

General Fund Budget to Actual

Expenditures	2013 Budget	2013 Actual	2013 Delta
Total Security Persons & Property			
Personnel Cost	4,055,667	3,777,165	(278,502)
Operating Cost	571,266	499,753	(71,513)
Capital Cost	-	-	-
Total Costs	4,626,933	4,276,918	(350,015)
Total Public Health & Welfare			
Personnel Cost	-	-	-
Operating Cost	133,616	133,080	(536)
Capital Cost	-	-	-
Total Costs	133,616	133,080	(536)
Total Leisure Time Activities			
Personnel Cost	963,001	938,072	(24,929)
Operating Cost	395,690	380,306	(15,384)
Capital Cost	-	-	-
Total Costs	1,358,691	1,318,378	(40,313)
Total Community Environment			
Personnel Cost	503,840	485,426	(18,414)
Operating Cost	326,903	299,616	(27,287)
Capital Cost	-	-	-
Total Costs	830,743	785,042	(45,701)
Total General Government			
Personnel Cost	919,330	862,605	(56,725)
Operating Cost	879,393	905,575	26,182
Capital Cost	-	-	-
Total Costs	1,798,723	1,768,180	(30,543)
Total General Operating			
Personnel Cost	6,441,838	6,063,268	(378,570)
Operating Cost	2,306,868	2,218,330	(88,538)
Capital Cost	-	-	-
Total Costs	8,748,706	8,281,598	(467,108)
Total Transfer/Advances	3,612,388	5,811,788	2,199,400
Total General Expenditures	12,361,094	14,093,386	1,732,292

General Fund Budget to Actual

Revenues	2013 Budget	2013 Actual	2013 Delta
Property Tax	1,076,600	1,074,342	(2,258)
Income Tax	7,005,530	7,284,301	278,771
Hotel Tax	170,745	213,770	43,025
St. Levied Shared Taxes	381,445	643,862	262,417
Intergov. Receipts	48,219	68,562	20,343
Charges for Public Services	409,285	473,209	63,924
Permits & Fees	379,150	424,152	45,002
Fines, Cost & Forfeitures	234,500	202,153	(32,347)
Interest Income	26,051	60,087	34,036
Miscellaneous	122,400	196,755	74,355
Transfer/Advances	2,507,279	2,514,787	7,508
Total General Revenues	12,361,204	13,155,980	794,776
Budgeted Surplus	110		
Revenue Delta	794,776		
Expenditure Delta	(1,732,292)		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	(937,406)		
Beginning Fund Balance	7,796,146		
Ending Fund Balance	6,858,740		
Increase/(Decrease) Fund Balance	(937,406)		

City of Oxford Fire/EMS Fund Budget to Actual

Expenditures	2013 Budget	2013 Actual	2013 Delta
Fire/EMS			
Personnel Cost	1,060,689	847,521	(213,168)
Operating Cost	342,456	326,785	(15,671)
Capital Cost	54,000	39,466	(14,534)
Total Costs	1,457,145	1,213,772	(243,373)
Total Fire/EMS Operating			
Personnel Cost	1,060,689	847,521	(213,168)
Operating Cost	342,456	326,785	(15,671)
Capital Cost	54,000	39,466	(14,534)
Total Costs	1,457,145	1,213,772	(243,373)
Advance to FEMA	-	-	-
Transfer to FEMA	-	-	-
Advance to General	-	-	-
Total Advances/Transfers	-	-	-
Total Fire/EMS Expenditures	1,457,145	1,213,772	(243,373)
Revenues			
Income Tax	1,000,348	1,052,903	52,555
Fire & Life Squad Grants	-	-	-
Oxford Township Contribution	60,000	60,000	-
Milford Township Contribution	10,000	5,100	(4,900)
Auction Sales	-	2,630	2,630
EMS Billing	440,000	397,239	(42,761)
Civil Citations	5,000	10,471	5,471
Interest	1,398	5,545	4,147
Reimbursements	-	41,243	41,243
Total Fire/EMS Operating Revenues	1,516,746	1,575,131	58,385
Advance from General	-	-	-
Transfer from General	18,150	418,150	400,000
Transfer from FEMA	-	258	258
Total Fire/EMS Revenues	1,534,896	1,993,539	458,643
Budgeted Surplus	77,751		
Revenue Delta	458,643		
Expenditure Delta	243,373		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	779,767		
Beginning Fund Balance	769,157		
Ending Fund Balance	1,548,924		
Increase/(Decrease) Fund Balance	779,767		

City of Oxford Parking Fund Budget to Actual

Expenditures	2013 Budget	2013 Actual	2013 Delta
Parking Control			
Personnel Cost	384,059	328,696	(55,363)
Operating Cost	102,806	69,080	(33,726)
Capital Cost	-	-	-
Total Costs	486,865	397,776	(89,089)
Total Parking Operating			
Personnel Cost	384,059	328,696	(55,363)
Operating Cost	102,806	69,080	(33,726)
Capital Cost	-	-	-
Total Costs	486,865	397,776	(89,089)
Transfer to Street	22,625	22,625	-
Transfer to Internal Service	-	-	-
Transfer to Parking Improvement	276,000	291,000	15,000
Transfer to Capital Improvement	110,000	110,000	-
Transfer to General	26,574	26,574	-
Total Transfers	435,199	450,199	15,000
Total Parking Expenditures	922,064	847,975	(74,089)
Revenues			
Rent	95,000	145,318	50,318
Residential Parking Permits	735	1,540	805
Collections	325,000	349,611	24,611
Garage Collections	25,000	18,369	(6,631)
Recovery of Write Offs	4,500	2,973	(1,527)
Collection Fee	5,000	3,562	(1,438)
Fines	200,000	124,312	(75,688)
RoVR Fee	3,500	2,092	(1,408)
Interest	2,736	4,986	2,250
Reimbursements	4,500	3,840	(660)
Total Parking Operating Revenues	665,971	656,603	(9,368)
Transfer from General	-	-	-
Total Parking Revenues	665,971	656,603	(9,368)
Budgeted Surplus	(256,093)		
Revenue Delta	(9,368)		
Expenditure Delta	74,089		
Rounding Up/(Down)			
Increase/(Decrease) Fund Balance	(191,372)		
Beginning Fund Balance	876,036		
Ending Fund Balance	684,664		
Increase/(Decrease) Fund Balance	(191,372)	-	

City of Oxford Street Fund Budget to Actual

Expenditures	2013 Budget	2013 Actual	2013 Delta
Street			
Personnel Cost	611,486	599,645	(11,841)
Operating Cost	187,000	198,556	11,556
Capital Cost	-	-	-
Total Costs	798,486	798,201	(285)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Street Operating			
Personnel Cost	611,486	599,645	(11,841)
Operating Cost	187,000	198,556	11,556
Capital Cost	-	-	-
Total Costs	798,486	798,201	(285)
Transfer to Internal Service	-	-	-
Total Street Expenditures	798,486	798,201	(285)
Revenues			
Motor Vehicle License Fees	45,000	43,594	(1,406)
Gasoline Tax	205,000	205,731	731
Local License Fees	45,000	48,409	3,409
Auction Sales	-	-	-
Miscellaneous	5,500	7,136	1,636
Street Cuts	10,000	5,923	(4,077)
Street Cuts / Water	-	-	-
Interest	460	1,254	794
Reimbursements	-	18,379	18,379
Total Street Operating Revenues	310,960	330,426	19,466
Transfer from General	433,000	433,000	-
Transfer from FEMA	-	-	-
Transfer from Parking	22,625	22,625	-
Total Street Revenues	766,585	786,051	19,466
Budgeted Surplus	(31,901)		
Revenue Delta	19,466		
Expenditure Delta	285		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	(12,150)		
Beginning Fund Balance	240,481		
Ending Fund Balance	228,331		
Increase/(Decrease) Fund Balance	(12,150)		

City of Oxford Water Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Expenditures			
Pumping & Supply			
Personnel Cost	408,771	358,410	(50,361)
Operating Cost	377,800	313,667	(64,133)
Capital Cost	-	-	-
Total Costs	786,571	672,077	(114,494)
Distribution			
Personnel Cost	419,901	388,448	(31,453)
Operating Cost	101,320	76,510	(24,810)
Capital Cost	-	-	-
Total Costs	521,221	464,958	(56,263)
Administration			
Personnel Cost	85,246	86,533	1,287
Operating Cost	16,570	6,529	(10,041)
Capital Cost	-	-	-
Total Costs	101,816	93,062	(8,754)
Finance Department Allocation			
Personnel Cost	160,512	159,162	(1,350)
Operating Cost	41,050	40,708	(342)
Capital Cost	-	-	-
Total Costs	201,562	199,870	(1,692)
MIS Department Allocation			
Personnel Cost	-	-	-
Operating Cost	32,948	29,621	(3,327)
Capital Cost	-	-	-
Total Costs	32,948	29,621	(3,327)
City Manager Allocation			
Personnel Cost	25,462	26,129	667
Operating Cost	1,745	892	(853)
Capital Cost	-	-	-
Total Costs	27,207	27,021	(186)
Human Resources Allocation			
Personnel Cost	8,932	8,852	(80)
Operating Cost	2,800	2,913	113
Capital Cost	-	-	-
Total Costs	11,732	11,765	33

City of Oxford Water Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Engineering Allocation			
Personnel Cost	104,635	102,121	(2,514)
Operating Cost	15,565	5,726	(9,839)
Capital Cost	-	-	-
Total Costs	120,200	107,847	(12,353)
Legislative Allocation			
Personnel Cost	4,020	4,022	2
Operating Cost	1,220	1,523	303
Capital Cost	-	-	-
Total Costs	5,240	5,545	305
Insurance			
Personnel Cost	-	-	-
Operating Cost	28,598	23,498	(5,100)
Capital Cost	-	-	-
Total Costs	28,598	23,498	(5,100)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Water Operating			
Personnel Cost	1,217,479	1,133,677	(83,802)
Operating Cost	619,616	501,587	(118,029)
Capital Cost	-	-	-
Total Costs	1,837,095	1,635,264	(201,831)
Transfer to Water Improvement	100,000	100,000	-
Transfer to Water Bond Debt Service	889,500	889,500	-
Transfer to Capital Equipment	85,000	85,000	-
Transfer to Internal Service	-	-	-
Transfer to General	38,672	38,672	-
Total Transfers	1,113,172	1,113,172	-
Total Water Expenditures	2,950,267	2,748,436	(201,831)

City of Oxford Water Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Revenues			
Auction Sales	-	190	190
Water	2,500,000	2,418,259	(81,741)
Water Taps	40,000	79,810	39,810
Water Meters	14,000	26,700	12,700
Miscellaneous	7,500	8,711	1,211
Over/Under Payment	-	(2,165)	(2,165)
Account Initiation Fee	25,000	36,238	11,238
Recovery of Fees for Collection	-	-	-
Recovery of Write-Offs	3,000	4,560	1,560
Back Flow Permits	17,500	18,725	1,225
Interest	10,374	22,706	12,332
Reimbursements	-	10,734	10,734
Total Water Operating Revenue	2,617,374	2,624,468	7,094
Transfer from FEMA	-	-	-
Total Water Revenues	2,617,374	2,624,468	7,094
Budgeted Surplus	(332,893)		
Revenue Delta	7,094		
Expenditure Delta	201,831		
Rounding Up/(Down)	2		
Increase/(Decrease) Fund Balance	(123,966)		
Beginning Fund Balance	2,109,573		
Ending Fund Balance	1,985,607		
Increase/(Decrease) Fund Balance	(123,966)		

City of Oxford Sewer Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Expenditures			
Treatment Plant			
Personnel Cost	622,884	607,823	(15,061)
Operating Cost	533,750	415,211	(118,539)
Capital Cost	-	-	-
Total Costs	1,156,634	1,023,034	(133,600)
Collection			
Personnel Cost	369,676	339,493	(30,183)
Operating Cost	92,674	78,195	(14,479)
Capital Cost	-	-	-
Total Costs	462,350	417,688	(44,662)
Administration			
Personnel Cost	85,246	84,904	(342)
Operating Cost	20,550	7,668	(12,882)
Capital Cost	-	-	-
Total Costs	105,796	92,572	(13,224)
Finance Department Allocation			
Personnel Cost	160,512	159,104	(1,408)
Operating Cost	42,800	43,358	558
Capital Cost	-	-	-
Total Costs	203,312	202,462	(850)
MIS Department Allocation			
Personnel Cost	-	-	-
Operating Cost	32,948	29,621	(3,327)
Capital Cost	-	-	-
Total Costs	32,948	29,621	(3,327)
City Manager Allocation			
Personnel Cost	25,462	26,088	626
Operating Cost	1,745	892	(853)
Capital Cost	-	-	-
Total Costs	27,207	26,980	(227)
Human Resources Allocation			
Personnel Cost	8,932	8,852	(80)
Operating Cost	2,690	2,849	159
Capital Cost	-	-	-
Total Costs	11,622	11,701	79

City of Oxford Sewer Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Engineering Allocation			
Personnel Cost	104,635	102,034	(2,601)
Operating Cost	13,115	6,585	(6,530)
Capital Cost	-	-	-
Total Costs	117,750	108,619	(9,131)
Legislative Allocation			
Personnel Cost	4,020	4,021	1
Operating Cost	1,180	1,518	338
Capital Cost	-	-	-
Total Costs	5,200	5,539	339
Insurance			
Personnel Cost	-	-	-
Operating Cost	39,832	34,566	(5,266)
Capital Cost	-	-	-
Total Costs	39,832	34,566	(5,266)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Sewer Operating			
Personnel Cost	1,381,367	1,332,319	(49,048)
Operating Cost	781,284	620,463	(160,821)
Capital Cost	-	-	-
Total Costs	2,162,651	1,952,782	(209,869)
Debt Payments			
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	38,672	38,672	-
Total Transfers	408,672	408,672	-
Total Sewer Expenditures	3,132,544	2,922,675	(209,869)

City of Oxford Sewer Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Revenues			
Auction Sales	-	190	190
Sewer Collection Charges	2,850,000	2,750,939	(99,061)
Sewer Taps	3,300	4,150	850
Miscellaneous	800	1,951	1,151
Recovery of Write-Offs	3,000	4,560	1,560
Account Initiation Fee	25,000	36,202	11,202
Recovery of Fees for Collection	-	-	-
Interest	15,272	29,879	14,607
Reimbursements	500	11,635	11,135
Total Sewer Operating Revenue	2,897,872	2,839,506	(58,366)
Transfer from FEMA	-	-	-
Total Sewer Revenue	2,897,872	2,839,506	(58,366)
Budgeted Surplus	(234,672)		
Revenue Delta	(58,366)		
Expenditure Delta	209,869		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	(83,169)		
Beginning Fund Balance	2,568,829		
Ending Fund Balance	2,485,660		
Increase/(Decrease) Fund Balance	(83,169)		

City of Oxford Refuse Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Expenditures			
Collection/Transfer Station			
Personnel Cost	15,931	15,474	(457)
Operating Cost	1,300,220	1,288,595	(11,625)
Capital Cost	-	-	-
Total Costs	1,316,151	1,304,069	(12,082)
Administration			
Personnel Cost	45,612	45,876	264
Operating Cost	10,100	4,192	(5,908)
Capital Cost	-	-	-
Total Costs	55,712	50,068	(5,644)
Finance Department Allocation			
Personnel Cost	65,601	64,841	(760)
Operating Cost	24,090	23,086	(1,004)
Capital Cost	-	-	-
Total Costs	89,691	87,927	(1,764)
Insurance			
Personnel Cost	-	-	-
Operating Cost	11,728	12,726	998
Capital Cost	-	-	-
Total Costs	11,728	12,726	998
Landfill Post-Closure Costs			
Personnel Cost	-	-	-
Operating Cost	55,000	47,821	(7,179)
Capital Cost	50,000	-	(50,000)
Total Costs	105,000	47,821	(57,179)
Contingency			
Personnel Cost	-	-	-
Operating Cost	-	-	-
Capital Cost	-	-	-
Total Costs	-	-	-
Total Refuse Operating			
Personnel Cost	127,144	126,191	(953)
Operating Cost	1,401,138	1,376,420	(24,718)
Capital Cost	50,000	-	(50,000)
Total Costs	1,578,282	1,502,611	(75,671)
Debt Payments			
Landfill Closure	299,844	299,844	-

City of Oxford Refuse Fund Budget to Actual

	2013 Budget	2013 Actual	2013 Delta
Expenditures			
Transfer to Internal Service	-	-	-
Transfer to General	28,672	28,672	-
Transfer to Landfill Post-Closure	-	-	-
Total Transfers	28,672	28,672	-
Total Refuse Expenditures	1,906,798	1,831,127	(75,671)
Revenues			
Grants	-	-	-
Collection Charges	1,428,000	1,448,661	20,661
Compactor Use	21,500	22,395	895
Dumpster Rentals	139,230	144,962	5,732
One Time Permit	300	740	440
Recycling Charges	156,570	162,094	5,524
Yard Waste Permits	350	210	(140)
Recovery of Write-offs	600	1,013	413
Butler County Recycling Incentive	14,179	15,971	1,792
Recovery of Fees for Collections	-	-	-
Interest	3,651	9,645	5,994
Reimbursements	-	1,291	1,291
Total Refuse Operating Revenues	1,764,380	1,806,982	42,602
Transfer from Landfill Post Closure	195,000	-	(195,000)
Total Refuse Revenues	1,959,380	1,806,982	(152,398)
Budgeted Surplus	52,582		
Revenue Delta	(152,398)		
Expenditure Delta	75,671		
Rounding Up/(Down)	-		
Increase/(Decrease) Fund Balance	(24,145)		
Beginning Fund Balance	1,770,676		
Ending Fund Balance	1,746,531		
Increase/(Decrease) Fund Balance	(24,145)		