00	21,051.00	0.00	170,949.00	10.96
	<b>Total Dept 000</b>	<b>20,274,031.00</b>	<b>20,274,031.00</b>	<b>1,551,392.04</b>	<b>2,590,408.23</b>	<b>0.00</b>	<b>17,683,622.77</b>	<b>12.78</b>
	<b>Revenues</b>	<b>20,274,031.00</b>	<b>20,274,031.00</b>	<b>1,551,392.04</b>	<b>2,590,408.23</b>	<b>0.00</b>	<b>17,683,622.77</b>	<b>12.78</b>
<b>Account Category: Expenditures</b>								
Department: 110 Law Enforcement								
Personnel Costs								
110.110.52110.000	Salary & Wages	4,160,073.00	4,160,073.00	293,785.36	734,357.19	0.00	3,425,715.81	17.65
110.110.52111.000	Overtime	564,318.00	564,318.00	42,876.03	123,300.70	0.00	441,017.30	21.85
110.110.52120.000	Personal Benefits	1,759,238.00	1,759,238.00	0.00	0.00	0.00	1,759,238.00	0.00
110.110.52120.001	Medicare	0.00	0.00	5,158.96	12,503.81	0.00	(12,503.81)	100.00
110.110.52120.002	Health Insurance	0.00	0.00	56,363.50	114,342.00	0.00	(114,342.00)	100.00
110.110.52120.003	OPERS	0.00	0.00	8,902.11	21,733.72	0.00	(21,733.72)	100.00
110.110.52120.004	Police Pension	0.00	0.00	49,546.56	130,558.46	0.00	(130,558.46)	100.00
110.110.52120.005	Workers Comp	0.00	0.00	4,744.46	61,268.35	0.00	(61,268.35)	100.00
110.110.52120.006	Life Insurance	0.00	0.00	569.28	1,173.01	0.00	(1,173.01)	100.00
110.110.52130.000	Personal Benefits - Other	49,403.00	49,403.00	0.00	0.00	0.00	49,403.00	0.00
110.110.52140.000	Uniform Allowance	31,250.00	31,250.00	28,500.00	28,500.00	0.00	2,750.00	91.20
	Personnel Costs	6,564,282.00	6,564,282.00	490,446.26	1,227,737.24	0.00	5,336,544.76	18.70
Other Services & Charges								
110.110.52310.000	Uniform	30,000.00	31,702.05	1,646.54	4,176.36	0.00	27,525.69	13.17
110.110.52311.000	Electrical Service	22,000.00	22,000.00	2,377.24	4,854.47	19,522.77	(2,377.24)	110.81
110.110.52312.000	Gas Service	22,000.00	22,000.00	2,882.61	5,151.71	19,730.90	(2,882.61)	113.10
110.110.52313.000	Telephone	26,000.00	26,000.00	2,463.98	3,463.98	21,536.02	1,000.00	96.15
110.110.52313.001	Line	0.00	0.00	225.84	335.18	0.00	(335.18)	100.00
110.110.52313.002	Long Distance	0.00	0.00	47.59	94.98	0.00	(94.98)	100.00
110.110.52314.000	Leads	7,200.00	7,200.00	600.00	1,200.00	0.00	6,000.00	16.67
110.110.52320.000	Rents & Leases	7,000.00	7,000.00	1,114.00	1,671.00	0.00	5,329.00	23.87
110.110.52329.000	Bank & Investment Fees	35,000.00	35,000.00	1,351.55	3,376.68	0.00	31,623.32	9.65
110.110.52330.000	Training & Travel	40,000.00	44,875.00	0.00	7,633.00	0.00	37,242.00	17.01
110.110.52331.000	Professional Services	6,000.00	6,000.00	515.00	2,701.75	4,385.00	(1,086.75)	118.11
110.110.52333.000	Contract Medical Expense	15,000.00	15,000.00	0.00	550.00	14,000.00	450.00	97.00
110.110.52335.000	Personnel & Labor	25,000.00	25,000.00	6,922.50	6,922.50	9,577.50	8,500.00	66.00
110.110.52340.000	Contracted Services	251,448.00	251,448.00	5,826.53	22,075.75	136,754.88	92,617.37	63.17
110.110.52350.000	General Liability Insurance	64,737.00	64,737.00	0.00	4,519.55	0.00	60,217.45	6.98
110.110.52359.000	Butler County Sheriff Contract	314,571.00	314,571.00	26,214.21	53,239.17	261,331.35	0.48	100.00

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 110 Law Enforcement								
Other Services & Charges								
110.110.52360.000	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.110.52367.000	Social Services Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.110.52370.000	Printing & Reproduction	3,000.00	3,000.00	0.00	99.99	0.00	2,900.01	3.33
110.110.52380.000	Memberships & Subscriptions	3,000.00	3,000.00	0.00	690.79	0.00	2,309.21	23.03
110.110.52382.000	Towing	26,000.00	26,000.00	6,850.00	9,250.00	16,750.00	0.00	100.00
110.110.52410.000	Office Supplies	5,000.00	5,000.00	100.43	553.56	0.00	4,446.44	11.07
110.110.52411.000	Postage	1,400.00	1,495.00	683.33	771.65	35.00	688.35	53.96
110.110.52420.000	Operating Supplies	50,000.00	68,607.50	3,463.19	10,639.37	10,374.50	47,593.63	30.63
110.110.52430.000	Vehicle Maintenance	55,000.00	60,577.72	991.38	2,020.08	38,577.72	19,979.92	67.02
110.110.52433.000	Communications Equipment	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
110.110.52440.000	Small Tools & Equipment	30,000.00	43,546.80	0.00	5,436.57	11,084.21	27,026.02	37.94
110.110.52470.000	Fuel	57,800.00	57,800.00	3,025.94	6,989.80	0.00	50,810.20	12.09
110.110.52490.000	Refunds	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.110.52491.000	COPS Program	7,000.00	7,000.00	0.00	705.20	0.00	6,294.80	10.07
	Other Services & Charges	1,113,656.00	1,158,060.07	67,301.86	159,123.09	563,659.85	435,277.13	62.41
	Total Dept 110 - Law Enforcement	7,677,938.00	7,722,342.07	557,748.12	1,386,860.33	563,659.85	5,771,821.89	25.26
Department: 120 Traffic Control								
Personnel Costs								
110.120.52110.000	Salary & Wages	35,627.00	35,627.00	2,575.08	6,547.80	0.00	29,079.20	18.38
110.120.52111.000	Overtime	3,226.00	3,226.00	217.25	555.25	0.00	2,670.75	17.21
110.120.52120.000	Personal Benefits	16,217.00	16,217.00	0.00	0.00	0.00	16,217.00	0.00
110.120.52120.001	Medicare	0.00	0.00	38.91	99.03	0.00	(99.03)	100.00
110.120.52120.002	Health Insurance	0.00	0.00	807.50	1,615.00	0.00	(1,615.00)	100.00
110.120.52120.003	OPERS	0.00	0.00	390.94	979.02	0.00	(979.02)	100.00
110.120.52120.005	workers Comp	0.00	0.00	30.83	542.06	0.00	(542.06)	100.00
110.120.52120.006	Life Insurance	0.00	0.00	4.07	8.15	0.00	(8.15)	100.00
	Personnel Costs	55,070.00	55,070.00	4,064.58	10,346.31	0.00	44,723.69	18.79
Other Services & Charges								
110.120.52311.000	Electrical Service	20,781.00	20,781.00	832.26	1,644.62	19,968.64	(832.26)	104.00
110.120.52340.000	Contracted Services	8,500.00	8,500.00	0.00	0.00	6,000.00	2,500.00	70.59
110.120.52420.000	Operating Supplies	14,420.00	14,420.00	0.00	145.98	0.00	14,274.02	1.01
110.120.52422.000	Cross walk Painting Supplies	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00
	Other Services & Charges	63,201.00	63,201.00	832.26	1,790.60	25,968.64	35,441.76	43.92
	Total Dept 120 - Traffic Control	118,271.00	118,271.00	4,896.84	12,136.91	25,968.64	80,165.45	32.22
Department: 170 Street Lighting								
Other Services & Charges								
110.170.52311.000	Electrical Service	77,605.00	77,605.00	4,107.41	8,125.01	73,587.40	(4,107.41)	105.29
110.170.52431.000	Traffic Signal & Street Light Mainte	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Other Services & Charges	82,605.00	82,605.00	4,107.41	8,125.01	73,587.40	892.59	98.92
	Total Dept 170 - Street Lighting	82,605.00	82,605.00	4,107.41	8,125.01	73,587.40	892.59	98.92
Department: 210 Woodside Cemetery								
Other Services & Charges								

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 210 Woodside Cemetery								
Other Services & Charges								
110.210.52340.000	Contracted Services	15,000.00	15,000.00	0.00	0.00	11,315.00	3,685.00	75.43
	other Services & Charges	15,000.00	15,000.00	0.00	0.00	11,315.00	3,685.00	75.43
	<b>Total Dept 210 - Woodside Cemetery</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,315.00</b>	<b>3,685.00</b>	<b>75.43</b>
Department: 211 Oxford Cemetery								
Personnel Costs								
110.211.52110.000	Salary & Wages	96,815.00	96,815.00	7,025.93	17,921.32	0.00	78,893.68	18.51
110.211.52111.000	Overtime	4,496.00	4,496.00	2.45	470.46	0.00	4,025.54	10.46
110.211.52120.000	Personal Benefits	46,069.00	46,069.00	0.00	0.00	0.00	46,069.00	0.00
110.211.52120.001	Medicare	0.00	0.00	99.36	260.31	0.00	(260.31)	100.00
110.211.52120.002	Health Insurance	0.00	0.00	2,422.50	4,845.00	0.00	(4,845.00)	100.00
110.211.52120.003	OPERS	0.00	0.00	983.97	2,524.93	0.00	(2,524.93)	100.00
110.211.52120.005	Workers Comp	0.00	0.00	869.16	1,492.76	0.00	(1,492.76)	100.00
110.211.52120.006	Life Insurance	0.00	0.00	11.23	22.38	0.00	(22.38)	100.00
	<b>Personnel Costs</b>	<b>147,380.00</b>	<b>147,380.00</b>	<b>11,414.60</b>	<b>27,537.16</b>	<b>0.00</b>	<b>119,842.84</b>	<b>18.68</b>
Other Services & Charges								
110.211.52311.000	Electrical Service	423.00	423.00	41.73	67.85	396.88	(41.73)	109.87
110.211.52340.000	Contracted Services	9,000.00	9,000.00	224.20	407.34	9,000.00	(407.34)	104.53
110.211.52350.000	General Liability Insurance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110.211.52420.000	Operating Supplies	8,000.00	8,000.00	612.98	612.98	0.00	7,387.02	7.66
110.211.52470.000	Fuel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	<b>Other Services &amp; Charges</b>	<b>23,923.00</b>	<b>23,923.00</b>	<b>878.91</b>	<b>1,088.17</b>	<b>9,396.88</b>	<b>13,437.95</b>	<b>43.83</b>
	<b>Total Dept 211 - Oxford Cemetery</b>	<b>171,303.00</b>	<b>171,303.00</b>	<b>12,293.51</b>	<b>28,625.33</b>	<b>9,396.88</b>	<b>133,280.79</b>	<b>22.20</b>
Department: 220 Public Health								
Other Services & Charges								
110.220.52331.000	Professional Services	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00
	other Services & Charges	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00
	<b>Total Dept 220 - Public Health</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>
Department: 221 Community Assistance								
Other Services & Charges								
110.221.52702.000	TOPPS FORMERLY FRC	64,500.00	64,500.00	0.00	64,500.00	0.00	0.00	100.00
110.221.52703.000	Oxford Community Foundation	29,300.00	29,300.00	0.00	29,300.00	0.00	0.00	100.00
110.221.52706.000	Senior Citizens Programming	12,000.00	12,000.00	0.00	3,000.00	9,000.00	0.00	100.00
110.221.52707.000	Help Van	17,100.00	17,100.00	0.00	4,275.00	12,825.00	0.00	100.00
110.221.52708.000	Oxford Community Arts Center	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
110.221.52710.000	Oxford College Corner Clinic	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
110.221.52735.000	Coalition for a Healthy Community	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
110.221.52742.000	MCCULLOUGH-HYDE FOUNDATION	11,100.00	11,100.00	0.00	11,100.00	0.00	0.00	100.00
110.221.52743.000	THE MUIING CAT RESCUE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00
	<b>Other Services &amp; Charges</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>0.00</b>	<b>139,175.00</b>	<b>21,825.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total Dept 221 - Community Assistance</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>0.00</b>	<b>139,175.00</b>	<b>21,825.00</b>	<b>0.00</b>	<b>100.00</b>
Department: 290 Senior Center								

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 290 Senior Center								
Other Services & Charges								
110.290.52311.000	Electrical Service	10,000.00	10,000.00	742.41	1,460.74	9,281.67	(742.41)	107.42
110.290.52312.000	Gas Service	3,000.00	3,000.00	664.68	1,128.62	2,536.06	(664.68)	122.16
110.290.52340.000	Contracted Services	8,500.00	8,500.00	2,765.02	3,173.22	0.00	5,326.78	37.33
110.290.52460.000	Maintenance Supplies	2,000.00	2,000.00	0.00	650.00	0.00	1,350.00	32.50
	other Services & Charges	23,500.00	23,500.00	4,172.11	6,412.58	11,817.73	5,269.69	77.58
	<b>Total Dept 290 - Senior Center</b>	23,500.00	23,500.00	4,172.11	6,412.58	11,817.73	5,269.69	77.58
Department: 310 Planning								
Personnel Costs								
110.310.52110.000	Salary & Wages	317,801.00	317,801.00	22,115.20	55,889.24	0.00	261,911.76	17.59
110.310.52111.000	Overtime	3,258.00	3,258.00	194.29	194.29	0.00	3,063.71	5.96
110.310.52114.000	Wages Interns	110,311.00	110,311.00	0.00	0.00	0.00	110,311.00	0.00
110.310.52120.001	Medicare	0.00	0.00	308.91	777.01	0.00	(777.01)	100.00
110.310.52120.002	Health Insurance	0.00	0.00	4,845.00	9,690.00	0.00	(9,690.00)	100.00
110.310.52120.003	OPERS	0.00	0.00	3,123.32	7,767.51	0.00	(7,767.51)	100.00
110.310.52120.005	Workers Comp	0.00	0.00	276.53	4,063.91	0.00	(4,063.91)	100.00
110.310.52120.006	Life Insurance	0.00	0.00	35.45	70.35	0.00	(70.35)	100.00
	Personnel Costs	431,370.00	431,370.00	30,898.70	78,452.31	0.00	352,917.69	18.19
Other Services & Charges								
110.310.52211.000	Boards & Commissions	750.00	750.00	0.00	0.00	0.00	750.00	0.00
110.310.52330.000	Training & Travel	8,500.00	8,500.00	0.00	267.61	0.00	8,232.39	3.15
110.310.52340.000	Contracted Services	53,500.00	53,500.00	40,214.00	40,214.00	186.00	13,100.00	75.51
110.310.52350.000	General Liability Insurance	2,278.00	2,278.00	0.00	0.00	0.00	2,278.00	0.00
110.310.52360.000	Advertising	1,000.00	1,000.00	0.00	161.56	0.00	838.44	16.16
110.310.52370.000	Printing & Reproduction	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.310.52380.000	Memberships & Subscriptions	7,000.00	7,000.00	129.96	373.95	0.00	6,626.05	5.34
110.310.52384.000	OKI Assessment	3,800.00	3,800.00	1,917.96	1,917.96	1,982.04	(100.00)	102.63
110.310.52410.000	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.310.52411.000	Postage	200.00	200.00	1.48	2.22	0.00	197.78	1.11
110.310.52420.000	Operating Supplies	1,000.00	1,000.00	0.00	588.45	0.00	411.55	58.85
	other Services & Charges	79,528.00	79,528.00	42,263.40	43,525.75	2,168.04	33,834.21	57.46
	<b>Total Dept 310 - Planning</b>	510,898.00	510,898.00	73,162.10	121,978.06	2,168.04	386,751.90	24.30
Department: 320 Inspections								
Personnel Costs								
110.320.52110.000	Salary & Wages	160,682.00	160,682.00	11,811.20	29,528.01	0.00	131,153.99	18.38
110.320.52111.000	Overtime	1,096.00	1,096.00	0.00	0.00	0.00	1,096.00	0.00
110.320.52120.000	Personal Benefits	65,971.00	65,971.00	0.00	0.00	0.00	65,971.00	0.00
110.320.52120.001	Medicare	0.00	0.00	168.17	420.42	0.00	(420.42)	100.00
110.320.52120.002	Health Insurance	0.00	0.00	1,615.00	3,230.00	0.00	(3,230.00)	100.00
110.320.52120.003	OPERS	0.00	0.00	1,653.56	4,133.92	0.00	(4,133.92)	100.00
110.320.52120.005	Workers Comp	0.00	0.00	484.72	2,666.56	0.00	(2,666.56)	100.00
110.320.52120.006	Life Insurance	0.00	0.00	18.78	37.58	0.00	(37.58)	100.00
	Personnel Costs	227,749.00	227,749.00	15,751.43	40,016.49	0.00	187,732.51	17.57
Other Services & Charges								

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 320 Inspections								
Other Services & Charges								
110.320.52330.000	Training & Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
110.320.52334.000	Building Official & Inspection Servi	170,000.00	170,000.00	11,489.60	30,318.45	139,681.55	0.00	100.00
110.320.52340.000	Contracted Services	5,000.00	5,000.00	20,976.00	20,976.00	0.00	(15,976.00)	419.52
110.320.52341.000	Permit Software Maintenance	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
110.320.52360.000	Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.00
110.320.52362.000	Nuisance Abatement	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110.320.52370.000	Printing & Reproduction	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.320.52380.000	Memberships & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.320.52410.000	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.320.52411.000	Postage	1,000.00	1,000.00	5.92	9.62	0.00	990.38	0.96
110.320.52420.000	Operating Supplies	1,500.00	1,500.00	0.00	14.72	0.00	1,485.28	0.98
110.320.52470.000	Fuel	1,000.00	1,000.00	22.90	60.68	0.00	939.32	6.07
110.320.52490.000	Refunds	2,000.00	2,000.00	0.00	129.99	0.00	1,870.01	6.50
	other Services & Charges	210,200.00	210,200.00	32,494.42	51,509.46	139,681.55	19,008.99	90.96
	<b>Total Dept 320 - Inspections</b>	<b>437,949.00</b>	<b>437,949.00</b>	<b>48,245.85</b>	<b>91,525.95</b>	<b>139,681.55</b>	<b>206,741.50</b>	<b>52.79</b>
Department: 345 Urban Forestry								
Other Services & Charges								
110.345.52340.000	Contracted Services	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00
	other Services & Charges	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00
	<b>Total Dept 345 - Urban Forestry</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>
Department: 360 Economic Development								
Personnel Costs								
110.360.52110.000	Salary & Wages	153,275.00	153,275.00	9,035.08	23,978.68	0.00	129,296.32	15.64
110.360.52120.000	Personal Benefits	44,988.00	44,988.00	0.00	0.00	0.00	44,988.00	0.00
110.360.52120.001	Medicare	0.00	0.00	96.87	248.10	0.00	(248.10)	100.00
110.360.52120.002	Health Insurance	0.00	0.00	1,615.00	3,230.00	0.00	(3,230.00)	100.00
110.360.52120.003	OPERS	0.00	0.00	1,264.90	3,300.37	0.00	(3,300.37)	100.00
110.360.52120.005	Workers Comp	0.00	0.00	149.07	1,918.24	0.00	(1,918.24)	100.00
110.360.52120.006	Life Insurance	0.00	0.00	10.92	21.66	0.00	(21.66)	100.00
	Personnel Costs	198,263.00	198,263.00	12,171.84	32,697.05	0.00	165,565.95	16.49
Other Services & Charges								
110.360.52330.000	Training & Travel	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
110.360.52340.000	Contracted Services	8,500.00	11,750.00	0.00	0.00	5,250.00	6,500.00	44.68
110.360.52350.000	General Liability Insurance	869.00	869.00	0.00	0.00	0.00	869.00	0.00
110.360.52360.000	Advertising	1,000.00	1,000.00	0.00	237.03	0.00	762.97	23.70
110.360.52370.000	Printing & Reproduction	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.360.52380.000	Memberships & Subscriptions	2,000.00	2,000.00	0.00	2.18	0.00	1,997.82	0.11
110.360.52385.000	Creative Placemaking	35,000.00	35,000.00	61.20	1,446.10	11,789.60	21,764.30	37.82
110.360.52386.000	Rent at College & Elm	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	100.00
110.360.52410.000	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.360.52411.000	Postage	150.00	150.00	2.17	2.17	0.00	147.83	1.45
	other Services & Charges	54,059.00	57,309.00	63.37	1,687.48	18,479.60	37,141.92	35.19
	<b>Total Dept 360 - Economic Development</b>	<b>252,322.00</b>	<b>255,572.00</b>	<b>12,235.21</b>	<b>34,384.53</b>	<b>18,479.60</b>	<b>202,707.87</b>	<b>20.68</b>

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 408 Management Information Systems								
Other Services & Charges								
110.408.52331.000	Professional Services	8,739.00	8,739.00	0.00	0.00	8,739.00	0.00	100.00
110.408.52340.000	Contracted Services	228,840.00	228,840.00	12,461.26	27,686.84	209,925.62	(8,772.46)	103.83
110.408.52350.000	General Liability Insurance	3,078.00	3,078.00	0.00	0.00	0.00	3,078.00	0.00
110.408.52370.000	Printing & Reproduction	14,000.00	14,000.00	1,143.50	2,272.96	7,842.99	3,884.05	72.26
110.408.52380.000	Memberships & Subscriptions	2,200.00	2,200.00	100.80	201.60	0.00	1,998.40	9.16
110.408.52410.000	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00
110.408.52434.000	Computer Supplies	8,000.00	8,000.00	344.36	1,002.25	0.00	6,997.75	12.53
	Other Services & Charges	265,157.00	265,157.00	14,049.92	31,163.65	226,507.61	7,485.74	97.18
	Total Dept 408 - Management Information Systems	265,157.00	265,157.00	14,049.92	31,163.65	226,507.61	7,485.74	97.18
Department: 410 City Manager								
Personnel Costs								
110.410.52110.000	Salary & Wages	137,269.00	137,269.00	9,782.06	24,455.19	0.00	112,813.81	17.82
110.410.52120.000	Personal Benefits	46,952.00	46,952.00	0.00	0.00	0.00	46,952.00	0.00
110.410.52120.001	Medicare	0.00	0.00	142.58	356.49	0.00	(356.49)	100.00
110.410.52120.002	Health Insurance	0.00	0.00	1,130.50	2,261.00	0.00	(2,261.00)	100.00
110.410.52120.003	OPERS	0.00	0.00	1,369.49	3,423.74	0.00	(3,423.74)	100.00
110.410.52120.005	Workers Comp	0.00	0.00	99.73	2,063.94	0.00	(2,063.94)	100.00
110.410.52120.006	Life Insurance	0.00	0.00	12.80	25.61	0.00	(25.61)	100.00
110.410.52120.008	ICMA Pickup	0.00	0.00	782.57	1,956.44	0.00	(1,956.44)	100.00
110.410.52150.000	Vehicle Allowance	3,360.00	3,360.00	258.51	646.25	0.00	2,713.75	19.23
	Personnel Costs	187,581.00	187,581.00	13,578.24	35,188.66	0.00	152,392.34	18.76
Other Services & Charges								
110.410.52330.000	Training & Travel	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
110.410.52340.000	Contracted Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
110.410.52350.000	General Liability Insurance	1,323.00	1,323.00	0.00	0.00	0.00	1,323.00	0.00
110.410.52370.000	Printing & Reproduction	400.00	400.00	0.00	0.00	0.00	400.00	0.00
110.410.52380.000	Memberships & Subscriptions	2,600.00	2,600.00	193.20	2,643.20	0.00	(43.20)	101.66
110.410.52410.000	Office Supplies	500.00	500.00	0.00	121.38	0.00	378.62	24.28
110.410.52411.000	Postage	200.00	200.00	6.73	22.79	0.00	177.21	11.40
110.410.52420.000	Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	Other Services & Charges	16,123.00	16,123.00	199.93	2,787.37	0.00	13,335.63	17.29
	Total Dept 410 - City Manager	203,704.00	203,704.00	13,778.17	37,976.03	0.00	165,727.97	18.64
Department: 420 Finance								
Personnel Costs								
110.420.52110.000	Salary & Wages	163,900.00	163,900.00	13,368.22	33,076.64	0.00	130,823.36	20.18
110.420.52111.000	Overtime	1,750.00	1,750.00	125.13	293.93	0.00	1,456.07	16.80
110.420.52120.000	Personal Benefits	64,300.00	64,300.00	0.00	0.00	0.00	64,300.00	0.00
110.420.52120.001	Medicare	0.00	0.00	185.35	458.32	0.00	(458.32)	100.00
110.420.52120.002	Health Insurance	0.00	0.00	3,068.50	6,137.00	0.00	(6,137.00)	100.00
110.420.52120.003	OPERS	0.00	0.00	1,697.04	4,230.24	0.00	(4,230.24)	100.00
110.420.52120.005	Workers Comp	0.00	0.00	275.64	2,357.38	0.00	(2,357.38)	100.00
110.420.52120.006	Life Insurance	0.00	0.00	19.22	38.11	0.00	(38.11)	100.00
	Personnel Costs	229,950.00	229,950.00	18,739.10	46,591.62	0.00	183,358.38	20.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 420 Finance								
Other Services & Charges								
110.420.52325.000	Election Costs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110.420.52326.000	Auditor & Treasure Fees	19,000.00	19,000.00	0.00	0.00	1,000.00	18,000.00	5.26
110.420.52327.000	Audit & CAFR Fees	30,000.00	30,000.00	1,197.00	1,197.00	27,928.00	875.00	97.08
110.420.52328.000	Delinquent Property Tax Fee	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
110.420.52329.000	Bank & Investment Fees	20,000.00	20,000.00	1,205.20	2,253.80	0.00	17,746.20	11.27
110.420.52330.000	Training & Travel	3,000.00	3,000.00	261.60	261.60	0.00	2,738.40	8.72
110.420.52340.000	Contracted Services	40,000.00	40,000.00	8,455.50	8,455.50	44.50	31,500.00	21.25
110.420.52350.000	General Liability Insurance	3,811.00	3,811.00	0.00	0.00	0.00	3,811.00	0.00
110.420.52352.000	Public Officials Bond	1,725.00	1,725.00	862.50	862.50	862.50	0.00	100.00
110.420.52354.000	Appraisal Costs	175.00	175.00	0.00	0.00	0.00	175.00	0.00
110.420.52360.000	Advertising	300.00	300.00	0.00	0.00	0.00	300.00	0.00
110.420.52364.000	Cyber Insurance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
110.420.52370.000	Printing & Reproduction	2,000.00	2,000.00	569.09	893.09	0.00	1,106.91	44.65
110.420.52380.000	Memberships & Subscriptions	2,100.00	2,100.00	0.00	300.00	0.00	1,800.00	14.29
110.420.52410.000	Office Supplies	3,000.00	3,000.00	171.42	256.76	0.00	2,743.24	8.56
110.420.52411.000	Postage	2,800.00	2,800.00	1,146.75	1,678.45	0.00	1,121.55	59.94
110.420.52490.000	Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	other Services & Charges	144,911.00	144,911.00	13,869.06	16,158.70	29,835.00	98,917.30	31.74
	Total Dept 420 - Finance	374,861.00	374,861.00	32,608.16	62,750.32	29,835.00	282,275.68	24.70
Department: 421 Income Tax Collection								
Other Services & Charges								
110.421.52331.000	Professional Services	310,000.00	310,000.00	26,535.07	50,204.52	0.00	259,795.48	16.20
110.421.52490.000	Refunds	155,000.00	155,000.00	623.92	2,049.93	0.00	152,950.07	1.32
	other Services & Charges	465,000.00	465,000.00	27,158.99	52,254.45	0.00	412,745.55	11.24
	Total Dept 421 - Income Tax Collection	465,000.00	465,000.00	27,158.99	52,254.45	0.00	412,745.55	11.24
Department: 430 Law								
Other Services & Charges								
110.430.52335.000	Personnel & Labor	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00	100.00
110.430.52338.000	Professional Legal	120,000.00	120,000.00	21,487.40	41,900.21	78,099.79	0.00	100.00
110.430.52340.000	Contracted Services	121,000.00	121,000.00	14,583.34	14,583.34	106,416.66	0.00	100.00
110.430.52350.000	General Liability Insurance	369.00	369.00	0.00	0.00	0.00	369.00	0.00
	other Services & Charges	250,169.00	250,169.00	36,070.74	56,483.55	193,316.45	369.00	99.85
	Total Dept 430 - Law	250,169.00	250,169.00	36,070.74	56,483.55	193,316.45	369.00	99.85
Department: 450 Human Resources								
Personnel Costs								
110.450.52110.000	Salary & Wages	237,685.00	237,685.00	18,921.88	48,372.79	0.00	189,312.21	20.35
110.450.52111.000	Overtime	0.00	0.00	0.00	393.93	0.00	(393.93)	100.00
110.450.52120.000	Personal Benefits	87,940.00	87,940.00	0.00	0.00	0.00	87,940.00	0.00
110.450.52120.001	Medicare	0.00	0.00	264.06	681.35	0.00	(681.35)	100.00
110.450.52120.002	Health Insurance	0.00	0.00	3,714.50	7,429.00	0.00	(7,429.00)	100.00
110.450.52120.003	OPERS	0.00	0.00	2,649.09	6,782.81	0.00	(6,782.81)	100.00
110.450.52120.005	Workers Comp	0.00	0.00	733.29	3,663.38	0.00	(3,663.38)	100.00
110.450.52120.006	Life Insurance	0.00	0.00	28.33	56.27	0.00	(56.27)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 450 Human Resources								
Personnel Costs								
Personnel Costs		325,625.00	325,625.00	26,311.15	67,379.53	0.00	258,245.47	20.69
Other Services & Charges								
110.450.52210.000	Unemployment Insurance	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00
110.450.52220.000	Employee Incentives	11,200.00	11,200.00	436.50	1,927.95	0.00	9,272.05	17.21
110.450.52330.000	Training & Travel	5,700.00	5,700.00	577.78	577.78	0.00	5,122.22	10.14
110.450.52331.000	Professional Services	4,200.00	4,200.00	1,173.38	2,618.62	0.00	1,581.38	62.35
110.450.52336.000	Police Education Reimbursement	37,478.00	37,478.00	0.00	0.00	0.00	37,478.00	0.00
110.450.52337.000	Employee Training	14,000.00	14,000.00	0.00	0.00	25,410.00	(11,410.00)	181.50
110.450.52339.000	Tuition Reimbursement	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
110.450.52340.000	Contracted Services	42,000.00	42,000.00	0.00	1,464.40	17,765.50	22,770.10	45.79
110.450.52360.000	Advertising	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
110.450.52366.000	Communications	21,000.00	21,000.00	313.60	592.98	3,906.00	16,501.02	21.42
110.450.52380.000	Memberships & Subscriptions	4,500.00	4,500.00	570.50	570.50	1,750.00	2,179.50	51.57
110.450.52410.000	Office Supplies	1,000.00	1,000.00	40.32	73.45	0.00	926.55	7.35
110.450.52411.000	Postage	150.00	150.00	0.52	0.52	0.00	149.48	0.35
Other Services & Charges		155,678.00	155,678.00	3,112.60	7,826.20	48,831.50	99,020.30	36.39
Total Dept 450 - Human Resources		481,303.00	481,303.00	29,423.75	75,205.73	48,831.50	357,265.77	25.77
Department: 465 Clerk of Council								
Personnel Costs								
110.465.52110.000	Salary & Wages	77,706.00	77,706.00	5,681.60	14,624.65	0.00	63,081.35	18.82
110.465.52111.000	Overtime	3,848.00	3,848.00	372.89	770.53	0.00	3,077.47	20.02
110.465.52120.000	Personal Benefits	33,096.00	33,096.00	0.00	0.00	0.00	33,096.00	0.00
110.465.52120.001	Medicare	0.00	0.00	86.28	219.46	0.00	(219.46)	100.00
110.465.52120.002	Health Insurance	0.00	0.00	1,615.00	3,230.00	0.00	(3,230.00)	100.00
110.465.52120.003	OPERS	0.00	0.00	847.63	2,096.70	0.00	(2,096.70)	100.00
110.465.52120.005	Workers Comp	0.00	0.00	107.80	1,171.68	0.00	(1,171.68)	100.00
110.465.52120.006	Life Insurance	0.00	0.00	9.03	18.05	0.00	(18.05)	100.00
Personnel Costs		114,650.00	114,650.00	8,720.23	22,131.07	0.00	92,518.93	19.30
Other Services & Charges								
110.465.52330.000	Training & Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.465.52331.000	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.00
110.465.52340.000	Contracted Services	700.00	700.00	0.00	0.00	0.00	700.00	0.00
110.465.52380.000	Memberships & Subscriptions	150.00	150.00	235.00	290.00	0.00	(140.00)	193.33
110.465.52410.000	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.465.52411.000	Postage	600.00	600.00	24.64	46.19	0.00	553.81	7.70
110.465.52420.000	Operating Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Other Services & Charges		19,250.00	19,250.00	259.64	336.19	15,000.00	3,913.81	79.67
Total Dept 465 - Clerk of Council		133,900.00	133,900.00	8,979.87	22,467.26	15,000.00	96,432.74	27.98
Department: 470 Legislative								
Personnel Costs								
110.470.52110.000	Salary & Wages	23,940.00	23,940.00	1,841.66	4,604.15	0.00	19,335.85	19.23
110.470.52120.000	Personal Benefits	3,220.00	3,220.00	0.00	0.00	0.00	3,220.00	0.00
110.470.52120.001	Medicare	0.00	0.00	26.73	66.84	0.00	(66.84)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 470 Legislative								
Personnel Costs								
110.470.52120.003	OPERS	0.00	0.00	72.36	180.90	0.00	(180.90)	100.00
110.470.52120.005	Workers Comp	0.00	0.00	23.54	383.93	0.00	(383.93)	100.00
110.470.52120.007	Social Security	0.00	0.00	82.07	205.20	0.00	(205.20)	100.00
	Personnel Costs	27,160.00	27,160.00	2,046.36	5,441.02	0.00	21,718.98	20.03
Other Services & Charges								
110.470.52221.000	Public Service Recognition	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00
110.470.52330.000	Training & Travel	2,900.00	2,900.00	93.36	93.36	0.00	2,806.64	3.22
110.470.52331.000	Professional Services	150.00	150.00	639.00	639.00	0.00	(489.00)	426.00
110.470.52340.000	Contracted Services	0.00	62,729.00	12,745.00	74,326.02	42.98	(11,640.00)	118.56
110.470.52350.000	General Liability Insurance	3,234.00	3,234.00	0.00	0.00	0.00	3,234.00	0.00
110.470.52360.000	Advertising	800.00	800.00	0.00	0.00	0.00	800.00	0.00
110.470.52380.000	Memberships & Subscriptions	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
110.470.52410.000	Office Supplies	150.00	150.00	0.00	0.00	0.00	150.00	0.00
110.470.52411.000	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00
110.470.52420.000	Operating Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00
110.470.52520.000	Equipment	0.00	0.00	472.50	472.50	0.00	(472.50)	100.00
	Other Services & Charges	14,134.00	76,863.00	13,949.86	75,530.88	42.98	1,289.14	98.32
	<b>Total Dept 470 - Legislative</b>	<b>41,294.00</b>	<b>104,023.00</b>	<b>15,996.22</b>	<b>80,971.90</b>	<b>42.98</b>	<b>23,008.12</b>	<b>77.88</b>
Department: 480 Municipal Building								
Personnel Costs								
110.480.52110.000	Salary & Wages	77,602.00	77,602.00	3,715.20	9,699.35	0.00	67,902.65	12.50
110.480.52111.000	Overtime	2,210.00	2,210.00	34.83	348.30	0.00	1,861.70	15.76
110.480.52120.000	Personal Benefits	32,762.00	32,762.00	0.00	0.00	0.00	32,762.00	0.00
110.480.52120.001	Medicare	0.00	0.00	52.87	142.07	0.00	(142.07)	100.00
110.480.52120.002	Health Insurance	0.00	0.00	1,615.00	3,230.00	0.00	(3,230.00)	100.00
110.480.52120.003	OPERS	0.00	0.00	525.00	1,349.08	0.00	(1,349.08)	100.00
110.480.52120.005	Workers Comp	0.00	0.00	(84.41)	779.83	0.00	(779.83)	100.00
110.480.52120.006	Life Insurance	0.00	0.00	6.04	11.90	0.00	(11.90)	100.00
	Personnel Costs	112,574.00	112,574.00	5,864.53	15,560.53	0.00	97,013.47	13.82
Other Services & Charges								
110.480.52310.000	Uniform	990.00	990.00	0.00	0.00	0.00	990.00	0.00
110.480.52311.000	Electrical Service	21,800.00	21,800.00	0.00	0.00	19,541.06	2,258.94	89.64
110.480.52311.001	Electrical Services - Library	0.00	0.00	1,539.82	3,798.76	0.00	(3,798.76)	100.00
110.480.52312.000	Gas Service	6,000.00	6,000.00	0.00	0.00	5,066.10	933.90	84.44
110.480.52312.001	Gas Service - Library	0.00	0.00	1,421.02	2,354.92	0.00	(2,354.92)	100.00
110.480.52313.000	Telephone	8,000.00	8,000.00	14.99	29.98	0.00	7,970.02	0.37
110.480.52313.001	Line	0.00	0.00	451.70	670.39	0.00	(670.39)	100.00
110.480.52313.002	Long Distance	0.00	0.00	142.75	284.94	0.00	(284.94)	100.00
110.480.52313.005	Telephone - Library	0.00	0.00	48.29	80.52	0.00	(80.52)	100.00
110.480.52340.000	Contracted Services	17,750.00	17,750.00	1,325.07	2,681.88	6,075.00	8,993.12	49.33
110.480.52350.000	General Liability Insurance	4,317.00	4,317.00	0.00	0.00	0.00	4,317.00	0.00
110.480.52460.000	Maintenance supplies	13,000.00	13,000.00	87.22	1,161.79	0.00	11,838.21	8.94
	Other Services & Charges	71,857.00	71,857.00	5,030.86	11,063.18	30,682.16	30,111.66	58.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 480 Municipal Building								
Total Dept 480 - Municipal Building		184,431.00	184,431.00	10,895.39	26,623.71	30,682.16	127,125.13	31.07
Department: 481 City Garage								
Personnel Costs								
110.481.52110.000	Salary & Wages	92,865.00	92,865.00	6,742.77	17,102.54	0.00	75,762.46	18.42
110.481.52111.000	Overtime	7,700.00	7,700.00	153.16	562.12	0.00	7,137.88	7.30
110.481.52120.000	Personal Benefits	40,166.00	40,166.00	0.00	0.00	0.00	40,166.00	0.00
110.481.52120.001	Medicare	0.00	0.00	94.91	243.49	0.00	(243.49)	100.00
110.481.52120.002	Health Insurance	0.00	0.00	1,938.00	3,876.00	0.00	(3,876.00)	100.00
110.481.52120.003	OPERS	0.00	0.00	965.43	2,438.63	0.00	(2,438.63)	100.00
110.481.52120.005	Workers Comp	0.00	0.00	170.45	1,364.33	0.00	(1,364.33)	100.00
110.481.52120.006	Life Insurance	0.00	0.00	10.86	21.47	0.00	(21.47)	100.00
Personnel Costs		140,731.00	140,731.00	10,075.58	25,608.58	0.00	115,122.42	18.20
Other Services & Charges								
110.481.52310.000	Uniform	925.00	925.00	39.52	138.32	0.00	786.68	14.95
110.481.52311.000	Electrical Service	14,604.00	14,604.00	749.97	1,461.09	13,892.88	(749.97)	105.14
110.481.52312.000	Gas Service	8,000.00	8,000.00	1,700.18	3,123.89	6,576.29	(1,700.18)	121.25
110.481.52313.000	Telephone	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.00
110.481.52313.001	Line	0.00	0.00	0.00	59.46	0.00	(59.46)	100.00
110.481.52330.000	Training & Travel	800.00	800.00	0.00	0.00	0.00	800.00	0.00
110.481.52340.000	Contracted Services	4,000.00	4,000.00	0.00	45.00	0.00	3,955.00	1.13
110.481.52350.000	General Liability Insurance	2,625.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00
110.481.52420.000	Operating Supplies	5,000.00	5,000.00	334.85	951.93	0.00	4,048.07	19.04
110.481.52460.000	Maintenance Supplies	1,327.00	1,327.00	0.00	0.00	0.00	1,327.00	0.00
Other Services & Charges		38,931.00	38,931.00	2,824.52	5,779.69	20,469.17	12,682.14	67.42
Total Dept 481 - City Garage		179,662.00	179,662.00	12,900.10	31,388.27	20,469.17	127,804.56	28.86
Department: 483 Courthouse								
Other Services & Charges								
110.483.52311.000	Electrical Service	16,932.00	16,932.00	619.23	1,229.39	16,321.84	(619.23)	103.66
110.483.52312.000	Gas Service	6,500.00	6,500.00	2,105.98	3,542.00	5,063.98	(2,105.98)	132.40
110.483.52340.000	Contracted Services	8,000.00	8,000.00	701.27	701.27	3,660.00	3,638.73	54.52
110.483.52342.000	Public Access Channel	11,627.00	11,627.00	0.00	0.00	0.00	11,627.00	0.00
110.483.52350.000	General Liability Insurance	1,841.00	1,841.00	0.00	0.00	0.00	1,841.00	0.00
110.483.52460.000	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Other Services & Charges		46,900.00	46,900.00	3,426.48	5,472.66	25,045.82	16,381.52	65.07
Total Dept 483 - Courthouse		46,900.00	46,900.00	3,426.48	5,472.66	25,045.82	16,381.52	65.07
Department: 490 Engineering								
Personnel Costs								
110.490.52110.000	Salary & Wages	115,550.00	115,550.00	8,481.06	21,339.03	0.00	94,210.97	18.47
110.490.52111.000	Overtime	2,689.00	2,689.00	0.00	112.30	0.00	2,576.70	4.18
110.490.52120.000	Personal Benefits	46,256.00	46,256.00	0.00	0.00	0.00	46,256.00	0.00
110.490.52120.001	Medicare	0.00	0.00	116.57	314.11	0.00	(314.11)	100.00
110.490.52120.002	Health Insurance	0.00	0.00	2,196.40	4,392.80	0.00	(4,392.80)	100.00
110.490.52120.003	OPERS	0.00	0.00	1,187.33	2,984.11	0.00	(2,984.11)	100.00
110.490.52120.005	Workers Comp	0.00	0.00	16.16	1,609.37	0.00	(1,609.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 490 Engineering								
Personnel Costs								
110.490.52120.006	Life Insurance	0.00	0.00	13.65	27.05	0.00	(27.05)	100.00
	Personnel Costs	164,495.00	164,495.00	12,011.17	30,778.77	0.00	133,716.23	18.71
Other Services & Charges								
110.490.52310.000	Uniform	150.00	150.00	0.00	0.00	0.00	150.00	0.00
110.490.52313.000	Telephone	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
110.490.52313.003	Cell Phone	0.00	0.00	65.43	193.61	0.00	(193.61)	100.00
110.490.52330.000	Training & Travel	2,000.00	2,000.00	0.00	174.04	800.00	1,025.96	48.70
110.490.52331.000	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
110.490.52340.000	Contracted Services	1,600.00	1,600.00	19.50	343.18	2,396.40	(1,139.58)	171.22
110.490.52343.000	Small Contracts	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
110.490.52350.000	General Liability Insurance	6,668.00	6,668.00	0.00	1,223.17	0.00	5,444.83	18.34
110.490.52360.000	Advertising	600.00	600.00	0.00	0.00	0.00	600.00	0.00
110.490.52370.000	Printing & Reproduction	900.00	900.00	0.00	0.00	0.00	900.00	0.00
110.490.52380.000	Memberships & Subscriptions	250.00	250.00	0.00	0.00	0.00	250.00	0.00
110.490.52410.000	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.490.52411.000	Postage	800.00	800.00	10.91	10.91	0.00	789.09	1.36
110.490.52420.000	Operating Supplies	1,100.00	1,100.00	127.38	198.62	950.00	(48.62)	104.42
110.490.52430.000	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.490.52440.000	Small Tools & Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.00
110.490.52470.000	Fuel	2,310.00	2,310.00	20.93	28.82	0.00	2,281.18	1.25
	Other Services & Charges	41,178.00	41,178.00	244.15	2,172.35	4,146.40	34,859.25	15.34
	<b>Total Dept 490 - Engineering</b>	<b>205,673.00</b>	<b>205,673.00</b>	<b>12,255.32</b>	<b>32,951.12</b>	<b>4,146.40</b>	<b>168,575.48</b>	<b>18.04</b>
Department: 610 Swimming Pool								
Personnel Costs								
110.610.52110.000	Salary & Wages	203,008.00	203,008.00	2,152.45	5,534.40	0.00	197,473.60	2.73
110.610.52111.000	Overtime	2,686.00	2,686.00	153.26	153.26	0.00	2,532.74	5.71
110.610.52120.000	Personal Benefits	44,326.00	44,326.00	0.00	0.00	0.00	44,326.00	0.00
110.610.52120.001	Medicare	0.00	0.00	27.78	68.36	0.00	(68.36)	100.00
110.610.52120.002	Health Insurance	0.00	0.00	807.50	1,615.00	0.00	(1,615.00)	100.00
110.610.52120.003	OPERS	0.00	0.00	322.78	796.23	0.00	(796.23)	100.00
110.610.52120.005	Workers Comp	0.00	0.00	(457.21)	2,411.44	0.00	(2,411.44)	100.00
110.610.52120.006	Life Insurance	0.00	0.00	3.62	7.24	0.00	(7.24)	100.00
	Personnel Costs	250,020.00	250,020.00	3,010.18	10,585.93	0.00	239,434.07	4.23
Other Services & Charges								
110.610.52311.000	Electrical Service	20,000.00	20,000.00	2,430.80	4,510.21	17,920.59	(2,430.80)	112.15
110.610.52312.000	Gas Service	7,500.00	7,500.00	20.98	41.96	7,479.02	(20.98)	100.28
110.610.52313.000	Telephone	400.00	400.00	0.00	0.00	0.00	400.00	0.00
110.610.52330.000	Training & Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
110.610.52340.000	Contracted Services	6,500.00	6,500.00	361.00	361.00	0.00	6,139.00	5.55
110.610.52360.000	Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.610.52410.000	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
110.610.52420.000	Operating Supplies	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
110.610.52423.000	Concession Supplies	45,000.00	45,000.00	485.00	485.00	0.00	44,515.00	1.08
110.610.52480.000	Maintenance of Facilities	8,000.00	8,000.00	0.00	974.22	0.00	7,025.78	12.18

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 610 Swimming Pool								
Other Services & Charges								
110.610.52490.000	Refunds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	other Services & Charges	123,900.00	123,900.00	3,297.78	6,372.39	25,399.61	92,128.00	25.64
	<b>Total Dept 610 - Swimming Pool</b>	<b>373,920.00</b>	<b>373,920.00</b>	<b>6,307.96</b>	<b>16,958.32</b>	<b>25,399.61</b>	<b>331,562.07</b>	<b>11.33</b>
Department: 620 Recreation Programs								
Personnel Costs								
110.620.52110.000	Salary & Wages	776,282.00	776,282.00	54,489.46	137,791.35	0.00	638,490.65	17.75
110.620.52111.000	Overtime	11,811.00	11,811.00	1,329.69	2,623.97	0.00	9,187.03	22.22
110.620.52120.000	Personal Benefits	295,389.00	295,389.00	0.00	0.00	0.00	295,389.00	0.00
110.620.52120.001	Medicare	0.00	0.00	772.87	1,944.55	0.00	(1,944.55)	100.00
110.620.52120.002	Health Insurance	0.00	0.00	12,112.50	25,840.00	0.00	(25,840.00)	100.00
110.620.52120.003	OPERS	0.00	0.00	7,814.74	19,543.45	0.00	(19,543.45)	100.00
110.620.52120.005	Workers Comp	0.00	0.00	1,561.40	12,030.45	0.00	(12,030.45)	100.00
110.620.52120.006	Life Insurance	0.00	0.00	74.65	146.91	0.00	(146.91)	100.00
	<b>Personnel Costs</b>	<b>1,083,482.00</b>	<b>1,083,482.00</b>	<b>78,155.31</b>	<b>199,920.68</b>	<b>0.00</b>	<b>883,561.32</b>	<b>18.45</b>
Other Services & Charges								
110.620.52310.000	Uniform	3,000.00	3,000.00	82.28	118.88	0.00	2,881.12	3.96
110.620.52311.000	Electrical Service	8,000.00	8,000.00	813.68	1,548.97	7,264.71	(813.68)	110.17
110.620.52312.000	Gas Service	4,500.00	4,500.00	902.57	1,612.61	3,789.96	(902.57)	120.06
110.620.52313.000	Telephone	4,500.00	4,500.00	371.21	735.39	0.00	3,764.61	16.34
110.620.52313.001	Line	0.00	0.00	0.00	116.28	0.00	(116.28)	100.00
110.620.52320.000	Rents & Leases	47,000.00	47,000.00	11,407.50	11,732.50	33,247.50	2,020.00	95.70
110.620.52329.000	Bank & Investment Fees	10,000.00	10,000.00	0.00	464.29	0.00	9,535.71	4.64
110.620.52330.000	Training & Travel	7,500.00	7,500.00	1,357.43	1,852.43	0.00	5,647.57	24.70
110.620.52331.000	Professional Services	105,000.00	105,000.00	2,120.00	2,920.00	0.00	102,080.00	2.78
110.620.52340.000	Contracted Services	8,000.00	8,000.00	264.59	658.95	408.00	6,933.05	13.34
110.620.52350.000	General Liability Insurance	6,762.00	6,762.00	0.00	0.00	0.00	6,762.00	0.00
110.620.52360.000	Advertising	2,500.00	2,500.00	272.38	1,073.10	0.00	1,426.90	42.92
110.620.52370.000	Printing & Reproduction	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.620.52380.000	Memberships & Subscriptions	14,000.00	14,000.00	1,859.99	8,377.49	0.00	5,622.51	59.84
110.620.52411.000	Postage	800.00	800.00	0.00	0.00	0.00	800.00	0.00
110.620.52420.000	Operating Supplies	46,000.00	46,000.00	1,728.39	2,624.29	0.00	43,375.71	5.70
110.620.52426.000	4th of July	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	66.67
110.620.52428.000	Program Concessions	20,000.00	20,000.00	1,243.40	1,243.40	16,000.00	2,756.60	86.22
110.620.52429.000	Other Special Events	18,000.00	18,000.00	1,197.81	3,322.81	0.00	14,677.19	18.46
110.620.52430.000	Vehicle Maintenance	1,200.00	1,200.00	0.00	48.66	0.00	1,151.34	4.06
110.620.52440.000	Small Tools & Equipment	7,000.00	7,000.00	42.99	77.98	236.07	6,685.95	4.49
110.620.52460.000	Maintenance Supplies	4,500.00	4,500.00	40.34	734.55	0.00	3,765.45	16.32
110.620.52470.000	Fuel	1,500.00	1,500.00	54.43	159.38	0.00	1,340.62	10.63
110.620.52480.000	Maintenance of Facilities	10,000.00	10,000.00	0.00	203.78	0.00	9,796.22	2.04
110.620.52490.000	Refunds	8,000.00	8,000.00	99.00	194.30	0.00	7,805.70	2.43
110.620.52520.000	Equipment	0.00	4,100.00	0.00	0.00	4,100.00	0.00	100.00
	<b>Other Services &amp; Charges</b>	<b>369,762.00</b>	<b>373,862.00</b>	<b>33,857.99</b>	<b>49,820.04</b>	<b>75,046.24</b>	<b>248,995.72</b>	<b>33.40</b>
	<b>Total Dept 620 - Recreation Programs</b>	<b>1,453,244.00</b>	<b>1,457,344.00</b>	<b>112,013.30</b>	<b>249,740.72</b>	<b>75,046.24</b>	<b>1,132,557.04</b>	<b>22.29</b>
Department: 630 Parks Maintenance								

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 630 Parks Maintenance								
Personnel Costs								
110.630.52110.000	Salary & Wages	219,679.00	219,679.00	14,186.06	35,822.08	0.00	183,856.92	16.31
110.630.52111.000	Overtime	10,198.00	10,198.00	0.00	1,441.12	0.00	8,756.88	14.13
110.630.52112.000	Seasonal Salary & Wages	75,000.00	75,000.00	3,893.88	10,454.23	0.00	64,545.77	13.94
110.630.52120.000	Personal Benefits	116,143.00	116,143.00	0.00	0.00	0.00	116,143.00	0.00
110.630.52120.001	Medicare	0.00	0.00	245.73	650.81	0.00	(650.81)	100.00
110.630.52120.002	Health Insurance	0.00	0.00	4,602.75	9,205.50	0.00	(9,205.50)	100.00
110.630.52120.003	OPERS	0.00	0.00	2,531.18	6,630.56	0.00	(6,630.56)	100.00
110.630.52120.005	Workers Comp	0.00	0.00	(437.25)	3,206.73	0.00	(3,206.73)	100.00
110.630.52120.006	Life Insurance	0.00	0.00	22.72	45.18	0.00	(45.18)	100.00
	Personnel Costs	421,020.00	421,020.00	25,045.07	67,456.21	0.00	353,563.79	16.02
Other Services & Charges								
110.630.52310.000	Uniform	500.00	500.00	7.90	27.65	0.00	472.35	5.53
110.630.52311.000	Electrical Service	19,899.00	19,899.00	1,136.61	2,222.37	18,813.24	(1,136.61)	105.71
110.630.52312.000	Gas Service	4,000.00	4,000.00	1,749.14	3,083.09	2,666.05	(1,749.14)	143.73
110.630.52313.000	Telephone	2,500.00	2,500.00	107.38	198.60	0.00	2,301.40	7.94
110.630.52313.001	Line	0.00	0.00	0.00	175.74	0.00	(175.74)	100.00
110.630.52316.000	Community Park Electric	24,000.00	24,000.00	408.00	1,300.21	23,107.79	(408.00)	101.70
110.630.52330.000	Training & Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.630.52340.000	Contracted Services	10,000.00	10,000.00	993.20	2,406.20	0.00	7,593.80	24.06
110.630.52344.000	Community Park Contracted Services	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
110.630.52350.000	General Liability Insurance	11,491.00	11,491.00	0.00	0.00	0.00	11,491.00	0.00
110.630.52380.000	Memberships & Subscriptions	150.00	150.00	0.00	0.00	0.00	150.00	0.00
110.630.52411.000	Postage	15.00	15.00	0.00	0.00	0.00	15.00	0.00
110.630.52420.000	Operating Supplies	24,000.00	24,000.00	2,278.85	2,846.05	9,650.00	11,503.95	52.07
110.630.52424.000	Community Park Operating Supplies	18,000.00	18,000.00	917.10	2,364.67	0.00	15,635.33	13.14
110.630.52430.000	Vehicle Maintenance	7,000.00	7,000.00	402.36	462.54	0.00	6,537.46	6.61
110.630.52440.000	Small Tools & Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
110.630.52470.000	Fuel	17,600.00	17,600.00	367.63	998.13	275.00	16,326.87	7.23
110.630.52480.000	Maintenance of Facilities	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	Other Services & Charges	154,155.00	154,155.00	8,368.17	16,085.25	54,512.08	83,557.67	45.80
	<b>Total Dept 630 - Parks Maintenance</b>	<b>575,175.00</b>	<b>575,175.00</b>	<b>33,413.24</b>	<b>83,541.46</b>	<b>54,512.08</b>	<b>437,121.46</b>	<b>24.00</b>
Department: 994 Contingency								
Personnel Costs								
110.994.52110.000	Salary & Wages	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Personnel Costs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Other Services & Charges								
110.994.52340.000	Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Other Services & Charges	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	<b>Total Dept 994 - Contingency</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
Department: 998 Advance to								
Advances To								
110.998.54230.000	Advance to Employee Benefit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
110.998.54417.000	Advance to Special Assessment	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00

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<b>Fund: 110 General Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 998 Advance to								
Advances To								
110.998.54419.000	Advance to OVI Task Force Fund	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
	Advances To	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	100.00
	Total Dept 998 - Advance to	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	100.00
Department: 999 Transfer to								
Transfers To								
110.999.53122.000	Transfer to Street	700,000.00	700,000.00	0.00	175,000.00	0.00	525,000.00	25.00
110.999.53140.000	Transfer to Capital Equipment	220,000.00	220,000.00	0.00	55,000.00	0.00	165,000.00	25.00
110.999.53141.000	Transfer to Capital Improvement	320,000.00	320,000.00	0.00	80,000.00	0.00	240,000.00	25.00
110.999.53150.000	Transfer to Aquatic Center Debt Serv	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
110.999.53351.000	Transfer to Storm Water	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00
110.999.53417.000	Transfer to Special Assessment	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
110.999.53418.000	Transfer to Fire & EMS	400,000.00	400,000.00	0.00	100,000.00	0.00	300,000.00	25.00
	Transfers To	2,027,400.00	2,027,400.00	0.00	490,000.00	0.00	1,537,400.00	24.17
	Total Dept 999 - Transfer to	2,027,400.00	2,027,400.00	0.00	490,000.00	0.00	1,537,400.00	24.17
	Expenditures	17,175,179.00	17,289,662.07	1,086,138.76	3,540,172.85	1,626,734.71	12,122,754.51	29.88
Fund 110 - General Fund:								
	TOTAL REVENUES	20,274,031.00	20,274,031.00	1,551,392.04	2,590,408.23	0.00	17,683,622.77	12.78
	TOTAL EXPENDITURES	17,175,179.00	17,289,662.07	1,086,138.76	3,540,172.85	1,626,734.71	12,122,754.51	29.88
	NET OF REVENUES & EXPENDITURES:	3,098,852.00	2,984,368.93	465,253.28	(949,764.62)	(1,626,734.71)	5,560,868.26	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 120 Hotel &amp; Convention Tax Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Other Local Taxes								
120.000.40203.000	Convention Taxes	458,000.00	458,000.00	216.19	7,107.56	0.00	450,892.44	1.55
120.000.40203.001	Convention - Marcum Center	0.00	0.00	725.58	1,617.94	0.00	(1,617.94)	100.00
120.000.40203.002	Convention - Butler Inn	0.00	0.00	419.91	996.00	0.00	(996.00)	100.00
120.000.40203.003	Convention - Oxford Inn Hotel	0.00	0.00	349.59	699.18	0.00	(699.18)	100.00
120.000.40203.004	Convention - Best Western	0.00	0.00	1,397.17	2,854.97	0.00	(2,854.97)	100.00
120.000.40203.005	Convention - Comfort Inn	0.00	0.00	913.41	2,099.16	0.00	(2,099.16)	100.00
120.000.40203.006	Convention - College Inn	0.00	0.00	543.33	1,213.66	0.00	(1,213.66)	100.00
120.000.40203.007	Convention - Elms Hotel	0.00	0.00	2,311.07	3,774.07	0.00	(3,774.07)	100.00
120.000.40203.008	Convention - Hampton Inn	0.00	0.00	3,102.08	6,613.17	0.00	(6,613.17)	100.00
120.000.40203.009	CONVENTION - FAIRFIELD INN BY MARRIO	0.00	0.00	2,918.87	5,661.95	0.00	(5,661.95)	100.00
	Other Local Taxes	458,000.00	458,000.00	12,897.20	32,637.66	0.00	425,362.34	7.13
	Total Dept 000	458,000.00	458,000.00	12,897.20	32,637.66	0.00	425,362.34	7.13
	Revenues	458,000.00	458,000.00	12,897.20	32,637.66	0.00	425,362.34	7.13
<b>Account Category: Expenditures</b>								
Department: 311 Convention & Hotel								
Other Services & Charges								
120.311.52340.000	Contracted Services	370,000.00	370,000.00	14,019.55	32,637.66	0.00	337,362.34	8.82
	Other Services & Charges	370,000.00	370,000.00	14,019.55	32,637.66	0.00	337,362.34	8.82
	Total Dept 311 - Convention & Hotel	370,000.00	370,000.00	14,019.55	32,637.66	0.00	337,362.34	8.82
Department: 999 Transfer to								
Transfers To								
120.999.53360.000	TRANSFER TO ECONOMIC DEVELOPMENT FUN	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00
	Transfers To	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00
	Total Dept 999 - Transfer to	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00
	Expenditures	458,000.00	458,000.00	14,019.55	32,637.66	0.00	425,362.34	7.13
<b>Fund 120 - Hotel &amp; Convention Tax Fund:</b>								
	TOTAL REVENUES	458,000.00	458,000.00	12,897.20	32,637.66	0.00	425,362.34	7.13
	TOTAL EXPENDITURES	458,000.00	458,000.00	14,019.55	32,637.66	0.00	425,362.34	7.13
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(1,122.35)	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 122 Street Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
122.000.41101.000	Interest	15,620.00	15,620.00	2,781.88	4,318.29	0.00	11,301.71	27.65
	Interest	15,620.00	15,620.00	2,781.88	4,318.29	0.00	11,301.71	27.65
Miscellaneous								
122.000.41222.000	Reimbursements	9,500.00	9,500.00	1,495.33	8,114.09	0.00	1,385.91	85.41
	Miscellaneous	9,500.00	9,500.00	1,495.33	8,114.09	0.00	1,385.91	85.41
Transfers								
122.000.42110.000	Transfer from General	700,000.00	700,000.00	0.00	175,000.00	0.00	525,000.00	25.00
122.000.42130.000	Transfer from Parking	37,513.00	37,513.00	0.00	9,378.25	0.00	28,134.75	25.00
	Transfers	737,513.00	737,513.00	0.00	184,378.25	0.00	553,134.75	25.00
State Levied Locally Shared Taxes								
122.000.40407.000	Motor Vehicle License Fees	42,000.00	42,000.00	3,134.03	6,563.50	0.00	35,436.50	15.63
122.000.40408.000	Gasoline Tax	360,000.00	360,000.00	30,940.65	59,000.57	0.00	300,999.43	16.39
122.000.40409.000	Local License Fee - \$5	53,000.00	53,000.00	4,173.75	8,613.34	0.00	44,386.66	16.25
	State Levied Locally Shared Taxes	455,000.00	455,000.00	38,248.43	74,177.41	0.00	380,822.59	16.30
Charges for Public Services								
122.000.40608.000	Auction Sales	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
122.000.40617.000	Miscellaneous	8,500.00	8,500.00	125.00	125.00	0.00	8,375.00	1.47
122.000.40633.000	Street Cuts	28,000.00	28,000.00	291.40	563.40	0.00	27,436.60	2.01
	Charges for Public Services	41,500.00	41,500.00	416.40	688.40	0.00	40,811.60	1.66
	<b>Total Dept 000</b>	<b>1,259,133.00</b>	<b>1,259,133.00</b>	<b>42,942.04</b>	<b>271,676.44</b>	<b>0.00</b>	<b>987,456.56</b>	<b>21.58</b>
	<b>Revenues</b>	<b>1,259,133.00</b>	<b>1,259,133.00</b>	<b>42,942.04</b>	<b>271,676.44</b>	<b>0.00</b>	<b>987,456.56</b>	<b>21.58</b>
<b>Account Category: Expenditures</b>								
Department: 720 Street Maintenance								
Personnel Costs								
122.720.52110.000	Salary & Wages	659,878.00	659,878.00	49,606.71	124,690.38	0.00	535,187.62	18.90
122.720.52111.000	Overtime	63,167.00	63,167.00	1,578.52	7,436.91	0.00	55,730.09	11.77
122.720.52120.000	Personal Benefits	294,668.00	294,668.00	0.00	0.00	0.00	294,668.00	0.00
122.720.52120.001	Medicare	0.00	0.00	716.15	1,853.16	0.00	(1,853.16)	100.00
122.720.52120.002	Health Insurance	0.00	0.00	12,839.25	25,678.50	0.00	(25,678.50)	100.00
122.720.52120.003	OPERS	0.00	0.00	6,916.28	18,069.86	0.00	(18,069.86)	100.00
122.720.52120.005	Workers Comp	0.00	0.00	1,585.34	10,163.86	0.00	(10,163.86)	100.00
122.720.52120.006	Life Insurance	0.00	0.00	75.86	151.24	0.00	(151.24)	100.00
	Personnel Costs	1,017,713.00	1,017,713.00	73,318.11	188,043.91	0.00	829,669.09	18.48
Other Services & Charges								
122.720.52310.000	Uniform	7,000.00	7,000.00	177.84	622.44	500.00	5,877.56	16.03
122.720.52311.000	Electrical Service	6,069.00	6,069.00	249.61	471.38	5,847.23	(249.61)	104.11
122.720.52313.000	Telephone	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
122.720.52313.003	Cell Phone	0.00	0.00	139.03	411.41	0.00	(411.41)	100.00
122.720.52330.000	Training & Travel	1,200.00	1,200.00	750.00	750.00	0.00	450.00	62.50
122.720.52340.000	Contracted Services	12,500.00	17,700.00	24,105.76	24,212.11	7,600.00	(14,112.11)	179.73
122.720.52350.000	General Liability Insurance	29,995.00	29,995.00	0.00	0.00	0.00	29,995.00	0.00
122.720.52370.000	Printing & Reproduction	200.00	200.00	0.00	0.00	0.00	200.00	0.00

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<b>Fund: 122 Street Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 720 Street Maintenance								
Other Services & Charges								
122.720.52383.000	Composting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
122.720.52411.000	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00
122.720.52420.000	Operating Supplies	22,900.00	22,900.00	1,666.31	3,743.03	2,500.00	16,656.97	27.26
122.720.52430.000	Vehicle Maintenance	28,400.00	33,230.00	1,768.75	4,198.46	9,430.00	19,601.54	41.01
122.720.52440.000	Small Tools & Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.00
122.720.52450.000	Materials	115,250.00	129,710.00	1,371.51	16,239.28	61,319.74	52,150.98	59.79
122.720.52470.000	Fuel	65,000.00	65,000.00	2,340.20	6,454.14	275.00	58,270.86	10.35
	Other Services & Charges	<u>293,564.00</u>	<u>318,054.00</u>	<u>32,569.01</u>	<u>57,102.25</u>	<u>87,471.97</u>	<u>173,479.78</u>	<u>45.46</u>
	Total Dept 720 - Street Maintenance	<u>1,311,277.00</u>	<u>1,335,767.00</u>	<u>105,887.12</u>	<u>245,146.16</u>	<u>87,471.97</u>	<u>1,003,148.87</u>	<u>24.90</u>
	Expenditures	<u>1,311,277.00</u>	<u>1,335,767.00</u>	<u>105,887.12</u>	<u>245,146.16</u>	<u>87,471.97</u>	<u>1,003,148.87</u>	<u>24.90</u>
Fund 122 - Street Fund:								
	TOTAL REVENUES	1,259,133.00	1,259,133.00	42,942.04	271,676.44	0.00	987,456.56	21.58
	TOTAL EXPENDITURES	<u>1,311,277.00</u>	<u>1,335,767.00</u>	<u>105,887.12</u>	<u>245,146.16</u>	<u>87,471.97</u>	<u>1,003,148.87</u>	<u>24.90</u>
	NET OF REVENUES & EXPENDITURES:	<u>(52,144.00)</u>	<u>(76,634.00)</u>	<u>(62,945.08)</u>	<u>26,530.28</u>	<u>(87,471.97)</u>	<u>(15,692.31)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 123 State Highway Improvement Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
123.000.41101.000	Interest	3,065.00	3,065.00	539.48	809.33	0.00	2,255.67	26.41
	Interest	3,065.00	3,065.00	539.48	809.33	0.00	2,255.67	26.41
State Levied Locally Shared Taxes								
123.000.40407.000	Motor Vehicle License Fees	3,700.00	3,700.00	254.11	532.17	0.00	3,167.83	14.38
123.000.40408.000	Gasoline Tax	30,000.00	30,000.00	2,508.70	4,783.83	0.00	25,216.17	15.95
	State Levied Locally Shared Taxes	33,700.00	33,700.00	2,762.81	5,316.00	0.00	28,384.00	15.77
	Total Dept 000	36,765.00	36,765.00	3,302.29	6,125.33	0.00	30,639.67	16.66
	Revenues	36,765.00	36,765.00	3,302.29	6,125.33	0.00	30,639.67	16.66
<b>Account Category: Expenditures</b>								
Department: 730 State Highway								
Other Services & Charges								
123.730.52431.000	Traffic Signal & Street Light Mainte	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
123.730.52450.000	Materials	15,200.00	20,020.00	0.00	4,820.00	4,820.00	10,380.00	48.15
	Other Services & Charges	20,200.00	25,020.00	0.00	4,820.00	4,820.00	15,380.00	38.53
	Total Dept 730 - State Highway	20,200.00	25,020.00	0.00	4,820.00	4,820.00	15,380.00	38.53
	Expenditures	20,200.00	25,020.00	0.00	4,820.00	4,820.00	15,380.00	38.53
Fund 123 - State Highway Improvement Fund:								
	TOTAL REVENUES	36,765.00	36,765.00	3,302.29	6,125.33	0.00	30,639.67	16.66
	TOTAL EXPENDITURES	20,200.00	25,020.00	0.00	4,820.00	4,820.00	15,380.00	38.53
	NET OF REVENUES & EXPENDITURES:	16,565.00	11,745.00	3,302.29	1,305.33	(4,820.00)	15,259.67	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 126 CDBG Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Intergovernmental Receipts								
126.000.40283.025	CDBG BUTLER COUNTY 2025 GRANT	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00
126.000.40283.026	CDBG BUTLER COUNTY 2026 GRANT	131,815.00	131,815.00	0.00	0.00	0.00	131,815.00	0.00
	Intergovernmental Receipts	<u>262,815.00</u>	<u>262,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,815.00</u>	<u>0.00</u>
	Total Dept 000	<u>262,815.00</u>	<u>262,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,815.00</u>	<u>0.00</u>
	Revenues	<u>262,815.00</u>	<u>262,815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>262,815.00</u>	<u>0.00</u>
<b>Account Category: Expenditures</b>								
Department: 370 CDBG								
CDBG Capital								
126.370.60020.000	CDBG 2024	0.00	108,248.00	0.00	0.00	108,248.00	0.00	100.00
126.370.60021.000	CDBG 2025	131,000.00	243,037.84	0.00	0.00	112,037.84	131,000.00	46.10
126.370.60022.000	CDBG 2026	131,815.00	131,815.00	0.00	0.00	0.00	131,815.00	0.00
	CDBG Capital	<u>262,815.00</u>	<u>483,100.84</u>	<u>0.00</u>	<u>0.00</u>	<u>220,285.84</u>	<u>262,815.00</u>	<u>45.60</u>
	Total Dept 370 - CDBG	<u>262,815.00</u>	<u>483,100.84</u>	<u>0.00</u>	<u>0.00</u>	<u>220,285.84</u>	<u>262,815.00</u>	<u>45.60</u>
	Expenditures	<u>262,815.00</u>	<u>483,100.84</u>	<u>0.00</u>	<u>0.00</u>	<u>220,285.84</u>	<u>262,815.00</u>	<u>45.60</u>
Fund 126 - CDBG Fund:								
	TOTAL REVENUES	262,815.00	262,815.00	0.00	0.00	0.00	262,815.00	0.00
	TOTAL EXPENDITURES	262,815.00	483,100.84	0.00	0.00	220,285.84	262,815.00	45.60
	NET OF REVENUES & EXPENDITURES:	<u>0.00</u>	<u>(220,285.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>(220,285.84)</u>	<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 128 CDBG Loan Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Loan Repayments								
128.000.41036.000	Moon Co Op	14,400.00	14,400.00	1,200.00	2,400.00	0.00	12,000.00	16.67
	Loan Repayments	14,400.00	14,400.00	1,200.00	2,400.00	0.00	12,000.00	16.67
Interest								
128.000.41101.000	Interest	17,557.00	17,557.00	2,757.95	4,161.56	0.00	13,395.44	23.70
	Interest	17,557.00	17,557.00	2,757.95	4,161.56	0.00	13,395.44	23.70
	Total Dept 000	31,957.00	31,957.00	3,957.95	6,561.56	0.00	25,395.44	20.53
	Revenues	31,957.00	31,957.00	3,957.95	6,561.56	0.00	25,395.44	20.53
<b>Account Category: Expenditures</b>								
Department: 400 CDBG Revolving Loan								
Other Services & Charges								
128.400.52540.000	Capital Outlay Loan	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	Other Services & Charges	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	Total Dept 400 - CDBG Revolving Loan	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	Expenditures	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Fund 128 - CDBG Loan Fund:								
	TOTAL REVENUES	31,957.00	31,957.00	3,957.95	6,561.56	0.00	25,395.44	20.53
	TOTAL EXPENDITURES	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
	NET OF REVENUES & EXPENDITURES:	(128,043.00)	(128,043.00)	3,957.95	6,561.56	0.00	(134,604.56)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 130 Parking Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
130.000.41101.000	Interest	14,458.00	14,458.00	1,792.17	2,781.50	0.00	11,676.50	19.24
	Interest	14,458.00	14,458.00	1,792.17	2,781.50	0.00	11,676.50	19.24
Miscellaneous								
130.000.41222.000	Reimbursements	1,000.00	1,000.00	93.22	174.41	0.00	825.59	17.44
	Miscellaneous	1,000.00	1,000.00	93.22	174.41	0.00	825.59	17.44
Charges for Public Services								
130.000.40615.000	Parking Garage Leases	190,000.00	190,000.00	7,449.98	15,074.97	0.00	174,925.03	7.93
130.000.40616.000	Residential Parking Permits	3,000.00	3,000.00	75.00	240.00	0.00	2,760.00	8.00
130.000.40617.000	Miscellaneous	0.00	0.00	0.00	50.00	0.00	(50.00)	100.00
130.000.40634.000	Meter Collections	550,000.00	550,000.00	39,186.86	58,204.60	0.00	491,795.40	10.58
130.000.40649.000	Recovery of Write Offs	0.00	0.00	1,098.05	1,098.05	0.00	(1,098.05)	100.00
130.000.40650.000	Collection Fee	9,000.00	9,000.00	877.50	1,882.50	0.00	7,117.50	20.92
	Charges for Public Services	752,000.00	752,000.00	48,687.39	76,550.12	0.00	675,449.88	10.18
Fines, Costs & Forfeitures								
130.000.40804.000	Meter Fines	185,000.00	185,000.00	16,255.00	25,515.00	0.00	159,485.00	13.79
130.000.40808.000	RoVR Fee	9,000.00	9,000.00	528.00	1,086.00	0.00	7,914.00	12.07
130.000.40810.000	EV Charging Station Collections	0.00	0.00	0.27	0.27	0.00	(0.27)	100.00
	Fines, Costs & Forfeitures	194,000.00	194,000.00	16,783.27	26,601.27	0.00	167,398.73	13.71
	Total Dept 000	961,458.00	961,458.00	67,356.05	106,107.30	0.00	855,350.70	11.04
	Revenues	961,458.00	961,458.00	67,356.05	106,107.30	0.00	855,350.70	11.04
<b>Account Category: Expenditures</b>								
Department: 710 Parking								
Personnel Costs								
130.710.52110.000	Salary & Wages	345,114.00	345,114.00	28,747.44	62,523.85	0.00	282,590.15	18.12
130.710.52111.000	Overtime	14,618.00	14,618.00	649.95	10,786.15	0.00	3,831.85	73.79
130.710.52120.000	Personal Benefits	122,513.00	122,513.00	0.00	0.00	0.00	122,513.00	0.00
130.710.52120.001	Medicare	0.00	0.00	424.20	1,052.39	0.00	(1,052.39)	100.00
130.710.52120.002	Health Insurance	0.00	0.00	5,006.50	10,013.00	0.00	(10,013.00)	100.00
130.710.52120.003	OPERS	0.00	0.00	3,710.03	9,276.40	0.00	(9,276.40)	100.00
130.710.52120.004	Police Pension	0.00	0.00	516.52	1,270.67	0.00	(1,270.67)	100.00
130.710.52120.005	Workers Comp	0.00	0.00	655.95	4,777.30	0.00	(4,777.30)	100.00
130.710.52120.006	Life Insurance	0.00	0.00	27.80	55.53	0.00	(55.53)	100.00
130.710.52130.000	Personal Benefits - Other	3,325.00	3,325.00	0.00	0.00	0.00	3,325.00	0.00
130.710.52140.000	Uniform Allowance	250.00	250.00	250.00	250.00	0.00	0.00	100.00
	Personnel Costs	485,820.00	485,820.00	39,988.39	100,005.29	0.00	385,814.71	20.58
Other Services & Charges								
130.710.52310.000	Uniform	2,000.00	2,000.00	0.00	138.00	0.00	1,862.00	6.90
130.710.52311.000	Electrical Service	8,000.00	8,000.00	921.43	1,850.11	7,071.32	(921.43)	111.52
130.710.52313.000	Telephone	700.00	700.00	0.00	0.00	0.00	700.00	0.00
130.710.52313.001	Line	0.00	0.00	94.83	157.97	0.00	(157.97)	100.00
130.710.52315.000	Parking Garage Maintenance & Supplie	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
130.710.52329.000	Bank & Investment Fees	1,500.00	1,500.00	250.00	500.00	0.00	1,000.00	33.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 130 Parking Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 710 Parking								
Other Services & Charges								
130.710.52330.000	Training & Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
130.710.52340.000	Contracted Services	178,416.00	178,416.00	64,048.32	69,932.05	93,340.69	15,143.26	91.51
130.710.52345.000	Collection Agency Services	5,000.00	5,000.00	0.00	151.47	0.00	4,848.53	3.03
130.710.52350.000	General Liability Insurance	6,377.00	6,377.00	0.00	0.00	0.00	6,377.00	0.00
130.710.52354.000	Appraisal Costs	88.00	88.00	0.00	0.00	0.00	88.00	0.00
130.710.52370.000	Printing & Reproduction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
130.710.52411.000	Postage	3,500.00	3,500.00	255.31	288.61	0.00	3,211.39	8.25
130.710.52420.000	Operating Supplies	14,500.00	14,500.00	0.00	58.82	0.00	14,441.18	0.41
130.710.52430.000	Vehicle Maintenance	5,000.00	5,000.00	14.75	14.75	3,000.00	1,985.25	60.30
130.710.52440.000	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
130.710.52470.000	Fuel	4,600.00	4,600.00	231.12	512.60	0.00	4,087.40	11.14
	other Services & Charges	245,681.00	245,681.00	65,815.76	73,604.38	105,412.01	66,664.61	72.87
	Total Dept 710 - Parking	731,501.00	731,501.00	105,804.15	173,609.67	105,412.01	452,479.32	38.14
Department: 999 Transfer to								
Transfers To								
130.999.53110.000	Transfer to General	43,170.00	43,170.00	0.00	10,792.50	0.00	32,377.50	25.00
130.999.53122.000	Transfer to Street	37,513.00	37,513.00	0.00	9,378.25	0.00	28,134.75	25.00
130.999.53141.000	Transfer to Capital Improvement	110,000.00	110,000.00	0.00	27,500.00	0.00	82,500.00	25.00
130.999.53142.000	Transfer to Parking Lot Improvement	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	100.00
	Transfers To	232,183.00	232,183.00	0.00	89,170.75	0.00	143,012.25	38.41
	Total Dept 999 - Transfer to	232,183.00	232,183.00	0.00	89,170.75	0.00	143,012.25	38.41
	Expenditures	963,684.00	963,684.00	105,804.15	262,780.42	105,412.01	595,491.57	38.21
Fund 130 - Parking Fund:								
	TOTAL REVENUES	961,458.00	961,458.00	67,356.05	106,107.30	0.00	855,350.70	11.04
	TOTAL EXPENDITURES	963,684.00	963,684.00	105,804.15	262,780.42	105,412.01	595,491.57	38.21
	NET OF REVENUES & EXPENDITURES:	(2,226.00)	(2,226.00)	(38,448.10)	(156,673.12)	(105,412.01)	259,859.13	

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<b>Fund: 140 Capital Equipment Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Miscellaneous								
140.000.41222.000	Reimbursements	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00
	Miscellaneous	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00
Transfers								
140.000.42110.000	Transfer from General	220,000.00	220,000.00	0.00	55,000.00	0.00	165,000.00	25.00
	Transfers	220,000.00	220,000.00	0.00	55,000.00	0.00	165,000.00	25.00
	<b>Total Dept 000</b>	<b>299,000.00</b>	<b>299,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>244,000.00</b>	<b>18.39</b>
	Revenues	299,000.00	299,000.00	0.00	55,000.00	0.00	244,000.00	18.39
<b>Account Category: Expenditures</b>								
Department: 110 Law Enforcement								
Capital Equipment Capital								
140.110.61102.000	AED UNITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
140.110.61104.000	Police Cars & Related Equipment	150,000.00	187,236.47	609.25	35,588.22	2,000.00	149,648.25	20.08
140.110.61234.000	POLICE K9 & TRAINING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
140.110.61235.000	RIFLE REPLACEMENTS	33,000.00	33,000.00	0.00	0.00	29,043.00	3,957.00	88.01
	Capital Equipment Capital	218,000.00	255,236.47	609.25	35,588.22	31,043.00	188,605.25	26.11
	<b>Total Dept 110 - Law Enforcement</b>	<b>218,000.00</b>	<b>255,236.47</b>	<b>609.25</b>	<b>35,588.22</b>	<b>31,043.00</b>	<b>188,605.25</b>	<b>26.11</b>
Department: 408 Management Information Systems								
Capital Equipment Capital								
140.408.61120.000	Computer Network System (MIS)	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00
140.408.61121.000	Computer Hardware (MIS)	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
	Capital Equipment Capital	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00
	<b>Total Dept 408 - Management Information Systems</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,800.00</b>	<b>0.00</b>
Department: 420 Finance								
Capital Equipment Capital								
140.420.61122.000	Financial Software Upgrade	0.00	5,825.50	0.00	3,807.50	2,018.00	0.00	100.00
	Capital Equipment Capital	0.00	5,825.50	0.00	3,807.50	2,018.00	0.00	100.00
	<b>Total Dept 420 - Finance</b>	<b>0.00</b>	<b>5,825.50</b>	<b>0.00</b>	<b>3,807.50</b>	<b>2,018.00</b>	<b>0.00</b>	<b>100.00</b>
Department: 490 Engineering								
Capital Equipment Capital								
140.490.61237.000	SPECIAL EVENT SAFETY BARRICADES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
140.490.61238.000	DRONE MAPPING SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,770.00	(270.00)	110.80
	Capital Equipment Capital	112,500.00	112,500.00	0.00	0.00	2,770.00	109,730.00	2.46
	<b>Total Dept 490 - Engineering</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,770.00</b>	<b>109,730.00</b>	<b>2.46</b>
Department: 620 Recreation Programs								
Capital Equipment Capital								
140.620.61161.000	PLAYGROUND/PARK REPAIRS	25,000.00	25,000.00	0.00	0.00	9,247.50	15,752.50	36.99
140.620.61236.000	REPLACEMENT OF P&R JOHN DEERE GATOR	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00
	Capital Equipment Capital	37,000.00	37,000.00	0.00	0.00	21,247.50	15,752.50	57.43

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<b>Fund: 140 Capital Equipment Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 620 Recreation Programs								
	Total Dept 620 - Recreation Programs	37,000.00	37,000.00	0.00	0.00	21,247.50	15,752.50	57.43
Department: 720 Street Maintenance								
Capital Equipment Capital								
140.720.61231.000	REPLACEMENT OF OCP 2004 JOHN DEERE G	0.00	13,777.26	0.00	13,777.26	0.00	0.00	100.00
140.720.61239.000	REPLACEMENT OF 08 FORD 350 #54	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00
140.720.61240.000	REPLACEMENT OF 2017 FORD F250 #42	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
140.720.61241.000	REPLACEMENT OF 2013 TORO MOWER #896	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00
140.720.61242.000	ELECTRIC SLIDE IN DUMP BED	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	Capital Equipment Capital	306,000.00	319,777.26	0.00	13,777.26	0.00	306,000.00	4.31
	Total Dept 720 - Street Maintenance	306,000.00	319,777.26	0.00	13,777.26	0.00	306,000.00	4.31
	Expenditures	705,300.00	762,139.23	609.25	53,172.98	57,078.50	651,887.75	14.47
Fund 140 - Capital Equipment Fund:								
	TOTAL REVENUES	299,000.00	299,000.00	0.00	55,000.00	0.00	244,000.00	18.39
	TOTAL EXPENDITURES	705,300.00	762,139.23	609.25	53,172.98	57,078.50	651,887.75	14.47
	NET OF REVENUES & EXPENDITURES:	(406,300.00)	(463,139.23)	(609.25)	1,827.02	(57,078.50)	(407,887.75)	

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<b>Fund: 141 Capital Improvement Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Miscellaneous								
141.000.41201.000	Contributions	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
	Miscellaneous	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Transfers								
141.000.42110.000	Transfer from General	320,000.00	320,000.00	0.00	80,000.00	0.00	240,000.00	25.00
141.000.42130.000	Transfer from Parking	110,000.00	110,000.00	0.00	27,500.00	0.00	82,500.00	25.00
	Transfers	430,000.00	430,000.00	0.00	107,500.00	0.00	322,500.00	25.00
Intergovernmental Receipts								
141.000.40271.000	M.U. Contribution	1,003,000.00	1,003,000.00	3,650.00	3,650.00	0.00	999,350.00	0.36
141.000.40285.000	OKI Funding	2,305,801.00	2,305,801.00	0.00	0.00	0.00	2,305,801.00	0.00
141.000.40286.000	OPWC Funding	327,750.00	327,750.00	0.00	0.00	0.00	327,750.00	0.00
141.000.40287.000	ODOT Funding	2,515,000.00	2,515,000.00	0.00	0.00	0.00	2,515,000.00	0.00
141.000.40313.000	Ohio State Capital Grant	171,500.00	171,500.00	0.00	0.00	0.00	171,500.00	0.00
	Intergovernmental Receipts	6,323,051.00	6,323,051.00	3,650.00	3,650.00	0.00	6,319,401.00	0.06
	Total Dept 000	6,813,051.00	6,813,051.00	3,650.00	111,150.00	0.00	6,701,901.00	1.63
	Revenues	6,813,051.00	6,813,051.00	3,650.00	111,150.00	0.00	6,701,901.00	1.63
<b>Account Category: Expenditures</b>								
Department: 310 Planning								
Capital Improvement Capital								
141.310.63195.000	Uptown Public Restroom	0.00	447,139.75	2,048.00	18,268.76	429,357.91	(486.92)	100.11
	Capital Improvement Capital	0.00	447,139.75	2,048.00	18,268.76	429,357.91	(486.92)	100.11
	Total Dept 310 - Planning	0.00	447,139.75	2,048.00	18,268.76	429,357.91	(486.92)	100.11
Department: 345 Urban Forestry								
Capital Improvement Capital								
141.345.63151.000	Emerald Ash Borer (EAB) Response	25,000.00	26,100.00	0.00	1,100.00	0.00	25,000.00	4.21
141.345.63214.000	UPTOWN DISTRICT PEAR TREE REPLACEMEN	30,000.00	60,000.00	0.00	20,980.00	9,020.00	30,000.00	50.00
	Capital Improvement Capital	55,000.00	86,100.00	0.00	22,080.00	9,020.00	55,000.00	36.12
	Total Dept 345 - Urban Forestry	55,000.00	86,100.00	0.00	22,080.00	9,020.00	55,000.00	36.12
Department: 360 Economic Development								
Capital Improvement Capital								
141.360.63215.000	PACO PROJECTS - LOCUST ST. ART WALL	0.00	40,066.00	0.00	5,000.00	16,420.00	18,646.00	53.46
	Capital Improvement Capital	0.00	40,066.00	0.00	5,000.00	16,420.00	18,646.00	53.46
	Total Dept 360 - Economic Development	0.00	40,066.00	0.00	5,000.00	16,420.00	18,646.00	53.46
Department: 480 Municipal Building								
Capital Improvement Capital								
141.480.63107.000	Municipal Building Improvements	15,000.00	15,000.00	10,540.00	10,540.00	10,715.00	(6,255.00)	141.70
	Capital Improvement Capital	15,000.00	15,000.00	10,540.00	10,540.00	10,715.00	(6,255.00)	141.70
	Total Dept 480 - Municipal Building	15,000.00	15,000.00	10,540.00	10,540.00	10,715.00	(6,255.00)	141.70
Department: 490 Engineering								

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<b>Fund: 141 Capital Improvement Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 490 Engineering								
Capital Improvement Capital								
141.490.63209.000	Storm Sewer Infrastructure	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
141.490.63211.000	Consultant for Community Energy Need	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141.490.63218.000	BONHAM RD STORMWATER REPLACEMENT	475,000.00	475,000.00	0.00	0.00	33,445.00	441,555.00	7.04
141.490.63220.000	FEAS STUDY THROUGH R/W MULTI USE TRA	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00
141.490.63221.000	MULTI-USE TRAIL - KNOLLS, OCP, FAIRF	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
141.490.63222.000	INSTALL TEMPORARY CURB BULB OUTS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
141.490.63223.000	RELINING CULVERT UNDER SHADOWY HILL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
141.490.63224.000	BRIDGE MAINTENANCE - SANDRA DR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Capital Improvement Capital	3,184,000.00	3,184,000.00	0.00	0.00	33,445.00	3,150,555.00	1.05
	Total Dept 490 - Engineering	3,184,000.00	3,184,000.00	0.00	0.00	33,445.00	3,150,555.00	1.05
Department: 610 Swimming Pool								
Capital Improvement Capital								
141.610.63111.000	AQUATIC CENTER IMPROVEMENTS	30,000.00	38,512.00	0.00	8,512.00	1,875.00	28,125.00	26.97
	Capital Improvement Capital	30,000.00	38,512.00	0.00	8,512.00	1,875.00	28,125.00	26.97
	Total Dept 610 - Swimming Pool	30,000.00	38,512.00	0.00	8,512.00	1,875.00	28,125.00	26.97
Department: 620 Recreation Programs								
Capital Improvement Capital								
141.620.63184.000	New Tennis/Pickleball Courts	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
141.620.63185.000	Skate Park Maintenance & Repair	50,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
141.620.63219.000	P&R COMPREHENSIVE STRATEGIC PLAN	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Capital Improvement Capital	210,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00
	Total Dept 620 - Recreation Programs	210,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Department: 720 Street Maintenance								
Capital Improvement Capital								
141.720.63133.000	Street Maintenance & Resurfacing	650,000.00	651,900.00	0.00	0.00	1,900.00	650,000.00	0.29
141.720.63149.000	Sidewalk, Curb & Gutter Replacement	25,000.00	33,500.00	0.00	0.00	19,500.00	14,000.00	58.21
141.720.63165.000	Sidewalk at NW corner of Loc/Spr Loc	0.00	76,484.25	0.00	0.00	76,484.25	0.00	100.00
141.720.63173.000	Passenger Rail Platform	3,680,000.00	3,904,395.00	78,641.62	95,541.62	136,153.38	3,672,700.00	5.93
141.720.63180.000	COMPLETE STREETS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
141.720.63181.000	Maintenance Crack Sealing of City St	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
141.720.63190.000	Uptown Water Garden (Fountain) Repla	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
141.720.63192.000	Roadway Paver Maintenance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
141.720.63213.000	CITY GARAGE PARKING LOT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
141.720.63216.000	PARKING GARAGE ALLEY WALL	0.00	14,500.00	0.00	0.00	14,500.00	0.00	100.00
141.720.63225.000	IMPROVE ASPHALT DRIVES - OXFORD CEME	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	Capital Improvement Capital	4,575,000.00	5,200,779.25	78,641.62	95,541.62	248,537.63	4,856,700.00	6.62
	Total Dept 720 - Street Maintenance	4,575,000.00	5,200,779.25	78,641.62	95,541.62	248,537.63	4,856,700.00	6.62
	Expenditures	8,069,000.00	9,281,597.00	91,229.62	159,942.38	749,370.54	8,372,284.08	9.80
Fund 141 - Capital Improvement Fund:								
TOTAL REVENUES		6,813,051.00	6,813,051.00	3,650.00	111,150.00	0.00	6,701,901.00	1.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 141 Capital Improvement Fund</b>								
TOTAL EXPENDITURES		8,069,000.00	9,281,597.00	91,229.62	159,942.38	749,370.54	8,372,284.08	9.80
NET OF REVENUES & EXPENDITURES:		(1,255,949.00)	(2,468,546.00)	(87,579.62)	(48,792.38)	(749,370.54)	(1,670,383.08)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 142 Parking Improvement Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Transfers								
142.000.42130.000	Transfer from Parking	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	100.00
	Transfers	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	100.00
	Total Dept 000	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	100.00
	Revenues	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>								
Department: 710 Parking								
Parking Improvement Capital								
142.710.61002.000	Parking Garage Improvements	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Parking Improvement Capital	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total Dept 710 - Parking	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Department: 711 Parking Improvements								
Parking Improvement Capital								
142.711.61019.000	GARAGE EQUIPMENT - GATE, CARD ACCESS	26,449.00	26,449.00	0.00	0.00	0.00	26,449.00	0.00
	Parking Improvement Capital	26,449.00	26,449.00	0.00	0.00	0.00	26,449.00	0.00
	Total Dept 711 - Parking Improvements	26,449.00	26,449.00	0.00	0.00	0.00	26,449.00	0.00
	Expenditures	41,449.00	41,449.00	0.00	0.00	0.00	41,449.00	0.00
Fund 142 - Parking Improvement Fund:								
	TOTAL REVENUES	41,500.00	41,500.00	0.00	41,500.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	41,449.00	41,449.00	0.00	0.00	0.00	41,449.00	0.00
	NET OF REVENUES & EXPENDITURES:	51.00	51.00	0.00	41,500.00	0.00	(41,449.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 143 Municipal Facilities Capital Improvement</b>								
<b>Account Category: Expenditures</b>								
Department: 490 Engineering								
Fire & EMS Capital								
143.490.64701.000	Acquisition of Property & Renovation	0.00	62,162.00	0.00	0.00	25,290.00	36,872.00	40.68
	Fire & EMS Capital	0.00	62,162.00	0.00	0.00	25,290.00	36,872.00	40.68
	Total Dept 490 - Engineering	0.00	62,162.00	0.00	0.00	25,290.00	36,872.00	40.68
	Expenditures	0.00	62,162.00	0.00	0.00	25,290.00	36,872.00	40.68
Fund 143 - Municipal Facilities Capital Improvement:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	62,162.00	0.00	0.00	25,290.00	36,872.00	40.68
	NET OF REVENUES & EXPENDITURES:	0.00	(62,162.00)	0.00	0.00	(25,290.00)	(36,872.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 144 Oxford Area Trail Capital Improvement Fu</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Miscellaneous								
144.000.41222.000	Reimbursements	0.00	0.00	0.00	77,406.41	0.00	(77,406.41)	100.00
	Miscellaneous	0.00	0.00	0.00	77,406.41	0.00	(77,406.41)	100.00
Transfers								
144.000.42425.000	Transfer from OAT Property Tax	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00
	Transfers	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00
Intergovernmental Receipts								
144.000.40285.000	OKI Funding	2,095,013.00	2,095,013.00	0.00	0.00	0.00	2,095,013.00	0.00
144.000.40290.000	ODNR Grant	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
	Intergovernmental Receipts	2,595,013.00	2,595,013.00	0.00	0.00	0.00	2,595,013.00	0.00
	Total Dept 000	3,720,013.00	3,720,013.00	0.00	77,406.41	0.00	3,642,606.59	2.08
	Revenues	3,720,013.00	3,720,013.00	0.00	77,406.41	0.00	3,642,606.59	2.08
<b>Account Category: Expenditures</b>								
Department: 490 Engineering								
Capital Improvement Capital								
144.490.64702.000	Construction of Oxford Area Trail	0.00	3,825,556.58	0.00	0.00	3,638,303.31	187,253.27	95.11
	Capital Improvement Capital	0.00	3,825,556.58	0.00	0.00	3,638,303.31	187,253.27	95.11
	Total Dept 490 - Engineering	0.00	3,825,556.58	0.00	0.00	3,638,303.31	187,253.27	95.11
Department: 720 Street Maintenance								
Personnel Costs								
144.720.52110.000	Salary & Wages	25,983.00	25,983.00	1,876.70	4,692.19	0.00	21,290.81	18.06
144.720.52111.000	Overtime	958.00	958.00	0.00	52.22	0.00	905.78	5.45
144.720.52120.000	Personal Benefits	14,197.00	14,197.00	0.00	0.00	0.00	14,197.00	0.00
144.720.52120.001	Medicare	0.00	0.00	26.59	67.23	0.00	(67.23)	100.00
144.720.52120.002	Health Insurance	0.00	0.00	807.50	1,615.00	0.00	(1,615.00)	100.00
144.720.52120.003	OPERS	0.00	0.00	262.74	664.22	0.00	(664.22)	100.00
144.720.52120.005	Workers Comp	0.00	0.00	40.24	368.71	0.00	(368.71)	100.00
144.720.52120.006	Life Insurance	0.00	0.00	2.98	5.95	0.00	(5.95)	100.00
	Personnel Costs	41,138.00	41,138.00	3,016.75	7,465.52	0.00	33,672.48	18.15
	Total Dept 720 - Street Maintenance	41,138.00	41,138.00	3,016.75	7,465.52	0.00	33,672.48	18.15
Department: 997 Repay Advance to								
Repayment of Advances								
144.997.55110.000	Repay Advance to General	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00
	Repayment of Advances	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00
	Total Dept 997 - Repay Advance to	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00
	Expenditures	3,441,138.00	7,266,694.58	3,016.75	7,465.52	3,638,303.31	3,620,925.75	50.17
Fund 144 - Oxford Area Trail Capital Improvement Fu:								
	TOTAL REVENUES	3,720,013.00	3,720,013.00	0.00	77,406.41	0.00	3,642,606.59	2.08
	TOTAL EXPENDITURES	3,441,138.00	7,266,694.58	3,016.75	7,465.52	3,638,303.31	3,620,925.75	50.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 144 Oxford Area Trail Capital Improvement Fu</b>								
NET OF REVENUES & EXPENDITURES:		278,875.00	(3,546,681.58)	(3,016.75)	69,940.89	(3,638,303.31)	21,680.84	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 146 Southpointe TIF Capital Improvement Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 490 Engineering								
Capital Improvement Capital								
146.490.64707.000	Lake Forest Dr Sanitary Sewer	0.00	682,673.62	50,319.50	50,319.50	632,354.12	0.00	100.00
	Capital Improvement Capital	0.00	682,673.62	50,319.50	50,319.50	632,354.12	0.00	100.00
	Total Dept 490 - Engineering	0.00	682,673.62	50,319.50	50,319.50	632,354.12	0.00	100.00
	Expenditures	0.00	682,673.62	50,319.50	50,319.50	632,354.12	0.00	100.00
Fund 146 - Southpointe TIF Capital Improvement Fund:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	682,673.62	50,319.50	50,319.50	632,354.12	0.00	100.00
	NET OF REVENUES & EXPENDITURES:	0.00	(682,673.62)	(50,319.50)	(50,319.50)	(632,354.12)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 150 Aquatic Center Debt Service Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Transfers								
150.000.42110.000	Transfer from General	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	Transfers	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	Total Dept 000	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	Revenues	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
<b>Account Category: Expenditures</b>								
Department: 995 Debt Service								
Debt Service								
150.995.52603.000	Principal	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
150.995.52604.000	Interest	147,400.00	147,400.00	0.00	0.00	0.00	147,400.00	0.00
	Debt Service	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	Total Dept 995 - Debt Service	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	Expenditures	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
Fund 150 - Aquatic Center Debt Service Fund:								
	TOTAL REVENUES	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	TOTAL EXPENDITURES	307,400.00	307,400.00	0.00	0.00	0.00	307,400.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 151 Southpointe TIF Debt Service</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Transfers								
151.000.42420.000	Transfer from Southpointe TIF 1	267,569.00	267,569.00	0.00	0.00	0.00	267,569.00	0.00
151.000.42421.000	Transfer from Southpointe TIF 2	6,799.00	6,799.00	0.00	0.00	0.00	6,799.00	0.00
151.000.42422.000	Transfer from Southpointe TIF 3	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00
151.000.42423.000	Transfer from Southpointe TIF 4	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00
151.000.42424.000	Transfer from Southpointe TIF 5	10,127.00	10,127.00	0.00	0.00	0.00	10,127.00	0.00
	Transfers	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
	Total Dept 000	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
	Revenues	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
<b>Account Category: Expenditures</b>								
Department: 995 Debt Service								
Debt Service								
151.995.52603.000	Principal	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00
151.995.52604.000	Interest	29,875.00	29,875.00	0.00	0.00	0.00	29,875.00	0.00
	Debt Service	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
	Total Dept 995 - Debt Service	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
	Expenditures	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
Fund 151 - Southpointe TIF Debt Service:								
	TOTAL REVENUES	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
	TOTAL EXPENDITURES	304,875.00	304,875.00	0.00	0.00	0.00	304,875.00	0.00
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 210 Life Squad Gift Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
210.000.41101.000	Interest	765.00	765.00	118.94	179.57	0.00	585.43	23.47
	Interest	765.00	765.00	118.94	179.57	0.00	585.43	23.47
	Total Dept 000	765.00	765.00	118.94	179.57	0.00	585.43	23.47
	Revenues	765.00	765.00	118.94	179.57	0.00	585.43	23.47
Fund 210 - Life Squad Gift Fund:								
	TOTAL REVENUES	765.00	765.00	118.94	179.57	0.00	585.43	23.47
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	765.00	765.00	118.94	179.57	0.00	585.43	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 212 Affordable Housing Trust Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
212.000.41101.000	Interest	1,457.00	1,457.00	392.55	593.03	0.00	863.97	40.70
	Interest	1,457.00	1,457.00	392.55	593.03	0.00	863.97	40.70
Other Local Taxes								
212.000.40223.000	Short Term Rental Tax	28,000.00	28,000.00	216.18	7,107.42	0.00	20,892.58	25.38
	Other Local Taxes	28,000.00	28,000.00	216.18	7,107.42	0.00	20,892.58	25.38
Intergovernmental Receipts								
212.000.40251.000	Grant Revenue	93,600.00	93,600.00	0.00	0.00	0.00	93,600.00	0.00
	Intergovernmental Receipts	93,600.00	93,600.00	0.00	0.00	0.00	93,600.00	0.00
	Total Dept 000	123,057.00	123,057.00	608.73	7,700.45	0.00	115,356.55	6.26
	Revenues	123,057.00	123,057.00	608.73	7,700.45	0.00	115,356.55	6.26
<b>Account Category: Expenditures</b>								
Department: 310 Planning								
Other Services & Charges								
212.310.52494.000	Housing Trust	23,200.00	23,200.00	422.12	422.12	0.00	22,777.88	1.82
212.310.52497.000	HOUSING STABILITY - TOPSS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
212.310.52498.000	HOUSING LEGAL FUND -TOPSS	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00
212.310.52499.000	HOME COMMUNICATIONS PROGRAM	11,800.00	31,800.00	0.00	0.00	0.00	31,800.00	0.00
	Other Services & Charges	71,800.00	91,800.00	422.12	422.12	0.00	91,377.88	0.46
	Total Dept 310 - Planning	71,800.00	91,800.00	422.12	422.12	0.00	91,377.88	0.46
	Expenditures	71,800.00	91,800.00	422.12	422.12	0.00	91,377.88	0.46
Fund 212 - Affordable Housing Trust Fund:								
	TOTAL REVENUES	123,057.00	123,057.00	608.73	7,700.45	0.00	115,356.55	6.26
	TOTAL EXPENDITURES	71,800.00	91,800.00	422.12	422.12	0.00	91,377.88	0.46
	NET OF REVENUES & EXPENDITURES:	51,257.00	31,257.00	186.61	7,278.33	0.00	23,978.67	

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<b>Fund: 230 Employee Benefit Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Employee Benefit Revenue								
230.000.40901.000	Premiums	2,441,880.00	2,441,880.00	198,645.00	402,135.00	0.00	2,039,745.00	16.47
230.000.40904.000	Employee Contribution	267,999.00	267,999.00	19,156.90	48,266.14	0.00	219,732.86	18.01
230.000.40905.000	Flexible Spending Contributions	85,294.00	85,294.00	3,816.40	15,415.60	0.00	69,878.40	18.07
	Employee Benefit Revenue	2,795,173.00	2,795,173.00	221,618.30	465,816.74	0.00	2,329,356.26	16.67
Interest								
230.000.41101.000	Interest	21,000.00	21,000.00	2,328.46	3,580.53	0.00	17,419.47	17.05
	Interest	21,000.00	21,000.00	2,328.46	3,580.53	0.00	17,419.47	17.05
Miscellaneous								
230.000.41222.000	Reimbursements	10,000.00	10,000.00	10.00	10.00	0.00	9,990.00	0.10
	Miscellaneous	10,000.00	10,000.00	10.00	10.00	0.00	9,990.00	0.10
Advances								
230.000.43110.000	Advance from General	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
	Advances	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100.00
	Total Dept 000	2,831,173.00	2,831,173.00	223,956.76	474,407.27	0.00	2,356,765.73	16.76
	Revenues	2,831,173.00	2,831,173.00	223,956.76	474,407.27	0.00	2,356,765.73	16.76
<b>Account Category: Expenditures</b>								
Department: 900 Medical Insurance								
Other Services & Charges								
230.900.52811.000	Administrative Fees	2,843,515.00	2,843,515.00	235,510.56	480,493.68	2,361,054.72	1,966.60	99.93
230.900.52812.000	Employee FSA Distributions	85,294.00	85,294.00	10,317.81	15,798.71	0.00	69,495.29	18.52
230.900.52814.000	Employer HSA Contributions	0.00	0.00	0.00	10,750.00	0.00	(10,750.00)	100.00
	Other Services & Charges	2,928,809.00	2,928,809.00	245,828.37	507,042.39	2,361,054.72	60,711.89	97.93
	Total Dept 900 - Medical Insurance	2,928,809.00	2,928,809.00	245,828.37	507,042.39	2,361,054.72	60,711.89	97.93
Department: 997 Repay Advance to								
Repayment of Advances								
230.997.55110.000	Repay Advance to General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Repayment of Advances	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total Dept 997 - Repay Advance to	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Expenditures	2,933,809.00	2,933,809.00	245,828.37	507,042.39	2,361,054.72	65,711.89	97.76
Fund 230 - Employee Benefit Fund:								
	TOTAL REVENUES	2,831,173.00	2,831,173.00	223,956.76	474,407.27	0.00	2,356,765.73	16.76
	TOTAL EXPENDITURES	2,933,809.00	2,933,809.00	245,828.37	507,042.39	2,361,054.72	65,711.89	97.76
	NET OF REVENUES & EXPENDITURES:	(102,636.00)	(102,636.00)	(21,871.61)	(32,635.12)	(2,361,054.72)	2,291,053.84	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 320 Water Capital Equipment Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Transfers								
320.000.42321.000	Transfer from water	68,100.00	68,100.00	0.00	68,100.00	0.00	0.00	100.00
	Transfers	68,100.00	68,100.00	0.00	68,100.00	0.00	0.00	100.00
	Total Dept 000	68,100.00	68,100.00	0.00	68,100.00	0.00	0.00	100.00
	Revenues	68,100.00	68,100.00	0.00	68,100.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>								
Department: 810 Pumping & Filtration								
Water Equipment Capital								
320.810.65105.000	vulnerability Assessment Mitigation	20,000.00	20,000.00	0.00	0.00	29,838.64	(9,838.64)	149.19
	Water Equipment Capital	20,000.00	20,000.00	0.00	0.00	29,838.64	(9,838.64)	149.19
	Total Dept 810 - Pumping & Filtration	20,000.00	20,000.00	0.00	0.00	29,838.64	(9,838.64)	149.19
Department: 811 Distribution								
Water Equipment Capital								
320.811.65153.000	Replacement of 2011-39 Ford F250	0.00	25,625.00	0.00	0.00	25,625.00	0.00	100.00
320.811.65157.000	REPLACE VALVE EXERCISER	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00
	Water Equipment Capital	110,000.00	135,625.00	0.00	0.00	25,625.00	110,000.00	18.89
	Total Dept 811 - Distribution	110,000.00	135,625.00	0.00	0.00	25,625.00	110,000.00	18.89
Department: 816 MIS Allocation water								
Water Equipment Capital								
320.816.65124.000	Computer Hardware (MIS)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
320.816.65131.000	Infrastructure Updates	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
	Water Equipment Capital	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
	Total Dept 816 - MIS Allocation water	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
Department: 819 Engineering Allocation water								
Capital Equipment Capital								
320.819.61238.000	DRONE MAPPING SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
	Capital Equipment Capital	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
	Total Dept 819 - Engineering Allocation water	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
	Expenditures	143,100.00	168,725.00	0.00	0.00	57,963.64	110,761.36	34.35
<b>Fund 320 - Water Capital Equipment Fund:</b>								
	TOTAL REVENUES	68,100.00	68,100.00	0.00	68,100.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	143,100.00	168,725.00	0.00	0.00	57,963.64	110,761.36	34.35
	NET OF REVENUES & EXPENDITURES:	(75,000.00)	(100,625.00)	0.00	68,100.00	(57,963.64)	(110,761.36)	

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
321.000.41101.000	Interest	174,325.00	174,325.00	29,134.57	44,043.06	0.00	130,281.94	25.26
	Interest	174,325.00	174,325.00	29,134.57	44,043.06	0.00	130,281.94	25.26
Miscellaneous								
321.000.41222.000	Reimbursements	2,500.00	2,500.00	362.14	699.29	0.00	1,800.71	27.97
	Miscellaneous	2,500.00	2,500.00	362.14	699.29	0.00	1,800.71	27.97
Charges for Public Services								
321.000.40617.000	Miscellaneous	6,000.00	6,000.00	50.00	190.40	0.00	5,809.60	3.17
321.000.40637.000	Sale of Water	2,917,699.00	2,917,699.00	184,955.50	384,721.80	0.00	2,532,977.20	13.19
321.000.40640.000	Water Taps	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
321.000.40643.000	Meters	17,000.00	17,000.00	385.00	770.00	0.00	16,230.00	4.53
321.000.40646.000	Overpayment of Utility Account	0.00	0.00	(3,765.24)	(4,828.41)	0.00	4,828.41	100.00
321.000.40649.000	Recovery of Write Offs	1,000.00	1,000.00	80.77	80.77	0.00	919.23	8.08
321.000.40651.000	Account Initiation Fee	31,000.00	31,000.00	590.00	1,230.00	0.00	29,770.00	3.97
	Charges for Public Services	3,012,699.00	3,012,699.00	182,296.03	382,164.56	0.00	2,630,534.44	12.69
Permits & Fees								
321.000.40704.000	Backflow Permits	22,000.00	22,000.00	645.00	1,126.60	0.00	20,873.40	5.12
	Permits & Fees	22,000.00	22,000.00	645.00	1,126.60	0.00	20,873.40	5.12
	<b>Total Dept 000</b>	<b>3,211,524.00</b>	<b>3,211,524.00</b>	<b>212,437.74</b>	<b>428,033.51</b>	<b>0.00</b>	<b>2,783,490.49</b>	<b>13.33</b>
	<b>Revenues</b>	<b>3,211,524.00</b>	<b>3,211,524.00</b>	<b>212,437.74</b>	<b>428,033.51</b>	<b>0.00</b>	<b>2,783,490.49</b>	<b>13.33</b>
<b>Account Category: Expenditures</b>								
Department: 810 Pumping & Filtration								
Personnel Costs								
321.810.52110.000	Salary & Wages	435,167.00	435,167.00	26,251.31	67,485.51	0.00	367,681.49	15.51
321.810.52111.000	Overtime	89,919.00	89,919.00	5,301.03	12,802.25	0.00	77,116.75	14.24
321.810.52120.000	Personal Benefits	194,923.00	194,923.00	0.00	0.00	0.00	194,923.00	0.00
321.810.52120.001	Medicare	0.00	0.00	441.41	1,124.78	0.00	(1,124.78)	100.00
321.810.52120.002	Health Insurance	0.00	0.00	7,267.50	14,535.00	0.00	(14,535.00)	100.00
321.810.52120.003	OPERS	0.00	0.00	4,417.33	10,983.91	0.00	(10,983.91)	100.00
321.810.52120.005	Workers Comp	0.00	0.00	145.82	5,298.67	0.00	(5,298.67)	100.00
321.810.52120.006	Life Insurance	0.00	0.00	40.82	80.85	0.00	(80.85)	100.00
	Personnel Costs	720,009.00	720,009.00	43,865.22	112,310.97	0.00	607,698.03	15.60
Other Services & Charges								
321.810.52310.000	Uniform	2,500.00	2,500.00	311.58	476.05	500.00	1,523.95	39.04
321.810.52311.000	Electrical Service	320,773.00	320,773.00	18,159.89	37,955.30	300,977.59	(18,159.89)	105.66
321.810.52312.000	Gas Service	22,351.00	22,351.00	4,596.82	7,829.32	19,118.50	(4,596.82)	120.57
321.810.52313.000	Telephone	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00
321.810.52313.001	Line	0.00	0.00	0.00	229.92	0.00	(229.92)	100.00
321.810.52313.002	Long Distance	0.00	0.00	47.59	94.99	0.00	(94.99)	100.00
321.810.52313.003	Cell Phone	0.00	0.00	147.21	435.61	0.00	(435.61)	100.00
321.810.52313.004	Alarm	0.00	0.00	146.57	770.76	0.00	(770.76)	100.00
321.810.52330.000	Training & Travel	3,500.00	3,500.00	340.00	340.00	0.00	3,160.00	9.71
321.810.52340.000	Contracted Services	47,500.00	47,500.00	7,823.84	9,848.05	23,438.78	14,213.17	70.08

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 810 Pumping & Filtration								
Other Services & Charges								
321.810.52350.000	General Liability Insurance	27,438.00	27,438.00	0.00	0.00	0.00	27,438.00	0.00
321.810.52370.000	Printing & Reproduction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
321.810.52380.000	Memberships & Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	0.00
321.810.52381.000	Permits	7,500.00	7,500.00	0.00	0.00	8,750.00	(1,250.00)	116.67
321.810.52411.000	Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.00
321.810.52420.000	Operating Supplies	32,000.00	32,000.00	651.37	1,226.67	6,500.00	24,273.33	24.15
321.810.52425.000	Chemical Supplies	25,000.00	25,000.00	3,871.03	6,107.53	29,073.50	(10,181.03)	140.72
321.810.52430.000	Vehicle Maintenance	5,000.00	5,000.00	36.15	112.80	0.00	4,887.20	2.26
321.810.52440.000	Small Tools & Equipment	5,000.00	5,000.00	1,149.21	1,149.21	0.00	3,850.79	22.98
321.810.52460.000	Maintenance Supplies	3,000.00	3,000.00	119.35	119.35	0.00	2,880.65	3.98
321.810.52470.000	Fuel	10,000.00	10,000.00	544.97	1,013.80	275.00	8,711.20	12.89
321.810.52480.000	Maintenance of Facilities	3,000.00	3,000.00	3,465.52	4,455.56	18,534.48	(19,990.04)	766.33
321.810.52481.000	Maintenance of wells	20,000.00	20,000.00	1,079.12	1,079.12	4,300.00	14,620.88	26.90
	other Services & Charges	554,362.00	554,362.00	42,490.22	73,244.04	411,467.85	69,650.11	87.44
	<b>Total Dept 810 - Pumping &amp; Filtration</b>	<b>1,274,371.00</b>	<b>1,274,371.00</b>	<b>86,355.44</b>	<b>185,555.01</b>	<b>411,467.85</b>	<b>677,348.14</b>	<b>46.85</b>
Department: 811 Distribution								
Personnel Costs								
321.811.52110.000	Salary & Wages	398,881.00	398,881.00	26,525.33	64,937.92	0.00	333,943.08	16.28
321.811.52111.000	Overtime	31,043.00	31,043.00	2,803.41	7,901.80	0.00	23,141.20	25.45
321.811.52120.000	Personal Benefits	174,012.00	174,012.00	0.00	0.00	0.00	174,012.00	0.00
321.811.52120.001	Medicare	0.00	0.00	410.61	1,019.85	0.00	(1,019.85)	100.00
321.811.52120.002	Health Insurance	0.00	0.00	6,863.75	15,342.50	0.00	(15,342.50)	100.00
321.811.52120.003	OPERS	0.00	0.00	3,834.67	9,698.54	0.00	(9,698.54)	100.00
321.811.52120.005	Workers Comp	0.00	0.00	1,027.51	6,133.77	0.00	(6,133.77)	100.00
321.811.52120.006	Life Insurance	0.00	0.00	38.15	75.71	0.00	(75.71)	100.00
	Personnel Costs	603,936.00	603,936.00	41,503.43	105,110.09	0.00	498,825.91	17.40
Other Services & Charges								
321.811.52310.000	Uniform	3,000.00	3,000.00	989.09	1,350.08	500.00	1,149.92	61.67
321.811.52313.000	Telephone	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
321.811.52313.002	Long Distance	0.00	0.00	9.51	18.99	0.00	(18.99)	100.00
321.811.52313.003	Cell Phone	0.00	0.00	65.43	193.61	0.00	(193.61)	100.00
321.811.52330.000	Training & Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
321.811.52340.000	Contracted Services	4,500.00	4,500.00	403.00	403.00	2,900.00	1,197.00	73.40
321.811.52350.000	General Liability Insurance	15,573.00	15,573.00	0.00	0.00	0.00	15,573.00	0.00
321.811.52370.000	Printing & Reproduction	100.00	100.00	245.58	245.58	0.00	(145.58)	245.58
321.811.52380.000	Memberships & Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	0.00
321.811.52411.000	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00
321.811.52420.000	Operating Supplies	47,300.00	47,300.00	1,502.13	2,789.50	3,000.00	41,510.50	12.24
321.811.52430.000	Vehicle Maintenance	7,000.00	7,000.00	827.17	775.83	0.00	6,224.17	11.08
321.811.52440.000	Small Tools & Equipment	6,000.00	6,000.00	0.00	1,344.95	0.00	4,655.05	22.42
321.811.52450.000	Materials	25,000.00	25,000.00	4,758.96	4,758.96	14,512.05	5,728.99	77.08
321.811.52470.000	Fuel	14,000.00	14,000.00	938.70	2,128.12	275.00	11,596.88	17.17
321.811.52520.000	Equipment	0.00	0.00	241.19	241.19	0.00	(241.19)	100.00
	other Services & Charges	126,723.00	126,723.00	9,980.76	14,249.81	21,187.05	91,286.14	27.96

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 811 Distribution								
Total Dept 811 - Distribution		730,659.00	730,659.00	51,484.19	119,359.90	21,187.05	590,112.05	19.24
Department: 812 Water Administration								
Personnel Costs								
321.812.52110.000	Salary & Wages	120,526.00	120,526.00	10,474.54	23,622.26	0.00	96,903.74	19.60
321.812.52111.000	Overtime	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	0.00
321.812.52120.000	Personal Benefits	38,709.00	38,709.00	0.00	0.00	0.00	38,709.00	0.00
321.812.52120.001	Medicare	0.00	0.00	148.14	333.31	0.00	(333.31)	100.00
321.812.52120.002	Health Insurance	0.00	0.00	1,534.25	3,068.50	0.00	(3,068.50)	100.00
321.812.52120.003	OPERS	0.00	0.00	1,216.80	3,042.03	0.00	(3,042.03)	100.00
321.812.52120.005	Workers Comp	0.00	0.00	214.54	1,679.78	0.00	(1,679.78)	100.00
321.812.52120.006	Life Insurance	0.00	0.00	12.98	25.77	0.00	(25.77)	100.00
Personnel Costs		161,171.00	161,171.00	13,601.25	31,771.65	0.00	129,399.35	19.71
Other Services & Charges								
321.812.52310.000	Uniform	600.00	600.00	0.00	0.00	0.00	600.00	0.00
321.812.52313.000	Telephone	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00
321.812.52313.001	Line	0.00	0.00	169.38	251.38	0.00	(251.38)	100.00
321.812.52313.002	Long Distance	0.00	0.00	71.38	142.48	0.00	(142.48)	100.00
321.812.52313.003	Cell Phone	0.00	0.00	57.25	169.40	0.00	(169.40)	100.00
321.812.52330.000	Training & Travel	1,900.00	1,900.00	0.00	200.00	1,300.00	400.00	78.95
321.812.52340.000	Contracted Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
321.812.52350.000	General Liability Insurance	4,663.00	4,663.00	0.00	917.64	0.00	3,745.36	19.68
321.812.52370.000	Printing & Reproduction	500.00	500.00	0.00	0.00	0.00	500.00	0.00
321.812.52380.000	Memberships & Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	0.00
321.812.52410.000	Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
321.812.52411.000	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.00
321.812.52420.000	Operating Supplies	600.00	600.00	0.00	0.00	0.00	600.00	0.00
321.812.52430.000	Vehicle Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.00
321.812.52440.000	Small Tools & Equipment	750.00	750.00	100.00	100.00	0.00	650.00	13.33
321.812.52470.000	Fuel	4,640.00	4,640.00	0.00	0.00	0.00	4,640.00	0.00
Other Services & Charges		23,053.00	23,053.00	398.01	1,780.90	1,300.00	19,972.10	13.36
Total Dept 812 - Water Administration		184,224.00	184,224.00	13,999.26	33,552.55	1,300.00	149,371.45	18.92
Department: 814 Finance Allocation Water								
Personnel Costs								
321.814.52110.000	Salary & Wages	175,392.00	175,392.00	13,376.84	34,026.70	0.00	141,365.30	19.40
321.814.52111.000	Overtime	3,312.00	3,312.00	101.71	186.19	0.00	3,125.81	5.62
321.814.52120.000	Personal Benefits	68,208.00	68,208.00	0.00	0.00	0.00	68,208.00	0.00
321.814.52120.001	Medicare	0.00	0.00	185.04	470.32	0.00	(470.32)	100.00
321.814.52120.002	Health Insurance	0.00	0.00	3,230.00	6,460.00	0.00	(6,460.00)	100.00
321.814.52120.003	OPERS	0.00	0.00	1,790.93	4,438.79	0.00	(4,438.79)	100.00
321.814.52120.005	Workers Comp	0.00	0.00	181.75	2,423.92	0.00	(2,423.92)	100.00
321.814.52120.006	Life Insurance	0.00	0.00	20.20	40.11	0.00	(40.11)	100.00
Personnel Costs		246,912.00	246,912.00	18,886.47	48,046.03	0.00	198,865.97	19.46
Other Services & Charges								
321.814.52327.000	Audit & CAFR Fees	11,500.00	11,500.00	478.80	478.80	11,171.20	(150.00)	101.30
321.814.52329.000	Bank & Investment Fees	29,000.00	29,000.00	2,622.64	5,712.30	0.00	23,287.70	19.70

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 814 Finance Allocation Water								
Other Services & Charges								
321.814.52330.000	Training & Travel	2,000.00	2,000.00	392.40	392.40	0.00	1,607.60	19.62
321.814.52340.000	Contracted Services	20,500.00	20,500.00	3,895.89	4,395.18	5,204.82	10,900.00	46.83
321.814.52352.000	Public Officials Bond	690.00	690.00	345.00	345.00	345.00	0.00	100.00
321.814.52354.000	Appraisal Costs	438.00	438.00	0.00	0.00	0.00	438.00	0.00
321.814.52360.000	Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.00
321.814.52364.000	Cyber Insurance	3,165.00	3,165.00	0.00	0.00	0.00	3,165.00	0.00
321.814.52370.000	Printing & Reproduction	2,100.00	2,100.00	227.63	357.23	0.00	1,742.77	17.01
321.814.52380.000	Memberships & Subscriptions	750.00	750.00	0.00	120.00	0.00	630.00	16.00
321.814.52410.000	Office Supplies	1,500.00	1,500.00	68.56	102.69	0.00	1,397.31	6.85
321.814.52411.000	Postage	7,300.00	7,300.00	623.42	1,224.46	6,708.83	(633.29)	108.68
321.814.52520.000	Equipment	0.00	2,330.20	0.00	1,523.00	807.20	0.00	100.00
	other Services & Charges	79,043.00	81,373.20	8,654.34	14,651.06	24,237.05	42,485.09	47.79
	<b>Total Dept 814 - Finance Allocation Water</b>	<b>325,955.00</b>	<b>328,285.20</b>	<b>27,540.81</b>	<b>62,697.09</b>	<b>24,237.05</b>	<b>241,351.06</b>	<b>26.48</b>
Department: 815 Water Fund Insurance								
Other Services & Charges								
321.815.52355.000	Claims Paid	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	other Services & Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Total Dept 815 - Water Fund Insurance</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
Department: 816 MIS Allocation Water								
Other Services & Charges								
321.816.52331.000	Professional Services	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	100.00
321.816.52340.000	Contracted Services	76,280.00	76,280.00	4,154.36	9,229.56	69,649.59	(2,599.15)	103.41
321.816.52370.000	Printing & Reproduction	4,500.00	4,500.00	381.17	757.66	2,614.32	1,128.02	74.93
321.816.52380.000	Memberships & Subscriptions	740.00	740.00	33.60	67.20	0.00	672.80	9.08
321.816.52410.000	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
321.816.52434.000	Computer Supplies	2,500.00	2,500.00	114.79	334.08	0.00	2,165.92	13.36
	other Services & Charges	87,033.00	87,033.00	4,683.92	10,388.50	75,176.91	1,467.59	98.31
	<b>Total Dept 816 - MIS Allocation Water</b>	<b>87,033.00</b>	<b>87,033.00</b>	<b>4,683.92</b>	<b>10,388.50</b>	<b>75,176.91</b>	<b>1,467.59</b>	<b>98.31</b>
Department: 817 City Manager Allocation Water								
Personnel Costs								
321.817.52110.000	Salary & Wages	29,415.00	29,415.00	2,096.17	5,240.46	0.00	24,174.54	17.82
321.817.52120.000	Personal Benefits	10,061.00	10,061.00	0.00	0.00	0.00	10,061.00	0.00
321.817.52120.001	Medicare	0.00	0.00	30.58	76.43	0.00	(76.43)	100.00
321.817.52120.002	Health Insurance	0.00	0.00	242.25	484.50	0.00	(484.50)	100.00
321.817.52120.003	OPERS	0.00	0.00	293.47	733.65	0.00	(733.65)	100.00
321.817.52120.005	Workers Comp	0.00	0.00	15.69	436.60	0.00	(436.60)	100.00
321.817.52120.006	Life Insurance	0.00	0.00	2.75	5.49	0.00	(5.49)	100.00
321.817.52120.008	ICMA Pickup	0.00	0.00	167.70	419.24	0.00	(419.24)	100.00
321.817.52150.000	Vehicle Allowance	720.00	720.00	55.36	138.40	0.00	581.60	19.22
	Personnel Costs	40,196.00	40,196.00	2,903.97	7,534.77	0.00	32,661.23	18.75
Other Services & Charges								
321.817.52330.000	Training & Travel	550.00	550.00	0.00	0.00	0.00	550.00	0.00

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 817 City Manager Allocation Water								
Other Services & Charges								
321.817.52340.000	Contracted Services	150.00	150.00	0.00	0.00	0.00	150.00	0.00
321.817.52370.000	Printing & Reproduction	120.00	120.00	0.00	0.00	0.00	120.00	0.00
321.817.52380.000	Memberships & Subscriptions	450.00	450.00	41.40	566.40	0.00	(116.40)	125.87
321.817.52410.000	Office Supplies	100.00	100.00	0.00	26.01	0.00	73.99	26.01
321.817.52411.000	Postage	75.00	75.00	1.44	4.88	0.00	70.12	6.51
321.817.52420.000	Operating Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00
	other Services & Charges	1,745.00	1,745.00	42.84	597.29	0.00	1,147.71	34.23
	<b>Total Dept 817 - City Manager Allocation Water</b>	<b>41,941.00</b>	<b>41,941.00</b>	<b>2,946.81</b>	<b>8,132.06</b>	<b>0.00</b>	<b>33,808.94</b>	<b>19.39</b>
Department: 818 HR Allocation Water								
Personnel Costs								
321.818.52110.000	Salary & Wages	83,797.00	83,797.00	6,174.94	15,666.26	0.00	68,130.74	18.70
321.818.52111.000	Overtime	0.00	0.00	0.00	511.75	0.00	(511.75)	100.00
321.818.52120.000	Personal Benefits	30,592.00	30,592.00	0.00	0.00	0.00	30,592.00	0.00
321.818.52120.001	Medicare	0.00	0.00	86.45	226.92	0.00	(226.92)	100.00
321.818.52120.002	Health Insurance	0.00	0.00	1,372.75	2,745.50	0.00	(2,745.50)	100.00
321.818.52120.003	OPERS	0.00	0.00	864.46	2,255.32	0.00	(2,255.32)	100.00
321.818.52120.005	Workers Comp	0.00	0.00	525.06	1,151.20	0.00	(1,151.20)	100.00
321.818.52120.006	Life Insurance	0.00	0.00	9.50	18.85	0.00	(18.85)	100.00
	Personnel Costs	114,389.00	114,389.00	9,033.16	22,575.80	0.00	91,813.20	19.74
Other Services & Charges								
321.818.52210.000	Unemployment Insurance	525.00	525.00	0.00	0.00	0.00	525.00	0.00
321.818.52220.000	Employee Incentives	2,400.00	2,400.00	93.54	413.13	0.00	1,986.87	17.21
321.818.52330.000	Training & Travel	1,222.00	1,222.00	123.81	123.81	0.00	1,098.19	10.13
321.818.52331.000	Professional Services	900.00	900.00	251.44	561.10	0.00	338.90	62.34
321.818.52337.000	Employee Training	3,000.00	3,000.00	0.00	0.00	5,445.00	(2,445.00)	181.50
321.818.52339.000	Tuition Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
321.818.52340.000	Contracted Services	9,000.00	9,000.00	0.00	313.80	3,806.89	4,879.31	45.79
321.818.52360.000	Advertising	1,072.00	1,072.00	0.00	0.00	0.00	1,072.00	0.00
321.818.52366.000	Communications	4,500.00	4,500.00	67.20	105.64	837.00	3,557.36	20.95
321.818.52380.000	Memberships & Subscriptions	964.00	964.00	122.25	122.25	375.00	466.75	51.58
321.818.52410.000	Office Supplies	214.00	214.00	8.64	15.74	0.00	198.26	7.36
321.818.52411.000	Postage	32.00	32.00	0.11	0.11	0.00	31.89	0.34
	Other Services & Charges	25,329.00	25,329.00	666.99	1,655.58	10,463.89	13,209.53	47.85
	<b>Total Dept 818 - HR Allocation Water</b>	<b>139,718.00</b>	<b>139,718.00</b>	<b>9,700.15</b>	<b>24,231.38</b>	<b>10,463.89</b>	<b>105,022.73</b>	<b>24.83</b>
Department: 819 Engineering Allocation Water								
Personnel Costs								
321.819.52110.000	Salary & Wages	112,151.00	112,151.00	8,231.57	20,711.20	0.00	91,439.80	18.47
321.819.52111.000	Overtime	2,610.00	2,610.00	0.00	108.97	0.00	2,501.03	4.18
321.819.52120.000	Personal Benefits	44,895.00	44,895.00	0.00	0.00	0.00	44,895.00	0.00
321.819.52120.001	Medicare	0.00	0.00	113.13	286.51	0.00	(286.51)	100.00
321.819.52120.002	Health Insurance	0.00	0.00	2,131.80	4,263.60	0.00	(4,263.60)	100.00
321.819.52120.003	OPERS	0.00	0.00	1,152.41	2,896.31	0.00	(2,896.31)	100.00
321.819.52120.005	Workers Comp	0.00	0.00	(423.67)	1,599.68	0.00	(1,599.68)	100.00
321.819.52120.006	Life Insurance	0.00	0.00	13.29	26.26	0.00	(26.26)	100.00

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 819 Engineering Allocation Water								
Personnel Costs								
Personnel Costs		159,656.00	159,656.00	11,218.53	29,892.53	0.00	129,763.47	18.72
Other Services & Charges								
321.819.52310.000	Uniform	100.00	100.00	0.00	0.00	0.00	100.00	0.00
321.819.52313.000	Telephone	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
321.819.52313.003	Cell Phone	0.00	0.00	85.87	254.10	0.00	(254.10)	100.00
321.819.52330.000	Training & Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
321.819.52331.000	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
321.819.52340.000	Contracted Services	3,000.00	3,000.00	323.68	323.68	4,014.88	(1,338.56)	144.62
321.819.52360.000	Advertising	600.00	600.00	0.00	0.00	0.00	600.00	0.00
321.819.52370.000	Printing & Reproduction	600.00	600.00	0.00	0.00	0.00	600.00	0.00
321.819.52380.000	Memberships & Subscriptions	200.00	200.00	0.00	0.00	0.00	200.00	0.00
321.819.52410.000	Office Supplies	900.00	900.00	0.00	0.00	0.00	900.00	0.00
321.819.52411.000	Postage	700.00	700.00	10.59	10.59	0.00	689.41	1.51
321.819.52420.000	Operating Supplies	750.00	750.00	0.00	0.00	0.00	750.00	0.00
321.819.52430.000	Vehicle Maintenance	300.00	300.00	0.00	0.00	0.00	300.00	0.00
321.819.52440.000	Small Tools & Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
321.819.52470.000	Fuel	2,130.00	2,130.00	20.31	27.97	0.00	2,102.03	1.31
Other Services & Charges		16,630.00	16,630.00	440.45	616.34	4,014.88	11,998.78	27.85
Total Dept 819 - Engineering Allocation Water		176,286.00	176,286.00	11,658.98	30,508.87	4,014.88	141,762.25	19.58
Department: 820 Legislative Allocation Water								
Personnel Costs								
321.820.52110.000	Salary & Wages	5,130.00	5,130.00	394.57	986.44	0.00	4,143.56	19.23
321.820.52120.000	Personal Benefits	690.00	690.00	0.00	0.00	0.00	690.00	0.00
321.820.52120.001	Medicare	0.00	0.00	5.70	14.25	0.00	(14.25)	100.00
321.820.52120.003	OPERS	0.00	0.00	15.52	38.80	0.00	(38.80)	100.00
321.820.52120.005	Workers Comp	0.00	0.00	5.02	82.26	0.00	(82.26)	100.00
321.820.52120.007	Social Security	0.00	0.00	17.62	44.05	0.00	(44.05)	100.00
Personnel Costs		5,820.00	5,820.00	438.43	1,165.80	0.00	4,654.20	20.03
Other Services & Charges								
321.820.52211.000	Boards & Commissions	50.00	50.00	0.00	0.00	0.00	50.00	0.00
321.820.52221.000	Public Service Recognition	30.00	30.00	0.00	0.00	0.00	30.00	0.00
321.820.52330.000	Training & Travel	510.00	510.00	20.01	20.01	0.00	489.99	3.92
321.820.52360.000	Advertising	107.00	107.00	0.00	0.00	0.00	107.00	0.00
321.820.52380.000	Memberships & Subscriptions	623.00	623.00	0.00	0.00	0.00	623.00	0.00
321.820.52410.000	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
321.820.52420.000	Operating Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
321.820.52520.000	Equipment	0.00	0.00	101.25	101.25	0.00	(101.25)	100.00
Other Services & Charges		1,520.00	1,520.00	121.26	121.26	0.00	1,398.74	7.98
Total Dept 820 - Legislative Allocation Water		7,340.00	7,340.00	559.69	1,287.06	0.00	6,052.94	17.53
Department: 999 Transfer to								
Transfers To								
321.999.53110.000	Transfer to General	46,886.00	46,886.00	0.00	11,721.50	0.00	35,164.50	25.00
321.999.53320.000	Transfer to Water Capital Equipment	68,100.00	68,100.00	0.00	68,100.00	0.00	0.00	100.00

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<b>Fund: 321 Water Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
321.999.53322.000	Transfer to Water Improvement	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
	Transfers To	614,986.00	614,986.00	0.00	579,821.50	0.00	35,164.50	94.28
	Total Dept 999 - Transfer to	614,986.00	614,986.00	0.00	579,821.50	0.00	35,164.50	94.28
	Expenditures	3,587,513.00	3,589,843.20	208,929.25	1,055,533.92	547,847.63	1,986,461.65	44.66
Fund 321 - Water Fund:								
	TOTAL REVENUES	3,211,524.00	3,211,524.00	212,437.74	428,033.51	0.00	2,783,490.49	13.33
	TOTAL EXPENDITURES	3,587,513.00	3,589,843.20	208,929.25	1,055,533.92	547,847.63	1,986,461.65	44.66
	NET OF REVENUES & EXPENDITURES:	(375,989.00)	(378,319.20)	3,508.49	(627,500.41)	(547,847.63)	797,028.84	

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<b>Fund: 322 Water Improvement Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Transfers								
322.000.42321.000	Transfer from water	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
	Transfers	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
	Total Dept 000	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
	Revenues	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>								
Department: 810 Pumping & Filtration								
Water Improvement Capital								
322.810.67101.000	Water Improvements	100,000.00	113,627.60	200.00	200.00	26,245.60	87,182.00	23.27
322.810.67110.000	Meter Reading System Upgrade	47,000.00	47,000.00	5,619.13	5,619.13	7,380.87	34,000.00	27.66
322.810.67122.000	WTP Modernization	0.00	139,422.51	0.00	0.00	139,422.51	0.00	100.00
322.810.67131.000	Clean and Redevelop Vertical Water W	35,000.00	35,000.00	0.00	0.00	4,960.00	30,040.00	14.17
322.810.67134.000	Water and Distribution Building Repa	20,000.00	20,000.00	631.25	631.25	0.00	19,368.75	3.16
322.810.67136.000	West Booster Station Improvements	0.00	25,886.00	0.00	0.00	25,886.00	0.00	100.00
322.810.67147.000	WTP SCADA REPLACEMENT	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	Water Improvement Capital	502,000.00	680,936.11	6,450.38	6,450.38	203,894.98	470,590.75	30.89
	Total Dept 810 - Pumping & Filtration	502,000.00	680,936.11	6,450.38	6,450.38	203,894.98	470,590.75	30.89
Department: 811 Distribution								
Capital Improvement Capital								
322.811.67145.000	REPLACE 4" CAST IRON WTR MAIN A/C/CH	0.00	248,526.34	0.00	0.00	248,526.34	0.00	100.00
	Capital Improvement Capital	0.00	248,526.34	0.00	0.00	248,526.34	0.00	100.00
Water Improvement Capital								
322.811.67132.000	Lead Service Line Replacements	100,000.00	100,000.00	0.00	0.00	11,700.00	88,300.00	11.70
322.811.67146.000	WATER DIST SYSTEM LEAK SURVEY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
	Water Improvement Capital	120,000.00	120,000.00	0.00	0.00	11,700.00	108,300.00	9.75
	Total Dept 811 - Distribution	120,000.00	368,526.34	0.00	0.00	260,226.34	108,300.00	70.61
Department: 819 Engineering Allocation Water								
322.819.67144.000	Continued Hydrant Restorations	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Total Dept 819 - Engineering Allocation Water	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
	Expenditures	647,000.00	1,074,462.45	6,450.38	6,450.38	464,121.32	603,890.75	43.80
Fund 322 - Water Improvement Fund:								
	TOTAL REVENUES	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	647,000.00	1,074,462.45	6,450.38	6,450.38	464,121.32	603,890.75	43.80
	NET OF REVENUES & EXPENDITURES:	(147,000.00)	(574,462.45)	(6,450.38)	493,549.62	(464,121.32)	(603,890.75)	

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<b>Fund: 330 Wastewater Capital Equipment Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Transfers								
330.000.42331.000	Transfer from Wastewater	170,600.00	170,600.00	0.00	170,600.00	0.00	0.00	100.00
	Transfers	170,600.00	170,600.00	0.00	170,600.00	0.00	0.00	100.00
	Total Dept 000	170,600.00	170,600.00	0.00	170,600.00	0.00	0.00	100.00
	Revenues	170,600.00	170,600.00	0.00	170,600.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>								
Department: 830 Wastewater Plant								
Wastewater Equipment Capital								
330.830.69160.000	UV Lamp Replacements	20,500.00	20,500.00	0.00	0.00	3,000.00	17,500.00	14.63
330.830.69179.000	INFLUENT PUMP STATION IMP	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00
330.830.69180.000	FLOW METERS & LEVEL SENSORS FOR EQ	15,000.00	15,000.00	0.00	0.00	9,000.00	6,000.00	60.00
	Wastewater Equipment Capital	157,500.00	157,500.00	0.00	0.00	12,000.00	145,500.00	7.62
	Total Dept 830 - Wastewater Plant	157,500.00	157,500.00	0.00	0.00	12,000.00	145,500.00	7.62
Department: 836 MIS Allocation Wastewater								
Wastewater Equipment Capital								
330.836.69134.000	Computer Hardware (MIS)	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
330.836.69148.000	Infrastructure Updates	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00
	Wastewater Equipment Capital	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
	Total Dept 836 - MIS Allocation Wastewater	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
Department: 839 Engineering Allocation Wastewater								
Capital Equipment Capital								
330.839.61238.000	DRONE MAPPING SOFTWARE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
	Capital Equipment Capital	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
	Total Dept 839 - Engineering Allocation Wastewater	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
	Expenditures	170,600.00	170,600.00	0.00	0.00	14,500.00	156,100.00	8.50
Fund 330 - Wastewater Capital Equipment Fund:								
	TOTAL REVENUES	170,600.00	170,600.00	0.00	170,600.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	170,600.00	170,600.00	0.00	0.00	14,500.00	156,100.00	8.50
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	170,600.00	(14,500.00)	(156,100.00)	

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
331.000.41101.000	Interest	110,000.00	110,000.00	24,296.92	37,532.71	0.00	72,467.29	34.12
	Interest	110,000.00	110,000.00	24,296.92	37,532.71	0.00	72,467.29	34.12
Miscellaneous								
331.000.41222.000	Reimbursements	1,000.00	1,000.00	434.98	836.61	0.00	163.39	83.66
	Miscellaneous	1,000.00	1,000.00	434.98	836.61	0.00	163.39	83.66
Charges for Public Services								
331.000.40608.000	Auction Sales	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
331.000.40617.000	Miscellaneous	1,200.00	1,200.00	50.00	100.00	0.00	1,100.00	8.33
331.000.40638.000	Wastewater Collection Charges	3,183,291.00	3,183,291.00	181,745.59	390,828.93	0.00	2,792,462.07	12.28
331.000.40649.000	Recovery of Write Offs	1,000.00	1,000.00	80.62	80.62	0.00	919.38	8.06
331.000.40651.000	Account Initiation Fee	35,000.00	35,000.00	565.00	1,150.00	0.00	33,850.00	3.29
	Charges for Public Services	3,225,491.00	3,225,491.00	182,441.21	392,159.55	0.00	2,833,331.45	12.16
	Total Dept 000	3,336,491.00	3,336,491.00	207,173.11	430,528.87	0.00	2,905,962.13	12.90
	Revenues	3,336,491.00	3,336,491.00	207,173.11	430,528.87	0.00	2,905,962.13	12.90
<b>Account Category: Expenditures</b>								
Department: 830 Wastewater Plant								
Personnel Costs								
331.830.52110.000	Salary & Wages	644,517.00	644,517.00	47,230.24	119,059.69	0.00	525,457.31	18.47
331.830.52111.000	Overtime	36,246.00	36,246.00	2,283.05	6,351.77	0.00	29,894.23	17.52
331.830.52120.000	Personal Benefits	279,177.00	279,177.00	0.00	0.00	0.00	279,177.00	0.00
331.830.52120.001	Medicare	0.00	0.00	684.59	1,735.81	0.00	(1,735.81)	100.00
331.830.52120.002	Health Insurance	0.00	0.00	13,727.50	27,455.00	0.00	(27,455.00)	100.00
331.830.52120.003	OPERS	0.00	0.00	6,931.86	17,390.63	0.00	(17,390.63)	100.00
331.830.52120.005	Workers Comp	0.00	0.00	1,165.09	9,472.80	0.00	(9,472.80)	100.00
331.830.52120.006	Life Insurance	0.00	0.00	73.92	146.71	0.00	(146.71)	100.00
	Personnel Costs	959,940.00	959,940.00	72,096.25	181,612.41	0.00	778,327.59	18.92
Other Services & Charges								
331.830.52310.000	Uniform	4,200.00	4,200.00	473.30	851.94	500.00	2,848.06	32.19
331.830.52311.000	Electrical Service	324,530.00	324,530.00	16,811.32	53,038.96	288,302.36	(16,811.32)	105.18
331.830.52312.000	Gas Service	124,500.00	124,500.00	13,601.52	25,012.96	113,088.56	(13,601.52)	110.92
331.830.52313.000	Telephone	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
331.830.52313.001	Line	0.00	0.00	0.00	173.10	0.00	(173.10)	100.00
331.830.52313.002	Long Distance	0.00	0.00	19.04	38.00	0.00	(38.00)	100.00
331.830.52313.003	Cell Phone	0.00	0.00	65.42	193.59	0.00	(193.59)	100.00
331.830.52330.000	Training & Travel	2,500.00	2,500.00	112.00	212.00	0.00	2,288.00	8.48
331.830.52340.000	Contracted Services	91,800.00	93,591.00	415.00	4,284.50	9,566.00	79,740.50	14.80
331.830.52350.000	General Liability Insurance	51,431.00	51,431.00	0.00	0.00	0.00	51,431.00	0.00
331.830.52370.000	Printing & Reproduction	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.830.52380.000	Memberships & Subscriptions	300.00	300.00	0.00	0.00	0.00	300.00	0.00
331.830.52381.000	Permits	6,500.00	6,500.00	617.83	617.83	5,200.00	682.17	89.51
331.830.52410.000	Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
331.830.52411.000	Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.00
331.830.52420.000	Operating Supplies	134,000.00	134,000.00	4,183.75	6,138.68	21,817.06	106,044.26	20.86

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 830 Wastewater Plant								
Other Services & Charges								
331.830.52427.000	Operating Supplies Lab	9,500.00	9,500.00	354.17	354.17	0.00	9,145.83	3.73
331.830.52430.000	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
331.830.52440.000	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
331.830.52460.000	Maintenance Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
331.830.52470.000	Fuel	6,000.00	6,000.00	257.69	439.74	275.00	5,285.26	11.91
331.830.52480.000	Maintenance of Facilities	30,000.00	30,000.00	2,413.13	2,413.13	2,020.36	25,566.51	14.78
331.830.52490.000	Refunds	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
	Other Services & Charges	804,311.00	806,102.00	39,324.17	93,768.60	440,769.34	271,564.06	66.31
	Total Dept 830 - Wastewater Plant	1,764,251.00	1,766,042.00	111,420.42	275,381.01	440,769.34	1,049,891.65	40.55
Department: 831 Wastewater Collection								
Personnel Costs								
331.831.52110.000	Salary & Wages	406,597.00	406,597.00	50,333.60	93,828.89	0.00	312,768.11	23.08
331.831.52111.000	Overtime	28,715.00	28,715.00	1,465.26	5,265.61	0.00	23,449.39	18.34
331.831.52120.000	Personal Benefits	174,929.00	174,929.00	0.00	0.00	0.00	174,929.00	0.00
331.831.52120.001	Medicare	0.00	0.00	743.96	1,419.03	0.00	(1,419.03)	100.00
331.831.52120.002	Health Insurance	0.00	0.00	6,863.75	13,727.50	0.00	(13,727.50)	100.00
331.831.52120.003	OPERS	0.00	0.00	4,244.34	10,836.08	0.00	(10,836.08)	100.00
331.831.52120.005	Workers Comp	0.00	0.00	583.15	5,807.12	0.00	(5,807.12)	100.00
331.831.52120.006	Life Insurance	0.00	0.00	46.17	91.78	0.00	(91.78)	100.00
	Personnel Costs	610,241.00	610,241.00	64,280.23	130,976.01	0.00	479,264.99	21.46
Other Services & Charges								
331.831.52310.000	Uniform	3,500.00	3,500.00	362.50	825.50	400.00	2,274.50	35.01
331.831.52311.000	Electrical Service	2,105.00	2,105.00	178.59	350.02	1,933.57	(178.59)	108.48
331.831.52313.000	Telephone	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
331.831.52313.001	Line	0.00	0.00	48.29	196.80	0.00	(196.80)	100.00
331.831.52313.002	Long Distance	0.00	0.00	71.38	142.47	0.00	(142.47)	100.00
331.831.52313.003	Cell Phone	0.00	0.00	57.25	169.40	0.00	(169.40)	100.00
331.831.52330.000	Training & Travel	1,500.00	1,500.00	0.00	20.00	0.00	1,480.00	1.33
331.831.52340.000	Contracted Services	16,900.00	16,900.00	440.84	986.25	900.00	15,013.75	11.16
331.831.52350.000	General Liability Insurance	17,586.00	17,586.00	0.00	0.00	0.00	17,586.00	0.00
331.831.52370.000	Printing & Reproduction	50.00	50.00	0.00	0.00	0.00	50.00	0.00
331.831.52380.000	Memberships & Subscriptions	500.00	500.00	0.00	0.00	0.00	500.00	0.00
331.831.52410.000	Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00
331.831.52411.000	Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.00
331.831.52420.000	Operating Supplies	34,500.00	34,500.00	235.25	494.33	1,500.00	32,505.67	5.78
331.831.52430.000	Vehicle Maintenance	5,300.00	5,300.00	34.56	876.06	0.00	4,423.94	16.53
331.831.52440.000	Small Tools & Equipment	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00
331.831.52450.000	Materials	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00
331.831.52470.000	Fuel	21,604.00	21,604.00	495.03	1,632.66	275.00	19,696.34	8.83
	Other Services & Charges	120,445.00	120,445.00	1,923.69	5,693.49	5,008.57	109,742.94	8.89
	Total Dept 831 - Wastewater Collection	730,686.00	730,686.00	66,203.92	136,669.50	5,008.57	589,007.93	19.39
Department: 832 Wastewater Administration								
Personnel Costs								
331.832.52110.000	Salary & Wages	120,526.00	120,526.00	10,473.87	23,619.93	0.00	96,906.07	19.60

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 832 Wastewater Administration								
Personnel Costs								
331.832.52111.000	Overtime	1,936.00	1,936.00	0.00	0.00	0.00	1,936.00	0.00
331.832.52120.000	Personal Benefits	38,709.00	38,709.00	0.00	0.00	0.00	38,709.00	0.00
331.832.52120.001	Medicare	0.00	0.00	148.09	333.11	0.00	(333.11)	100.00
331.832.52120.002	Health Insurance	0.00	0.00	1,534.25	3,068.50	0.00	(3,068.50)	100.00
331.832.52120.003	OPERS	0.00	0.00	1,216.77	3,041.90	0.00	(3,041.90)	100.00
331.832.52120.005	Workers Comp	0.00	0.00	214.59	1,679.80	0.00	(1,679.80)	100.00
331.832.52120.006	Life Insurance	0.00	0.00	12.90	25.58	0.00	(25.58)	100.00
	<b>Personnel Costs</b>	<b>161,171.00</b>	<b>161,171.00</b>	<b>13,600.47</b>	<b>31,768.82</b>	<b>0.00</b>	<b>129,402.18</b>	<b>19.71</b>
Other Services & Charges								
331.832.52310.000	Uniform	600.00	600.00	0.00	94.66	0.00	505.34	15.78
331.832.52313.000	Telephone	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00
331.832.52313.001	Line	0.00	0.00	169.39	251.37	0.00	(251.37)	100.00
331.832.52313.002	Long Distance	0.00	0.00	28.55	56.99	0.00	(56.99)	100.00
331.832.52313.003	Cell Phone	0.00	0.00	85.87	254.10	0.00	(254.10)	100.00
331.832.52330.000	Training & Travel	1,500.00	1,500.00	0.00	200.00	1,300.00	0.00	100.00
331.832.52331.000	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
331.832.52340.000	Contracted Services	500.00	500.00	0.00	0.00	0.00	500.00	0.00
331.832.52350.000	General Liability Insurance	4,663.00	4,663.00	0.00	917.64	0.00	3,745.36	19.68
331.832.52360.000	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	0.00
331.832.52370.000	Printing & Reproduction	200.00	200.00	0.00	0.00	0.00	200.00	0.00
331.832.52380.000	Memberships & Subscriptions	350.00	350.00	0.00	0.00	0.00	350.00	0.00
331.832.52410.000	Office Supplies	800.00	800.00	0.00	0.00	0.00	800.00	0.00
331.832.52411.000	Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.00
331.832.52420.000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
331.832.52430.000	Vehicle Maintenance	300.00	300.00	0.00	0.00	0.00	300.00	0.00
331.832.52440.000	Small Tools & Equipment	2,000.00	2,000.00	0.00	364.83	0.00	1,635.17	18.24
331.832.52470.000	Fuel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Other Services &amp; Charges</b>	<b>24,713.00</b>	<b>24,713.00</b>	<b>283.81</b>	<b>2,139.59</b>	<b>1,300.00</b>	<b>21,273.41</b>	<b>13.92</b>
	<b>Total Dept 832 - Wastewater Administration</b>	<b>185,884.00</b>	<b>185,884.00</b>	<b>13,884.28</b>	<b>33,908.41</b>	<b>1,300.00</b>	<b>150,675.59</b>	<b>18.94</b>
Department: 834 Finance Allocation Wastewater								
Personnel Costs								
331.834.52110.000	Salary & Wages	175,392.00	175,392.00	13,376.34	34,024.97	0.00	141,367.03	19.40
331.834.52111.000	Overtime	3,312.00	3,312.00	101.75	186.13	0.00	3,125.87	5.62
331.834.52120.000	Personal Benefits	68,208.00	68,208.00	0.00	0.00	0.00	68,208.00	0.00
331.834.52120.001	Medicare	0.00	0.00	184.94	470.06	0.00	(470.06)	100.00
331.834.52120.002	Health Insurance	0.00	0.00	3,230.00	6,460.00	0.00	(6,460.00)	100.00
331.834.52120.003	OPERS	0.00	0.00	1,790.94	4,438.73	0.00	(4,438.73)	100.00
331.834.52120.005	Workers Comp	0.00	0.00	181.67	2,423.95	0.00	(2,423.95)	100.00
331.834.52120.006	Life Insurance	0.00	0.00	20.14	39.98	0.00	(39.98)	100.00
	<b>Personnel Costs</b>	<b>246,912.00</b>	<b>246,912.00</b>	<b>18,885.78</b>	<b>48,043.82</b>	<b>0.00</b>	<b>198,868.18</b>	<b>19.46</b>
Other Services & Charges								
331.834.52327.000	Audit & CAFR Fees	11,500.00	11,500.00	478.80	478.80	11,171.20	(150.00)	101.30
331.834.52329.000	Bank & Investment Fees	38,000.00	38,000.00	3,483.09	7,566.62	0.00	30,433.38	19.91
331.834.52330.000	Training & Travel	2,000.00	2,000.00	392.40	392.40	0.00	1,607.60	19.62

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 834 Finance Allocation Wastewater								
Other Services & Charges								
331.834.52340.000	Contracted Services	20,500.00	20,500.00	3,895.89	4,395.18	5,204.82	10,900.00	46.83
331.834.52352.000	Public Officials Bond	690.00	690.00	345.00	345.00	345.00	0.00	100.00
331.834.52354.000	Appraisal Costs	963.00	963.00	0.00	0.00	0.00	963.00	0.00
331.834.52360.000	Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.834.52364.000	Cyber Insurance	3,165.00	3,165.00	0.00	0.00	0.00	3,165.00	0.00
331.834.52370.000	Printing & Reproduction	2,100.00	2,100.00	227.63	357.23	0.00	1,742.77	17.01
331.834.52380.000	Memberships & Subscriptions	750.00	750.00	0.00	120.00	0.00	630.00	16.00
331.834.52410.000	Office Supplies	1,500.00	1,500.00	68.57	102.71	0.00	1,397.29	6.85
331.834.52411.000	Postage	7,300.00	7,300.00	623.42	1,224.46	6,708.83	(633.29)	108.68
331.834.52520.000	Equipment	0.00	2,330.20	0.00	1,523.00	807.20	0.00	100.00
	Other Services & Charges	88,568.00	90,898.20	9,514.80	16,505.40	24,237.05	50,155.75	44.82
	Total Dept 834 - Finance Allocation Wastewater	335,480.00	337,810.20	28,400.58	64,549.22	24,237.05	249,023.93	26.28
Department: 835 Wastewater Fund Insurance								
Other Services & Charges								
331.835.52355.000	Claims Paid	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Other Services & Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Total Dept 835 - Wastewater Fund Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Department: 836 MIS Allocation Wastewater								
Other Services & Charges								
331.836.52331.000	Professional Services	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	100.00
331.836.52340.000	Contracted Services	76,280.00	76,280.00	4,154.36	9,229.56	69,649.59	(2,599.15)	103.41
331.836.52370.000	Printing & Reproduction	4,500.00	4,500.00	381.17	757.66	2,614.32	1,128.02	74.93
331.836.52380.000	Memberships & Subscriptions	740.00	740.00	148.39	181.99	0.00	558.01	24.59
331.836.52410.000	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.836.52434.000	Computer Supplies	2,500.00	2,500.00	0.00	219.30	0.00	2,280.70	8.77
	Other Services & Charges	87,033.00	87,033.00	4,683.92	10,388.51	75,176.91	1,467.58	98.31
	Total Dept 836 - MIS Allocation Wastewater	87,033.00	87,033.00	4,683.92	10,388.51	75,176.91	1,467.58	98.31
Department: 837 City Manager Allocation Wastewater								
Personnel Costs								
331.837.52110.000	Salary & Wages	29,415.00	29,415.00	2,096.17	5,240.35	0.00	24,174.65	17.82
331.837.52120.000	Personal Benefits	10,061.00	10,061.00	0.00	0.00	0.00	10,061.00	0.00
331.837.52120.001	Medicare	0.00	0.00	30.57	76.41	0.00	(76.41)	100.00
331.837.52120.002	Health Insurance	0.00	0.00	242.25	484.50	0.00	(484.50)	100.00
331.837.52120.003	OPERS	0.00	0.00	293.46	733.65	0.00	(733.65)	100.00
331.837.52120.005	Workers Comp	0.00	0.00	15.70	436.61	0.00	(436.61)	100.00
331.837.52120.006	Life Insurance	0.00	0.00	2.75	5.50	0.00	(5.50)	100.00
331.837.52120.008	ICMA Pickup	0.00	0.00	167.69	419.21	0.00	(419.21)	100.00
331.837.52150.000	Vehicle Allowance	720.00	720.00	55.37	138.45	0.00	581.55	19.23
	Personnel Costs	40,196.00	40,196.00	2,903.96	7,534.68	0.00	32,661.32	18.74
Other Services & Charges								
331.837.52330.000	Training & Travel	550.00	550.00	0.00	0.00	0.00	550.00	0.00
331.837.52340.000	Contracted Services	150.00	150.00	0.00	0.00	0.00	150.00	0.00

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 837 City Manager Allocation Wastewater								
Other Services & Charges								
331.837.52370.000	Printing & Reproduction	120.00	120.00	0.00	0.00	0.00	120.00	0.00
331.837.52380.000	Memberships & Subscriptions	450.00	450.00	41.40	566.40	0.00	(116.40)	125.87
331.837.52410.000	Office Supplies	100.00	100.00	0.00	26.01	0.00	73.99	26.01
331.837.52411.000	Postage	75.00	75.00	1.44	4.88	0.00	70.12	6.51
331.837.52420.000	Operating Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.00
	Other Services & Charges	1,745.00	1,745.00	42.84	597.29	0.00	1,147.71	34.23
	Total Dept 837 - City Manager Allocation Wastewater	41,941.00	41,941.00	2,946.80	8,131.97	0.00	33,809.03	19.39
Department: 838 HR Allocation Wastewater								
Personnel Costs								
331.838.52110.000	Salary & Wages	83,797.00	83,797.00	6,174.48	15,665.13	0.00	68,131.87	18.69
331.838.52111.000	Overtime	0.00	0.00	0.00	511.68	0.00	(511.68)	100.00
331.838.52120.000	Personal Benefits	30,592.00	30,592.00	0.00	0.00	0.00	30,592.00	0.00
331.838.52120.001	Medicare	0.00	0.00	86.39	226.72	0.00	(226.72)	100.00
331.838.52120.002	Health Insurance	0.00	0.00	1,372.75	2,745.50	0.00	(2,745.50)	100.00
331.838.52120.003	OPERS	0.00	0.00	864.45	2,255.22	0.00	(2,255.22)	100.00
331.838.52120.005	Workers Comp	0.00	0.00	525.06	1,151.22	0.00	(1,151.22)	100.00
331.838.52120.006	Life Insurance	0.00	0.00	9.50	18.84	0.00	(18.84)	100.00
	Personnel Costs	114,389.00	114,389.00	9,032.63	22,574.31	0.00	91,814.69	19.73
Other Services & Charges								
331.838.52210.000	Unemployment Insurance	525.00	525.00	0.00	0.00	0.00	525.00	0.00
331.838.52220.000	Employee Incentives	2,400.00	2,400.00	93.54	413.12	0.00	1,986.88	17.21
331.838.52330.000	Training & Travel	1,221.00	1,221.00	123.81	123.81	0.00	1,097.19	10.14
331.838.52331.000	Professional Services	900.00	900.00	251.43	561.08	0.00	338.92	62.34
331.838.52337.000	Employee Training	3,000.00	3,000.00	0.00	0.00	5,445.00	(2,445.00)	181.50
331.838.52339.000	Tuition Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
331.838.52340.000	Contracted Services	9,000.00	9,000.00	0.00	313.80	3,806.89	4,879.31	45.79
331.838.52360.000	Advertising	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	0.00
331.838.52366.000	Communications	4,500.00	4,500.00	67.20	105.63	837.00	3,557.37	20.95
331.838.52380.000	Memberships & Subscriptions	964.00	964.00	122.25	122.25	375.00	466.75	51.58
331.838.52410.000	Office Supplies	215.00	215.00	8.64	15.74	0.00	199.26	7.32
331.838.52411.000	Postage	33.00	33.00	0.11	0.11	0.00	32.89	0.33
	Other Services & Charges	25,329.00	25,329.00	666.98	1,655.54	10,463.89	13,209.57	47.85
	Total Dept 838 - HR Allocation Wastewater	139,718.00	139,718.00	9,699.61	24,229.85	10,463.89	105,024.26	24.83
Department: 839 Engineering Allocation Wastewater								
Personnel Costs								
331.839.52110.000	Salary & Wages	112,151.00	112,151.00	8,231.38	20,710.38	0.00	91,440.62	18.47
331.839.52111.000	Overtime	2,610.00	2,610.00	0.00	108.95	0.00	2,501.05	4.17
331.839.52120.000	Personal Benefits	44,895.00	44,895.00	0.00	0.00	0.00	44,895.00	0.00
331.839.52120.001	Medicare	0.00	0.00	113.10	286.46	0.00	(286.46)	100.00
331.839.52120.002	Health Insurance	0.00	0.00	2,131.80	4,263.60	0.00	(4,263.60)	100.00
331.839.52120.003	OPERS	0.00	0.00	1,152.42	2,896.29	0.00	(2,896.29)	100.00
331.839.52120.005	Workers Comp	0.00	0.00	(423.77)	1,599.75	0.00	(1,599.75)	100.00
331.839.52120.006	Life Insurance	0.00	0.00	13.19	26.10	0.00	(26.10)	100.00

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 839 Engineering Allocation Wastewater								
Personnel Costs								
	Personnel Costs	159,656.00	159,656.00	11,218.12	29,891.53	0.00	129,764.47	18.72
Other Services & Charges								
331.839.52310.000	Uniform	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.839.52313.000	Telephone	700.00	700.00	0.00	0.00	0.00	700.00	0.00
331.839.52330.000	Training & Travel	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
331.839.52331.000	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
331.839.52340.000	Contracted Services	1,250.00	1,250.00	0.00	0.00	4,338.40	(3,088.40)	347.07
331.839.52360.000	Advertising	600.00	600.00	0.00	0.00	0.00	600.00	0.00
331.839.52370.000	Printing & Reproduction	500.00	500.00	0.00	0.00	0.00	500.00	0.00
331.839.52380.000	Memberships & Subscriptions	150.00	150.00	0.00	0.00	0.00	150.00	0.00
331.839.52410.000	Office Supplies	900.00	900.00	0.00	0.00	0.00	900.00	0.00
331.839.52411.000	Postage	700.00	700.00	10.59	10.59	0.00	689.41	1.51
331.839.52420.000	Operating Supplies	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00
331.839.52430.000	Vehicle Maintenance	350.00	350.00	0.00	0.00	0.00	350.00	0.00
331.839.52440.000	Small Tools & Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.00
331.839.52470.000	Fuel	2,130.00	2,130.00	20.31	27.97	0.00	2,102.03	1.31
	Other Services & Charges	14,180.00	14,180.00	30.90	38.56	4,338.40	9,803.04	30.87
	<b>Total Dept 839 - Engineering Allocation Wastewater</b>	<b>173,836.00</b>	<b>173,836.00</b>	<b>11,249.02</b>	<b>29,930.09</b>	<b>4,338.40</b>	<b>139,567.51</b>	<b>19.71</b>
Department: 840 Legislative Allocation Wastewater								
Personnel Costs								
331.840.52110.000	Salary & Wages	5,130.00	5,130.00	394.59	986.46	0.00	4,143.54	19.23
331.840.52120.000	Personal Benefits	690.00	690.00	0.00	0.00	0.00	690.00	0.00
331.840.52120.001	Medicare	0.00	0.00	5.70	14.25	0.00	(14.25)	100.00
331.840.52120.003	OPERS	0.00	0.00	15.52	38.80	0.00	(38.80)	100.00
331.840.52120.005	Workers Comp	0.00	0.00	5.04	82.26	0.00	(82.26)	100.00
331.840.52120.007	Social Security	0.00	0.00	17.62	44.05	0.00	(44.05)	100.00
	Personnel Costs	5,820.00	5,820.00	438.47	1,165.82	0.00	4,654.18	20.03
Other Services & Charges								
331.840.52211.000	Boards & Commissions	50.00	50.00	0.00	0.00	0.00	50.00	0.00
331.840.52221.000	Public Service Recognition	30.00	30.00	0.00	0.00	0.00	30.00	0.00
331.840.52330.000	Training & Travel	500.00	500.00	20.01	20.01	0.00	479.99	4.00
331.840.52360.000	Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.840.52380.000	Memberships & Subscriptions	600.00	600.00	0.00	0.00	0.00	600.00	0.00
331.840.52410.000	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.840.52420.000	Operating Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.00
331.840.52520.000	Equipment	0.00	0.00	101.25	101.25	0.00	(101.25)	100.00
	Other Services & Charges	1,480.00	1,480.00	121.26	121.26	0.00	1,358.74	8.19
	<b>Total Dept 840 - Legislative Allocation Wastewater</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>559.73</b>	<b>1,287.08</b>	<b>0.00</b>	<b>6,012.92</b>	<b>17.63</b>
Department: 999 Transfer to								
Transfers To								
331.999.53110.000	Transfer to General	46,886.00	46,886.00	0.00	11,721.50	0.00	35,164.50	25.00
331.999.53330.000	Transfer to Sewer Capital Equipment	170,600.00	170,600.00	0.00	170,600.00	0.00	0.00	100.00
331.999.53332.000	Transfer to Sewer Improvement	25,000.00	25,000.00	0.00	6,250.00	0.00	18,750.00	25.00

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<b>Fund: 331 Wastewater Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
	Transfers To	242,486.00	242,486.00	0.00	188,571.50	0.00	53,914.50	77.77
	Total Dept 999 - Transfer to	242,486.00	242,486.00	0.00	188,571.50	0.00	53,914.50	77.77
	Expenditures	3,713,615.00	3,717,736.20	249,048.28	773,047.14	561,294.16	2,383,394.90	35.89
Fund 331 - Wastewater Fund:								
	TOTAL REVENUES	3,336,491.00	3,336,491.00	207,173.11	430,528.87	0.00	2,905,962.13	12.90
	TOTAL EXPENDITURES	3,713,615.00	3,717,736.20	249,048.28	773,047.14	561,294.16	2,383,394.90	35.89
	NET OF REVENUES & EXPENDITURES:	(377,124.00)	(381,245.20)	(41,875.17)	(342,518.27)	(561,294.16)	522,567.23	

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<b>Fund: 332 Wastewater Improvement Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Miscellaneous								
332.000.41201.000	Contributions	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00
	Miscellaneous	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00
Transfers								
332.000.42331.000	Transfer from Wastewater	25,000.00	25,000.00	0.00	6,250.00	0.00	18,750.00	25.00
	Transfers	25,000.00	25,000.00	0.00	6,250.00	0.00	18,750.00	25.00
	<b>Total Dept 000</b>	<b>8,225,000.00</b>	<b>8,225,000.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>8,218,750.00</b>	<b>0.08</b>
	Revenues	8,225,000.00	8,225,000.00	0.00	6,250.00	0.00	8,218,750.00	0.08
<b>Account Category: Expenditures</b>								
Department: 830 Wastewater Plant								
Capital Improvement Capital								
332.830.71141.000	ROOF REPLACEMENT	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
	Capital Improvement Capital	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Wastewater Improvement Capital								
332.830.71101.000	Meter Systems Upgrade	47,000.00	47,000.00	5,619.13	5,619.13	7,380.87	34,000.00	27.66
332.830.71107.000	Primary Digester Rehabilitation	0.00	0.00	0.00	0.00	159,945.00	(159,945.00)	0.00
332.830.71108.000	Phosphorus Removal	0.00	4,829.25	0.00	1,327.50	503,501.75	(500,000.00)	10,453.57
332.830.71127.000	Biotower Media Replacement	5,700,000.00	5,700,000.00	0.00	0.00	0.00	5,700,000.00	0.00
332.830.71128.000	Phosphorus Removal	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00
332.830.71136.000	Replace Antiquated SCADA System	0.00	403,441.50	0.00	0.00	403,441.50	0.00	100.00
332.830.71143.000	REPAIR CONCRETE PRIMARY TANKS, ETC.	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
332.830.71144.000	WASTEWATER PLANT SOLAR PROJECT	0.00	2,645,957.62	385,105.95	385,105.95	2,260,851.67	0.00	100.00
	Wastewater Improvement Capital	8,247,000.00	11,801,228.37	390,725.08	392,052.58	3,335,120.79	8,074,055.00	31.58
	<b>Total Dept 830 - Wastewater Plant</b>	<b>8,312,000.00</b>	<b>11,866,228.37</b>	<b>390,725.08</b>	<b>392,052.58</b>	<b>3,335,120.79</b>	<b>8,139,055.00</b>	<b>31.41</b>
Department: 831 Wastewater Collection								
Wastewater Improvement Capital								
332.831.71120.000	System Improvements	100,000.00	121,563.86	0.00	16,250.00	5,313.86	100,000.00	17.74
332.831.71137.000	Sanitary Sewer Relining	30,000.00	50,000.00	0.00	20,000.00	0.00	30,000.00	40.00
	Wastewater Improvement Capital	130,000.00	171,563.86	0.00	36,250.00	5,313.86	130,000.00	24.23
	<b>Total Dept 831 - Wastewater Collection</b>	<b>130,000.00</b>	<b>171,563.86</b>	<b>0.00</b>	<b>36,250.00</b>	<b>5,313.86</b>	<b>130,000.00</b>	<b>24.23</b>
	Expenditures	8,442,000.00	12,037,792.23	390,725.08	428,302.58	3,340,434.65	8,269,055.00	31.31
<b>Fund 332 - Wastewater Improvement Fund:</b>								
	TOTAL REVENUES	8,225,000.00	8,225,000.00	0.00	6,250.00	0.00	8,218,750.00	0.08
	TOTAL EXPENDITURES	8,442,000.00	12,037,792.23	390,725.08	428,302.58	3,340,434.65	8,269,055.00	31.31
	NET OF REVENUES & EXPENDITURES:	(217,000.00)	(3,812,792.23)	(390,725.08)	(422,052.58)	(3,340,434.65)	(50,305.00)	

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<b>Fund: 341 Solid Waste Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
341.000.41101.000	Interest	19,425.00	19,425.00	2,411.69	3,632.17	0.00	15,792.83	18.70
	Interest	19,425.00	19,425.00	2,411.69	3,632.17	0.00	15,792.83	18.70
Miscellaneous								
341.000.41222.000	Reimbursements	0.00	0.00	50.71	98.62	0.00	(98.62)	100.00
	Miscellaneous	0.00	0.00	50.71	98.62	0.00	(98.62)	100.00
Transfers								
341.000.42353.000	Transfer from Landfill Post-Closure	150,000.00	150,000.00	0.00	37,500.00	0.00	112,500.00	25.00
	Transfers	150,000.00	150,000.00	0.00	37,500.00	0.00	112,500.00	25.00
Charges for Public Services								
341.000.40639.000	Collection Charges	1,588,000.00	1,588,000.00	142,833.83	270,857.33	0.00	1,317,142.67	17.06
341.000.40642.000	Compactor Use	24,200.00	24,200.00	1,060.00	2,663.00	0.00	21,537.00	11.00
341.000.40644.000	Dumpster Rentals	212,000.00	212,000.00	19,305.51	37,601.99	0.00	174,398.01	17.74
341.000.40645.000	One Time Permit	400.00	400.00	60.00	75.00	0.00	325.00	18.75
341.000.40647.000	Recycling Charges	275,000.00	275,000.00	24,850.70	48,765.74	0.00	226,234.26	17.73
341.000.40649.000	Recovery of write offs	1,000.00	1,000.00	91.94	91.94	0.00	908.06	9.19
	Charges for Public Services	2,100,600.00	2,100,600.00	188,201.98	360,055.00	0.00	1,740,545.00	17.14
	Total Dept 000	2,270,025.00	2,270,025.00	190,664.38	401,285.79	0.00	1,868,739.21	17.68
	Revenues	2,270,025.00	2,270,025.00	190,664.38	401,285.79	0.00	1,868,739.21	17.68
<b>Account Category: Expenditures</b>								
Department: 851 Refuse Collection & Transfer Station								
Personnel Costs								
341.851.52110.000	Salary & Wages	17,298.00	17,298.00	3,128.90	8,131.49	0.00	9,166.51	47.01
341.851.52111.000	Overtime	1,593.00	1,593.00	0.00	274.18	0.00	1,318.82	17.21
341.851.52120.000	Personal Benefits	8,018.00	8,018.00	0.00	0.00	0.00	8,018.00	0.00
341.851.52120.001	Medicare	0.00	0.00	43.01	115.94	0.00	(115.94)	100.00
341.851.52120.002	Health Insurance	0.00	0.00	1,211.25	2,422.50	0.00	(2,422.50)	100.00
341.851.52120.003	OPERS	0.00	0.00	438.06	1,133.56	0.00	(1,133.56)	100.00
341.851.52120.005	Workers Comp	0.00	0.00	(76.45)	625.21	0.00	(625.21)	100.00
341.851.52120.006	Life Insurance	0.00	0.00	5.00	9.94	0.00	(9.94)	100.00
	Personnel Costs	26,909.00	26,909.00	4,749.77	12,712.82	0.00	14,196.18	47.24
Other Services & Charges								
341.851.52310.000	Uniform	50.00	50.00	7.92	27.72	0.00	22.28	55.44
341.851.52311.000	Electrical Service	1,049.00	1,049.00	44.66	88.68	1,004.98	(44.66)	104.26
341.851.52340.000	Contracted Services	1,775,000.00	1,775,000.00	143,238.63	287,376.86	1,487,623.14	0.00	100.00
341.851.52346.000	Transfer Station	32,275.00	32,275.00	1,110.00	2,835.00	29,440.00	0.00	100.00
341.851.52347.000	OEPA Landfill Surcharge	40,000.00	40,000.00	3,219.45	6,438.90	33,561.10	0.00	100.00
341.851.52348.000	General Recycling	71,000.00	71,000.00	5,830.00	11,725.00	59,275.00	0.00	100.00
341.851.52357.000	Sidewalk & Trash Bin Cleaning	17,100.00	17,100.00	0.00	0.00	17,000.00	100.00	99.42
341.851.52383.000	Composting	13,925.00	13,925.00	1,822.75	1,822.75	10,917.25	1,185.00	91.49
341.851.52420.000	Operating Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.00
341.851.52430.000	Vehicle Maintenance	350.00	350.00	0.00	0.00	0.00	350.00	0.00
341.851.52470.000	Fuel	600.00	600.00	0.00	0.00	0.00	600.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 341 Solid waste Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 851 Refuse Collection & Transfer Station								
Other Services & Charges								
341.851.52520.000	Equipment	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
	other Services & Charges	1,986,699.00	1,986,699.00	155,273.41	310,314.91	1,638,821.47	37,562.62	98.11
	<b>Total Dept 851 - Refuse Collection &amp; Transfer Station</b>	<b>2,013,608.00</b>	<b>2,013,608.00</b>	<b>160,023.18</b>	<b>323,027.73</b>	<b>1,638,821.47</b>	<b>51,758.80</b>	<b>97.43</b>
Department: 852 Refuse Administration								
Personnel Costs								
341.852.52110.000	Salary & Wages	53,963.00	53,963.00	4,398.67	10,205.21	0.00	43,757.79	18.91
341.852.52111.000	Overtime	926.00	926.00	0.00	0.00	0.00	926.00	0.00
341.852.52120.000	Personal Benefits	18,670.00	18,670.00	0.00	0.00	0.00	18,670.00	0.00
341.852.52120.001	Medicare	0.00	0.00	62.05	143.69	0.00	(143.69)	100.00
341.852.52120.002	Health Insurance	0.00	0.00	807.50	1,615.00	0.00	(1,615.00)	100.00
341.852.52120.003	OPERS	0.00	0.00	532.60	1,331.49	0.00	(1,331.49)	100.00
341.852.52120.005	Workers Comp	0.00	0.00	194.53	744.32	0.00	(744.32)	100.00
341.852.52120.006	Life Insurance	0.00	0.00	4.72	9.32	0.00	(9.32)	100.00
	<b>Personnel Costs</b>	<b>73,559.00</b>	<b>73,559.00</b>	<b>6,000.07</b>	<b>14,049.03</b>	<b>0.00</b>	<b>59,509.97</b>	<b>19.10</b>
Other Services & Charges								
341.852.52310.000	Uniform	250.00	250.00	0.00	0.00	0.00	250.00	0.00
341.852.52313.000	Telephone	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00
341.852.52313.001	Line	0.00	0.00	112.92	167.60	0.00	(167.60)	100.00
341.852.52313.002	Long Distance	0.00	0.00	19.04	38.00	0.00	(38.00)	100.00
341.852.52313.003	Cell Phone	0.00	0.00	49.07	145.19	0.00	(145.19)	100.00
341.852.52330.000	Training & Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
341.852.52331.000	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341.852.52340.000	Contracted Services	300.00	300.00	0.00	0.00	0.00	300.00	0.00
341.852.52360.000	Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.00
341.852.52370.000	Printing & Reproduction	200.00	200.00	0.00	0.00	0.00	200.00	0.00
341.852.52380.000	Memberships & Subscriptions	400.00	400.00	0.00	0.00	0.00	400.00	0.00
341.852.52410.000	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.00
341.852.52411.000	Postage	100.00	100.00	0.00	0.74	0.00	99.26	0.74
341.852.52430.000	Vehicle Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.00
341.852.52440.000	Small Tools & Equipment	800.00	800.00	0.00	0.00	0.00	800.00	0.00
341.852.52470.000	Fuel	800.00	800.00	0.00	0.00	0.00	800.00	0.00
	<b>Other Services &amp; Charges</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>181.03</b>	<b>351.53</b>	<b>0.00</b>	<b>9,748.47</b>	<b>3.48</b>
	<b>Total Dept 852 - Refuse Administration</b>	<b>83,659.00</b>	<b>83,659.00</b>	<b>6,181.10</b>	<b>14,400.56</b>	<b>0.00</b>	<b>69,258.44</b>	<b>17.21</b>
Department: 854 Refuse Billing								
Personnel Costs								
341.854.52110.000	Salary & Wages	80,143.00	80,143.00	5,722.11	14,744.06	0.00	65,398.94	18.40
341.854.52111.000	Overtime	2,465.00	2,465.00	44.37	44.37	0.00	2,420.63	1.80
341.854.52120.000	Personal Benefits	31,677.00	31,677.00	0.00	0.00	0.00	31,677.00	0.00
341.854.52120.001	Medicare	0.00	0.00	78.47	201.67	0.00	(201.67)	100.00
341.854.52120.002	Health Insurance	0.00	0.00	1,534.25	3,068.50	0.00	(3,068.50)	100.00
341.854.52120.003	OPERS	0.00	0.00	807.33	1,979.89	0.00	(1,979.89)	100.00
341.854.52120.005	Workers Comp	0.00	0.00	(104.00)	1,076.31	0.00	(1,076.31)	100.00
341.854.52120.006	Life Insurance	0.00	0.00	8.91	17.69	0.00	(17.69)	100.00

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 341 Solid Waste Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 854 Refuse Billing								
Personnel Costs								
	Personnel Costs	114,285.00	114,285.00	8,091.44	21,132.49	0.00	93,152.51	18.49
Other Services & Charges								
341.854.52327.000	Audit & CAFR Fees	6,000.00	6,000.00	239.40	239.40	5,585.60	175.00	97.08
341.854.52329.000	Bank & Investment Fees	14,000.00	14,000.00	1,381.87	3,030.57	0.00	10,969.43	21.65
341.854.52330.000	Training & Travel	1,500.00	1,500.00	261.60	261.60	0.00	1,238.40	17.44
341.854.52340.000	Contracted Services	13,500.00	13,500.00	2,204.78	2,704.07	5,195.93	5,600.00	58.52
341.854.52360.000	Advertising	50.00	50.00	0.00	0.00	0.00	50.00	0.00
341.854.52364.000	Cyber Insurance	1,583.00	1,583.00	0.00	0.00	0.00	1,583.00	0.00
341.854.52370.000	Printing & Reproduction	1,050.00	1,050.00	113.82	178.62	0.00	871.38	17.01
341.854.52380.000	Memberships & Subscriptions	500.00	500.00	0.00	60.00	0.00	440.00	12.00
341.854.52410.000	Office Supplies	800.00	800.00	34.28	51.34	0.00	748.66	6.42
341.854.52411.000	Postage	7,200.00	7,200.00	623.42	1,224.46	6,708.83	(733.29)	110.18
341.854.52520.000	Equipment	0.00	1,165.10	0.00	761.50	403.60	0.00	100.00
	Other Services & Charges	46,183.00	47,348.10	4,859.17	8,511.56	17,893.96	20,942.58	55.77
	<b>Total Dept 854 - Refuse Billing</b>	<b>160,468.00</b>	<b>161,633.10</b>	<b>12,950.61</b>	<b>29,644.05</b>	<b>17,893.96</b>	<b>114,095.09</b>	<b>29.41</b>
Department: 855 Refuse Fund Insurance								
Other Services & Charges								
341.855.52351.000	Landfill Property Insurance	11,000.00	11,000.00	172.50	11,337.50	172.50	(510.00)	104.64
	Other Services & Charges	11,000.00	11,000.00	172.50	11,337.50	172.50	(510.00)	104.64
	<b>Total Dept 855 - Refuse Fund Insurance</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>172.50</b>	<b>11,337.50</b>	<b>172.50</b>	<b>(510.00)</b>	<b>104.64</b>
Department: 856 Landfill Post Closure								
Other Services & Charges								
341.856.52435.000	Post-Closure Costs	55,000.00	61,220.00	1,671.75	9,438.68	19,743.00	32,038.32	47.67
341.856.52521.000	Groundwater wells	50,000.00	59,752.75	3,523.50	3,523.50	6,229.25	50,000.00	16.32
341.856.52557.000	LANDFILL METHANE EMISSIONS REDUCTION	10,000.00	19,945.00	0.00	0.00	9,945.00	10,000.00	49.86
341.856.52558.000	OHIO EPA REQUEST	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	100.00
	Other Services & Charges	163,000.00	188,917.75	5,195.25	12,962.18	83,917.25	92,038.32	51.28
	<b>Total Dept 856 - Landfill Post Closure</b>	<b>163,000.00</b>	<b>188,917.75</b>	<b>5,195.25</b>	<b>12,962.18</b>	<b>83,917.25</b>	<b>92,038.32</b>	<b>51.28</b>
Department: 999 Transfer to								
Transfers To								
341.999.53110.000	Transfer to General	36,886.00	36,886.00	0.00	9,221.50	0.00	27,664.50	25.00
	Transfers To	36,886.00	36,886.00	0.00	9,221.50	0.00	27,664.50	25.00
	<b>Total Dept 999 - Transfer to</b>	<b>36,886.00</b>	<b>36,886.00</b>	<b>0.00</b>	<b>9,221.50</b>	<b>0.00</b>	<b>27,664.50</b>	<b>25.00</b>
	<b>Expenditures</b>	<b>2,468,621.00</b>	<b>2,495,703.85</b>	<b>184,522.64</b>	<b>400,593.52</b>	<b>1,740,805.18</b>	<b>354,305.15</b>	<b>85.80</b>
<b>Fund 341 - Solid Waste Fund:</b>								
	<b>TOTAL REVENUES</b>	<b>2,270,025.00</b>	<b>2,270,025.00</b>	<b>190,664.38</b>	<b>401,285.79</b>	<b>0.00</b>	<b>1,868,739.21</b>	<b>17.68</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,468,621.00</b>	<b>2,495,703.85</b>	<b>184,522.64</b>	<b>400,593.52</b>	<b>1,740,805.18</b>	<b>354,305.15</b>	<b>85.80</b>
	<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>(198,596.00)</b>	<b>(225,678.85)</b>	<b>6,141.74</b>	<b>692.27</b>	<b>(1,740,805.18)</b>	<b>1,514,434.06</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 351 Storm Water Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
351.000.41101.000	Interest	1,693.00	1,693.00	335.08	507.75	0.00	1,185.25	29.99
	Interest	1,693.00	1,693.00	335.08	507.75	0.00	1,185.25	29.99
Transfers								
351.000.42110.000	Transfer from General	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00
	Transfers	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100.00
	Total Dept 000	31,693.00	31,693.00	335.08	30,507.75	0.00	1,185.25	96.26
	Revenues	31,693.00	31,693.00	335.08	30,507.75	0.00	1,185.25	96.26
<b>Account Category: Expenditures</b>								
Department: 861 Storm Water Administration								
Other Services & Charges								
351.861.52340.000	Contracted Services	30,000.00	35,167.37	1,000.00	6,931.37	13,767.37	14,468.63	58.86
	Other Services & Charges	30,000.00	35,167.37	1,000.00	6,931.37	13,767.37	14,468.63	58.86
	Total Dept 861 - Storm Water Administration	30,000.00	35,167.37	1,000.00	6,931.37	13,767.37	14,468.63	58.86
	Expenditures	30,000.00	35,167.37	1,000.00	6,931.37	13,767.37	14,468.63	58.86
Fund 351 - Storm Water Fund:								
	TOTAL REVENUES	31,693.00	31,693.00	335.08	30,507.75	0.00	1,185.25	96.26
	TOTAL EXPENDITURES	30,000.00	35,167.37	1,000.00	6,931.37	13,767.37	14,468.63	58.86
	NET OF REVENUES & EXPENDITURES:	1,693.00	(3,474.37)	(664.92)	23,576.38	(13,767.37)	(13,283.38)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 353 Landfill Post-Closure Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
353.000.41101.000	Interest	45,000.00	45,000.00	5,836.96	7,160.12	0.00	37,839.88	15.91
	Interest	45,000.00	45,000.00	5,836.96	7,160.12	0.00	37,839.88	15.91
	Total Dept 000	45,000.00	45,000.00	5,836.96	7,160.12	0.00	37,839.88	15.91
	Revenues	45,000.00	45,000.00	5,836.96	7,160.12	0.00	37,839.88	15.91
<b>Account Category: Expenditures</b>								
Department: 856 Landfill Post Closure								
Other Services & Charges								
353.856.52329.000	Bank & Investment Fees	1,400.00	1,400.00	106.71	213.44	0.00	1,186.56	15.25
	Other Services & Charges	1,400.00	1,400.00	106.71	213.44	0.00	1,186.56	15.25
	Total Dept 856 - Landfill Post Closure	1,400.00	1,400.00	106.71	213.44	0.00	1,186.56	15.25
Department: 999 Transfer to								
Transfers To								
353.999.53341.000	Transfer to Refuse	150,000.00	150,000.00	0.00	37,500.00	0.00	112,500.00	25.00
	Transfers To	150,000.00	150,000.00	0.00	37,500.00	0.00	112,500.00	25.00
	Total Dept 999 - Transfer to	150,000.00	150,000.00	0.00	37,500.00	0.00	112,500.00	25.00
	Expenditures	151,400.00	151,400.00	106.71	37,713.44	0.00	113,686.56	24.91
Fund 353 - Landfill Post-Closure Fund:								
	TOTAL REVENUES	45,000.00	45,000.00	5,836.96	7,160.12	0.00	37,839.88	15.91
	TOTAL EXPENDITURES	151,400.00	151,400.00	106.71	37,713.44	0.00	113,686.56	24.91
	NET OF REVENUES & EXPENDITURES:	(106,400.00)	(106,400.00)	5,730.25	(30,553.32)	0.00	(75,846.68)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 370 Internal Service Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
370.000.41101.000	Interest	1,172.00	1,172.00	123.26	216.66	0.00	955.34	18.49
	Interest	1,172.00	1,172.00	123.26	216.66	0.00	955.34	18.49
Miscellaneous								
370.000.41222.000	Reimbursements	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Intergovernmental Receipts								
370.000.40259.000	Talawanda Reimbursement	15,000.00	15,000.00	955.38	1,876.99	0.00	13,123.01	12.51
370.000.40284.000	Fuel Oxford Township	26,000.00	26,000.00	2,836.99	5,147.87	0.00	20,852.13	19.80
	Intergovernmental Receipts	41,000.00	41,000.00	3,792.37	7,024.86	0.00	33,975.14	17.13
Charges for Public Services								
370.000.40621.000	Postage	18,000.00	18,000.00	2,240.46	2,904.90	0.00	15,095.10	16.14
370.000.40622.000	Fuel	292,714.00	292,714.00	10,279.07	24,053.02	0.00	268,660.98	8.22
	Charges for Public Services	310,714.00	310,714.00	12,519.53	26,957.92	0.00	283,756.08	8.68
	Total Dept 000	355,886.00	355,886.00	16,435.16	34,199.44	0.00	321,686.56	9.61
	Revenues	355,886.00	355,886.00	16,435.16	34,199.44	0.00	321,686.56	9.61
<b>Account Category: Expenditures</b>								
Department: 510 Internal Chargebacks								
Other Services & Charges								
370.510.52411.000	Postage	18,000.00	18,000.00	4,647.83	5,747.83	10,695.01	1,557.16	91.35
370.510.52470.000	Fuel	292,714.00	292,714.00	15,545.33	29,417.02	263,296.98	0.00	100.00
	Other Services & Charges	310,714.00	310,714.00	20,193.16	35,164.85	273,991.99	1,557.16	99.50
	Total Dept 510 - Internal Chargebacks	310,714.00	310,714.00	20,193.16	35,164.85	273,991.99	1,557.16	99.50
	Expenditures	310,714.00	310,714.00	20,193.16	35,164.85	273,991.99	1,557.16	99.50
Fund 370 - Internal Service Fund:								
	TOTAL REVENUES	355,886.00	355,886.00	16,435.16	34,199.44	0.00	321,686.56	9.61
	TOTAL EXPENDITURES	310,714.00	310,714.00	20,193.16	35,164.85	273,991.99	1,557.16	99.50
	NET OF REVENUES & EXPENDITURES:	45,172.00	45,172.00	(3,758.00)	(965.41)	(273,991.99)	320,129.40	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 381 Water Capacity Benefit Fund NE</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
381.000.41101.000	Interest	17,560.00	17,560.00	2,722.83	4,110.77	0.00	13,449.23	23.41
	Interest	17,560.00	17,560.00	2,722.83	4,110.77	0.00	13,449.23	23.41
	Total Dept 000	17,560.00	17,560.00	2,722.83	4,110.77	0.00	13,449.23	23.41
	Revenues	17,560.00	17,560.00	2,722.83	4,110.77	0.00	13,449.23	23.41
Fund 381 - Water Capacity Benefit Fund NE:								
	TOTAL REVENUES	17,560.00	17,560.00	2,722.83	4,110.77	0.00	13,449.23	23.41
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	17,560.00	17,560.00	2,722.83	4,110.77	0.00	13,449.23	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 382 Water Capacity Benefit Fund NW</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
382.000.41101.000	Interest	6,354.00	6,354.00	1,018.12	1,537.10	0.00	4,816.90	24.19
	Interest	6,354.00	6,354.00	1,018.12	1,537.10	0.00	4,816.90	24.19
	Total Dept 000	6,354.00	6,354.00	1,018.12	1,537.10	0.00	4,816.90	24.19
	Revenues	6,354.00	6,354.00	1,018.12	1,537.10	0.00	4,816.90	24.19
Fund 382 - Water Capacity Benefit Fund NW:								
	TOTAL REVENUES	6,354.00	6,354.00	1,018.12	1,537.10	0.00	4,816.90	24.19
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	6,354.00	6,354.00	1,018.12	1,537.10	0.00	4,816.90	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 383 Water Capacity Benefit Fund SE</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
383.000.41101.000	Interest	9,834.00	9,834.00	1,524.90	2,302.21	0.00	7,531.79	23.41
	Interest	9,834.00	9,834.00	1,524.90	2,302.21	0.00	7,531.79	23.41
	Total Dept 000	9,834.00	9,834.00	1,524.90	2,302.21	0.00	7,531.79	23.41
	Revenues	9,834.00	9,834.00	1,524.90	2,302.21	0.00	7,531.79	23.41
Fund 383 - Water Capacity Benefit Fund SE:								
	TOTAL REVENUES	9,834.00	9,834.00	1,524.90	2,302.21	0.00	7,531.79	23.41
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	9,834.00	9,834.00	1,524.90	2,302.21	0.00	7,531.79	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 384 Water Capacity Benefit Fund SW</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
384.000.41101.000	Interest	7,296.00	7,296.00	1,176.23	1,774.19	0.00	5,521.81	24.32
	Interest	7,296.00	7,296.00	1,176.23	1,774.19	0.00	5,521.81	24.32
Miscellaneous								
384.000.41206.000	Water CBC Permit SW	0.00	0.00	865.00	1,730.00	0.00	(1,730.00)	100.00
	Miscellaneous	0.00	0.00	865.00	1,730.00	0.00	(1,730.00)	100.00
	<b>Total Dept 000</b>	<b>7,296.00</b>	<b>7,296.00</b>	<b>2,041.23</b>	<b>3,504.19</b>	<b>0.00</b>	<b>3,791.81</b>	<b>48.03</b>
	<b>Revenues</b>	<b>7,296.00</b>	<b>7,296.00</b>	<b>2,041.23</b>	<b>3,504.19</b>	<b>0.00</b>	<b>3,791.81</b>	<b>48.03</b>
Fund 384 - Water Capacity Benefit Fund SW:								
	TOTAL REVENUES	7,296.00	7,296.00	2,041.23	3,504.19	0.00	3,791.81	48.03
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>7,296.00</b>	<b>7,296.00</b>	<b>2,041.23</b>	<b>3,504.19</b>	<b>0.00</b>	<b>3,791.81</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 391 Wastewater Capacity Benefit Fund NE</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
391.000.41101.000	Interest	14,134.00	14,134.00	611.22	922.79	0.00	13,211.21	6.53
	Interest	14,134.00	14,134.00	611.22	922.79	0.00	13,211.21	6.53
	Total Dept 000	14,134.00	14,134.00	611.22	922.79	0.00	13,211.21	6.53
	Revenues	14,134.00	14,134.00	611.22	922.79	0.00	13,211.21	6.53
Fund 391 - Wastewater Capacity Benefit Fund NE:								
	TOTAL REVENUES	14,134.00	14,134.00	611.22	922.79	0.00	13,211.21	6.53
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	14,134.00	14,134.00	611.22	922.79	0.00	13,211.21	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 392 Wastewater Capacity Benefit Fund NW</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
392.000.41101.000	Interest	6,278.00	6,278.00	258.42	390.15	0.00	5,887.85	6.21
	Interest	6,278.00	6,278.00	258.42	390.15	0.00	5,887.85	6.21
	Total Dept 000	6,278.00	6,278.00	258.42	390.15	0.00	5,887.85	6.21
	Revenues	6,278.00	6,278.00	258.42	390.15	0.00	5,887.85	6.21
Fund 392 - Wastewater Capacity Benefit Fund NW:								
TOTAL REVENUES		6,278.00	6,278.00	258.42	390.15	0.00	5,887.85	6.21
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		6,278.00	6,278.00	258.42	390.15	0.00	5,887.85	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 393 Wastewater Capacity Benefit Fund SE</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
393.000.41101.000	Interest	3,915.00	3,915.00	166.05	250.69	0.00	3,664.31	6.40
	Interest	3,915.00	3,915.00	166.05	250.69	0.00	3,664.31	6.40
	Total Dept 000	3,915.00	3,915.00	166.05	250.69	0.00	3,664.31	6.40
	Revenues	3,915.00	3,915.00	166.05	250.69	0.00	3,664.31	6.40
Fund 393 - Wastewater Capacity Benefit Fund SE:								
	TOTAL REVENUES	3,915.00	3,915.00	166.05	250.69	0.00	3,664.31	6.40
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	3,915.00	3,915.00	166.05	250.69	0.00	3,664.31	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 394 Wastewater Capacity Benefit Fund SW</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
394.000.41101.000	Interest	7,544.00	7,544.00	295.71	444.83	0.00	7,099.17	5.90
	Interest	7,544.00	7,544.00	295.71	444.83	0.00	7,099.17	5.90
Miscellaneous								
394.000.41210.000	Wastewater CBC Permit SW	0.00	0.00	865.00	1,730.00	0.00	(1,730.00)	100.00
	Miscellaneous	0.00	0.00	865.00	1,730.00	0.00	(1,730.00)	100.00
	<b>Total Dept 000</b>	<b>7,544.00</b>	<b>7,544.00</b>	<b>1,160.71</b>	<b>2,174.83</b>	<b>0.00</b>	<b>5,369.17</b>	<b>28.83</b>
	<b>Revenues</b>	<b>7,544.00</b>	<b>7,544.00</b>	<b>1,160.71</b>	<b>2,174.83</b>	<b>0.00</b>	<b>5,369.17</b>	<b>28.83</b>
Fund 394 - Wastewater Capacity Benefit Fund SW:								
	TOTAL REVENUES	7,544.00	7,544.00	1,160.71	2,174.83	0.00	5,369.17	28.83
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>NET OF REVENUES &amp; EXPENDITURES:</b>	<b>7,544.00</b>	<b>7,544.00</b>	<b>1,160.71</b>	<b>2,174.83</b>	<b>0.00</b>	<b>5,369.17</b>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 410 Law Enforcement Trust Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
410.000.41101.000	Interest	1,665.00	1,665.00	288.56	435.65	0.00	1,229.35	26.17
	Interest	1,665.00	1,665.00	288.56	435.65	0.00	1,229.35	26.17
Intergovernmental Receipts								
410.000.40254.000	Butler County LETF Distribution - BU	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Intergovernmental Receipts	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Fines, Costs & Forfeitures								
410.000.40802.000	Fines	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	Fines, Costs & Forfeitures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	Total Dept 000	8,165.00	8,165.00	288.56	435.65	0.00	7,729.35	5.34
	Revenues	8,165.00	8,165.00	288.56	435.65	0.00	7,729.35	5.34
<b>Account Category: Expenditures</b>								
Department: 110 Law Enforcement								
Other Services & Charges								
410.110.52420.000	Operating Supplies	9,000.00	9,000.00	0.00	0.00	3,134.82	5,865.18	34.83
	Other Services & Charges	9,000.00	9,000.00	0.00	0.00	3,134.82	5,865.18	34.83
	Total Dept 110 - Law Enforcement	9,000.00	9,000.00	0.00	0.00	3,134.82	5,865.18	34.83
	Expenditures	9,000.00	9,000.00	0.00	0.00	3,134.82	5,865.18	34.83
Fund 410 - Law Enforcement Trust Fund:								
	TOTAL REVENUES	8,165.00	8,165.00	288.56	435.65	0.00	7,729.35	5.34
	TOTAL EXPENDITURES	9,000.00	9,000.00	0.00	0.00	3,134.82	5,865.18	34.83
	NET OF REVENUES & EXPENDITURES:	(835.00)	(835.00)	288.56	435.65	(3,134.82)	1,864.17	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 412 Enforcement &amp; Education Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
412.000.41101.000	Interest	2,075.00	2,075.00	298.47	452.17	0.00	1,622.83	21.79
	Interest	2,075.00	2,075.00	298.47	452.17	0.00	1,622.83	21.79
	Total Dept 000	2,075.00	2,075.00	298.47	452.17	0.00	1,622.83	21.79
	Revenues	2,075.00	2,075.00	298.47	452.17	0.00	1,622.83	21.79
<b>Account Category: Expenditures</b>								
Department: 110 Law Enforcement								
Other Services & Charges								
412.110.52330.000	Training & Travel	5,000.00	6,500.00	0.00	1,500.00	0.00	5,000.00	23.08
412.110.52420.000	Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
412.110.52520.000	Equipment	18,000.00	18,000.00	835.78	835.78	0.00	17,164.22	4.64
	Other Services & Charges	25,000.00	26,500.00	835.78	2,335.78	2,000.00	22,164.22	16.36
	Total Dept 110 - Law Enforcement	25,000.00	26,500.00	835.78	2,335.78	2,000.00	22,164.22	16.36
	Expenditures	25,000.00	26,500.00	835.78	2,335.78	2,000.00	22,164.22	16.36
Fund 412 - Enforcement & Education Fund:								
	TOTAL REVENUES	2,075.00	2,075.00	298.47	452.17	0.00	1,622.83	21.79
	TOTAL EXPENDITURES	25,000.00	26,500.00	835.78	2,335.78	2,000.00	22,164.22	16.36
	NET OF REVENUES & EXPENDITURES:	(22,925.00)	(24,425.00)	(537.31)	(1,883.61)	(2,000.00)	(20,541.39)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 414 Board of Building Standards Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Permits & Fees								
414.000.40702.000	OBBC Commercial Fee	4,000.00	4,000.00	266.97	635.63	0.00	3,364.37	15.89
414.000.40705.000	OBOA Residential Fee	1,500.00	1,500.00	38.68	125.00	0.00	1,375.00	8.33
	Permits & Fees	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
	Total Dept 000	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
	Revenues	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
<b>Account Category: Expenditures</b>								
Department: 320 Inspections								
Other Services & Charges								
414.320.52322.000	OBBC Commercial Fee	4,000.00	4,000.00	266.97	635.63	0.00	3,364.37	15.89
414.320.52323.000	OBOA Residential Fee	1,500.00	1,500.00	38.68	125.00	0.00	1,375.00	8.33
	Other Services & Charges	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
	Total Dept 320 - Inspections	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
	Expenditures	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
Fund 414 - Board of Building Standards Fund:								
	TOTAL REVENUES	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
	TOTAL EXPENDITURES	5,500.00	5,500.00	305.65	760.63	0.00	4,739.37	13.83
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 417 Special Assessment Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Special Assessments								
417.000.41001.000	Special Assessments	122,102.00	122,102.00	0.00	0.00	0.00	122,102.00	0.00
	Special Assessments	122,102.00	122,102.00	0.00	0.00	0.00	122,102.00	0.00
Interest								
417.000.41101.000	Interest	10,700.00	10,700.00	1,136.25	1,715.45	0.00	8,984.55	16.03
	Interest	10,700.00	10,700.00	1,136.25	1,715.45	0.00	8,984.55	16.03
Transfers								
417.000.42110.000	Transfer from General	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
	Transfers	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
Advances								
417.000.43110.000	Advance from General	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
	Advances	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100.00
	<b>Total Dept 000</b>	<b>282,802.00</b>	<b>282,802.00</b>	<b>1,136.25</b>	<b>151,715.45</b>	<b>0.00</b>	<b>131,086.55</b>	<b>53.65</b>
	Revenues	282,802.00	282,802.00	1,136.25	151,715.45	0.00	131,086.55	53.65
<b>Account Category: Expenditures</b>								
Department: 750 Special Assessment								
Other Services & Charges								
417.750.52340.000	Contracted Services	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	other Services & Charges	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Total Dept 750 - Special Assessment</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
Department: 997 Repay Advance to								
Repayment of Advances								
417.997.55110.000	Repay Advance to General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Repayment of Advances	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	<b>Total Dept 997 - Repay Advance to</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
	Expenditures	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
Fund 417 - Special Assessment Fund:								
	TOTAL REVENUES	282,802.00	282,802.00	1,136.25	151,715.45	0.00	131,086.55	53.65
	TOTAL EXPENDITURES	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	NET OF REVENUES & EXPENDITURES:	(17,198.00)	(17,198.00)	1,136.25	151,715.45	0.00	(168,913.45)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 418 Fire &amp; EMS Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
418.000.41101.000	Interest	35,570.00	35,570.00	9,723.17	13,781.96	0.00	21,788.04	38.75
	Interest	35,570.00	35,570.00	9,723.17	13,781.96	0.00	21,788.04	38.75
Miscellaneous								
418.000.41222.000	Reimbursements	40,000.00	40,000.00	747.88	1,440.56	0.00	38,559.44	3.60
	Miscellaneous	40,000.00	40,000.00	747.88	1,440.56	0.00	38,559.44	3.60
Transfers								
418.000.42110.000	Transfer from General	400,000.00	400,000.00	0.00	100,000.00	0.00	300,000.00	25.00
418.000.42428.000	TRANSFER FROM FIRE/EMS LEVY FUND	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
	Transfers	1,670,000.00	1,670,000.00	0.00	100,000.00	0.00	1,570,000.00	5.99
Income Taxes								
418.000.40201.000	Income Tax Local	1,486,600.00	1,486,600.00	127,053.42	239,492.59	0.00	1,247,107.41	16.11
	Income Taxes	1,486,600.00	1,486,600.00	127,053.42	239,492.59	0.00	1,247,107.41	16.11
Intergovernmental Receipts								
418.000.40258.000	Fire & Life Squad Grant	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
418.000.40265.000	Oxford Township Contribution	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
418.000.40268.000	Milford Township Contribution	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
418.000.40296.000	M.U. Reimbursement Labor Athletic Ev	67,000.00	67,000.00	4,080.00	15,090.00	0.00	51,910.00	22.52
418.000.40297.000	M.U. Reimbursement Equipment Ath Eve	22,000.00	22,000.00	0.00	4,000.00	0.00	18,000.00	18.18
418.000.40300.000	Miami in lieu of taxes contribution	1,270,000.00	1,270,000.00	635,000.00	635,000.00	0.00	635,000.00	50.00
	Intergovernmental Receipts	1,788,000.00	1,788,000.00	639,080.00	654,090.00	0.00	1,133,910.00	36.58
Charges for Public Services								
418.000.40608.000	Auction Sales	0.00	0.00	110.00	110.00	0.00	(110.00)	100.00
418.000.40617.000	Miscellaneous	0.00	0.00	375.00	375.00	0.00	(375.00)	100.00
418.000.40636.000	EMS Billing	600,000.00	600,000.00	57,241.99	118,240.90	0.00	481,759.10	19.71
418.000.40636.001	EMS Billing - Collections	20,000.00	20,000.00	2,844.06	3,165.73	0.00	16,834.27	15.83
	Charges for Public Services	620,000.00	620,000.00	60,571.05	121,891.63	0.00	498,108.37	19.66
Permits & Fees								
418.000.40703.000	Building Permits	7,500.00	7,500.00	1,200.00	2,975.00	0.00	4,525.00	39.67
	Permits & Fees	7,500.00	7,500.00	1,200.00	2,975.00	0.00	4,525.00	39.67
Fines, Costs & Forfeitures								
418.000.40807.000	Civil Offense Citations	25,000.00	25,000.00	2,000.00	2,000.00	0.00	23,000.00	8.00
	Fines, Costs & Forfeitures	25,000.00	25,000.00	2,000.00	2,000.00	0.00	23,000.00	8.00
	Total Dept 000	5,672,670.00	5,672,670.00	840,375.52	1,135,671.74	0.00	4,536,998.26	20.02
	Revenues	5,672,670.00	5,672,670.00	840,375.52	1,135,671.74	0.00	4,536,998.26	20.02
<b>Account Category: Expenditures</b>								
Department: 152 Fire & EMS								
Personnel Costs								
418.152.52110.000	Salary & Wages	2,653,156.00	2,653,156.00	208,433.48	472,403.33	0.00	2,180,752.67	17.81
418.152.52111.000	Overtime	319,899.00	319,899.00	16,630.71	52,493.71	0.00	267,405.29	16.41
418.152.52120.000	Personal Benefits	1,132,408.00	1,132,408.00	4,161.00	4,161.00	0.00	1,128,247.00	0.37

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 418 Fire &amp; EMS Fund</b>								
<b>Account Category: Expenditures</b>								
Department: 152 Fire & EMS								
Personnel Costs								
418.152.52120.001	Medicare	0.00	0.00	3,216.36	7,494.62	0.00	(7,494.62)	100.00
418.152.52120.002	Health Insurance	0.00	0.00	24,225.00	48,450.00	0.00	(48,450.00)	100.00
418.152.52120.003	OPERS	0.00	0.00	1,377.83	3,071.01	0.00	(3,071.01)	100.00
418.152.52120.005	Workers Comp	0.00	0.00	10,102.23	42,526.56	0.00	(42,526.56)	100.00
418.152.52120.006	Life Insurance	0.00	0.00	267.76	535.28	0.00	(535.28)	100.00
418.152.52120.007	Social Security	0.00	0.00	5,099.83	10,720.29	0.00	(10,720.29)	100.00
418.152.52120.010	Fire Pension	0.00	0.00	31,912.23	79,151.64	0.00	(79,151.64)	100.00
418.152.52141.000	Volunteer Recognition	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	Personnel Costs	4,108,463.00	4,108,463.00	305,426.43	721,007.44	0.00	3,387,455.56	17.55
Other Services & Charges								
418.152.52310.000	Uniform	85,000.00	94,183.00	951.57	2,107.24	34,183.00	57,892.76	38.53
418.152.52311.000	Electrical Service	12,000.00	12,000.00	1,062.97	2,121.77	10,941.20	(1,062.97)	108.86
418.152.52312.000	Gas Service	14,000.00	14,000.00	2,217.94	3,752.39	12,465.55	(2,217.94)	115.84
418.152.52313.000	Telephone	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
418.152.52313.001	Line	0.00	0.00	0.00	116.28	0.00	(116.28)	100.00
418.152.52313.002	Long Distance	0.00	0.00	9.51	18.99	0.00	(18.99)	100.00
418.152.52329.000	Bank & Investment Fees	4,500.00	4,500.00	43.95	102.90	0.00	4,397.10	2.29
418.152.52330.000	Training & Travel	95,000.00	120,834.00	14,225.00	18,111.22	20,619.00	82,103.78	32.05
418.152.52331.000	Professional Services	57,000.00	57,000.00	3,779.01	7,146.07	0.00	49,853.93	12.54
418.152.52335.000	Personnel & Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00
418.152.52340.000	Contracted Services	137,500.00	142,814.07	1,785.01	44,834.82	31,929.07	66,050.18	53.75
418.152.52350.000	General Liability Insurance	13,603.00	13,603.00	0.00	0.00	0.00	13,603.00	0.00
418.152.52354.000	Appraisal Costs	88.00	88.00	0.00	0.00	0.00	88.00	0.00
418.152.52360.000	Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
418.152.52370.000	Printing & Reproduction	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
418.152.52380.000	Memberships & Subscriptions	5,000.00	7,310.00	2,310.00	2,310.00	0.00	5,000.00	31.60
418.152.52411.000	Postage	1,000.00	1,000.00	0.00	158.48	0.00	841.52	15.85
418.152.52420.000	Operating Supplies	160,000.00	183,035.74	6,894.52	18,108.06	22,416.22	142,511.46	22.14
418.152.52430.000	Vehicle Maintenance	110,000.00	110,000.00	10,088.54	11,956.02	39,800.39	58,243.59	47.05
418.152.52470.000	Fuel	40,000.00	40,000.00	1,938.91	3,704.02	0.00	36,295.98	9.26
418.152.52490.000	Refunds	50,000.00	50,000.00	89.13	292.85	0.00	49,707.15	0.59
418.152.53436.000	Sirens Upkeep & Maintenance	35,000.00	36,066.00	280.00	12,981.75	3,866.00	19,218.25	46.71
	Other Services & Charges	832,691.00	899,433.81	45,676.06	127,822.86	186,220.43	585,390.52	34.92
Capital Improvement Capital								
418.152.73127.000	FIRE STATION ROOF REPAIR/RESTROOM RE	0.00	132,400.00	0.00	0.00	0.00	132,400.00	0.00
	Capital Improvement Capital	0.00	132,400.00	0.00	0.00	0.00	132,400.00	0.00
Fire & EMS Capital								
418.152.73128.000	HEADSET INTERCOM SYSTEM FOR VEHICLES	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
418.152.73129.000	REPLACE 2010 EMS TRANSPORT UNIT	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00
418.152.73130.000	STAFF VEHICLES FOR NEW 40 HOUR EMPLO	98,500.00	98,500.00	0.00	0.00	0.00	98,500.00	0.00
	Fire & EMS Capital	608,500.00	608,500.00	0.00	0.00	0.00	608,500.00	0.00
	<b>Total Dept 152 - Fire &amp; EMS</b>	<b>5,549,654.00</b>	<b>5,748,796.81</b>	<b>351,102.49</b>	<b>848,830.30</b>	<b>186,220.43</b>	<b>4,713,746.08</b>	<b>18.00</b>
	<b>Expenditures</b>	<b>5,549,654.00</b>	<b>5,748,796.81</b>	<b>351,102.49</b>	<b>848,830.30</b>	<b>186,220.43</b>	<b>4,713,746.08</b>	<b>18.00</b>

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 418 Fire &amp; EMS Fund</b>								
Fund 418 - Fire & EMS Fund:								
	TOTAL REVENUES	5,672,670.00	5,672,670.00	840,375.52	1,135,671.74	0.00	4,536,998.26	20.02
	TOTAL EXPENDITURES	5,549,654.00	5,748,796.81	351,102.49	848,830.30	186,220.43	4,713,746.08	18.00
	NET OF REVENUES & EXPENDITURES:	<u>123,016.00</u>	<u>(76,126.81)</u>	<u>489,273.03</u>	<u>286,841.44</u>	<u>(186,220.43)</u>	<u>(176,747.82)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 419 OVI Task Force Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Advances								
419.000.43110.026	ADVANCE FROM GENERAL	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
	Advances	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	100.00
Intergovernmental Receipts								
419.000.40292.026	2026 OVI GRANT	250,000.00	250,000.00	10,045.43	10,045.43	0.00	239,954.57	4.02
	Intergovernmental Receipts	250,000.00	250,000.00	10,045.43	10,045.43	0.00	239,954.57	4.02
	<b>Total Dept 000</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>10,045.43</b>	<b>260,045.43</b>	<b>0.00</b>	<b>239,954.57</b>	<b>52.01</b>
	Revenues	500,000.00	500,000.00	10,045.43	260,045.43	0.00	239,954.57	52.01
<b>Account Category: Expenditures</b>								
Department: 110 Law Enforcement								
Personnel Costs								
419.110.52222.026	COORDINATOR WAGES & FRINGE BENEFITS	30,100.00	30,100.00	735.00	2,030.00	24,010.00	4,060.00	86.51
419.110.52223.026	CHECK POINTS & SATURATION PATROL WAG	24,610.00	24,610.00	0.00	0.00	0.00	24,610.00	0.00
419.110.52224.026	FRINGE BENEFITS - OXFORD PATROLS	5,156.00	5,156.00	0.00	0.00	0.00	5,156.00	0.00
	Personnel Costs	59,866.00	59,866.00	735.00	2,030.00	24,010.00	33,826.00	43.50
Other Services & Charges								
419.110.52420.026	OPERATING SUPPLIES	16,696.00	16,696.00	0.00	0.00	5,937.34	10,758.66	35.56
419.110.52453.026	CHECK POINTS & SATURATION PATROLS	132,080.00	132,080.00	13,658.35	19,637.20	93,362.80	19,080.00	85.55
419.110.52454.026	TRAINING & TRAVEL - OXFORD	1,231.00	1,231.00	0.00	0.00	0.00	1,231.00	0.00
419.110.52455.026	TRAINING & TRAVEL - OTHERS	6,602.00	6,602.00	0.00	0.00	5,650.00	952.00	85.58
419.110.52456.026	CONTRACTUAL FRINGE BENEFITS	25,690.00	25,690.00	2,762.15	3,974.79	19,138.71	2,576.50	89.97
419.110.52457.026	FUEL - OXFORD	1,231.00	1,231.00	0.00	0.00	0.00	1,231.00	0.00
419.110.52458.026	FUEL - OTHERS	6,604.00	6,604.00	682.92	981.86	4,668.14	954.00	85.55
	Other Services & Charges	190,134.00	190,134.00	17,103.42	24,593.85	128,756.99	36,783.16	80.65
	<b>Total Dept 110 - Law Enforcement</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>17,838.42</b>	<b>26,623.85</b>	<b>152,766.99</b>	<b>70,609.16</b>	<b>71.76</b>
Department: 997 Repay Advance to								
Repayment of Advances								
419.997.55110.026	REPAY ADVANCE FROM GENERAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	Repayment of Advances	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
	<b>Total Dept 997 - Repay Advance to</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>
	Expenditures	500,000.00	500,000.00	17,838.42	26,623.85	152,766.99	320,609.16	35.88
<b>Fund 419 - OVI Task Force Fund:</b>								
	TOTAL REVENUES	500,000.00	500,000.00	10,045.43	260,045.43	0.00	239,954.57	52.01
	TOTAL EXPENDITURES	500,000.00	500,000.00	17,838.42	26,623.85	152,766.99	320,609.16	35.88
	NET OF REVENUES & EXPENDITURES:	0.00	0.00	(7,792.99)	233,421.58	(152,766.99)	(80,654.59)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 420 Southpointe TIF District 1</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
420.000.41101.000	Interest	8,933.00	8,933.00	506.38	764.51	0.00	8,168.49	8.56
	Interest	8,933.00	8,933.00	506.38	764.51	0.00	8,168.49	8.56
TIF Revenue								
420.000.40111.000	TIF Revenue	443,450.00	443,450.00	0.00	0.00	0.00	443,450.00	0.00
	TIF Revenue	443,450.00	443,450.00	0.00	0.00	0.00	443,450.00	0.00
	Total Dept 000	452,383.00	452,383.00	506.38	764.51	0.00	451,618.49	0.17
	Revenues	452,383.00	452,383.00	506.38	764.51	0.00	451,618.49	0.17
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
420.999.53151.000	Transfer to TIF Debt Service	267,569.00	267,569.00	0.00	0.00	0.00	267,569.00	0.00
	Transfers To	267,569.00	267,569.00	0.00	0.00	0.00	267,569.00	0.00
	Total Dept 999 - Transfer to	267,569.00	267,569.00	0.00	0.00	0.00	267,569.00	0.00
	Expenditures	267,569.00	267,569.00	0.00	0.00	0.00	267,569.00	0.00
Fund 420 - Southpointe TIF District 1:								
	TOTAL REVENUES	452,383.00	452,383.00	506.38	764.51	0.00	451,618.49	0.17
	TOTAL EXPENDITURES	267,569.00	267,569.00	0.00	0.00	0.00	267,569.00	0.00
	NET OF REVENUES & EXPENDITURES:	184,814.00	184,814.00	506.38	764.51	0.00	184,049.49	

REVENUE AND EXPENDITURE REPORT FOR CITY OF OXFORD

Balance As of 02/28/2026

GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 421 Southpointe TIF District 2</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
421.000.41101.000	Interest	243.00	243.00	17.48	26.39	0.00	216.61	10.86
	Interest	243.00	243.00	17.48	26.39	0.00	216.61	10.86
TIF Revenue								
421.000.40111.000	TIF Revenue	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	0.00
	TIF Revenue	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	0.00
	Total Dept 000	11,163.00	11,163.00	17.48	26.39	0.00	11,136.61	0.24
	Revenues	11,163.00	11,163.00	17.48	26.39	0.00	11,136.61	0.24
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
421.999.53151.000	Transfer to TIF Debt Service	6,799.00	6,799.00	0.00	0.00	0.00	6,799.00	0.00
	Transfers To	6,799.00	6,799.00	0.00	0.00	0.00	6,799.00	0.00
	Total Dept 999 - Transfer to	6,799.00	6,799.00	0.00	0.00	0.00	6,799.00	0.00
	Expenditures	6,799.00	6,799.00	0.00	0.00	0.00	6,799.00	0.00
Fund 421 - Southpointe TIF District 2:								
	TOTAL REVENUES	11,163.00	11,163.00	17.48	26.39	0.00	11,136.61	0.24
	TOTAL EXPENDITURES	6,799.00	6,799.00	0.00	0.00	0.00	6,799.00	0.00
	NET OF REVENUES & EXPENDITURES:	4,364.00	4,364.00	17.48	26.39	0.00	4,337.61	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 422 Southpointe TIF District 3</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
422.000.41101.000	Interest	537.00	537.00	23.12	34.90	0.00	502.10	6.50
	Interest	537.00	537.00	23.12	34.90	0.00	502.10	6.50
TIF Revenue								
422.000.40111.000	TIF Revenue	16,042.00	16,042.00	0.00	0.00	0.00	16,042.00	0.00
	TIF Revenue	16,042.00	16,042.00	0.00	0.00	0.00	16,042.00	0.00
	Total Dept 000	16,579.00	16,579.00	23.12	34.90	0.00	16,544.10	0.21
	Revenues	16,579.00	16,579.00	23.12	34.90	0.00	16,544.10	0.21
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
422.999.53151.000	Transfer to TIF Debt Service	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00
	Transfers To	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00
	Total Dept 999 - Transfer to	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00
	Expenditures	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00
Fund 422 - Southpointe TIF District 3:								
	TOTAL REVENUES	16,579.00	16,579.00	23.12	34.90	0.00	16,544.10	0.21
	TOTAL EXPENDITURES	10,202.00	10,202.00	0.00	0.00	0.00	10,202.00	0.00
	NET OF REVENUES & EXPENDITURES:	6,377.00	6,377.00	23.12	34.90	0.00	6,342.10	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 423 Southpointe TIF District 4</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
423.000.41101.000	Interest	143.00	143.00	21.70	32.76	0.00	110.24	22.91
	Interest	143.00	143.00	21.70	32.76	0.00	110.24	22.91
TIF Revenue								
423.000.40111.000	TIF Revenue	15,940.00	15,940.00	0.00	0.00	0.00	15,940.00	0.00
	TIF Revenue	15,940.00	15,940.00	0.00	0.00	0.00	15,940.00	0.00
	Total Dept 000	16,083.00	16,083.00	21.70	32.76	0.00	16,050.24	0.20
	Revenues	16,083.00	16,083.00	21.70	32.76	0.00	16,050.24	0.20
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
423.999.53151.000	Transfer to TIF Debt Service	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00
	Transfers To	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00
	Total Dept 999 - Transfer to	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00
	Expenditures	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00
Fund 423 - Southpointe TIF District 4:								
	TOTAL REVENUES	16,083.00	16,083.00	21.70	32.76	0.00	16,050.24	0.20
	TOTAL EXPENDITURES	10,178.00	10,178.00	0.00	0.00	0.00	10,178.00	0.00
	NET OF REVENUES & EXPENDITURES:	5,905.00	5,905.00	21.70	32.76	0.00	5,872.24	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 424 Southpointe TIF District 5</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
424.000.41101.000	Interest	335.00	335.00	22.31	33.68	0.00	301.32	10.05
	Interest	335.00	335.00	22.31	33.68	0.00	301.32	10.05
TIF Revenue								
424.000.40111.000	TIF Revenue	16,116.00	16,116.00	0.00	0.00	0.00	16,116.00	0.00
	TIF Revenue	16,116.00	16,116.00	0.00	0.00	0.00	16,116.00	0.00
	Total Dept 000	16,451.00	16,451.00	22.31	33.68	0.00	16,417.32	0.20
	Revenues	16,451.00	16,451.00	22.31	33.68	0.00	16,417.32	0.20
<b>Account Category: Expenditures</b>								
Department: 999 Transfer to								
Transfers To								
424.999.53151.000	Transfer to TIF Debt Service	10,127.00	10,127.00	0.00	0.00	0.00	10,127.00	0.00
	Transfers To	10,127.00	10,127.00	0.00	0.00	0.00	10,127.00	0.00
	Total Dept 999 - Transfer to	10,127.00	10,127.00	0.00	0.00	0.00	10,127.00	0.00
	Expenditures	10,127.00	10,127.00	0.00	0.00	0.00	10,127.00	0.00
Fund 424 - Southpointe TIF District 5:								
	TOTAL REVENUES	16,451.00	16,451.00	22.31	33.68	0.00	16,417.32	0.20
	TOTAL EXPENDITURES	10,127.00	10,127.00	0.00	0.00	0.00	10,127.00	0.00
	NET OF REVENUES & EXPENDITURES:	6,324.00	6,324.00	22.31	33.68	0.00	6,290.32	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 425 OAT Property Tax</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Property Taxes								
425.000.40110.000	OAT Property Tax	1,131,000.00	1,131,000.00	0.00	0.00	0.00	1,131,000.00	0.00
425.000.40112.000	10% Rollback	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
	Property Taxes	<u>1,139,000.00</u>	<u>1,139,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,000.00</u>	<u>0.00</u>
Interest								
425.000.41101.000	Interest	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Interest	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
	Total Dept 000	<u>1,149,000.00</u>	<u>1,149,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,000.00</u>	<u>0.00</u>
	Revenues	<u>1,149,000.00</u>	<u>1,149,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,149,000.00</u>	<u>0.00</u>
<b>Account Category: Expenditures</b>								
Department: 420 Finance								
Other Services & Charges								
425.420.52326.000	Auditor & Treasure Fees	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
	other Services & Charges	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
	Total Dept 420 - Finance	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
Department: 999 Transfer to								
Transfers To								
425.999.53144.000	Transfer to OAT Fund	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00
	Transfers To	<u>1,125,000.00</u>	<u>1,125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,000.00</u>	<u>0.00</u>
	Total Dept 999 - Transfer to	<u>1,125,000.00</u>	<u>1,125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,000.00</u>	<u>0.00</u>
	Expenditures	<u>1,136,000.00</u>	<u>1,136,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136,000.00</u>	<u>0.00</u>
Fund 425 - OAT Property Tax:								
	TOTAL REVENUES	1,149,000.00	1,149,000.00	0.00	0.00	0.00	1,149,000.00	0.00
	TOTAL EXPENDITURES	<u>1,136,000.00</u>	<u>1,136,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,136,000.00</u>	<u>0.00</u>
	NET OF REVENUES & EXPENDITURES:	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 427 Small Business Loan Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
427.000.41101.000	Interest	142.00	142.00	10.25	15.47	0.00	126.53	10.89
	Interest	142.00	142.00	10.25	15.47	0.00	126.53	10.89
	Total Dept 000	142.00	142.00	10.25	15.47	0.00	126.53	10.89
	Revenues	142.00	142.00	10.25	15.47	0.00	126.53	10.89
Fund 427 - Small Business Loan Fund:								
	TOTAL REVENUES	142.00	142.00	10.25	15.47	0.00	126.53	10.89
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	142.00	142.00	10.25	15.47	0.00	126.53	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 429 Coronavirus Local Fiscal Recovery</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Interest								
429.000.41101.000	Interest	0.00	0.00	4,693.76	10,313.26	0.00	(10,313.26)	100.00
	Interest	0.00	0.00	4,693.76	10,313.26	0.00	(10,313.26)	100.00
	Total Dept 000	0.00	0.00	4,693.76	10,313.26	0.00	(10,313.26)	100.00
	Revenues	0.00	0.00	4,693.76	10,313.26	0.00	(10,313.26)	100.00
<b>Account Category: Expenditures</b>								
Department: 420 Finance								
Other Services & Charges								
429.420.52462.000	American Rescue Plan Act Expenditure	0.00	291,611.30	0.00	0.00	291,611.30	0.00	100.00
429.420.52462.001	BUTLER COUNTY ARPA EXPENSE	0.00	1,778,405.91	353,147.50	353,147.50	1,425,258.41	0.00	100.00
429.420.52463.000	ARPA Interest Expense	0.00	48,195.87	2,000.00	2,000.00	195.87	46,000.00	4.56
	Other Services & Charges	0.00	2,118,213.08	355,147.50	355,147.50	1,717,065.58	46,000.00	97.83
	Total Dept 420 - Finance	0.00	2,118,213.08	355,147.50	355,147.50	1,717,065.58	46,000.00	97.83
	Expenditures	0.00	2,118,213.08	355,147.50	355,147.50	1,717,065.58	46,000.00	97.83
Fund 429 - Coronavirus Local Fiscal Recovery:								
	TOTAL REVENUES	0.00	0.00	4,693.76	10,313.26	0.00	(10,313.26)	100.00
	TOTAL EXPENDITURES	0.00	2,118,213.08	355,147.50	355,147.50	1,717,065.58	46,000.00	97.83
	NET OF REVENUES & EXPENDITURES:	0.00	(2,118,213.08)	(350,453.74)	(344,834.24)	(1,717,065.58)	(56,313.26)	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 430 Opioid Settlement Fund</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Intergovernmental Receipts								
430.000.40411.000	Opioid Settlement - Distribitures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	Intergovernmental Receipts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	Total Dept 000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	Revenues	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Fund 430 - Opioid Settlement Fund:								
	TOTAL REVENUES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	

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GL Number	Description	2026 Original Budget	2026 Amended Budget	Activity For 02/28/2026 Incr (Decr)	YTD Balance 02/28/2026 Norm (Abnorm)	Encumbrance 02/28/2026 Incr (Decr)	Available Balance 02/28/2026 Norm (Abnorm)	% Bdgt Used
<b>Fund: 431 FIRE/EMS PROPERTY TAX LEVY FUND</b>								
<b>Account Category: Revenues</b>								
Department: 000								
Property Taxes								
431.000.40102.000	10% Rollback	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00
431.000.40113.000	FIRE/EMS PROPERTY TAX	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
	Property Taxes	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00
Interest								
431.000.41101.000	Interest	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Interest	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	Total Dept 000	1,332,500.00	1,332,500.00	0.00	0.00	0.00	1,332,500.00	0.00
	Revenues	1,332,500.00	1,332,500.00	0.00	0.00	0.00	1,332,500.00	0.00
<b>Account Category: Expenditures</b>								
Department: 152 Fire & EMS								
Other Services & Charges								
431.152.52326.000	Auditor & Treasure Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	other Services & Charges	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	Total Dept 152 - Fire & EMS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Department: 999 Transfer to								
Transfers To								
431.999.53418.000	Transfer to Fire & EMS	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
	Transfers To	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
	Total Dept 999 - Transfer to	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00
	Expenditures	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00
Fund 431 - FIRE/EMS PROPERTY TAX LEVY FUND:								
	TOTAL REVENUES	1,332,500.00	1,332,500.00	0.00	0.00	0.00	1,332,500.00	0.00
	TOTAL EXPENDITURES	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	0.00
	NET OF REVENUES & EXPENDITURES:	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	

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<b>Fund: 432 ECONOMIC DEVELOPMENT FUND</b>								
<b>Account Category: Revenues</b>								
Department: 000								
432.000.49902.000	TRANSFER FROM HOTEL TAX FUND	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00
Interest								
432.000.41101.000	Interest	0.00	0.00	239.12	361.01	0.00	(361.01)	100.00
	Interest	0.00	0.00	239.12	361.01	0.00	(361.01)	100.00
Miscellaneous								
432.000.41222.000	Reimbursements	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Charges for Public Services								
432.000.40614.000	RENT-AREA I COURT/ELM ST PROPERTIES	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
	Charges for Public Services	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00
	Total Dept 000	124,000.00	124,000.00	239.12	361.01	0.00	123,638.99	0.29
	Revenues	124,000.00	124,000.00	239.12	361.01	0.00	123,638.99	0.29
<b>Account Category: Expenditures</b>								
Department: 360 Economic Development								
Other Services & Charges								
432.360.52340.000	Contracted Services	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00
432.360.52540.000	Capital Outlay Loan	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	Other Services & Charges	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
	Total Dept 360 - Economic Development	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
	Expenditures	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Fund 432 - ECONOMIC DEVELOPMENT FUND:								
	TOTAL REVENUES	124,000.00	124,000.00	239.12	361.01	0.00	123,638.99	0.29
	TOTAL EXPENDITURES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
	NET OF REVENUES & EXPENDITURES:	84,000.00	84,000.00	239.12	361.01	0.00	83,638.99	
Report Totals:								
	TOTAL REVENUES - ALL FUNDS	65,631,740.00	65,631,740.00	3,410,551.91	7,433,381.48	0.00	58,198,358.52	11.33
	TOTAL EXPENDITURES - ALL FUNDS	65,045,518.00	77,675,862.53	3,489,480.53	8,841,357.24	18,584,089.48	50,250,415.81	35.31
	NET OF REVENUES & EXPENDITURES:	586,222.00	(12,044,122.53)	(78,928.62)	(1,407,975.76)	(18,584,089.48)	7,947,942.71	