

General Fund Budget to Actual

Expenditures	2018 Budget	2018 Actual	2018 Delta
Total Security Persons & Property			
Personnel Cost	4,292,169	4,023,197	(268,972)
Operating Cost	967,244	865,246	(101,998)
Capital Cost	-	-	-
Total Costs	5,259,413	4,888,443	(370,970)
Total Public Health & Welfare			
Personnel Cost	-	-	-
Operating Cost	133,064	127,993	(5,071)
Capital Cost	-	-	-
Total Costs	133,064	127,993	(5,071)
Total Leisure Time Activities			
Personnel Cost	1,033,974	989,912	(44,062)
Operating Cost	443,560	418,415	(25,145)
Capital Cost	-	-	-
Total Costs	1,477,534	1,408,327	(69,207)
Total Community Environment			
Personnel Cost	630,154	601,105	(29,049)
Operating Cost	409,520	450,763	41,243
Capital Cost	-	-	-
Total Costs	1,039,674	1,051,868	12,194
Total General Government			
Personnel Cost	1,056,749	1,008,313	(48,436)
Operating Cost	1,016,028	1,033,519	17,491
Capital Cost	-	-	-
Total Costs	2,072,777	2,041,832	(30,945)
Total General Operating			
Personnel Cost	7,013,046	6,622,527	(390,519)
Operating Cost	2,969,416	2,895,936	(73,480)
Capital Cost	-	-	-
Total Costs	9,982,462	9,518,463	(463,999)
Total Transfer/Advances	2,540,735	4,399,365	1,858,630
Total General Expenditures	12,523,197	13,917,828	1,394,631

General Fund Budget to Actual

Revenues	2018 Budget	2018 Actual	2018 Delta
Property Tax	1,087,000	1,171,892	84,892
Income Tax	8,500,000	9,058,621	558,621
Hotel Tax	245,000	271,952	26,952
St. Levied Shared Taxes	360,114	376,233	16,119
Intergov. Receipts	116,957	128,686	11,729
Charges for Public Services	420,260	458,705	38,445
Permits & Fees	476,500	557,884	81,384
Fines, Cost & Forfeitures	131,000	181,858	50,858
Interest Income	137,063	170,001	32,938
Miscellaneous	160,600	247,250	86,650
Transfer/Advances	888,703	991,950	103,247
Total General Revenues	12,523,197	13,615,032	1,091,835
Budgeted Surplus	-		
Revenue Delta	1,091,835		
Expenditure Delta	(1,394,631)		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	(302,796)		
Beginning Fund Balance	6,126,734		
Ending Fund Balance	5,823,938		
Increase/(Decrease) Fund Balance	(302,796)		

General Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Total Security Persons & Property			
Personnel Cost	70,700,902	66,339,434	(4,361,468)
Operating Cost	11,181,435	10,332,379	(849,056)
Capital Cost	131,000	214,069	83,069
Total Costs	82,013,337	76,885,882	(5,127,455)
Total Public Health & Welfare			
Personnel Cost	-	-	-
Operating Cost	2,339,143	2,472,713	133,570
Capital Cost	10,000	9,428	(572)
Total Costs	2,349,143	2,482,141	132,998
Total Leisure Time Activities			
Personnel Cost	15,573,159	14,988,334	(584,825)
Operating Cost	6,975,773	6,631,974	(343,799)
Capital Cost	44,600	67,248	22,648
Total Costs	22,593,532	21,687,556	(905,976)
Total Community Environment			
Personnel Cost	8,018,154	7,664,075	(354,079)
Operating Cost	6,047,809	6,575,159	527,350
Capital Cost	-	28,687	28,687
Total Costs	14,065,963	14,267,921	201,958
Total General Government			
Personnel Cost	15,912,565	15,023,208	(889,357)
Operating Cost	16,094,274	17,490,611	1,396,337
Capital Cost	67,000	61,066	(5,934)
Total Costs	32,073,839	32,574,885	501,046
Total General Operating			
Personnel Cost	110,204,780	104,015,051	(6,189,729)
Operating Cost	42,638,434	43,502,836	864,402
Capital Cost	252,600	380,498	127,898
Total Costs	153,095,814	147,898,385	(5,197,429)
Total Transfer/Advances	39,008,344	61,222,698	22,214,354
Total General Expenditures	192,104,158	209,121,083	17,016,925

General Fund Budget to Actual

Revenues	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Property Tax	17,219,703	17,668,712	449,009
Income Tax	119,533,566	126,111,030	6,577,464
Hotel Tax	3,132,405	3,337,679	205,274
St. Levied Shared Taxes	12,227,585	16,303,753	4,076,168
Intergov. Receipts	2,210,278	2,161,863	(48,415)
Charges for Public Services	8,206,120	9,062,970	856,850
Permits & Fees	6,683,290	7,492,413	809,123
Fines, Cost & Forfeitures	4,028,000	4,128,734	100,734
Interest Income	3,408,269	4,160,983	752,714
Miscellaneous	1,564,949	3,191,129	1,626,180
Transfer/Advances	12,798,066	19,043,080	6,245,014
Total General Revenues	191,012,231	212,662,346	21,650,115
Budgeted Surplus	(1,091,928)		
Revenue Delta	21,650,115		
Expenditure Delta	(17,016,925)		
Rounding Up/(Down)	5		
Increase/(Decrease) Fund Balance	3,541,267		
Beginning Fund Balance	2,282,671		
Ending Fund Balance	5,823,938		
Increase/(Decrease) Fund Balance	3,541,267		
Check	-		

City of Oxford Fire-EMS Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Fire/EMS			
Personnel Cost	1,755,002	1,627,749	(127,253)
Operating Cost	464,736	344,442	(120,294)
Capital Cost	<u>74,650</u>	<u>633,144</u>	<u>558,494</u>
Total Costs	2,294,388	2,605,335	310,947
Total Fire/EMS Operating			
Personnel Cost	1,755,002	1,627,749	(127,253)
Operating Cost	464,736	344,442	(120,294)
Capital Cost	<u>74,650</u>	<u>633,144</u>	<u>558,494</u>
Total Costs	2,294,388	2,605,335	310,947
Advance to FEMA	-	-	-
Transfer to FEMA	-	-	-
Advance to General	-	-	-
Total Advances/Transfers	-	-	-
Total Fire/EMS Expenditures	2,294,388	2,605,335	310,947
Revenues			
Income Tax	1,225,000	1,295,543	70,543
Fire & Life Squad Grants	-	-	-
Oxford Township Contribution	170,000	170,000	-
Milford Township Contribution	16,200	26,300	10,100
M.U. Contribution	113,333	124,802	11,469
M.U. Reimbursement Labor Athletic Events	55,000	49,972	(5,028)
M.U. Reimbursement Equipment Athletic Events	12,200	20,800	8,600
Local Government Safety Capital Grant	200,000	200,000	-
Auction Sales	-	5,454	5,454
Miscellaneous	-	420	420
EMS Billing	570,000	540,765	(29,235)
EMS Billing - Collections	5,000	28,069	23,069
Civil Citations	15,000	33,000	18,000
Interest	23,954	28,245	4,291
Grants - Other	-	-	-
Contributions	-	2,100	2,100
Reimbursements	<u>25,000</u>	<u>48,912</u>	<u>23,912</u>
Total Fire/EMS Operating Revenues	2,430,687	2,574,382	143,695
Advance from General	-	-	-
Transfer from General	18,150	18,150	-
Transfer from FEMA	-	-	-
Total Fire/EMS Revenues	2,448,837	2,592,532	143,695
Budgeted Surplus	154,449		
Revenue Delta	143,695		
Expenditure Delta	(310,947)		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	(12,803)		
Beginning Fund Balance	2,539,813		
Ending Fund Balance	2,527,010		
Increase/(Decrease) Fund Balance	(12,803)		

City of Oxford Fire-EMS Fund Budget to Actual

	2011 - 2018 Budget	2011 - 2018 Actual	2011 - 2018 Delta
Fire/EMS			
Personnel Cost	9,636,132	8,526,860	(1,109,272)
Operating Cost	3,028,763	2,626,840	(401,923)
Capital Cost	<u>922,327</u>	<u>1,792,507</u>	<u>870,180</u>
Total Costs	13,587,222	12,946,207	(641,015)
Total Fire/EMS Operating			
Personnel Cost	9,636,132	8,526,860	(1,109,272)
Operating Cost	3,028,763	2,626,840	(401,923)
Capital Cost	<u>922,327</u>	<u>1,792,507</u>	<u>870,180</u>
Total Costs	13,587,222	12,946,207	(641,015)
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
Total Fire/EMS Expenditures	13,587,222	13,261,607	(325,615)
Revenues			
Income Tax	8,447,091	8,899,232	452,141
Fire & Life Squad Grants	6,000	5,965	(35)
Oxford Township Contribution	578,000	688,000	110,000
Milford Township Contribution	79,400	105,800	26,400
M.U. Contribution	174,993	185,912	10,919
M.U. Reimbursement Labor Athletic Event	109,000	137,420	28,420
M.U. Reimbursement Equipment Athletic E	13,200	55,400	42,200
Local Government Safety Capital Grant	200,000	200,000	-
Auction Sales	-	9,096	9,096
Miscellaneous	-	2,645	2,645
EMS Billing	3,465,600	3,850,361	384,761
EMS Billing - Collections	5,000	63,412	58,412
Civil Citations	47,750	196,961	149,211
Interest	73,344	102,890	29,546
Grants - Other	-	42,500	42,500
Contributions	-	2,100	2,100
Reimbursements	<u>125,000</u>	<u>274,849</u>	<u>149,849</u>
Total Fire/EMS Operating Revenues	13,324,378	14,822,543	1,498,165
Advance from General	-	245,000	245,000
Transfer from General	127,050	653,949	526,899
Transfer from FEMA	66,860	67,125	265
Total Fire/EMS Revenues	13,518,288	15,788,617	2,270,329
Budgeted Surplus	(68,934)		
Revenue Delta	2,270,329		
Expenditure Delta	325,615		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	2,527,010		
Beginning Fund Balance	-		
Ending Fund Balance	2,527,010		
Increase/(Decrease) Fund Balance	2,527,010		

City of Oxford Street Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Street			
Personnel Cost	740,388	702,534	(37,854)
Operating Cost	209,047	196,142	(12,905)
Capital Cost	-	-	-
Total Costs	949,435	898,676	(50,759)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Street Operating			
Personnel Cost	740,388	702,534	(37,854)
Operating Cost	209,047	196,142	(12,905)
Capital Cost	-	-	-
Total Costs	949,435	898,676	(50,759)
Transfer to Internal Service	-	-	-
Total Street Expenditures	949,435	898,676	(50,759)
Revenues			
Motor Vehicle License Fees	42,000	47,054	5,054
Gasoline Tax	221,000	240,620	19,620
Local License Fees	52,000	55,769	3,769
Auction Sales	-	-	-
Miscellaneous	5,500	7,856	2,356
Street Cuts	10,000	20,755	10,755
Street Cuts / Water	-	-	-
Interest	4,496	5,597	1,101
Reimbursements	5,000	22,275	17,275
Total Street Operating Revenues	339,996	399,926	59,930
Transfer from General	582,045	582,045	-
Transfer from FEMA	-	-	-
Transfer from Parking	27,394	27,394	-
Total Street Revenues	949,435	1,009,365	59,930
Budgeted Surplus	-		
Revenue Delta	59,930		
Expenditure Delta	50,759		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	110,689		
Beginning Fund Balance	457,326		
Ending Fund Balance	568,015		
Increase/(Decrease) Fund Balance	110,689		

City of Oxford Street Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Street			
Personnel Cost	10,611,409	10,470,227	(141,182)
Operating Cost	2,853,196	3,042,229	189,033
Capital Cost	14,800	4,295	(10,505)
Total Costs	13,479,405	13,516,751	37,346
Contingency			
Personnel Cost	-	-	-
Operating Cost	30,000	-	(30,000)
Capital Cost	-	-	-
Total Costs	30,000	-	(30,000)
Total Street Operating			
Personnel Cost	10,611,409	10,470,227	(141,182)
Operating Cost	2,883,196	3,042,229	159,033
Capital Cost	14,800	4,295	(10,505)
Total Costs	13,509,405	13,516,751	7,346
Transfer to Internal Service	-	5,096	5,096
Total Street Expenditures	13,509,405	13,521,847	12,442
Revenues			
Motor Vehicle License Fees	831,830	820,810	(11,020)
Gasoline Tax	3,473,781	3,633,366	159,585
Local License Fees	878,700	880,315	1,615
Auction Sales	-	7,814	7,814
Miscellaneous	53,000	89,278	36,278
Street Cuts	148,700	206,677	57,977
Street Cuts / Water	-	72	72
Interest	51,337	66,591	15,254
Reimbursements	25,000	145,455	120,455
Total Street Operating Revenues	5,462,348	5,850,378	388,030
Transfer from General	7,497,364	7,607,387	110,023
Transfer from FEMA	-	132,384	132,384
Transfer from Parking	380,713	381,078	365
Total Street Revenues	13,340,425	13,971,227	630,802
Budgeted Surplus	(168,980)		
Revenue Delta	630,802		
Expenditure Delta	(12,442)		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	449,380		
Beginning Fund Balance	118,635		
Ending Fund Balance	568,015		
Increase/(Decrease) Fund Balance	449,380		

City of Oxford Parking Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Parking Control			
Personnel Cost	397,999	371,883	(26,116)
Operating Cost	99,691	50,687	(49,004)
Capital Cost	-	-	-
Total Costs	<u>497,690</u>	<u>422,570</u>	<u>(75,120)</u>
Total Parking Operating			
Personnel Cost	397,999	371,883	(26,116)
Operating Cost	99,691	50,687	(49,004)
Capital Cost	-	-	-
Total Costs	<u>497,690</u>	<u>422,570</u>	<u>(75,120)</u>
Transfer to Street	27,394	27,394	-
Transfer to Internal Service	-	-	-
Transfer to Parking Improvement	134,500	134,500	-
Transfer to Capital Improvement	110,000	110,000	-
Transfer to General	<u>29,241</u>	<u>29,241</u>	-
Total Transfers	301,135	301,135	-
Total Parking Expenditures	798,825	723,705	(75,120)
Revenues			
Rent	159,000	156,073	(2,927)
Residential Parking Permits	2,000	2,626	626
Miscellaneous	-	-	-
Collections	345,000	355,026	10,026
Garage Collections	20,000	19,708	(292)
Recovery of Write Offs	3,000	3,069	69
Collection Fee	3,200	4,600	1,400
Fines	115,000	102,939	(12,061)
RoVR Fee	2,000	1,465	(535)
Interest	8,418	9,381	963
Reimbursements	<u>4,000</u>	<u>2,852</u>	<u>(1,148)</u>
Total Parking Operating Revenues	661,618	657,739	(3,879)
Transfer from General	-	-	-
Total Parking Revenues	661,618	657,739	(3,879)
Budgeted Surplus	(137,207)		
Revenue Delta	(3,879)		
Expenditure Delta	75,120		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	(65,966)		
Beginning Fund Balance	804,767		
Ending Fund Balance	738,801		
Increase/(Decrease) Fund Balance	(65,966)		

City of Oxford Parking Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Parking Control			
Personnel Cost	5,690,902	5,048,744	(642,158)
Operating Cost	1,567,870	1,158,209	(409,661)
Capital Cost	<u>236,000</u>	<u>241,152</u>	<u>5,152</u>
Total Costs	<u>7,494,772</u>	<u>6,448,105</u>	<u>(1,046,667)</u>
Total Parking Operating			
Personnel Cost	5,690,902	5,048,744	(642,158)
Operating Cost	1,567,870	1,158,209	(409,661)
Capital Cost	<u>236,000</u>	<u>241,152</u>	<u>5,152</u>
Total Costs	<u>7,494,772</u>	<u>6,448,105</u>	<u>(1,046,667)</u>
Transfer to Street	381,078	381,078	-
Transfer to Internal Service	-	381	381
Transfer to Parking Improvement	1,004,819	1,208,819	204,000
Transfer to Capital Improvement	1,820,312	1,820,312	-
Transfer to General	<u>310,246</u>	<u>310,246</u>	<u>-</u>
Total Transfers	<u>3,516,455</u>	<u>3,720,836</u>	<u>204,381</u>
Total Parking Expenditures	7,494,772	6,448,486	(842,286)
Revenues			
Rent	1,726,186	1,862,587	136,401
Residential Parking Permits	7,805	16,010	8,205
Miscellaneous	-	10	10
Collections	5,081,976	5,129,241	47,265
Garage Collections	473,000	477,971	4,971
Recovery of Write Offs	277,500	57,522	(219,978)
Collection Fee	59,400	42,411	(16,989)
Fines	2,556,700	2,376,733	(179,967)
RoVR Fee	39,500	28,793	(10,707)
Interest	242,940	304,837	61,897
Reimbursements	<u>81,458</u>	<u>50,482</u>	<u>(30,976)</u>
Total Parking Operating Revenues	10,546,465	10,346,597	(199,868)
Transfer from General	59,000	59,000	-
Total Parking Revenues	10,605,465	10,405,597	(199,868)
Budgeted Surplus	(405,762)		
Revenue Delta	(199,868)		
Expenditure Delta	842,286		
Rounding Up/(Down)	(2)		
Increase/(Decrease) Fund Balance	236,654		
Beginning Fund Balance	502,147		
Ending Fund Balance	738,801		
Increase/(Decrease) Fund Balance	236,654		
Check	-		

City of Oxford Water Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Pumping & Supply			
Personnel Cost	504,654	441,467	(63,187)
Operating Cost	408,153	318,376	(89,777)
Capital Cost	-	-	-
Total Costs	912,807	759,843	(152,964)
Distribution			
Personnel Cost	438,965	411,169	(27,796)
Operating Cost	111,503	108,068	(3,435)
Capital Cost	-	-	-
Total Costs	550,468	519,237	(31,231)
Administration			
Personnel Cost	98,359	99,479	1,120
Operating Cost	18,659	8,149	(10,510)
Capital Cost	-	-	-
Total Costs	117,018	107,628	(9,390)
Finance Department Allocation			
Personnel Cost	182,088	182,078	(10)
Operating Cost	49,235	47,275	(1,960)
Capital Cost	-	-	-
Total Costs	231,323	229,353	(1,970)
MIS Department Allocation			
Personnel Cost	-	-	-
Operating Cost	35,418	34,839	(579)
Capital Cost	-	-	-
Total Costs	35,418	34,839	(579)
City Manager Allocation			
Personnel Cost	29,556	28,586	(970)
Operating Cost	1,745	954	(791)
Capital Cost	-	-	-
Total Costs	31,301	29,540	(1,761)
Human Resources Allocation			
Personnel Cost	19,309	19,304	(5)
Operating Cost	6,488	6,180	(308)
Capital Cost	-	-	-
Total Costs	25,797	25,484	(313)
Engineering Allocation			
Personnel Cost	131,349	119,938	(11,411)
Operating Cost	15,565	4,130	(11,435)

City of Oxford Water Fund Budget to Actual

	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>2018 Delta</u>
Capital Cost	-	-	-
Total Costs	146,914	124,068	(22,846)
Legislative Allocation			
Personnel Cost	5,051	5,000	(51)
Operating Cost	1,520	968	(552)
Capital Cost	-	-	-
Total Costs	6,571	5,968	(603)
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	1,409,331	1,307,021	(102,310)
Operating Cost	653,286	528,939	(124,347)
Capital Cost	-	-	-
Total Costs	2,062,617	1,835,960	(226,657)
Transfer to Water Improvement	320,000	320,000	-
Transfer to Water Bond Debt Service	-	-	-
Transfer to Capital Equipment	301,101	301,101	-
Transfer to Internal Service	-	-	-
Transfer to General	34,004	34,004	-
Total Transfers	655,105	655,105	-
Total Water Expenditures	2,717,722	2,491,065	(226,657)
Revenues			
Auction Sales	-	-	-
Water	2,550,000	2,545,642	(4,358)
Water Taps	40,000	48,000	8,000
Water Meters	14,000	52,883	38,883
Miscellaneous	4,000	14,447	10,447
Over/Under Payment	-	(9,881)	(9,881)
Account Initiation Fee	35,000	36,984	1,984
Recovery of Fees for Collection	-	-	-

City of Oxford Water Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Recovery of Write-Offs	5,000	1,408	(3,592)
Back Flow Permits	22,000	21,050	(950)
Interest	47,722	59,152	11,430
Reimbursements	-	24,591	24,591
Total Water Operating Revenue	2,717,722	2,794,276	76,554
Transfer from FEMA	-	-	-
Total Water Revenues	2,717,722	2,794,276	76,554
Budgeted Surplus	-		
Revenue Delta	76,554		
Expenditure Delta	226,657		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	303,211		
Beginning Fund Balance	2,852,809		
Ending Fund Balance	3,156,020		
Increase/(Decrease) Fund Balance	303,211		

City of Oxford Water Fund Budget to Actual

	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Pumping & Supply			
Personnel Cost	6,776,264	5,956,988	(819,276)
Operating Cost	6,566,943	5,863,079	(703,864)
Capital Cost	17,500	21,557	4,057
Total Costs	13,360,707	11,841,624	(1,519,083)
Distribution			
Personnel Cost	6,676,067	6,347,494	(328,573)
Operating Cost	1,692,854	1,588,331	(104,523)
Capital Cost	14,900	8,922	(5,978)
Total Costs	8,383,821	7,944,747	(439,074)
Administration			
Personnel Cost	1,607,677	1,604,746	(2,931)
Operating Cost	392,016	256,210	(135,806)
Capital Cost	-	-	-
Total Costs	1,999,693	1,860,956	(138,737)
Finance Department Allocation			
Personnel Cost	2,554,631	2,533,648	(20,983)
Operating Cost	698,597	650,614	(47,983)
Capital Cost	-	-	-
Total Costs	3,253,228	3,184,262	(68,966)
MIS Department Allocation			
Personnel Cost	50,009	50,076	67
Operating Cost	410,554	374,385	(36,169)
Capital Cost	-	-	-
Total Costs	460,563	424,461	(36,102)
City Manager Allocation			
Personnel Cost	395,748	410,187	14,439
Operating Cost	33,770	16,332	(17,438)
Capital Cost	-	-	-
Total Costs	429,518	426,519	(2,999)
Human Resources Allocation			
Personnel Cost	166,588	173,532	6,944
Operating Cost	77,207	69,111	(8,096)
Capital Cost	-	-	-
Total Costs	243,795	242,643	(1,152)
Engineering Allocation			
Personnel Cost	1,742,717	1,581,404	(161,313)
Operating Cost	346,237	191,832	(154,405)

City of Oxford Water Fund Budget to Actual

	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Capital Cost	15,565	7,341	(8,224)
Total Costs	2,104,519	1,780,577	(323,942)
Legislative Allocation			
Personnel Cost	66,917	65,922	(995)
Operating Cost	34,350	23,261	(11,089)
Capital Cost	1,220	1,523	303
Total Costs	102,487	90,706	(11,781)
Insurance			
Personnel Cost	-	-	-
Operating Cost	499,078	378,665	(120,413)
Capital Cost	28,598	23,498	(5,100)
Total Costs	527,676	402,163	(125,513)
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	20,036,618	18,723,997	(1,312,621)
Operating Cost	10,791,606	9,418,785	(1,372,821)
Capital Cost	77,783	62,841	(14,942)
Total Costs	30,906,007	28,205,623	(2,700,384)
Transfer to Water Improvement	3,801,086	3,801,086	-
Transfer to Water Bond Debt Service	13,350,175	13,281,710	(68,465)
Transfer to Capital Equipment	1,647,057	1,647,057	-
Transfer to Internal Service	-	3,180	3,180
Transfer to General	356,070	356,070	-
Total Transfers	19,154,388	19,089,103	(65,285)
Total Water Expenditures	50,060,395	47,294,726	(2,765,669)
Revenues			
Auction Sales	-	9,506	9,506
Water	45,439,605	44,471,022	(968,583)
Water Taps	701,000	1,140,403	439,403
Water Meters	199,000	353,204	154,204
Miscellaneous	94,000	140,311	46,311
Over/Under Payment	-	19,494	19,494
Account Initiation Fee	463,000	520,327	57,327
Recovery of Fees for Collection	1,500	4,010	2,510

City of Oxford Water Fund Budget to Actual

	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Recovery of Write-Offs	55,600	70,509	14,909
Back Flow Permits	220,500	272,842	52,342
Interest	1,365,000	1,701,930	336,930
Reimbursements	1,000	154,345	153,345
Total Water Operating Revenue	48,540,205	48,857,904	317,699
Transfer from FEMA	-	14,771	14,771
Total Water Revenues	48,540,205	48,872,675	332,470
Budgeted Surplus	(1,520,190)		
Revenue Delta	332,470		
Expenditure Delta	2,765,669		
Rounding Up/(Down)	2		
Increase/(Decrease) Fund Balance	1,577,951		
Beginning Fund Balance	1,578,069		
Ending Fund Balance	3,156,020		
Increase/(Decrease) Fund Balance	1,577,951		

City of Oxford Wastewater Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Treatment Plant			
Personnel Cost	703,077	689,652	(13,425)
Operating Cost	567,355	410,351	(157,004)
Capital Cost	-	-	-
Total Costs	1,270,432	1,100,003	(170,429)
Collection			
Personnel Cost	442,144	404,313	(37,831)
Operating Cost	103,971	72,506	(31,465)
Capital Cost	-	-	-
Total Costs	546,115	476,819	(69,296)
Administration			
Personnel Cost	98,359	99,476	1,117
Operating Cost	22,641	11,748	(10,893)
Capital Cost	-	-	-
Total Costs	121,000	111,224	(9,776)
Finance Department Allocation			
Personnel Cost	182,088	182,074	(14)
Operating Cost	54,085	53,877	(208)
Capital Cost	-	-	-
Total Costs	236,173	235,951	(222)
MIS Department Allocation			
Personnel Cost	-	-	-
Operating Cost	35,418	34,839	(579)
Capital Cost	-	-	-
Total Costs	35,418	34,839	(579)
City Manager Allocation			
Personnel Cost	29,556	28,588	(968)
Operating Cost	1,745	1,110	(635)
Capital Cost	-	-	-
Total Costs	31,301	29,698	(1,603)
Human Resources Allocation			
Personnel Cost	19,309	19,301	(8)
Operating Cost	6,488	6,210	(278)
Capital Cost	-	-	-
Total Costs	25,797	25,511	(286)
Engineering Allocation			
Personnel Cost	131,349	119,936	(11,413)

City of Oxford Wastewater Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Operating Cost	13,115	5,697	(7,418)
Capital Cost	-	-	-
Total Costs	144,464	125,633	(18,831)
Legislative Allocation			
Personnel Cost	5,051	5,001	(50)
Operating Cost	1,480	968	(512)
Capital Cost	-	-	-
Total Costs	6,531	5,969	(562)
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	1,610,933	1,548,341	(62,592)
Operating Cost	811,298	597,306	(213,992)
Capital Cost	-	-	-
Total Costs	2,422,231	2,145,647	(276,584)
Debt Payments			
Wastewater Collection System 1996	-	-	-
Wastewater Plant Construction 1998	487,932	483,943	(3,989)
Sondra Dr. 1998 Improvements	22,948	22,784	(164)
Wastewater Plant Construction 1987	-	-	-
Total Debt	510,880	506,727	(4,153)
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	34,004	34,004	-
Total Transfers	404,004	404,004	-
Total Wastewater Expenditures	3,337,115	3,056,378	(280,737)

City of Oxford Wastewater Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Revenues			
Auction Sales	-	-	-
Wastewater Collection Charges	2,907,000	2,837,772	(69,228)
Wastewater Taps	3,300	-	(3,300)
Miscellaneous	800	1,256	456
Recovery of Write-Offs	5,000	1,531	(3,469)
Account Initiation Fee	35,000	36,842	1,842
Recovery of Fees for Collection	-	-	-
Interest	34,827	40,978	6,151
Reimbursements	500	13,661	13,161
Total Wastewater Operating Revenue	2,986,427	2,932,040	(54,387)
Transfer from FEMA	-	-	-
Total Wastewater Revenue	2,986,427	2,932,040	(54,387)
Budgeted Surplus	(350,688)		
Revenue Delta	(54,387)		
Expenditure Delta	280,737		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	(124,338)		
Beginning Fund Balance	1,757,671		
Ending Fund Balance	1,633,333		
Increase/(Decrease) Fund Balance	(124,338)		

City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Treatment Plant			
Personnel Cost	10,190,588	9,678,765	(511,823)
Operating Cost	9,390,909	7,805,214	(1,585,695)
Capital Cost	<u>19,800</u>	<u>7,275</u>	<u>(12,525)</u>
Total Costs	19,601,297	17,491,254	(2,110,043)
Collection			
Personnel Cost	6,222,118	5,718,477	(503,641)
Operating Cost	1,466,312	1,199,779	(266,533)
Capital Cost	<u>29,600</u>	<u>27,841</u>	<u>(1,759)</u>
Total Costs	7,718,030	6,946,097	(771,933)
Administration			
Personnel Cost	1,606,402	1,597,729	(8,673)
Operating Cost	480,720	278,220	(202,500)
Capital Cost	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total Costs	2,089,622	1,878,449	(211,173)
Finance Department Allocation			
Personnel Cost	2,552,973	2,528,410	(24,563)
Operating Cost	730,585	700,188	(30,397)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	3,283,558	3,228,598	(54,960)
MIS Department Allocation			
Personnel Cost	50,009	50,077	68
Operating Cost	408,824	374,884	(33,940)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	458,833	424,961	(33,872)
City Manager Allocation			
Personnel Cost	395,748	409,278	13,530
Operating Cost	33,620	16,749	(16,871)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	429,368	426,027	(3,341)
Human Resources Allocation			
Personnel Cost	166,588	173,487	6,899
Operating Cost	76,767	68,865	(7,902)
Capital Cost	<u>-</u>	<u>-</u>	<u>-</u>
Total Costs	243,355	242,352	(1,003)
Engineering Allocation			
Personnel Cost	1,844,152	1,682,796	(161,356)

City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Operating Cost	223,417	94,074	(129,343)
Capital Cost	-	5,400	5,400
Total Costs	2,067,569	1,782,270	(285,299)
Legislative Allocation			
Personnel Cost	70,937	69,946	(991)
Operating Cost	31,270	19,339	(11,931)
Capital Cost	-	-	-
Total Costs	102,207	89,285	(12,922)
Insurance			
Personnel Cost	-	-	-
Operating Cost	558,423	448,478	(109,945)
Capital Cost	-	-	-
Total Costs	558,423	448,478	(109,945)
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	23,099,515	21,908,965	(1,190,550)
Operating Cost	13,440,847	11,012,550	(2,428,297)
Capital Cost	51,900	43,016	(8,884)
Total Costs	36,592,262	32,964,531	(3,627,731)
Debt Payments			
Wastewater Collection System 1996	833,262	829,273	(3,989)
Wastewater Plant Construction 1998	8,783,048	8,746,769	(36,279)
Sondra Dr. 1998 Improvements	413,272	411,580	(1,692)
Wastewater Plant Construction 1987	3,096,194	3,086,925	(9,269)
Total Debt	13,125,776	13,074,547	(51,229)
Transfer to Water Improvement	200,000	200,000	-
Transfer to Wastewater Improvement	7,325,000	7,325,000	-
Transfer to Capital Equipment	2,220,000	2,220,000	-
Transfer to Internal Service	-	2,572	2,572
Transfer to General	356,070	356,070	-
Total Transfers	10,101,070	10,103,642	2,572
Total Wastewater Expenditures	59,819,108	56,142,720	(3,676,388)

City of Oxford Wastewater Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Revenues			
Auction Sales	-	7,285	7,285
Wastewater Collection Charges	55,108,386	53,736,714	(1,371,672)
Wastewater Taps	94,800	154,734	59,934
Miscellaneous	25,800	30,672	4,872
Recovery of Write-Offs	56,650	70,908	14,258
Account Initiation Fee	453,000	519,584	66,584
Recovery of Fees for Collection	1,500	4,010	2,510
Interest	1,950,788	2,241,705	290,917
Reimbursements	3,000	95,673	92,673
Total Wastewater Operating Revenue	57,693,924	56,861,285	(832,639)
Transfer from FEMA	-	38,708	38,708
Total Wastewater Revenue	57,693,924	56,899,993	(793,931)
Budgeted Surplus	(2,125,182)		
Revenue Delta	(793,931)		
Expenditure Delta	3,676,388		
Rounding Up/(Down)	4		
Increase/(Decrease) Fund Balance	757,279		
Beginning Fund Balance	876,054		
Ending Fund Balance	1,633,333		
Increase/(Decrease) Fund Balance	757,279		

City of Oxford Refuse Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Collection/Transfer Station			
Personnel Cost	60,144	38,028	(22,116)
Operating Cost	1,280,340	1,300,974	20,634
Capital Cost	-	-	-
Total Costs	<u>1,340,484</u>	<u>1,339,002</u>	<u>(1,482)</u>
Administration			
Personnel Cost	53,338	53,300	(38)
Operating Cost	10,100	3,614	(6,486)
Capital Cost	-	-	-
Total Costs	<u>63,438</u>	<u>56,914</u>	<u>(6,524)</u>
Finance Department Allocation			
Personnel Cost	98,557	97,911	(646)
Operating Cost	32,471	29,111	(3,360)
Capital Cost	-	-	-
Total Costs	<u>131,028</u>	<u>127,022</u>	<u>(4,006)</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	43,169	(11,831)
Capital Cost	50,000	-	(50,000)
Total Costs	<u>105,000</u>	<u>43,169</u>	<u>(61,831)</u>
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	<u>-</u>	<u>-</u>	<u>-</u>
Total Refuse Operating			
Personnel Cost	212,039	189,239	(22,800)
Operating Cost	1,391,134	1,385,081	(6,053)
Capital Cost	50,000	-	(50,000)
Total Costs	<u>1,653,173</u>	<u>1,574,320</u>	<u>(78,853)</u>
Debt Payments			
Landfill Closure	-	-	-

City of Oxford Refuse Fund Budget to Actual

	2018 Budget	2018 Actual	2018 Delta
Transfer to Internal Service	-	-	-
Transfer to General	24,004	24,004	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	24,004	24,004	-
Total Refuse Expenditures	1,677,177	1,598,324	(78,853)
Revenues			
Grants	-	-	-
Collection Charges	1,157,229	1,168,743	11,514
Compactor Use	25,800	26,955	1,155
Dumpster Rentals	178,059	181,995	3,936
One Time Permit	300	580	280
Recycling Charges	190,628	194,367	3,739
Yard Waste Permits	350	-	(350)
Recovery of Write-offs	1,200	1,079	(121)
Butler County Recycling Incentive	-	-	-
Recovery of Fees for Collections	-	-	-
Interest	18,611	22,055	3,444
Reimbursements	-	1,756	1,756
Total Refuse Operating Revenues	1,572,177	1,597,530	25,353
Transfer from Landfill Post Closure	-	-	-
Total Refuse Revenues	1,572,177	1,597,530	25,353
Budgeted Surplus	(105,000)		
Revenue Delta	25,353		
Expenditure Delta	78,853		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	(794)		
Beginning Fund Balance	2,050,929		
Ending Fund Balance	2,050,135		
Increase/(Decrease) Fund Balance	(794)		

City of Oxford Refuse Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Collection/Transfer Station			
Personnel Cost	323,047	272,563	(50,484)
Operating Cost	20,292,842	20,019,781	(273,061)
Capital Cost	18,500	17,071	(1,429)
Total Costs	20,634,389	20,309,415	(324,974)
Administration			
Personnel Cost	702,552	701,950	(602)
Operating Cost	176,550	91,325	(85,225)
Capital Cost	2,500	2,492	(8)
Total Costs	881,602	795,767	(85,835)
Finance Department Allocation			
Personnel Cost	1,313,848	1,298,503	(15,345)
Operating Cost	410,485	352,286	(58,199)
Capital Cost	2,500	1,649	(851)
Total Costs	1,726,833	1,652,438	(74,395)
Insurance			
Personnel Cost	-	-	-
Operating Cost	279,858	213,591	(66,267)
Capital Cost	-	-	-
Total Costs	279,858	213,591	(66,267)
Landfill Post-Closure Costs			
Personnel Cost	-	-	-
Operating Cost	990,000	901,750	(88,250)
Capital Cost	860,200	44,153	(816,047)
Total Costs	1,850,200	945,903	(904,297)
Contingency			
Personnel Cost	-	-	-
Operating Cost	40,000	4,960	(35,040)
Capital Cost	-	-	-
Total Costs	40,000	4,960	(35,040)
Total Refuse Operating			
Personnel Cost	2,339,447	2,273,016	(66,431)
Operating Cost	22,189,735	21,583,693	(606,042)
Capital Cost	883,700	65,365	(818,335)
Total Costs	25,412,882	23,922,074	(1,490,808)
Debt Payments			
Landfill Closure	4,347,737	4,347,726	(11)

City of Oxford Refuse Fund Budget to Actual

Expenditures	2001 - 2018 Budget	2001 - 2018 Actual	2001 - 2018 Delta
Transfer to Internal Service	-	74	74
Transfer to General	256,070	256,070	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	<u>26,976</u>	<u>26,976</u>	<u>74</u>
Total Refuse Expenditures	29,787,595	28,296,776	(1,490,745)
Revenues			
Grants	-	3,890	3,890
Collection Charges	22,020,593	22,407,407	386,814
Compactor Use	411,875	427,555	15,680
Dumpster Rentals	2,101,749	2,256,012	154,263
One Time Permit	5,910	6,790	880
Recycling Charges	2,380,163	2,511,142	130,979
Yard Waste Permits	3,005	2,343	(662)
Recovery of Write-offs	17,150	31,247	14,097
Butler County Recycling Incentive	137,252	137,111	(141)
Recovery of Fees for Collections	2,050	888	(1,162)
Interest	261,858	363,621	101,763
Reimbursements	-	11,545	11,545
Total Refuse Operating Revenues	<u>27,341,605</u>	<u>28,159,551</u>	<u>817,946</u>
Transfer from Landfill Post Closure	2,438,000	1,939,845	(498,155)
Total Refuse Revenues	29,779,605	30,099,396	319,791
Budgeted Surplus	(237,084)	-	-
Revenue Delta	319,791	-	-
Expenditure Delta	1,490,745	-	-
Rounding Up/(Down)	-	-	-
Increase/(Decrease) Fund Balance	1,573,452	-	-
Beginning Fund Balance	476,683	-	-
Ending Fund Balance	2,050,135	-	-
Increase/(Decrease) Fund Balance	1,573,452	-	-
Check	-	-	-