

General Fund Budget to Actual

Expenditures	2017 Budget	2017 Actual	2017 Delta
Total Security Persons & Property			
Personnel Cost	4,155,001	4,002,959	(152,042)
Operating Cost	955,317	821,238	(134,079)
Capital Cost	-	-	-
Total Costs	5,110,318	4,824,197	(286,121)
Total Public Health & Welfare			
Personnel Cost	-	-	-
Operating Cost	131,064	127,344	(3,720)
Capital Cost	-	-	-
Total Costs	131,064	127,344	(3,720)
Total Leisure Time Activities			
Personnel Cost	1,005,595	1,014,371	8,776
Operating Cost	431,563	390,387	(41,176)
Capital Cost	-	-	-
Total Costs	1,437,158	1,404,758	(32,400)
Total Community Environment			
Personnel Cost	562,169	570,377	8,208
Operating Cost	373,400	548,240	174,840
Capital Cost	-	-	-
Total Costs	935,569	1,118,617	183,048
Total General Government			
Personnel Cost	1,010,318	986,574	(23,744)
Operating Cost	884,061	939,070	55,009
Capital Cost	-	-	-
Total Costs	1,894,379	1,925,644	31,265
Total General Operating			
Personnel Cost	6,733,083	6,574,281	(158,802)
Operating Cost	2,775,405	2,826,279	50,874
Capital Cost	-	-	-
Total Costs	9,508,488	9,400,560	(107,928)
Total Transfer/Advances	3,034,583	6,675,583	3,641,000
Total General Expenditures	12,543,071	16,076,143	3,533,072

General Fund Budget to Actual

Revenues	2017 Budget	2017 Actual	2017 Delta
Property Tax	1,080,699	1,099,059	18,360
Income Tax	7,942,000	8,783,372	841,372
Hotel Tax	230,000	261,642	31,642
St. Levied Shared Taxes	368,548	366,300	(2,248)
Intergov. Receipts	79,570	110,768	31,198
Charges for Public Services	419,930	486,265	66,335
Permits & Fees	473,730	640,360	166,630
Fines, Cost & Forfeitures	161,000	189,079	28,079
Interest Income	116,488	151,227	34,739
Miscellaneous	150,760	217,160	66,400
Transfer/Advances	1,579,346	1,822,244	242,898
Total General Revenues	12,602,071	14,127,476	1,525,405
Budgeted Surplus	59,000		
Revenue Delta	1,525,405		
Expenditure Delta	(3,533,072)		
Rounding Up/(Down)	(1)		
Increase/(Decrease) Fund Balance	(1,948,668)		
Beginning Fund Balance	8,075,402		
Ending Fund Balance	6,126,734		
Increase/(Decrease) Fund Balance	(1,948,668)		

General Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Total Security Persons & Property			
Personnel Cost	66,408,733	62,316,237	(4,092,496)
Operating Cost	10,214,191	9,467,133	(747,058)
Capital Cost	131,000	214,069	83,069
Total Costs	<u>76,753,924</u>	<u>71,997,439</u>	<u>(4,756,485)</u>
Total Public Health & Welfare			
Personnel Cost	-	-	-
Operating Cost	2,206,079	2,344,720	138,641
Capital Cost	10,000	9,428	(572)
Total Costs	<u>2,216,079</u>	<u>2,354,148</u>	<u>138,069</u>
Total Leisure Time Activities			
Personnel Cost	14,539,185	13,998,422	(540,763)
Operating Cost	6,532,213	6,213,559	(318,654)
Capital Cost	44,600	67,248	22,648
Total Costs	<u>21,115,998</u>	<u>20,279,229</u>	<u>(836,769)</u>
Total Community Environment			
Personnel Cost	7,388,000	7,062,970	(325,030)
Operating Cost	5,638,289	6,124,396	486,107
Capital Cost	-	28,687	28,687
Total Costs	<u>13,026,289</u>	<u>13,216,053</u>	<u>189,764</u>
Total General Government			
Personnel Cost	14,855,816	14,014,895	(840,921)
Operating Cost	15,078,246	16,457,092	1,378,846
Capital Cost	67,000	61,066	(5,934)
Total Costs	<u>30,001,062</u>	<u>30,533,053</u>	<u>531,991</u>
Total General Operating			
Personnel Cost	103,191,734	97,392,524	(5,799,210)
Operating Cost	39,669,018	40,606,900	937,882
Capital Cost	252,600	380,498	127,898
Total Costs	<u>143,113,352</u>	<u>138,379,922</u>	<u>(4,733,430)</u>
Total Transfer/Advances	36,467,609	56,823,333	20,355,724
Total General Expenditures	179,580,961	195,203,255	15,622,294

General Fund Budget to Actual

Revenues	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Property Tax	16,132,703	16,496,820	364,117
Income Tax	111,033,566	117,052,409	6,018,843
Hotel Tax	2,887,405	3,065,727	178,322
St. Levied Shared Taxes	11,867,471	15,927,520	4,060,049
Intergov. Receipts	2,093,321	2,033,177	(60,144)
Charges for Public Services	7,785,860	8,604,265	818,405
Permits & Fees	6,206,790	6,934,529	727,739
Fines, Cost & Forfeitures	3,897,000	3,946,876	49,876
Interest Income	3,271,206	3,990,982	719,776
Miscellaneous	1,404,349	2,943,879	1,539,530
Transfer/Advances	11,909,363	18,051,130	6,141,767
Total General Revenues	178,489,034	199,047,314	20,558,280
Budgeted Surplus	(1,091,928)		
Revenue Delta	20,558,280		
Expenditure Delta	(15,622,294)		
Rounding Up/(Down)	5		
Increase/(Decrease) Fund Balance	3,844,063		
Beginning Fund Balance	2,282,671		
Ending Fund Balance	6,126,734		
Increase/(Decrease) Fund Balance	3,844,063		
Check		-	

City of Oxford Street Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Street			
Personnel Cost	688,953	686,393	(2,560)
Operating Cost	208,116	184,472	(23,644)
Capital Cost	-	-	-
Total Costs	897,069	870,865	(26,204)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Street Operating			
Personnel Cost	688,953	686,393	(2,560)
Operating Cost	208,116	184,472	(23,644)
Capital Cost	-	-	-
Total Costs	897,069	870,865	(26,204)
Transfer to Internal Service	-	-	-
Total Street Expenditures	897,069	870,865	(26,204)
Revenues			
Motor Vehicle License Fees	42,000	45,701	3,701
Gasoline Tax	212,500	230,717	18,217
Local License Fees	49,700	53,909	4,209
Auction Sales	-	-	-
Miscellaneous	5,500	12,612	7,112
Street Cuts	10,000	19,092	9,092
Street Cuts / Water	-	-	-
Interest	2,476	4,457	1,981
Reimbursements	5,000	14,211	9,211
Total Street Operating Revenues	327,176	380,699	53,523
Transfer from General	544,613	544,613	-
Transfer from FEMA	-	-	-
Transfer from Parking	25,280	25,280	-
Total Street Revenues	897,069	950,592	53,523
Budgeted Surplus	-		
Revenue Delta	53,523		
Expenditure Delta	26,204		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	79,727		
Beginning Fund Balance	377,599		
Ending Fund Balance	457,326		
Increase/(Decrease) Fund Balance	79,727		

City of Oxford Street Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Street			
Personnel Cost	9,871,021	9,767,693	(103,328)
Operating Cost	2,644,149	2,846,087	201,938
Capital Cost	14,800	4,295	(10,505)
Total Costs	12,529,970	12,618,075	88,105
Contingency			
Personnel Cost	-	-	-
Operating Cost	30,000	-	(30,000)
Capital Cost	-	-	-
Total Costs	30,000	-	(30,000)
Total Street Operating			
Personnel Cost	9,871,021	9,767,693	(103,328)
Operating Cost	2,674,149	2,846,087	171,938
Capital Cost	14,800	4,295	(10,505)
Total Costs	12,559,970	12,618,075	58,105
Transfer to Internal Service	-	5,096	5,096
Total Street Expenditures	12,559,970	12,623,171	63,201
Revenues			
Motor Vehicle License Fees	789,830	773,756	(16,074)
Gasoline Tax	3,252,781	3,392,746	139,965
Local License Fees	826,700	824,546	(2,154)
Auction Sales	-	7,814	7,814
Miscellaneous	47,500	81,422	33,922
Street Cuts	138,700	185,922	47,222
Street Cuts / Water	-	72	72
Interest	46,841	60,994	14,153
Reimbursements	20,000	123,180	103,180
Total Street Operating Revenues	5,122,352	5,450,452	328,100
Transfer from General	6,915,319	7,025,342	110,023
Transfer from FEMA	-	132,384	132,384
Transfer from Parking	353,319	353,684	365
Total Street Revenues	12,390,990	12,961,862	570,872
Budgeted Surplus	(168,980)		
Revenue Delta	570,872		
Expenditure Delta	(63,201)		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	338,691		
Beginning Fund Balance	118,635		
Ending Fund Balance	457,326		
Increase/(Decrease) Fund Balance	338,691		
Check	-		

City of Oxford Parking Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Parking Control			
Personnel Cost	400,608	358,063	(42,545)
Operating Cost	100,490	92,643	(7,847)
Capital Cost	-	-	-
Total Costs	501,098	450,706	(50,392)
Total Parking Operating			
Personnel Cost	400,608	358,063	(42,545)
Operating Cost	100,490	92,643	(7,847)
Capital Cost	-	-	-
Total Costs	501,098	450,706	(50,392)
Transfer to Street	25,280	25,280	-
Transfer to Internal Service	-	-	-
Transfer to Parking Improvement	32,000	32,000	-
Transfer to Capital Improvement	110,000	110,000	-
Transfer to General	29,711	29,711	-
Total Transfers	196,991	196,991	-
Total Parking Expenditures	698,089	647,697	(50,392)
Revenues			
Rent	145,000	146,685	1,685
Residential Parking Permits	2,000	3,127	1,127
Miscellaneous	-	-	-
Collections	345,000	338,940	(6,060)
Garage Collections	20,000	20,413	413
Recovery of Write Offs	4,500	2,509	(1,991)
Collection Fee	3,200	3,776	576
Fines	125,000	104,459	(20,541)
RoVR Fee	2,000	1,706	(294)
Interest	7,731	9,613	1,882
Reimbursements	4,000	2,955	(1,045)
Total Parking Operating Revenues	658,431	634,183	(24,248)
Transfer from General	-	-	-
Total Parking Revenues	658,431	634,183	(24,248)
Budgeted Surplus	(39,658)		
Revenue Delta	(24,248)		
Expenditure Delta	50,392		
Rounding Up/(Down)	(1)		
Increase/(Decrease) Fund Balance	(13,515)		
Beginning Fund Balance	818,282		
Ending Fund Balance	804,767		
Increase/(Decrease) Fund Balance	(13,515)		

City of Oxford Parking Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Parking Control			
Personnel Cost	5,292,903	4,676,861	(616,042)
Operating Cost	1,468,179	1,107,522	(360,657)
Capital Cost	236,000	241,152	5,152
Total Costs	6,997,082	6,025,535	(971,547)
Total Parking Operating			
Personnel Cost	5,292,903	4,676,861	(616,042)
Operating Cost	1,468,179	1,107,522	(360,657)
Capital Cost	236,000	241,152	5,152
Total Costs	6,997,082	6,025,535	(971,547)
Transfer to Street	353,684	353,684	-
Transfer to Internal Service	-	381	381
Transfer to Parking Improvement	870,319	1,074,319	204,000
Transfer to Capital Improvement	1,710,312	1,710,312	-
Transfer to General	281,005	281,005	-
Total Transfers	3,215,320	3,419,701	204,381
Total Parking Expenditures	6,997,082	6,025,916	(767,166)
Revenues			
Rent	1,567,186	1,706,514	139,328
Residential Parking Permits	5,805	13,384	7,579
Miscellaneous	-	10	10
Collections	4,736,976	4,774,215	37,239
Garage Collections	453,000	458,263	5,263
Recovery of Write Offs	274,500	54,453	(220,047)
Collection Fee	56,200	37,811	(18,389)
Fines	2,441,700	2,273,794	(167,906)
RoVR Fee	37,500	27,328	(10,172)
Interest	234,522	295,456	60,934
Reimbursements	77,458	47,630	(29,828)
Total Parking Operating Revenues	9,884,847	9,688,858	(195,989)
Transfer from General	59,000	59,000	-
Total Parking Revenues	9,943,847	9,747,858	(195,989)
Budgeted Surplus	(268,555)		
Revenue Delta	(195,989)		
Expenditure Delta	767,166		
Rounding Up/(Down)	(2)		
Increase/(Decrease) Fund Balance	302,620		
Beginning Fund Balance	502,147		
Ending Fund Balance	804,767		
Increase/(Decrease) Fund Balance	302,620		
Check			-

City of Oxford Water Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Pumping & Supply			
Personnel Cost	485,727	417,888	(67,839)
Operating Cost	404,341	344,761	(59,580)
Capital Cost	-	-	-
Total Costs	890,068	762,649	(127,419)
Distribution			
Personnel Cost	429,194	403,844	(25,350)
Operating Cost	111,018	95,507	(15,511)
Capital Cost	-	-	-
Total Costs	540,212	499,351	(40,861)
Administration			
Personnel Cost	92,886	97,550	4,664
Operating Cost	19,036	8,530	(10,506)
Capital Cost	-	-	-
Total Costs	111,922	106,080	(5,842)
Finance Department Allocation			
Personnel Cost	174,725	182,971	8,246
Operating Cost	46,890	42,328	(4,562)
Capital Cost	-	-	-
Total Costs	221,615	225,299	3,684
MIS Department Allocation			
Personnel Cost	-	-	-
Operating Cost	34,258	32,274	(1,984)
Capital Cost	-	-	-
Total Costs	34,258	32,274	(1,984)
City Manager Allocation			
Personnel Cost	28,294	29,257	963
Operating Cost	1,745	1,114	(631)
Capital Cost	-	-	-
Total Costs	30,039	30,371	332
Human Resources Allocation			
Personnel Cost	18,474	19,404	930
Operating Cost	6,188	5,783	(405)
Capital Cost	-	-	-
Total Costs	24,662	25,187	525
Engineering Allocation			
Personnel Cost	126,151	117,981	(8,170)
Operating Cost	15,565	3,381	(12,184)

City of Oxford Water Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Capital Cost	-	-	-
Total Costs	141,716	121,362	(20,354)
Legislative Allocation			
Personnel Cost	3,961	4,056	95
Operating Cost	1,520	1,037	(483)
Capital Cost	-	-	-
Total Costs	5,481	5,093	(388)
Insurance			
Personnel Cost	-	-	-
Operating Cost	5,000	-	(5,000)
Capital Cost	-	-	-
Total Costs	5,000	-	(5,000)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Water Operating			
Personnel Cost	1,359,412	1,272,951	(86,461)
Operating Cost	645,561	534,715	(110,846)
Capital Cost	-	-	-
Total Costs	2,004,973	1,807,666	(197,307)
Transfer to Water Improvement	518,043	518,043	-
Transfer to Water Bond Debt Service	-	-	-
Transfer to Capital Equipment	125,478	125,478	-
Transfer to Internal Service	-	-	-
Transfer to General	42,095	42,095	-
Total Transfers	685,616	685,616	-
Total Water Expenditures	2,690,589	2,493,282	(197,307)
Revenues			
Auction Sales	-	3,550	3,550
Water	2,550,000	2,412,694	(137,306)
Water Taps	40,000	90,415	50,415
Water Meters	14,000	28,745	14,745
Miscellaneous	7,500	6,959	(541)
Over/Under Payment	-	18,435	18,435
Account Initiation Fee	35,000	36,851	1,851
Recovery of Fees for Collection	-	-	-

City of Oxford Water Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Recovery of Write-Offs	5,000	2,688	(2,312)
Back Flow Permits	22,000	24,850	2,850
Interest	40,028	53,713	13,685
Reimbursements	-	13,699	13,699
Total Water Operating Revenue	2,713,528	2,692,599	(20,929)
Transfer from FEMA	-	-	-
Total Water Revenues	2,713,528	2,692,599	(20,929)
Budgeted Surplus	22,939		
Revenue Delta	(20,929)		
Expenditure Delta	197,307		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	199,317		
Beginning Fund Balance	2,653,493		
Ending Fund Balance	2,852,810		
Increase/(Decrease) Fund Balance	199,317		

City of Oxford Water Fund Budget to Actual

	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Pumping & Supply			
Personnel Cost	6,271,610	5,515,521	(756,089)
Operating Cost	6,158,790	5,544,703	(614,087)
Capital Cost	17,500	21,557	4,057
Total Costs	12,447,900	11,081,781	(1,366,119)
Distribution			
Personnel Cost	6,237,102	5,936,325	(300,777)
Operating Cost	1,581,351	1,480,263	(101,088)
Capital Cost	14,900	8,922	(5,978)
Total Costs	7,833,353	7,425,510	(407,843)
Administration			
Personnel Cost	1,509,318	1,505,267	(4,051)
Operating Cost	373,357	248,061	(125,296)
Capital Cost	-	-	-
Total Costs	1,882,675	1,753,328	(129,347)
Finance Department Allocation			
Personnel Cost	2,372,543	2,351,570	(20,973)
Operating Cost	649,362	603,339	(46,023)
Capital Cost	-	-	-
Total Costs	3,021,905	2,954,909	(66,996)
MIS Department Allocation			
Personnel Cost	50,009	50,076	67
Operating Cost	375,136	339,546	(35,590)
Capital Cost	-	-	-
Total Costs	425,145	389,622	(35,523)
City Manager Allocation			
Personnel Cost	366,192	381,601	15,409
Operating Cost	32,025	15,378	(16,647)
Capital Cost	-	-	-
Total Costs	398,217	396,979	(1,238)
Human Resources Allocation			
Personnel Cost	147,279	154,228	6,949
Operating Cost	70,719	62,931	(7,788)
Capital Cost	-	-	-
Total Costs	217,998	217,159	(839)
Engineering Allocation			
Personnel Cost	1,611,368	1,461,466	(149,902)
Operating Cost	330,672	187,702	(142,970)

City of Oxford Water Fund Budget to Actual

	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Capital Cost	15,565	7,341	(8,224)
Total Costs	1,957,605	1,656,509	(301,096)
Legislative Allocation			
Personnel Cost	61,866	60,922	(944)
Operating Cost	32,830	22,293	(10,537)
Capital Cost	1,220	1,523	303
Total Costs	95,916	84,738	(11,178)
Insurance			
Personnel Cost	-	-	-
Operating Cost	494,078	378,665	(115,413)
Capital Cost	28,598	23,498	(5,100)
Total Costs	522,676	402,163	(120,513)
Contingency			
Personnel Cost	-	-	-
Operating Cost	40,000	6,965	(33,035)
Capital Cost	-	-	-
Total Costs	40,000	6,965	(33,035)
Total Water Operating			
Personnel Cost	18,627,287	17,416,976	(1,210,311)
Operating Cost	10,138,320	8,889,846	(1,248,474)
Capital Cost	77,783	62,841	(14,942)
Total Costs	28,843,390	26,369,663	(2,473,727)
Transfer to Water Improvement	3,481,086	3,481,086	-
Transfer to Water Bond Debt Service	13,350,175	13,281,710	(68,465)
Transfer to Capital Equipment	1,345,956	1,345,956	-
Transfer to Internal Service	-	3,180	3,180
Transfer to General	322,066	322,066	-
Total Transfers	18,499,283	18,433,998	(65,285)
Total Water Expenditures	47,342,673	44,803,661	(2,539,012)
Revenues			
Auction Sales	-	9,506	9,506
Water	42,889,605	41,925,380	(964,225)
Water Taps	661,000	1,092,403	431,403
Water Meters	185,000	300,321	115,321
Miscellaneous	90,000	125,864	35,864
Over/Under Payment	-	29,376	29,376
Account Initiation Fee	428,000	483,343	55,343
Recovery of Fees for Collection	1,500	4,010	2,510

City of Oxford Water Fund Budget to Actual

	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Recovery of Write-Offs	50,600	69,101	18,501
Back Flow Permits	198,500	251,792	53,292
Interest	1,317,278	1,642,778	325,500
Reimbursements	1,000	129,754	128,754
Total Water Operating Revenue	45,822,483	46,063,628	241,145
Transfer from FEMA	-	14,771	14,771
Total Water Revenues	45,822,483	46,078,399	255,916
Budgeted Surplus	(1,520,190)		
Revenue Delta	255,916		
Expenditure Delta	2,539,012		
Rounding Up/(Down)	3		
Increase/(Decrease) Fund Balance	1,274,741		
Beginning Fund Balance	1,578,069		
Ending Fund Balance	2,852,810		
Increase/(Decrease) Fund Balance	1,274,741		
Check		-	

City of Oxford Wastewater Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Treatment Plant			
Personnel Cost	675,880	696,803	20,923
Operating Cost	565,761	360,618	(205,143)
Capital Cost	-	-	-
Total Costs	1,241,641	1,057,421	(184,220)
Collection			
Personnel Cost	415,622	401,340	(14,282)
Operating Cost	103,437	64,248	(39,189)
Capital Cost	-	-	-
Total Costs	519,059	465,588	(53,471)
Administration			
Personnel Cost	92,886	97,765	4,879
Operating Cost	23,018	12,203	(10,815)
Capital Cost	-	-	-
Total Costs	115,904	109,968	(5,936)
Finance Department Allocation			
Personnel Cost	174,725	182,967	8,242
Operating Cost	51,951	48,448	(3,503)
Capital Cost	-	-	-
Total Costs	226,676	231,415	4,739
MIS Department Allocation			
Personnel Cost	-	-	-
Operating Cost	34,258	32,338	(1,920)
Capital Cost	-	-	-
Total Costs	34,258	32,338	(1,920)
City Manager Allocation			
Personnel Cost	28,294	29,256	962
Operating Cost	1,745	1,113	(632)
Capital Cost	-	-	-
Total Costs	30,039	30,369	330
Human Resources Allocation			
Personnel Cost	18,474	19,403	929
Operating Cost	6,188	5,842	(346)
Capital Cost	-	-	-
Total Costs	24,662	25,245	583
Engineering Allocation			
Personnel Cost	126,151	117,980	(8,171)

City of Oxford Wastewater Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Operating Cost	13,115	4,051	(9,064)
Capital Cost	-	-	-
Total Costs	139,266	122,031	(17,235)
Legislative Allocation			
Personnel Cost	3,961	4,058	97
Operating Cost	1,480	1,037	(443)
Capital Cost	-	-	-
Total Costs	5,441	5,095	(346)
Insurance			
Personnel Cost	-	-	-
Operating Cost	5,000	-	(5,000)
Capital Cost	-	-	-
Total Costs	5,000	-	(5,000)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Wastewater Operating			
Personnel Cost	1,535,993	1,549,572	13,579
Operating Cost	805,953	529,898	(276,055)
Capital Cost	-	-	-
Total Costs	2,341,946	2,079,470	(262,476)
Debt Payments			
Wastewater Collection System 1996	25,170	25,032	(138)
Wastewater Plant Construction 1998	487,932	478,802	(9,130)
Sondra Dr. 1998 Improvements	22,948	22,572	(376)
Wastewater Plant Construction 1987	-	-	-
Total Debt	536,050	526,406	(9,644)
Transfer to Water Improvement	-	-	-
Transfer to Wastewater Improvement	200,000	200,000	-
Transfer to Capital Equipment	170,000	170,000	-
Transfer to Internal Service	-	-	-
Transfer to General	42,095	42,095	-
Total Transfers	412,095	412,095	-
Total Wastewater Expenditures	3,290,091	3,017,971	(272,120)

City of Oxford Wastewater Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Revenues			
Auction Sales	-	1,700	1,700
Wastewater Collection Charges	2,907,000	2,660,219	(246,781)
Wastewater Taps	3,300	-	(3,300)
Miscellaneous	800	700	(100)
Recovery of Write-Offs	5,000	2,596	(2,404)
Account Initiation Fee	35,000	36,852	1,852
Recovery of Fees for Collection	-	-	-
Interest	31,789	40,434	8,645
Reimbursements	500	13,676	13,176
Total Wastewater Operating Revenue	2,983,389	2,756,177	(227,212)
Transfer from FEMA	-	-	-
Total Wastewater Revenue	2,983,389	2,756,177	(227,212)
Budgeted Surplus	(306,702)		
Revenue Delta	(227,212)		
Expenditure Delta	272,120		
Rounding Up/(Down)	(2)		
Increase/(Decrease) Fund Balance	(261,796)		
Beginning Fund Balance	2,019,467		
Ending Fund Balance	1,757,671		
Increase/(Decrease) Fund Balance	(261,796)		

City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Treatment Plant			
Personnel Cost	9,487,511	8,989,113	(498,398)
Operating Cost	8,823,554	7,394,863	(1,428,691)
Capital Cost	19,800	7,275	(12,525)
Total Costs	18,330,865	16,391,251	(1,939,614)
Collection			
Personnel Cost	5,779,974	5,314,164	(465,810)
Operating Cost	1,362,341	1,127,273	(235,068)
Capital Cost	29,600	27,841	(1,759)
Total Costs	7,171,915	6,469,278	(702,637)
Administration			
Personnel Cost	1,508,043	1,498,253	(9,790)
Operating Cost	458,079	266,472	(191,607)
Capital Cost	2,500	2,500	-
Total Costs	1,968,622	1,767,225	(201,397)
Finance Department Allocation			
Personnel Cost	2,370,885	2,346,336	(24,549)
Operating Cost	676,500	646,311	(30,189)
Capital Cost	-	-	-
Total Costs	3,047,385	2,992,647	(54,738)
MIS Department Allocation			
Personnel Cost	50,009	50,077	68
Operating Cost	373,406	340,045	(33,361)
Capital Cost	-	-	-
Total Costs	423,415	390,122	(33,293)
City Manager Allocation			
Personnel Cost	366,192	380,690	14,498
Operating Cost	31,875	15,639	(16,236)
Capital Cost	-	-	-
Total Costs	398,067	396,329	(1,738)
Human Resources Allocation			
Personnel Cost	147,279	154,186	6,907
Operating Cost	70,279	62,655	(7,624)
Capital Cost	-	-	-
Total Costs	217,558	216,841	(717)
Engineering Allocation			
Personnel Cost	1,712,803	1,562,860	(149,943)

City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Operating Cost	210,302	88,377	(121,925)
Capital Cost	-	5,400	5,400
Total Costs	1,923,105	1,656,637	(266,468)
Legislative Allocation			
Personnel Cost	65,886	64,945	(941)
Operating Cost	29,790	18,371	(11,419)
Capital Cost	-	-	-
Total Costs	95,676	83,316	(12,360)
Insurance			
Personnel Cost	-	-	-
Operating Cost	553,423	448,478	(104,945)
Capital Cost	-	-	-
Total Costs	553,423	448,478	(104,945)
Contingency			
Personnel Cost	-	-	-
Operating Cost	40,000	6,760	(33,240)
Capital Cost	-	-	-
Total Costs	40,000	6,760	(33,240)
Total Wastewater Operating			
Personnel Cost	21,488,582	20,360,624	(1,127,958)
Operating Cost	12,629,549	10,415,244	(2,214,305)
Capital Cost	51,900	43,016	(8,884)
Total Costs	34,170,031	30,818,884	(3,351,147)
Debt Payments			
Wastewater Collection System 1996	833,262	829,273	(3,989)
Wastewater Plant Construction 1998	8,295,116	8,262,826	(32,290)
Sondra Dr. 1998 Improvements	390,324	388,796	(1,528)
Wastewater Plant Construction 1987	3,096,194	3,086,925	(9,269)
Total Debt	12,614,896	12,567,820	(47,076)
Transfer to Water Improvement	200,000	200,000	-
Transfer to Wastewater Improvement	7,125,000	7,125,000	-
Transfer to Capital Equipment	2,050,000	2,050,000	-
Transfer to Internal Service	-	2,572	2,572
Transfer to General	322,066	322,066	-
Total Transfers	9,697,066	9,699,638	2,572
Total Wastewater Expenditures	56,481,993	53,086,342	(3,395,651)

City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Revenues			
Auction Sales	-	7,285	7,285
Wastewater Collection Charges	52,201,386	50,898,942	(1,302,444)
Wastewater Taps	91,500	154,734	63,234
Miscellaneous	25,000	29,416	4,416
Recovery of Write-Offs	51,650	69,377	17,727
Account Initiation Fee	418,000	482,742	64,742
Recovery of Fees for Collection	1,500	4,010	2,510
Interest	1,915,961	2,200,727	284,766
Reimbursements	2,500	82,012	79,512
Total Wastewater Operating Revenue	54,707,497	53,929,245	(778,252)
Transfer from FEMA	-	38,708	38,708
Total Wastewater Revenue	54,707,497	53,967,953	(739,544)
Budgeted Surplus	(1,774,494)		
Revenue Delta	(739,544)		
Expenditure Delta	3,395,651		
Rounding Up/(Down)	4		
Increase/(Decrease) Fund Balance	881,617		
Beginning Fund Balance	876,054		
Ending Fund Balance	1,757,671		
Increase/(Decrease) Fund Balance	881,617		
Check		-	

City of Oxford Refuse Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Collection/Transfer Station			
Personnel Cost	30,414	18,701	(11,713)
Operating Cost	1,251,289	1,253,340	2,051
Capital Cost	-	-	-
Total Costs	<u>1,281,703</u>	<u>1,272,041</u>	<u>(9,662)</u>
Administration			
Personnel Cost	50,190	53,401	3,211
Operating Cost	10,100	3,164	(6,936)
Capital Cost	-	-	-
Total Costs	<u>60,290</u>	<u>56,565</u>	<u>(3,725)</u>
Finance Department Allocation			
Personnel Cost	94,527	99,306	4,779
Operating Cost	32,088	25,769	(6,319)
Capital Cost	-	-	-
Total Costs	<u>126,615</u>	<u>125,075</u>	<u>(1,540)</u>
Insurance			
Personnel Cost	-	-	-
Operating Cost	13,223	8,213	(5,010)
Capital Cost	-	-	-
Total Costs	<u>13,223</u>	<u>8,213</u>	<u>(5,010)</u>
Landfill Post-Closure Costs			
Personnel Cost	-	-	-
Operating Cost	55,000	48,667	(6,333)
Capital Cost	50,000	-	(50,000)
Total Costs	<u>105,000</u>	<u>48,667</u>	<u>(56,333)</u>
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	<u>-</u>	<u>-</u>	<u>-</u>
Total Refuse Operating			
Personnel Cost	175,131	171,408	(3,723)
Operating Cost	1,361,700	1,339,153	(22,547)
Capital Cost	50,000	-	(50,000)
Total Costs	<u>1,586,831</u>	<u>1,510,561</u>	<u>(76,270)</u>
Debt Payments			
Landfill Closure	-	-	-

City of Oxford Refuse Fund Budget to Actual

	2017 Budget	2017 Actual	2017 Delta
Transfer to Internal Service	-	-	-
Transfer to General	32,095	32,095	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	32,095	28,672	-
Total Refuse Expenditures	1,618,926	1,539,233	(76,270)
Revenues			
Grants	-	-	-
Collection Charges	1,126,364	1,200,076	73,712
Compactor Use	25,800	30,195	4,395
Dumpster Rentals	168,000	173,282	5,282
One Time Permit	300	265	(35)
Recycling Charges	175,275	185,394	10,119
Yard Waste Permits	350	-	(350)
Recovery of Write-offs	1,200	2,571	1,371
Butler County Recycling Incentive	-	-	-
Recovery of Fees for Collections	-	-	-
Interest	16,637	21,472	4,835
Reimbursements	-	1,552	1,552
Total Refuse Operating Revenues	1,513,926	1,614,807	100,881
Transfer from Landfill Post Closure	-	-	-
Total Refuse Revenues	1,513,926	1,614,807	100,881
Budgeted Surplus	(105,000)		
Revenue Delta	100,881		
Expenditure Delta	76,270		
Rounding Up/(Down)	1		
Increase/(Decrease) Fund Balance	72,152		
Beginning Fund Balance	1,978,777		
Ending Fund Balance	2,050,929		
Increase/(Decrease) Fund Balance	72,152		

City of Oxford Refuse Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Collection/Transfer Station			
Personnel Cost	262,903	234,535	(28,368)
Operating Cost	19,012,502	18,718,807	(293,695)
Capital Cost	<u>18,500</u>	<u>17,071</u>	<u>(1,429)</u>
Total Costs	19,293,905	18,970,413	(323,492)
Administration			
Personnel Cost	649,214	648,650	(564)
Operating Cost	166,450	87,711	(78,739)
Capital Cost	<u>2,500</u>	<u>2,492</u>	<u>(8)</u>
Total Costs	818,164	738,853	(79,311)
Finance Department Allocation			
Personnel Cost	1,215,291	1,200,592	(14,699)
Operating Cost	378,014	323,175	(54,839)
Capital Cost	<u>2,500</u>	<u>1,649</u>	<u>(851)</u>
Total Costs	1,595,805	1,525,416	(70,389)
Insurance			
Personnel Cost	-	-	-
Operating Cost	266,635	205,378	(61,257)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	266,635	205,378	(61,257)
Landfill Post-Closure Costs			
Personnel Cost	-	-	-
Operating Cost	935,000	858,581	(76,419)
Capital Cost	<u>810,200</u>	<u>44,153</u>	<u>(766,047)</u>
Total Costs	1,745,200	902,734	(842,466)
Contingency			
Personnel Cost	-	-	-
Operating Cost	40,000	4,960	(35,040)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	40,000	4,960	(35,040)
Total Refuse Operating			
Personnel Cost	2,127,408	2,083,777	(43,631)
Operating Cost	20,798,601	20,198,612	(599,989)
Capital Cost	<u>833,700</u>	<u>65,365</u>	<u>(768,335)</u>
Total Costs	23,759,709	22,347,754	(1,411,955)
Debt Payments			
Landfill Closure	4,347,737	4,347,726	(11)

City of Oxford Refuse Fund Budget to Actual

Expenditures	2001 - 2017 Budget	2001 - 2017 Actual	2001 - 2017 Delta
Transfer to Internal Service	-	74	74
Transfer to General	232,066	232,066	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	26,976	26,976	74
Total Refuse Expenditures	28,134,422	26,722,456	(1,411,892)
Revenues			
Grants	-	3,890	3,890
Collection Charges	20,863,364	21,238,664	375,300
Compactor Use	386,075	400,600	14,525
Dumpster Rentals	1,923,690	2,074,017	150,327
One Time Permit	5,610	6,210	600
Recycling Charges	2,189,535	2,316,775	127,240
Yard Waste Permits	2,655	2,343	(312)
Recovery of Write-offs	15,950	30,168	14,218
Butler County Recycling Incentive	137,252	137,111	(141)
Recovery of Fees for Collections	2,050	888	(1,162)
Interest	243,247	341,566	98,319
Reimbursements	-	9,789	9,789
Total Refuse Operating Revenues	25,769,428	26,562,021	792,593
Transfer from Landfill Post Closure	2,438,000	1,939,845	(498,155)
Total Refuse Revenues	28,207,428	28,501,866	294,438
Budgeted Surplus	(132,084)	-	
Revenue Delta	294,438		
Expenditure Delta	1,411,892		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	1,574,246		
Beginning Fund Balance	476,683		
Ending Fund Balance	2,050,929		
Increase/(Decrease) Fund Balance	1,574,246		
Check		-	