

## City of Oxford General Fund Budget to Actual

Expenditures	2012 Budget	2012 Actual	2012 Delta
<b>Total Security Persons &amp; Property</b>			
Personnel Cost	4,089,140	3,688,777	(400,363)
Operating Cost	574,633	495,684	(78,949)
Capital Cost	-	-	-
Total Costs	4,663,773	4,184,461	(479,312)
<b>Total Public Health &amp; Welfare</b>			
Personnel Cost	-	-	-
Operating Cost	128,649	127,693	(956)
Capital Cost	-	-	-
Total Costs	128,649	127,693	(956)
<b>Total Leisure Time Activities</b>			
Personnel Cost	953,575	934,634	(18,941)
Operating Cost	398,149	393,995	(4,154)
Capital Cost	-	-	-
Total Costs	1,351,724	1,328,629	(23,095)
<b>Total Community Environment</b>			
Personnel Cost	495,695	450,941	(44,754)
Operating Cost	322,036	323,394	1,358
Capital Cost	-	-	-
Total Costs	817,731	774,335	(43,396)
<b>Total General Government</b>			
Personnel Cost	898,220	833,895	(64,325)
Operating Cost	882,297	798,416	(83,881)
Capital Cost	-	-	-
Total Costs	1,780,517	1,632,311	(148,206)
<b>Total General Fund Operating</b>			
Personnel Cost	6,436,630	5,908,247	(528,383)
Operating Cost	2,305,764	2,139,182	(166,582)
Capital Cost	-	-	-
Total Costs	8,742,394	8,047,429	(694,965)
<b>Total Transfer/Advances</b>	1,724,288	4,094,288	2,370,000
<b>Total General Expenditures</b>	<b>10,466,682</b>	<b>12,141,717</b>	<b>1,675,035</b>

## City of Oxford General Fund Budget to Actual

<b>Revenues</b>	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2012 Delta</b>
Property Tax	1,021,937	1,065,999	44,062
Income Tax	6,902,000	6,813,679	(88,321)
Hotel Tax	170,745	178,476	7,731
St. Levied Shared Taxes	485,979	851,150	365,171
Intergov. Receipts	54,560	83,420	28,860
Charges for Public Services	412,330	422,552	10,222
Permits & Fees	366,600	397,943	31,343
Fines, Cost & Forfeitures	258,000	195,627	(62,373)
Interest Income	37,621	88,542	50,921
Miscellaneous	116,600	179,770	63,170
Transfer/Advances	666,574	2,337,038	1,670,464
<b>Total General Revenues</b>	<b>10,492,946</b>	<b>12,614,196</b>	<b>2,121,250</b>
<b>Budgeted Surplus</b>	<b>26,264</b>		
<b>Revenue Delta</b>	<b>2,121,250</b>		
<b>Expenditure Delta</b>	<b>(1,675,035)</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>472,479</b>		
<b>Beginning Fund Balance</b>	<b>7,323,667</b>		
<b>Ending Fund Balance</b>	<b>7,796,146</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>472,479</b>		

**City of Oxford Street Fund Budget to Actual**

	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2012 Delta</b>
<b>Street</b>			
Personnel Cost	628,094	596,204	(31,890)
Operating Cost	187,000	160,746	(26,254)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>815,094</b>	<b>756,950</b>	<b>(58,144)</b>
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
<b>Total Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Street Operating Fund</b>			
Personnel Cost	628,094	596,204	(31,890)
Operating Cost	187,000	160,746	(26,254)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>815,094</b>	<b>756,950</b>	<b>(58,144)</b>
Transfer to Internal Service	-	-	-
<b>Total Street Fund Expenditures</b>	<b>815,094</b>	<b>756,950</b>	<b>(58,144)</b>
<b>Revenues</b>			
Motor Vehicle License Fees	43,830	45,531	1,701
Gasoline Tax	218,000	203,488	(14,512)
Local License Fees	45,000	46,118	1,118
Auction Sales	-	-	-
Miscellaneous	5,500	3,702	(1,798)
Street Cuts	7,500	15,713	8,213
Street Cuts / Water	-	-	-
Interest	875	1,881	1,006
Reimbursements	-	4,250	4,250
<b>Total Street Operating Revenues</b>	<b>320,705</b>	<b>320,683</b>	<b>(22)</b>
Transfer from General	433,000	433,000	-
Transfer from FEMA	-	-	-
Transfer from Parking	23,581	23,581	-
<b>Total Street Revenues</b>	<b>777,286</b>	<b>777,264</b>	<b>(22)</b>
<b>Budgeted Surplus</b>	<b>(37,808)</b>		
<b>Revenue Delta</b>	<b>(22)</b>		
<b>Expenditure Delta</b>	<b>58,144</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>20,314</b>		
<b>Beginning Fund Balance</b>	<b>220,166</b>		
<b>Ending Fund Balance</b>	<b>240,480</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>20,314</b>		

**City of Oxford Parking Fund Budget to Actual**

	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2012 Delta</b>
<b>Parking Control</b>			
Personnel Cost	381,745	316,831	(64,914)
Operating Cost	108,703	78,390	(30,313)
Capital Cost	-	-	-
Total Costs	490,448	395,221	(95,227)
<b>Total Parking Operating Fund</b>			
Personnel Cost	381,745	316,831	(64,914)
Operating Cost	108,703	78,390	(30,313)
Capital Cost	-	-	-
Total Costs	490,448	395,221	(95,227)
Transfer to Street	23,581	23,581	-
Transfer to Internal Service	-	-	-
Transfer to Parking Improvement	120,000	309,000	189,000
Transfer to Capital Improvement	115,312	115,312	-
Transfer to General	24,500	24,500	-
Total Transfers	283,393	472,393	189,000
<b>Total Parking Fund Expenditures</b>	<b>773,841</b>	<b>867,614</b>	<b>93,773</b>
<b>Revenues</b>			
Rent	95,000	101,842	6,842
Residential Parking Permits	-	1,357	1,357
Collections	325,000	340,345	15,345
Garage Collections	31,000	18,601	(12,399)
Recovery of Write Offs	5,000	4,837	(163)
Collection Fee	5,000	4,149	(851)
Fines	207,000	165,115	(41,885)
RoVR Fee	3,500	2,501	(999)
Interest	4,114	9,225	5,111
Reimbursements	9,000	3,533	(5,467)
<b>Total Parking Operating Revenues</b>	<b>684,614</b>	<b>651,505</b>	<b>(33,109)</b>
Transfer from General	-	-	-
<b>Total Parking Revenues</b>	<b>684,614</b>	<b>651,505</b>	<b>(33,109)</b>
<b>Budgeted Surplus</b>	<b>(89,227)</b>		
<b>Revenue Delta</b>	<b>(33,109)</b>		
<b>Expenditure Delta</b>	<b>(93,773)</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>(216,109)</b>		
<b>Beginning Fund Balance</b>	<b>1,092,145</b>		
<b>Ending Fund Balance</b>	<b>876,036</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>(216,109)</b>		

**City of Oxford Fire-EMS Fund Budget to Actual**

	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2012 Delta</b>
<b>Fire/EMS</b>			
Personnel Cost	1,012,481	803,823	(208,658)
Operating Cost	331,756	309,515	(22,241)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>1,344,237</b>	<b>1,113,338</b>	<b>(230,899)</b>
<b>Total Fire/EMS Operating Fund</b>			
Personnel Cost	1,012,481	803,823	(208,658)
Operating Cost	331,756	309,515	(22,241)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>1,344,237</b>	<b>1,113,338</b>	<b>(230,899)</b>
Advance to FEMA	-	-	-
Transfer to FEMA	-	-	-
Advance to General	-	-	-
<b>Total Advances/Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fire/EMS Fund Expenditures</b>	<b>1,344,237</b>	<b>1,113,338</b>	<b>(230,899)</b>
<b>Revenues</b>			
Income Tax	985,565	1,005,486	19,921
Fire & Life Squad Grants	3,000	-	(3,000)
Oxford Township Contribution	54,000	54,000	-
Milford Township Contribution	6,200	9,200	3,000
EMS Billing	350,000	445,885	95,885
Civil Citations	250	21,500	21,250
Interest	1,374	4,629	3,255
Reimbursements	-	16,970	16,970
<b>Total Parking Operating Revenues</b>	<b>1,400,389</b>	<b>1,557,670</b>	<b>157,281</b>
Advance from General	-	-	-
Transfer from General	18,150	18,150	-
Transfer from FEMA	66,860	66,860	-
<b>Total Parking Revenues</b>	<b>1,485,399</b>	<b>1,642,680</b>	<b>157,281</b>
<b>Budgeted Surplus</b>	<b>141,162</b>		
<b>Revenue Delta</b>	<b>157,281</b>		
<b>Expenditure Delta</b>	<b>230,899</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>529,342</b>		
<b>Beginning Fund Balance</b>	<b>239,815</b>		
<b>Ending Fund Balance</b>	<b>769,157</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>529,342</b>		

## City of Oxford Water Fund Budget to Actual

	2012 Budget	2012 Actual	2012 Delta
<b>Pumping &amp; Supply</b>			
Personnel Cost	399,640	359,182	(40,458)
Operating Cost	374,100	322,308	(51,792)
Capital Cost	-	-	-
Total Costs	773,740	681,490	(92,250)
<b>Distribution</b>			
Personnel Cost	407,874	388,336	(19,538)
Operating Cost	101,320	100,612	(708)
Capital Cost	-	-	-
Total Costs	509,194	488,948	(20,246)
<b>Administration</b>			
Personnel Cost	132,922	115,146	(17,776)
Operating Cost	22,070	9,496	(12,574)
Capital Cost	-	-	-
Total Costs	154,992	124,642	(30,350)
<b>Finance Department Allocation</b>			
Personnel Cost	158,060	152,036	(6,024)
Operating Cost	39,584	38,645	(939)
Capital Cost	-	-	-
Total Costs	197,644	190,681	(6,963)
<b>MIS Department Allocation</b>			
Personnel Cost	-	-	-
Operating Cost	31,828	29,148	(2,680)
Capital Cost	-	-	-
Total Costs	31,828	29,148	(2,680)
<b>City Manager Allocation</b>			
Personnel Cost	24,886	25,479	593
Operating Cost	3,205	1,264	(1,941)
Capital Cost	-	-	-
Total Costs	28,091	26,743	(1,348)
<b>Human Resources Allocation</b>			
Personnel Cost	8,180	8,620	440
Operating Cost	3,440	2,591	(849)
Capital Cost	-	-	-
Total Costs	11,620	11,211	(409)
<b>Engineering Allocation</b>			
Personnel Cost	102,372	100,935	(1,437)
Operating Cost	15,565	5,211	(10,354)

## City of Oxford Water Fund Budget to Actual

	2012 Budget	2012 Actual	2012 Delta
Capital Cost	-	-	-
Total Costs	117,937	106,146	(11,791)
<b>Legislative Allocation</b>			
Personnel Cost	4,032	3,991	(41)
Operating Cost	1,220	644	(576)
Capital Cost	-	-	-
Total Costs	5,252	4,635	(617)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	28,598	21,157	(7,441)
Capital Cost	-	-	-
Total Costs	28,598	21,157	(7,441)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
<b>Total Water Operating Fund</b>			
Personnel Cost	1,237,966	1,153,725	(84,241)
Operating Cost	620,930	531,076	(89,854)
Capital Cost	-	-	-
Total Costs	1,858,896	1,684,801	(174,095)
Transfer to Water Improvement	100,000	100,000	-
Transfer to Water Bond Debt Service	890,350	890,350	-
Transfer to Capital Equipment	85,000	85,000	-
Transfer to Internal Service	-	-	-
Transfer to General	38,295	38,295	-
Total Transfers	1,113,645	1,113,645	-
<b>Total Water Fund Expenditures</b>	<b>2,972,541</b>	<b>2,798,446</b>	<b>(174,095)</b>
<b>Revenues</b>			
Auction Sales	-	-	-
Water	2,550,000	2,555,272	5,272
Water Taps	35,000	32,215	(2,785)
Water Meters	10,000	16,454	6,454
Miscellaneous	5,000	7,260	2,260
Over/Under Payment	-	3,265	3,265
Account Initiation Fee	25,000	32,343	7,343
Recovery of Fees for Collection	-	-	-

## City of Oxford Water Fund Budget to Actual

	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2012 Delta</b>
Recovery of Write-Offs	5,000	6,422	1,422
Back Flow Permits	16,000	18,050	2,050
Interest	18,049	36,112	18,063
Reimbursements	-	852	852
<b>Total Water Operating Revenue</b>	<b>2,664,049</b>	<b>2,708,245</b>	<b>44,196</b>
Transfer from FEMA	-	-	-
<b>Total Water Fund Revenues</b>	<b>2,664,049</b>	<b>2,708,245</b>	<b>44,196</b>
<b>Budgeted Surplus</b>	<b>(308,492)</b>		
<b>Revenue Delta</b>	<b>44,196</b>		
<b>Expenditure Delta</b>	<b>174,095</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>(90,201)</b>		
<b>Beginning Fund Balance</b>	<b>2,199,774</b>		
<b>Ending Fund Balance</b>	<b>2,109,573</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>(90,201)</b>		



## City of Oxford Sewer Fund Budget to Actual

	2012 Budget	2012 Actual	2012 Delta
<b>Treatment Plant</b>			
Personnel Cost	606,774	588,458	(18,316)
Operating Cost	518,750	358,095	(160,655)
Capital Cost	-	-	-
Total Costs	1,125,524	946,553	(178,971)
<b>Collection</b>			
Personnel Cost	362,309	332,191	(30,118)
Operating Cost	92,674	77,595	(15,079)
Capital Cost	-	-	-
Total Costs	454,983	409,786	(45,197)
<b>Administration</b>			
Personnel Cost	132,922	115,636	(17,286)
Operating Cost	26,050	9,625	(16,425)
Capital Cost	-	-	-
Total Costs	158,972	125,261	(33,711)
<b>Finance Department Allocation</b>			
Personnel Cost	158,060	152,003	(6,057)
Operating Cost	41,234	40,905	(329)
Capital Cost	-	-	-
Total Costs	199,294	192,908	(6,386)
<b>MIS Department Allocation</b>			
Personnel Cost	-	-	-
Operating Cost	31,828	29,148	(2,680)
Capital Cost	-	-	-
Total Costs	31,828	29,148	(2,680)
<b>City Manager Allocation</b>			
Personnel Cost	24,886	25,441	555
Operating Cost	3,205	1,265	(1,940)
Capital Cost	-	-	-
Total Costs	28,091	26,706	(1,385)
<b>Human Resources Allocation</b>			
Personnel Cost	8,180	8,620	440
Operating Cost	3,440	2,294	(1,146)
Capital Cost	-	-	-
Total Costs	11,620	10,914	(706)
<b>Engineering Allocation</b>			
Personnel Cost	102,372	100,843	(1,529)
Operating Cost	13,115	2,130	(10,985)

## City of Oxford Sewer Fund Budget to Actual

	2012 Budget	2012 Actual	2012 Delta
Capital Cost	-	-	-
Total Costs	115,487	102,973	(12,514)
<b>Legislative Allocation</b>			
Personnel Cost	4,032	3,991	(41)
Operating Cost	1,180	644	(536)
Capital Cost	-	-	-
Total Costs	5,212	4,635	(577)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	39,832	31,095	(8,737)
Capital Cost	-	-	-
Total Costs	39,832	31,095	(8,737)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
<b>Total Sewer Operating Fund</b>			
Personnel Cost	1,399,535	1,327,183	(72,352)
Operating Cost	771,308	552,796	(218,512)
Capital Cost	-	-	-
Total Costs	2,170,843	1,879,979	(290,864)
<b>Debt Payments</b>			
Sewer Collection System 1996	50,341	50,341	-
Sewer Plant Construction 1998	487,932	487,932	-
Sondra Dr. 1998 Improvements	22,948	22,948	-
Sewer Plant Construction 1987	-	-	-
Total Debt	561,221	561,221	-
Transfer to Water Improvement	-	-	-
Transfer to Sewer Improvement	200,000	200,000	-
Transfer to Capital Equipment	170,000	170,000	-
Transfer to Internal Service	-	-	-
Transfer to General	38,295	38,295	-
Total Transfers	408,295	408,295	-
<b>Total Sewer Fund Expenditures</b>	<b>3,140,359</b>	<b>2,849,495</b>	<b>(290,864)</b>
<b>Revenues</b>			
Auction Sales	-	-	-

## City of Oxford Sewer Fund Budget to Actual

	<b>2012 Budget</b>	<b>2012 Actual</b>	<b>2012 Delta</b>
Sewer Collection Charges	2,850,000	2,925,805	75,805
Sewer Taps	5,000	1,875	(3,125)
Miscellaneous	2,500	620	(1,880)
Recovery of Write-Offs	5,000	6,422	1,422
Account Initiation Fee	25,000	32,327	7,327
Recovery of Fees for Collection	-	-	-
Interest	24,276	54,122	29,846
Reimbursements	-	645	645
<b>Total Sewer Operating Revenue</b>	<b>2,911,776</b>	<b>3,021,816</b>	<b>110,040</b>
Transfer from FEMA	-	-	-
<b>Total Sewer Fund Revenue</b>	<b>2,911,776</b>	<b>3,021,816</b>	<b>110,040</b>
<b>Budgeted Surplus</b>	<b>(228,581)</b>		
<b>Revenue Delta</b>	<b>110,040</b>		
<b>Expenditure Delta</b>	<b>290,864</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>172,323</b>		
<b>Beginning Fund Balance</b>	<b>2,396,506</b>		
<b>Ending Fund Balance</b>	<b>2,568,829</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>172,323</b>		

## City of Oxford Refuse Fund Budget to Actual

	2012 Budget	2012 Actual	2012 Delta
<b>Collection/Transfer Station</b>			
Personnel Cost	15,601	14,691	(910)
Operating Cost	1,278,623	1,246,247	(32,376)
Capital Cost	-	-	-
Total Costs	1,294,224	1,260,938	(33,286)
<b>Administration</b>			
Personnel Cost	44,602	44,742	140
Operating Cost	10,100	5,097	(5,003)
Capital Cost	-	-	-
Total Costs	54,702	49,839	(4,863)
<b>Finance Department Allocation</b>			
Personnel Cost	65,318	62,909	(2,409)
Operating Cost	25,407	22,679	(2,728)
Capital Cost	-	-	-
Total Costs	90,725	85,588	(5,137)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	11,728	11,532	(196)
Capital Cost	-	-	-
Total Costs	11,728	11,532	(196)
<b>Landfill Post-Closure Costs</b>			
Personnel Cost	-	-	-
Operating Cost	55,000	51,146	(3,854)
Capital Cost	50,000	-	(50,000)
Total Costs	105,000	51,146	(53,854)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
<b>Total Refuse Operating Fund</b>			
Personnel Cost	125,521	122,342	(3,179)
Operating Cost	1,380,858	1,336,701	(44,157)
Capital Cost	50,000	-	(50,000)
Total Costs	1,556,379	1,459,043	(97,336)
<b>Debt Payments</b>			
Landfill Closure	299,844	299,843	(1)

## City of Oxford Refuse Fund Budget to Actual

	2012 Budget	2012 Actual	2012 Delta
Transfer to Internal Service	-	-	-
Transfer to General	28,295	28,295	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	28,295	28,295	-
<b>Total Refuse Fund Expenditures</b>	<b>1,884,518</b>	<b>1,787,181</b>	<b>(97,337)</b>
<b>Revenues</b>			
Grants	-	-	-
Collection Charges	1,409,375	1,400,210	(9,165)
Compactor Use	22,000	20,740	(1,260)
Dumpster Rentals	130,000	138,200	8,200
One Time Permit	300	284	(16)
Recycling Charges	140,000	154,381	14,381
Yard Waste Permits	200	429	229
Recovery of Write-offs	1,000	1,427	427
Butler County Recycling Incentive	18,500	14,179	(4,321)
Recovery of Fees for Collections	-	-	-
Interest	5,327	13,549	8,222
Reimbursements	-	50	50
<b>Total Refuse Operating Revenues</b>	<b>1,726,702</b>	<b>1,743,449</b>	<b>16,747</b>
Transfer from Landfill Post Closure	195,000	195,000	-
<b>Total Refuse Revenues</b>	<b>1,921,702</b>	<b>1,938,449</b>	<b>16,747</b>
<b>Budgeted Surplus</b>	<b>37,184</b>		
<b>Revenue Delta</b>	<b>16,747</b>		
<b>Expenditure Delta</b>	<b>97,337</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>151,268</b>		
<b>Beginning Fund Balance</b>	<b>1,619,408</b>		
<b>Ending Fund Balance</b>	<b>1,770,676</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>151,268</b>		