

## General Fund Budget to Actual

Expenditures	2016 Budget	2016 Actual	2016 Delta
<b>Total Security Persons &amp; Property</b>			
Personnel Cost	4,326,798	3,715,628	(611,170)
Operating Cost	612,975	750,429	137,454
Capital Cost	-	-	-
Total Costs	<u>4,939,773</u>	<u>4,466,057</u>	<u>(473,716)</u>
<b>Total Public Health &amp; Welfare</b>			
Personnel Cost	-	-	-
Operating Cost	122,664	123,304	640
Capital Cost	-	-	-
Total Costs	<u>122,664</u>	<u>123,304</u>	<u>640</u>
<b>Total Leisure Time Activities</b>			
Personnel Cost	1,022,070	948,562	(73,508)
Operating Cost	429,527	391,927	(37,600)
Capital Cost	-	-	-
Total Costs	<u>1,451,597</u>	<u>1,340,489</u>	<u>(111,108)</u>
<b>Total Community Environment</b>			
Personnel Cost	538,106	533,438	(4,668)
Operating Cost	346,986	409,502	62,516
Capital Cost	-	-	-
Total Costs	<u>885,092</u>	<u>942,940</u>	<u>57,848</u>
<b>Total General Government</b>			
Personnel Cost	989,267	901,829	(87,438)
Operating Cost	847,634	889,501	41,867
Capital Cost	-	-	-
Total Costs	<u>1,836,901</u>	<u>1,791,330</u>	<u>(45,571)</u>
<b>Total General Operating</b>			
Personnel Cost	6,876,241	6,099,457	(776,784)
Operating Cost	2,359,786	2,564,663	204,877
Capital Cost	-	-	-
Total Costs	<u>9,236,027</u>	<u>8,664,120</u>	<u>(571,907)</u>
<b>Total Transfer/Advances</b>	2,263,873	4,807,799	2,543,926
<b>Total General Expenditures</b>	<b>11,499,900</b>	<b>13,471,919</b>	<b>1,972,019</b>

## General Fund Budget to Actual

Revenues	2016 Budget	2016 Actual	2016 Delta
Property Tax	1,075,800	1,085,208	9,408
Income Tax	7,600,000	8,420,652	820,652
Hotel Tax	218,000	241,855	23,855
St. Levied Shared Taxes	404,319	380,996	(23,323)
Intergov. Receipts	76,060	64,749	(11,311)
Charges for Public Services	423,700	481,301	57,601
Permits & Fees	434,455	572,643	138,188
Fines, Cost & Forfeitures	210,000	145,879	(64,121)
Interest Income	104,556	127,653	23,097
Miscellaneous	132,912	204,119	71,207
Transfer/Advances	820,098	1,849,655	1,029,557
<b>Total General Revenues</b>	<b>11,499,900</b>	<b>13,574,710</b>	<b>2,074,810</b>
<b>Budgeted Surplus</b>	<b>-</b>		
<b>Revenue Delta</b>	<b>2,074,810</b>		
<b>Expenditure Delta</b>	<b>(1,972,019)</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>102,791</b>		
<b>Beginning Fund Balance</b>	<b>7,972,610</b>		
<b>Ending Fund Balance</b>	<b>8,075,402</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>102,791</b>		

## General Fund Budget to Actual

Expenditures	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
<b>Total Security Persons &amp; Property</b>			
Personnel Cost	62,253,732	58,313,278	(3,940,454)
Operating Cost	9,258,874	8,645,895	(612,979)
Capital Cost	131,000	214,069	83,069
Total Costs	71,643,606	67,173,242	(4,470,364)
<b>Total Public Health &amp; Welfare</b>			
Personnel Cost	-	-	-
Operating Cost	2,075,015	2,217,376	142,361
Capital Cost	10,000	9,428	(572)
Total Costs	2,085,015	2,226,804	141,789
<b>Total Leisure Time Activities</b>			
Personnel Cost	13,533,590	12,984,051	(549,539)
Operating Cost	6,100,650	5,823,172	(277,478)
Capital Cost	44,600	67,248	22,648
Total Costs	19,678,840	18,874,471	(804,369)
<b>Total Community Environment</b>			
Personnel Cost	6,825,831	6,492,593	(333,238)
Operating Cost	5,264,889	5,576,156	311,267
Capital Cost	-	28,687	28,687
Total Costs	12,090,720	12,097,436	6,716
<b>Total General Government</b>			
Personnel Cost	13,845,498	13,028,321	(817,177)
Operating Cost	14,194,185	15,518,022	1,323,837
Capital Cost	67,000	61,066	(5,934)
Total Costs	28,106,683	28,607,409	500,726
<b>Total General Operating</b>			
Personnel Cost	96,458,651	90,818,243	(5,640,408)
Operating Cost	36,893,613	37,780,621	887,008
Capital Cost	252,600	380,498	127,898
Total Costs	133,604,864	128,979,362	(4,625,502)
<b>Total Transfer/Advances</b>	33,433,026	50,147,750	16,714,724
<b>Total General Expenditures</b>	<b>167,037,890</b>	<b>179,127,112</b>	<b>12,089,222</b>

## General Fund Budget to Actual

Revenues	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
Property Tax	15,052,004	15,397,761	345,757
Income Tax	103,091,566	108,269,037	5,177,471
Hotel Tax	2,657,405	2,804,085	146,680
St. Levied Shared Taxes	11,498,923	15,561,220	4,062,297
Intergov. Receipts	2,013,751	1,922,409	(91,342)
Charges for Public Services	7,365,930	8,118,000	752,070
Permits & Fees	5,733,060	6,294,169	561,109
Fines, Cost & Forfeitures	3,736,000	3,757,797	21,797
Interest Income	3,154,718	3,839,755	685,037
Miscellaneous	1,253,589	2,726,719	1,473,130
Transfer/Advances	10,330,017	16,228,886	5,898,869
<b>Total General Revenues</b>	<b>165,886,963</b>	<b>184,919,838</b>	<b>19,032,875</b>
<b>Budgeted Surplus</b>	<b>(1,150,928)</b>		
<b>Revenue Delta</b>	<b>19,032,875</b>		
<b>Expenditure Delta</b>	<b>(12,089,222)</b>		
<b>Rounding Up/(Down)</b>	<b>5</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>5,792,730</b>		
<b>Beginning Fund Balance</b>	<b>2,282,671</b>		
<b>Ending Fund Balance</b>	<b>8,075,401</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>5,792,730</b>		

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

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2016 Delta</b>
<b>Fire/EMS</b>			
Personnel Cost	1,144,981	1,144,489	(492)
Operating Cost	401,508	342,358	(59,150)
Capital Cost	<u>148,060</u>	<u>184,492</u>	<u>36,432</u>
Total Costs	1,694,549	1,671,339	(23,210)
<b>Total Fire/EMS Operating</b>			
Personnel Cost	1,144,981	1,144,489	(492)
Operating Cost	401,508	342,358	(59,150)
Capital Cost	<u>148,060</u>	<u>184,492</u>	<u>36,432</u>
Total Costs	1,694,549	1,671,339	(23,210)
Advance to FEMA	-	-	-
Transfer to FEMA	-	-	-
Advance to General	<u>-</u>	<u>-</u>	<u>-</u>
Total Advances/Transfers	-	-	-
<b>Total Fire/EMS Expenditures</b>	<b>1,694,549</b>	<b>1,671,339</b>	<b>(23,210)</b>
<b>Revenues</b>			
Income Tax	1,085,204	1,214,194	128,990
Fire & Life Squad Grants	-	-	-
Oxford Township Contribution	60,000	60,000	-
Milford Township Contribution	10,200	12,200	2,000
M.U. Contribution	-	61,110	61,110
M.U. Reimbursement Labor Athletic Events	-	27,068	27,068
M.U. Reimbursement Equipment Athletic Events	-	12,200	12,200
Auction Sales	-	1,012	1,012
Miscellaneous	-	1,325	1,325
EMS Billing	440,000	484,961	44,961
EMS Billing - Collections	-	19,458	19,458
Civil Citations	7,500	39,000	31,500
Interest	16,684	20,999	4,315
Grants - Other	-	16,622	16,622
Reimbursements	<u>25,000</u>	<u>40,543</u>	<u>15,543</u>
<b>Total Fire/EMS Operating Revenues</b>	<b>1,644,588</b>	<b>2,010,692</b>	<b>366,104</b>
Advance from General	-	-	-
Transfer from General	18,150	18,150	-
Transfer from FEMA	-	-	-
<b>Total Fire/EMS Revenues</b>	<b>1,662,738</b>	<b>2,028,842</b>	<b>366,104</b>
<b>Budgeted Surplus</b>	<b>(31,811)</b>		
<b>Revenue Delta</b>	<b>366,104</b>		
<b>Expenditure Delta</b>	<b>23,210</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>357,503</b>		
<b>Beginning Fund Balance</b>	<b>1,920,022</b>		
<b>Ending Fund Balance</b>	<b>2,277,525</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>357,503</b>		

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

	<b>2011 - 2016</b>	<b>2011 - 2016</b>	<b>2011 - 2016</b>
	<b>Budget</b>	<b>Actual</b>	<b>Delta</b>
<b>Fire/EMS</b>			
Personnel Cost	6,479,063	5,456,253	(1,022,810)
Operating Cost	2,148,740	1,886,562	(262,178)
Capital Cost	<u>571,277</u>	<u>1,003,088</u>	<u>431,811</u>
Total Costs	9,199,080	8,345,903	(853,177)
<b>Total Fire/EMS Operating</b>			
Personnel Cost	6,479,063	5,456,253	(1,022,810)
Operating Cost	2,148,740	1,886,562	(262,178)
Capital Cost	<u>571,277</u>	<u>1,003,088</u>	<u>431,811</u>
Total Costs	9,199,080	8,345,903	(853,177)
Advance to FEMA	-	66,860	66,860
Transfer to FEMA	-	3,540	3,540
Advance to General	-	<u>245,000</u>	<u>245,000</u>
Total Advances/Transfers	-	315,400	315,400
<b>Total Fire/EMS Expenditures</b>	<b>9,199,080</b>	<b>8,661,303</b>	<b>(537,777)</b>
<b>Revenues</b>			
Income Tax	6,088,053	6,341,741	253,688
Fire & Life Squad Grants	6,000	1,215	(4,785)
Oxford Township Contribution	348,000	348,000	-
Milford Township Contribution	53,000	63,300	10,300
M.U. Contribution	61,660	61,110	(550)
Auction Sales	-	3,642	3,642
EMS Billing	2,385,600	2,719,116	333,516
Civil Citations	22,750	129,609	106,859
Interest	30,101	48,232	18,131
Grants - Other	-	42,500	42,500
Reimbursements	<u>75,000</u>	<u>190,538</u>	<u>115,538</u>
<b>Total Fire/EMS Operating Revenues</b>	<b>9,070,164</b>	<b>9,949,003</b>	<b>878,839</b>
Advance from General	-	245,000	245,000
Transfer from General	90,750	617,649	526,899
Transfer from FEMA	66,860	67,125	265
<b>Total Fire/EMS Revenues</b>	<b>9,227,774</b>	<b>10,878,777</b>	<b>1,651,003</b>
<b>Budgeted Surplus</b>	<b>28,694</b>		
<b>Revenue Delta</b>	<b>1,651,003</b>		
<b>Expenditure Delta</b>	<b>537,777</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>2,217,474</b>		
<b>Beginning Fund Balance</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>2,217,474</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>2,217,474</b>		

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

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2016 Delta</b>
<b>Street</b>			
Personnel Cost	664,835	640,232	(24,603)
Operating Cost	207,296	161,168	(46,128)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>872,131</b>	<b>801,400</b>	<b>(70,731)</b>
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
<b>Total Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Street Operating</b>			
Personnel Cost	664,835	640,232	(24,603)
Operating Cost	207,296	161,168	(46,128)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>872,131</b>	<b>801,400</b>	<b>(70,731)</b>
Transfer to Internal Service	-	-	-
<b>Total Street Expenditures</b>	<b>872,131</b>	<b>801,400</b>	<b>(70,731)</b>
<b>Revenues</b>			
Motor Vehicle License Fees	45,000	45,103	103
Gasoline Tax	205,000	219,132	14,132
Local License Fees	45,000	52,180	7,180
Auction Sales	-	-	-
Miscellaneous	5,500	5,300	(200)
Street Cuts	10,000	11,342	1,342
Street Cuts / Water	-	-	-
Interest	1,428	3,311	1,883
Reimbursements	5,000	10,539	5,539
<b>Total Street Operating Revenues</b>	<b>316,928</b>	<b>346,907</b>	<b>29,979</b>
Transfer from General	530,604	530,604	-
Transfer from FEMA	-	-	-
Transfer from Parking	24,599	24,599	-
<b>Total Street Revenues</b>	<b>872,131</b>	<b>902,110</b>	<b>29,979</b>
<b>Budgeted Surplus</b>	<b>-</b>		
<b>Revenue Delta</b>	<b>29,979</b>		
<b>Expenditure Delta</b>	<b>70,731</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>100,710</b>		
<b>Beginning Fund Balance</b>	<b>276,889</b>		
<b>Ending Fund Balance</b>	<b>377,599</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>100,710</b>		

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

<b>Expenditures</b>	<b>2001 - 2016 Budget</b>	<b>2001 - 2016 Actual</b>	<b>2001 - 2016 Delta</b>
<b>Street</b>			
Personnel Cost	9,182,068	9,081,300	(100,768)
Operating Cost	2,436,033	2,661,615	225,582
Capital Cost	14,800	4,295	(10,505)
<b>Total Costs</b>	<b>11,632,901</b>	<b>11,747,210</b>	<b>114,309</b>
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	30,000	-	(30,000)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>30,000</b>	<b>-</b>	<b>(30,000)</b>
<b>Total Street Operating</b>			
Personnel Cost	9,182,068	9,081,300	(100,768)
Operating Cost	2,466,033	2,661,615	195,582
Capital Cost	14,800	4,295	(10,505)
<b>Total Costs</b>	<b>11,662,901</b>	<b>11,747,210</b>	<b>84,309</b>
Transfer to Internal Service	-	5,096	5,096
<b>Total Street Expenditures</b>	<b>11,662,901</b>	<b>11,752,306</b>	<b>89,405</b>
<b>Revenues</b>			
Motor Vehicle License Fees	747,830	728,055	(19,775)
Gasoline Tax	3,040,281	3,162,029	121,748
Local License Fees	777,000	770,637	(6,363)
Auction Sales	-	7,814	7,814
Miscellaneous	42,000	68,810	26,810
Street Cuts	128,700	166,830	38,130
Street Cuts / Water	-	72	72
Interest	44,365	56,537	12,172
Reimbursements	15,000	108,969	93,969
<b>Total Street Operating Revenues</b>	<b>4,795,176</b>	<b>5,069,753</b>	<b>274,577</b>
Transfer from General	6,370,706	6,480,729	110,023
Transfer from FEMA	-	132,384	132,384
Transfer from Parking	328,039	328,404	365
<b>Total Street Revenues</b>	<b>11,493,921</b>	<b>12,011,270</b>	<b>517,349</b>
<b>Budgeted Surplus</b>	<b>(168,980)</b>		
<b>Revenue Delta</b>	<b>517,349</b>		
<b>Expenditure Delta</b>	<b>(89,405)</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>258,964</b>		
<b>Beginning Fund Balance</b>	<b>118,635</b>		
<b>Ending Fund Balance</b>	<b>377,599</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>258,964</b>		



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

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2016 Delta</b>
<b>Parking Control</b>			
Personnel Cost	380,791	306,834	(73,957)
Operating Cost	100,080	73,966	(26,114)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>480,871</b>	<b>380,800</b>	<b>(100,071)</b>
<b>Total Parking Operating</b>			
Personnel Cost	380,791	306,834	(73,957)
Operating Cost	100,080	73,966	(26,114)
Capital Cost	-	-	-
<b>Total Costs</b>	<b>480,871</b>	<b>380,800</b>	<b>(100,071)</b>
Transfer to Street	24,599	24,599	-
Transfer to Internal Service	-	-	-
Transfer to Parking Improvement	32,000	32,000	-
Transfer to Capital Improvement	110,000	110,000	-
Transfer to General	29,015	29,015	-
<b>Total Transfers</b>	<b>195,614</b>	<b>195,614</b>	<b>-</b>
<b>Total Parking Expenditures</b>	<b>676,485</b>	<b>576,414</b>	<b>(100,071)</b>
<b>Revenues</b>			
Rent	145,000	162,533	17,533
Residential Parking Permits	1,600	2,738	1,138
Miscellaneous	-	10	10
Collections	381,000	343,328	(37,672)
Garage Collections	20,000	22,530	2,530
Recovery of Write Offs	4,500	1,918	(2,582)
Collection Fee	3,500	2,908	(592)
Fines	125,000	127,520	2,520
RoVR Fee	2,000	1,676	(324)
Interest	6,338	8,363	2,025
Reimbursements	4,000	1,477	(2,523)
<b>Total Parking Operating Revenues</b>	<b>692,938</b>	<b>675,001</b>	<b>(17,937)</b>
Transfer from General	-	-	-
<b>Total Parking Revenues</b>	<b>692,938</b>	<b>675,001</b>	<b>(17,937)</b>
<b>Budgeted Surplus</b>	<b>16,453</b>		
<b>Revenue Delta</b>	<b>(17,937)</b>		
<b>Expenditure Delta</b>	<b>100,071</b>		
<b>Rounding Up/(Down)</b>			
<b>Increase/(Decrease) Fund Balance</b>	<b>98,587</b>		
<b>Beginning Fund Balance</b>	<b>719,695</b>		
<b>Ending Fund Balance</b>	<b>818,282</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>98,587</b>		

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

<b>Expenditures</b>	<b>2001 - 2016 Budget</b>	<b>2001 - 2016 Actual</b>	<b>2001 - 2016 Delta</b>
<b>Parking Control</b>			
Personnel Cost	4,892,295	4,318,798	(573,497)
Operating Cost	1,367,689	1,014,879	(352,810)
Capital Cost	<u>236,000</u>	<u>241,152</u>	<u>5,152</u>
Total Costs	6,495,984	5,574,829	(921,155)
<b>Total Parking Operating</b>			
Personnel Cost	4,892,295	4,318,798	(573,497)
Operating Cost	1,367,689	1,014,879	(352,810)
Capital Cost	<u>236,000</u>	<u>241,152</u>	<u>5,152</u>
Total Costs	6,495,984	5,574,829	(921,155)
Transfer to Street	328,404	328,404	-
Transfer to Internal Service	-	381	381
Transfer to Parking Improvement	838,319	1,042,319	204,000
Transfer to Capital Improvement	1,600,312	1,600,312	-
Transfer to General	<u>251,294</u>	<u>251,294</u>	<u>-</u>
Total Transfers	3,018,329	3,222,710	204,381
<b>Total Parking Expenditures</b>	<b>6,495,984</b>	<b>5,575,210</b>	<b>(716,774)</b>
<b>Revenues</b>			
Rent	1,422,186	1,559,829	137,643
Residential Parking Permits	3,805	10,257	6,452
Miscellaneous	-	10	10
Collections	4,391,976	4,435,275	43,299
Garage Collections	433,000	437,850	4,850
Recovery of Write Offs	270,000	51,944	(218,056)
Collection Fee	53,000	34,035	(18,965)
Fines	2,316,700	2,169,335	(147,365)
RoVR Fee	35,500	25,622	(9,878)
Interest	226,791	285,843	59,052
Reimbursements	<u>73,458</u>	<u>44,675</u>	<u>(28,783)</u>
<b>Total Parking Operating Revenues</b>	<b>9,226,416</b>	<b>9,054,675</b>	<b>(171,741)</b>
Transfer from General	59,000	59,000	-
<b>Total Parking Revenues</b>	<b>9,285,416</b>	<b>9,113,675</b>	<b>(171,741)</b>
<b>Budgeted Surplus</b>	<b>(228,897)</b>		
<b>Revenue Delta</b>	<b>(171,741)</b>		
<b>Expenditure Delta</b>	<b>716,774</b>		
<b>Rounding Up/(Down)</b>	<b>(1)</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>316,135</b>		
<b>Beginning Fund Balance</b>	<b>502,147</b>		
<b>Ending Fund Balance</b>	<b>818,282</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>316,135</b>		

## City of Oxford Water Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
<b>Pumping &amp; Supply</b>			
Personnel Cost	474,219	387,790	(86,429)
Operating Cost	403,593	373,628	(29,965)
Capital Cost	-	-	-
Total Costs	877,812	761,418	(116,394)
<b>Distribution</b>			
Personnel Cost	412,391	397,120	(15,271)
Operating Cost	110,789	93,746	(17,043)
Capital Cost	-	-	-
Total Costs	523,180	490,866	(32,314)
<b>Administration</b>			
Personnel Cost	91,351	91,756	405
Operating Cost	18,926	7,451	(11,475)
Capital Cost	-	-	-
Total Costs	110,277	99,207	(11,070)
<b>Finance Department Allocation</b>			
Personnel Cost	177,787	180,562	2,775
Operating Cost	46,940	43,370	(3,570)
Capital Cost	-	-	-
Total Costs	224,727	223,932	(795)
<b>MIS Department Allocation</b>			
Personnel Cost	-	-	-
Operating Cost	33,178	30,687	(2,491)
Capital Cost	-	-	-
Total Costs	33,178	30,687	(2,491)
<b>City Manager Allocation</b>			
Personnel Cost	27,688	27,745	57
Operating Cost	1,745	896	(849)
Capital Cost	-	-	-
Total Costs	29,433	28,641	(792)
<b>Human Resources Allocation</b>			
Personnel Cost	18,026	18,107	81
Operating Cost	3,450	5,056	1,606
Capital Cost	-	-	-
Total Costs	21,476	23,163	1,687
<b>Engineering Allocation</b>			
Personnel Cost	122,891	109,605	(13,286)
Operating Cost	15,565	3,582	(11,983)

## City of Oxford Water Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
Capital Cost	-	-	-
Total Costs	138,456	113,187	(25,269)
<b>Legislative Allocation</b>			
Personnel Cost	3,969	3,887	(82)
Operating Cost	1,520	1,194	(326)
Capital Cost	-	-	-
Total Costs	5,489	5,081	(408)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	5,000	-	(5,000)
Capital Cost	-	-	-
Total Costs	5,000	-	(5,000)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
<b>Total Water Operating</b>			
Personnel Cost	1,328,322	1,216,572	(111,750)
Operating Cost	640,706	559,610	(81,096)
Capital Cost	-	-	-
Total Costs	1,969,028	1,776,182	(192,846)
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	40,001	40,001	-
Total Transfers	683,522	683,522	-
<b>Total Water Expenditures</b>	<b>2,652,550</b>	<b>2,459,704</b>	<b>(192,846)</b>
<b>Revenues</b>			
Auction Sales	-	-	-
Water	2,550,000	2,454,570	(95,430)
Water Taps	40,000	88,380	48,380
Water Meters	14,000	29,976	15,976
Miscellaneous	7,500	9,573	2,073
Over/Under Payment	-	(16,188)	(16,188)
Account Initiation Fee	30,000	35,152	5,152
Recovery of Fees for Collection	-	-	-

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

	<b>2016 Budget</b>	<b>2016 Actual</b>	<b>2016 Delta</b>
Recovery of Write-Offs	5,000	1,773	(3,227)
Back Flow Permits	17,500	23,025	5,525
Interest	33,040	43,368	10,328
Reimbursements	-	9,461	9,461
<b>Total Water Operating Revenue</b>	<b>2,697,040</b>	<b>2,679,090</b>	<b>(17,950)</b>
Transfer from FEMA	-	-	-
<b>Total Water Revenues</b>	<b>2,697,040</b>	<b>2,679,090</b>	<b>(17,950)</b>
<b>Budgeted Surplus</b>	<b>44,490</b>		
<b>Revenue Delta</b>	<b>(17,950)</b>		
<b>Expenditure Delta</b>	<b>192,846</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>219,386</b>		
<b>Beginning Fund Balance</b>	<b>2,434,107</b>		
<b>Ending Fund Balance</b>	<b>2,653,493</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>219,386</b>		



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

	<b>2001 - 2016 Budget</b>	<b>2001 - 2016 Actual</b>	<b>2001 - 2016 Delta</b>
<b>Pumping &amp; Supply</b>			
Personnel Cost	5,785,883	5,097,633	(688,250)
Operating Cost	5,754,449	5,199,942	(554,507)
Capital Cost	17,500	21,557	4,057
Total Costs	11,557,832	10,319,132	(1,238,700)
<b>Distribution</b>			
Personnel Cost	5,807,908	5,532,481	(275,427)
Operating Cost	1,470,333	1,384,756	(85,577)
Capital Cost	14,900	8,922	(5,978)
Total Costs	7,293,141	6,926,159	(366,982)
<b>Administration</b>			
Personnel Cost	1,416,432	1,407,717	(8,715)
Operating Cost	354,321	239,531	(114,790)
Capital Cost	-	-	-
Total Costs	1,770,753	1,647,248	(123,505)
<b>Finance Department Allocation</b>			
Personnel Cost	2,197,818	2,168,599	(29,219)
Operating Cost	602,472	561,011	(41,461)
Capital Cost	-	-	-
Total Costs	2,800,290	2,729,610	(70,680)
<b>MIS Department Allocation</b>			
Personnel Cost	50,009	50,076	67
Operating Cost	340,878	307,272	(33,606)
Capital Cost	-	-	-
Total Costs	390,887	357,348	(33,539)
<b>City Manager Allocation</b>			
Personnel Cost	337,898	352,344	14,446
Operating Cost	30,280	14,264	(16,016)
Capital Cost	-	-	-
Total Costs	368,178	366,608	(1,570)
<b>Human Resources Allocation</b>			
Personnel Cost	128,805	134,824	6,019
Operating Cost	64,531	57,148	(7,383)
Capital Cost	-	-	-
Total Costs	193,336	191,972	(1,364)
<b>Engineering Allocation</b>			
Personnel Cost	1,485,217	1,343,485	(141,732)
Operating Cost	315,107	184,321	(130,786)

## City of Oxford Water Fund Budget to Actual

	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
Capital Cost	15,565	7,341	(8,224)
Total Costs	1,815,889	1,535,147	(280,742)
<b>Legislative Allocation</b>			
Personnel Cost	57,905	56,866	(1,039)
Operating Cost	31,310	21,256	(10,054)
Capital Cost	1,220	1,523	303
Total Costs	90,435	79,645	(10,790)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	489,078	378,665	(110,413)
Capital Cost	28,598	23,498	(5,100)
Total Costs	517,676	402,163	(115,513)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	40,000	6,965	(33,035)
Capital Cost	-	-	-
Total Costs	40,000	6,965	(33,035)
<b>Total Water Operating</b>			
Personnel Cost	17,267,875	16,144,025	(1,123,850)
Operating Cost	9,492,759	8,355,131	(1,137,628)
Capital Cost	77,783	62,841	(14,942)
Total Costs	26,838,417	24,561,997	(2,276,420)
Transfer to Water Improvement	2,963,043	2,963,043	-
Transfer to Water Bond Debt Service	13,350,175	13,281,710	(68,465)
Transfer to Capital Equipment	1,220,478	1,220,478	-
Transfer to Internal Service	-	3,180	3,180
Transfer to General	279,971	279,971	-
Total Transfers	17,813,667	17,748,382	(65,285)
<b>Total Water Expenditures</b>	<b>44,652,084</b>	<b>42,310,379</b>	<b>(2,341,705)</b>
<b>Revenues</b>			
Auction Sales	-	5,956	5,956
Water	40,339,605	39,512,686	(826,919)
Water Taps	621,000	1,001,988	380,988
Water Meters	171,000	271,576	100,576
Miscellaneous	82,500	118,905	36,405
Over/Under Payment	-	10,941	10,941
Account Initiation Fee	393,000	446,492	53,492
Recovery of Fees for Collection	1,500	4,010	2,510



## City of Oxford Water Fund Budget to Actual

	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
Recovery of Write-Offs	45,600	66,413	20,813
Back Flow Permits	176,500	226,942	50,442
Interest	1,277,250	1,589,065	311,815
Reimbursements	1,000	116,055	115,055
<b>Total Water Operating Revenue</b>	<b>43,108,955</b>	<b>43,371,029</b>	<b>262,074</b>
Transfer from FEMA	-	14,771	14,771
<b>Total Water Revenues</b>	<b>43,108,955</b>	<b>43,385,800</b>	<b>276,845</b>
<b>Budgeted Surplus</b>	<b>(1,543,129)</b>		
<b>Revenue Delta</b>	<b>276,845</b>		
<b>Expenditure Delta</b>	<b>2,341,705</b>		
<b>Rounding Up/(Down)</b>	<b>3</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>1,075,424</b>		
<b>Beginning Fund Balance</b>	<b>1,578,069</b>		
<b>Ending Fund Balance</b>	<b>2,653,493</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>1,075,424</b>		



## City of Oxford Wastewater Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
<b>Treatment Plant</b>			
Personnel Cost	657,439	639,575	(17,864)
Operating Cost	559,912	409,508	(150,404)
Capital Cost	-	-	-
Total Costs	1,217,351	1,049,083	(168,268)
<b>Collection</b>			
Personnel Cost	404,377	370,019	(34,358)
Operating Cost	103,183	82,416	(20,767)
Capital Cost	-	-	-
Total Costs	507,560	452,435	(55,125)
<b>Administration</b>			
Personnel Cost	91,351	91,905	554
Operating Cost	22,906	9,556	(13,350)
Capital Cost	-	-	-
Total Costs	114,257	101,461	(12,796)
<b>Finance Department Allocation</b>			
Personnel Cost	177,787	180,558	2,771
Operating Cost	54,281	49,977	(4,304)
Capital Cost	-	-	-
Total Costs	232,068	230,535	(1,533)
<b>MIS Department Allocation</b>			
Personnel Cost	-	-	-
Operating Cost	31,448	30,687	(761)
Capital Cost	-	-	-
Total Costs	31,448	30,687	(761)
<b>City Manager Allocation</b>			
Personnel Cost	27,688	27,744	56
Operating Cost	1,745	1,049	(696)
Capital Cost	-	-	-
Total Costs	29,433	28,793	(640)
<b>Human Resources Allocation</b>			
Personnel Cost	18,026	18,106	80
Operating Cost	3,340	5,105	1,765
Capital Cost	-	-	-
Total Costs	21,366	23,211	1,845
<b>Engineering Allocation</b>			
Personnel Cost	122,891	109,604	(13,287)

## City of Oxford Wastewater Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
Operating Cost	13,115	6,422	(6,693)
Capital Cost	-	-	-
Total Costs	136,006	116,026	(19,980)
<b>Legislative Allocation</b>			
Personnel Cost	3,969	3,890	(79)
Operating Cost	1,480	743	(737)
Capital Cost	-	-	-
Total Costs	5,449	4,633	(816)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	5,000	-	(5,000)
Capital Cost	-	-	-
Total Costs	5,000	-	(5,000)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
<b>Total Wastewater Operating</b>			
Personnel Cost	1,503,528	1,441,401	(62,127)
Operating Cost	796,410	595,463	(200,947)
Capital Cost	-	-	-
Total Costs	2,299,938	2,036,864	(263,074)
<b>Debt Payments</b>			
Wastewater Collection System 1996	50,341	49,126	(1,215)
Wastewater Plant Construction 1998	487,932	465,044	(22,888)
Sondra Dr. 1998 Improvements	22,948	22,004	(944)
Wastewater Plant Construction 1987	-	-	-
Total Debt	561,221	536,174	(25,047)
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	40,001	40,001	-
Total Transfers	410,001	410,001	-
<b>Total Wastewater Expenditures</b>	<b>3,271,160</b>	<b>2,983,039</b>	<b>(288,121)</b>

## City of Oxford Wastewater Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
<b>Revenues</b>			
Auction Sales	-	-	-
Wastewater Collection Charges	2,907,000	2,730,491	(176,509)
Wastewater Taps	3,300	58,629	55,329
Miscellaneous	800	950	150
Recovery of Write-Offs	5,000	2,104	(2,896)
Account Initiation Fee	30,000	35,126	5,126
Recovery of Fees for Collection	-	-	-
Interest	31,594	36,457	4,863
Reimbursements	500	3,665	3,165
<b>Total Wastewater Operating Revenue</b>	<b>2,978,194</b>	<b>2,867,422</b>	<b>(110,772)</b>
Transfer from FEMA	-	-	-
<b>Total Wastewater Revenue</b>	<b>2,978,194</b>	<b>2,867,422</b>	<b>(110,772)</b>
<b>Budgeted Surplus</b>	<b>(292,966)</b>		
<b>Revenue Delta</b>	<b>(110,772)</b>		
<b>Expenditure Delta</b>	<b>288,121</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>(115,617)</b>		
<b>Beginning Fund Balance</b>	<b>2,135,084</b>		
<b>Ending Fund Balance</b>	<b>2,019,467</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>(115,617)</b>		



## City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
<b>Treatment Plant</b>			
Personnel Cost	8,811,631	8,292,310	(519,321)
Operating Cost	8,257,793	7,034,245	(1,223,548)
Capital Cost	19,800	7,275	(12,525)
Total Costs	17,089,224	15,333,830	(1,755,394)
<b>Collection</b>			
Personnel Cost	5,364,352	4,912,824	(451,528)
Operating Cost	1,258,904	1,063,025	(195,879)
Capital Cost	29,600	27,841	(1,759)
Total Costs	6,652,856	6,003,690	(649,166)
<b>Administration</b>			
Personnel Cost	1,415,157	1,400,488	(14,669)
Operating Cost	435,061	254,269	(180,792)
Capital Cost	2,500	2,500	-
Total Costs	1,852,718	1,657,257	(195,461)
<b>Finance Department Allocation</b>			
Personnel Cost	2,196,160	2,163,369	(32,791)
Operating Cost	624,549	597,863	(26,686)
Capital Cost	-	-	-
Total Costs	2,820,709	2,761,232	(59,477)
<b>MIS Department Allocation</b>			
Personnel Cost	50,009	50,077	68
Operating Cost	339,148	307,707	(31,441)
Capital Cost	-	-	-
Total Costs	389,157	357,784	(31,373)
<b>City Manager Allocation</b>			
Personnel Cost	337,898	351,434	13,536
Operating Cost	30,130	14,526	(15,604)
Capital Cost	-	-	-
Total Costs	368,028	365,960	(2,068)
<b>Human Resources Allocation</b>			
Personnel Cost	128,805	134,783	5,978
Operating Cost	64,091	56,813	(7,278)
Capital Cost	-	-	-
Total Costs	192,896	191,596	(1,300)
<b>Engineering Allocation</b>			
Personnel Cost	1,482,017	1,342,846	(139,171)

## City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
Operating Cost	184,072	77,741	(106,331)
Capital Cost	104,635	107,434	2,799
Total Costs	1,770,724	1,528,021	(242,703)
<b>Legislative Allocation</b>			
Personnel Cost	57,905	56,866	(1,039)
Operating Cost	27,130	15,816	(11,314)
Capital Cost	4,020	4,021	1
Total Costs	89,055	76,703	(12,352)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	508,591	413,912	(94,679)
Capital Cost	-	-	-
Total Costs	508,591	413,912	(94,679)
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	40,000	6,760	(33,240)
Capital Cost	-	-	-
Total Costs	40,000	6,760	(33,240)
<b>Total Wastewater Operating</b>			
Personnel Cost	19,843,934	18,704,997	(1,138,937)
Operating Cost	11,769,469	9,842,677	(1,926,792)
Capital Cost	160,555	149,071	(11,484)
Total Costs	31,773,958	28,696,745	(3,077,213)
<b>Debt Payments</b>			
Wastewater Collection System 1996	757,751	753,900	(3,851)
Wastewater Plant Construction 1998	7,319,252	7,296,092	(23,160)
Sondra Dr. 1998 Improvements	394,769	393,617	(1,152)
Wastewater Plant Construction 1987	3,584,126	3,574,857	(9,269)
Total Debt	12,055,898	12,018,466	(37,432)
Transfer to Water Improvement	761,221	761,221	-
Transfer to Wastewater Improvement	6,725,000	6,725,000	-
Transfer to Capital Equipment	1,710,000	1,710,000	-
Transfer to Internal Service	200,000	202,572	2,572
Transfer to General	411,299	411,299	-
Total Transfers	9,807,520	9,810,092	2,572
<b>Total Wastewater Expenditures</b>	<b>53,637,376</b>	<b>50,525,303</b>	<b>(3,112,073)</b>



## City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
<b>Revenues</b>			
Auction Sales	-	5,395	5,395
Wastewater Collection Charges	46,444,386	45,487,784	(956,602)
Wastewater Taps	84,900	150,774	65,874
Miscellaneous	2,873,400	2,777,704	(95,696)
Recovery of Write-Offs	46,950	66,371	19,421
Account Initiation Fee	358,800	411,639	52,839
Recovery of Fees for Collection	4,500	8,570	4,070
Interest	1,893,900	2,166,616	272,716
Reimbursements	1,500	56,701	55,201
<b>Total Wastewater Operating Revenue</b>	<b>51,708,336</b>	<b>51,131,554</b>	<b>(576,782)</b>
Transfer from FEMA	-	38,708	38,708
<b>Total Wastewater Revenue</b>	<b>51,708,336</b>	<b>51,170,262</b>	<b>(538,074)</b>
<b>Budgeted Surplus</b>	<b>(1,467,792)</b>		
<b>Revenue Delta</b>	<b>(538,074)</b>		
<b>Expenditure Delta</b>	<b>3,112,073</b>		
<b>Rounding Up/(Down)</b>	<b>6</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>1,106,213</b>		
<b>Beginning Fund Balance</b>	<b>876,054</b>		
<b>Ending Fund Balance</b>	<b>1,982,267</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>1,106,213</b>		



## City of Oxford Refuse Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
<b>Collection/Transfer Station</b>			
Personnel Cost	29,910	21,530	(8,380)
Operating Cost	1,223,345	1,218,515	(4,830)
Capital Cost	-	-	-
Total Costs	<u>1,253,255</u>	<u>1,240,045</u>	<u>(13,210)</u>
<b>Administration</b>			
Personnel Cost	48,916	49,714	798
Operating Cost	10,100	2,517	(7,583)
Capital Cost	-	-	-
Total Costs	<u>59,016</u>	<u>52,231</u>	<u>(6,785)</u>
<b>Finance Department Allocation</b>			
Personnel Cost	99,891	102,495	2,604
Operating Cost	31,038	26,348	(4,690)
Capital Cost	-	-	-
Total Costs	<u>130,929</u>	<u>128,843</u>	<u>(2,086)</u>
<b>Insurance</b>			
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>
<b>Landfill Post-Closure Costs</b>			
Personnel Cost	-	-	-
Operating Cost	55,000	51,417	(3,583)
Capital Cost	50,000	-	(50,000)
Total Costs	<u>105,000</u>	<u>51,417</u>	<u>(53,583)</u>
<b>Contingency</b>			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Refuse Operating</b>			
Personnel Cost	178,717	173,739	(4,978)
Operating Cost	1,332,706	1,307,010	(25,696)
Capital Cost	50,000	-	(50,000)
Total Costs	<u>1,561,423</u>	<u>1,480,749</u>	<u>(80,674)</u>
<b>Debt Payments</b>			
Landfill Closure	-	-	-

## City of Oxford Refuse Fund Budget to Actual

	2016 Budget	2016 Actual	2016 Delta
Transfer to Internal Service	-	-	-
Transfer to General	30,001	30,001	-
Transfer to Landfill Post-Closure	-	-	-
<b>Total Transfers</b>	<u>30,001</u>	<u>28,672</u>	<u>-</u>
<b>Total Refuse Expenditures</b>	<b>1,591,424</b>	<b>1,509,421</b>	<b>(80,674)</b>
<b>Revenues</b>			
Grants	-	-	-
Collection Charges	1,188,000	1,278,247	90,247
Compactor Use	25,800	32,580	6,780
Dumpster Rentals	157,000	169,277	12,277
One Time Permit	300	340	40
Recycling Charges	170,100	168,754	(1,346)
Yard Waste Permits	350	12	(338)
Recovery of Write-offs	1,200	1,037	(163)
Butler County Recycling Incentive	-	-	-
Recovery of Fees for Collections	-	-	-
Interest	13,933	18,763	4,830
Reimbursements	-	366	366
<b>Total Refuse Operating Revenues</b>	<u>1,556,683</u>	<u>1,669,376</u>	<u>112,693</u>
Transfer from Landfill Post Closure	-	-	-
<b>Total Refuse Revenues</b>	<b>1,556,683</b>	<b>1,669,376</b>	<b>112,693</b>
<b>Budgeted Surplus</b>	<b>(34,741)</b>		
<b>Revenue Delta</b>	<b>112,693</b>		
<b>Expenditure Delta</b>	<b>80,674</b>		
<b>Rounding Up/(Down)</b>	<b>-</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>158,626</b>		
<b>Beginning Fund Balance</b>	<b>1,820,151</b>		
<b>Ending Fund Balance</b>	<b>1,978,777</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>158,626</b>		

## City of Oxford Refuse Fund Budget to Actual

Expenditures	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
<b>Collection/Transfer Station</b>			
Personnel Cost	232,489	215,834	(16,655)
Operating Cost	17,761,213	17,465,467	(295,746)
Capital Cost	<u>18,500</u>	<u>17,071</u>	<u>(1,429)</u>
Total Costs	18,012,202	17,698,372	(313,830)
<b>Administration</b>			
Personnel Cost	599,024	595,249	(3,775)
Operating Cost	156,350	84,547	(71,803)
Capital Cost	<u>2,500</u>	<u>2,492</u>	<u>(8)</u>
Total Costs	757,874	682,288	(75,586)
<b>Finance Department Allocation</b>			
Personnel Cost	1,120,764	1,101,286	(19,478)
Operating Cost	345,926	297,406	(48,520)
Capital Cost	<u>2,500</u>	<u>1,649</u>	<u>(851)</u>
Total Costs	1,469,190	1,400,341	(68,849)
<b>Insurance</b>			
Personnel Cost	-	-	-
Operating Cost	253,412	197,165	(56,247)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	253,412	197,165	(56,247)
<b>Landfill Post-Closure Costs</b>			
Personnel Cost	-	-	-
Operating Cost	880,000	809,914	(70,086)
Capital Cost	<u>760,200</u>	<u>44,153</u>	<u>(716,047)</u>
Total Costs	1,640,200	854,067	(786,133)
<b>Contingency</b>			
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)
<b>Total Refuse Operating</b>			
Personnel Cost	1,952,277	1,912,369	(39,908)
Operating Cost	19,436,901	18,859,459	(577,442)
Capital Cost	<u>783,700</u>	<u>65,365</u>	<u>(718,335)</u>
Total Costs	22,172,878	20,837,193	(1,335,685)
<b>Debt Payments</b>			
Landfill Closure	4,347,737	4,347,726	(11)

## City of Oxford Refuse Fund Budget to Actual

Expenditures	2001 - 2016 Budget	2001 - 2016 Actual	2001 - 2016 Delta
Transfer to Internal Service	-	74	74
Transfer to General	199,971	199,971	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	26,976	26,976	74
<b>Total Refuse Expenditures</b>	<b>26,547,591</b>	<b>25,211,895</b>	<b>(1,335,622)</b>
<b>Revenues</b>			
Grants	-	3,890	3,890
Collection Charges	19,737,000	20,038,588	301,588
Compactor Use	360,275	370,405	10,130
Dumpster Rentals	1,755,690	1,900,735	145,045
One Time Permit	5,310	5,945	635
Recycling Charges	2,014,260	2,131,381	117,121
Yard Waste Permits	2,305	2,343	38
Recovery of Write-offs	14,750	27,597	12,847
Butler County Recycling Incentive	137,252	137,111	(141)
Recovery of Fees for Collections	2,050	888	(1,162)
Interest	226,610	320,094	93,484
Reimbursements	-	8,237	8,237
<b>Total Refuse Operating Revenues</b>	<b>24,255,502</b>	<b>24,947,214</b>	<b>691,712</b>
Transfer from Landfill Post Closure	2,438,000	1,939,845	(498,155)
<b>Total Refuse Revenues</b>	<b>26,693,502</b>	<b>26,887,059</b>	<b>193,557</b>
<b>Budgeted Surplus</b>	<b>(27,084)</b>	-	
<b>Revenue Delta</b>	<b>193,557</b>		
<b>Expenditure Delta</b>	<b>1,335,622</b>		
<b>Rounding Up/(Down)</b>	<b>(1)</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>1,502,094</b>		
<b>Beginning Fund Balance</b>	<b>476,683</b>		
<b>Ending Fund Balance</b>	<b>1,978,777</b>		
<b>Increase/(Decrease) Fund Balance</b>	<b>1,502,094</b>		