

PERIOD ENDING 03/31/2024

FUND	DESCRIPTION	BEGINNING CASH BALANCE YEAR	CURRENT RECEIPTS	YTD RECEIPTS	CURRENT EXPENDITURES	YTD EXPENDITURES	ENDING CASH BALANCE YEAR	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	YTD P/(L)
General Fund										
110	General Fund	8,764,479.78	1,572,186.32	4,181,353.88	1,235,141.21	7,634,761.45	5,311,072.21	1,256,821.58	4,054,250.63	(3,453,407.57)
	Total General Fund	8,764,479.78	1,572,186.32	4,181,353.88	1,235,141.21	7,634,761.45	5,311,072.21	1,256,821.58	4,054,250.63	(3,453,407.57)
Special Revenue Fund										
122	Street Fund	640,308.46	45,713.66	294,203.97	112,183.84	288,487.30	646,025.13	115,414.51	530,610.62	5,716.67
123	State Highway Improvement	108,256.15	2,864.31	8,489.74	4,261.73	14,638.35	102,107.54	5,105.05	97,002.49	(6,148.61)
126	CDBG Fund	149,999.60	0.00	0.00	0.00	0.00	149,999.60	15,000.00	134,999.60	0.00
128	CDBG Loan Fund	671,177.57	2,417.63	7,989.93	0.00	0.00	679,167.50	0.00	679,167.50	7,989.93
130	Parking Fund	576,652.97	82,339.97	198,664.80	52,023.64	536,934.19	238,383.58	80,622.15	157,761.43	(338,269.39)
210	Life Squad Gift Fund	10,032.32	4,203.79	4,239.99	0.00	0.00	14,272.31	0.00	14,272.31	4,239.99
212	Affordable Housing Trust Fun	30,290.86	61.84	7,426.41	0.00	0.00	37,717.27	16,000.00	21,717.27	7,426.41
410	Law Enforcement Trust Fund	28,732.92	45.79	146.05	0.00	950.00	27,928.97	1,287.80	26,641.17	(803.95)
412	Enforcement & Education Fu	120,617.81	198.79	634.04	0.00	0.00	121,251.85	14,927.50	106,324.35	634.04
416	FEMA Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Fire & EMS Fund	1,319,734.11	133,114.62	703,886.68	381,642.73	1,076,346.23	947,274.56	172,509.86	774,764.70	(372,459.55)
419	OVI Task Force Fund	(7,308.38)	12,191.46	271,607.20	14,842.63	36,450.69	227,848.13	147,088.28	80,759.85	235,156.51
420	Southpointe TIF District 1	9,329.23	207,099.78	207,060.96	0.00	20,086.07	196,304.12	0.00	196,304.12	186,974.89
421	Southpointe TIF District 2	1,445.61	5,054.87	5,058.25	0.00	508.10	5,995.76	0.00	5,995.76	4,550.15
422	Southpointe TIF District 3	1,819.64	7,425.01	7,428.81	0.00	766.73	8,481.72	0.00	8,481.72	6,662.08
423	Southpointe TIF District 4	1,663.43	7,376.94	7,380.18	0.00	764.44	8,279.17	0.00	8,279.17	6,615.74
424	Southpointe TIF District 5	1,323.11	7,458.57	7,460.59	0.00	762.16	8,021.54	0.00	8,021.54	6,698.43
425	OAT Property Tax	240,855.71	619,734.84	620,603.97	9,346.54	9,346.54	852,113.14	0.00	852,113.14	611,257.43
426	Fire Loss Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	Small Business Loan Fund	5,092.74	16.63	5,053.05	0.00	0.00	10,145.79	0.00	10,145.79	5,053.05
428	Local Coronavirus Relief Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	Coronavirus Local Fiscal Rec	2,127,918.86	6,323.33	18,535.37	90.57	15,945.61	2,130,508.62	2,049,873.75	80,634.87	2,589.76
430	Opioid Settlement Fund	38,274.56	1,435.09	2,739.19	0.00	0.00	41,013.75	0.00	41,013.75	2,739.19
	Total Special Revenue Fund	6,076,217.28	1,145,076.92	2,378,609.18	574,391.68	2,001,986.41	6,452,840.05	2,617,828.90	3,835,011.15	376,622.77
Debt Service Fund										
150	Aquatic Center Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	Southpointe TIF Debt Service	0.00	0.00	22,887.50	0.00	0.00	22,887.50	0.00	22,887.50	22,887.50
152	1999 Parks Improvement Bor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service Fund	0.00	0.00	22,887.50	0.00	0.00	22,887.50	0.00	22,887.50	22,887.50
Capital Projects Fund										
140	Capital Equipment Fund	1,908,480.30	46,206.00	140,618.50	6,906.95	103,744.98	1,945,353.82	245,089.12	1,700,264.70	36,873.52
141	Capital Improvement Fund	3,041,195.65	0.00	118,637.00	14,846.40	41,716.37	3,118,116.28	1,345,038.47	1,773,077.81	76,920.63

142	Parking Improvement Fund	570,315.31	0.00	325,000.00	0.00	0.00	895,315.31	171,600.00	723,715.31	325,000.00
143	Municipal Facilities Capital Ir	272,048.03	0.00	0.00	0.00	0.00	272,048.03	69,500.00	202,548.03	0.00
144	Oxford Area Trail Capital Imp	1,577,087.19	0.00	3,450,000.00	856,903.51	1,302,747.68	3,724,339.51	2,737,963.89	986,375.62	2,147,252.32
145	Aquatic Center Capital Imprc	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
146	Southpointe TIF Capital Impr	746,000.00	0.00	0.00	0.00	0.00	746,000.00	746,000.00	0.00	0.00
147	High St. Pedestrian Safety (M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Special Assessment Fund	145,315.84	57,924.70	309,351.20	0.00	0.00	454,667.04	0.00	454,667.04	309,351.20
	Total Capital Projects Fund	8,260,942.32	104,130.70	4,343,606.70	878,656.86	1,448,209.03	11,156,339.99	5,315,191.48	5,841,148.51	2,895,397.67
Enterprise Fund										
312	Water Bond Debt Service Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	Water Capital Equipment Fur	290,869.87	0.00	173,500.00	338.48	46,830.53	417,539.34	43,247.52	374,291.82	126,669.47
321	Water Fund	4,176,144.09	248,407.79	650,182.55	242,479.93	1,065,340.85	3,760,985.79	406,510.22	3,354,475.57	(415,158.30)
322	Water Improvement Fund	2,727,510.06	0.00	295,080.00	92,004.59	182,311.71	2,840,278.35	1,687,887.74	1,152,390.61	112,768.29
330	Wastewater Capital Equipme	167,333.71	0.00	23,977.00	15,753.25	38,412.68	152,898.03	6,351.19	146,546.84	(14,435.68)
331	Wastewater Fund	2,470,908.48	253,788.86	661,641.65	264,822.10	894,636.58	2,237,913.55	496,123.59	1,741,789.96	(232,994.93)
332	Wastewater Improvement Fu	2,024,056.34	0.00	197,226.00	1,315.08	37,536.46	2,183,745.88	116,678.49	2,067,067.39	159,689.54
341	Solid Waste Fund	1,015,760.82	153,075.13	463,319.77	161,375.46	479,774.31	999,306.28	1,319,212.85	(319,906.57)	(16,454.54)
351	Storm Water Fund	37,941.82	110.33	30,353.78	0.00	1,000.00	67,295.60	0.00	67,295.60	29,353.78
353	Landfill Post-Closure Fund	1,244,908.07	1,281.63	4,061.49	104.92	285.97	1,248,683.59	0.00	1,248,683.59	3,775.52
381	Water Capacity Benefit Fund	658,049.75	30,229.79	32,604.36	0.00	0.00	690,654.11	0.00	690,654.11	32,604.36
382	Water Capacity Benefit Fund	237,577.60	392.97	2,116.95	0.00	0.00	239,694.55	0.00	239,694.55	2,116.95
383	Water Capacity Benefit Fund	360,525.37	594.17	1,895.13	0.00	0.00	362,420.50	0.00	362,420.50	1,895.13
384	Water Capacity Benefit Fund	277,064.19	456.62	1,456.41	0.00	0.00	278,520.60	0.00	278,520.60	1,456.41
391	Wastewater Capacity Benefit	523,401.46	30,008.38	31,897.08	0.00	0.00	555,298.54	0.00	555,298.54	31,897.08
392	Wastewater Capacity Benefit	234,577.79	388.02	2,100.98	0.00	0.00	236,678.77	0.00	236,678.77	2,100.98
393	Wastewater Capacity Benefit	154,888.35	255.27	814.18	0.00	0.00	155,702.53	0.00	155,702.53	814.18
394	Wastewater Capacity Benefit	184,706.39	2,148.45	70,408.46	0.00	0.00	255,114.85	0.00	255,114.85	70,408.46
	Total Enterprise Fund	16,786,224.16	721,137.41	2,642,635.79	778,193.81	2,746,129.09	16,682,730.86	4,076,011.60	12,606,719.26	(103,493.30)
Internal Service Fund										
230	Employee Benefit Fund	126,988.13	353,987.12	900,667.01	213,363.71	527,009.42	500,645.72	1,088,826.43	(588,180.71)	373,657.59
370	Internal Service Fund	72,823.03	16,702.93	51,202.44	2,900.42	54,955.75	69,069.72	251,758.67	(182,688.95)	(3,753.31)
	Total Internal Service Fund	199,811.16	370,690.05	951,869.45	216,264.13	581,965.17	569,715.44	1,340,585.10	(770,869.66)	369,904.28
Custodial Fund										
120	Hotel & Convention Tax Fund	0.00	21,628.85	55,831.23	21,704.76	55,831.23	0.00	0.00	0.00	0.00
414	Board of Building Standards f	0.00	172.68	690.90	172.68	690.90	0.00	0.00	0.00	0.00
415	Oxford Natural Gas Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Custodial Fund	0.00	21,801.53	56,522.13	21,877.44	56,522.13	0.00	0.00	0.00	0.00
Account Group										
999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Account Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total All Funds:		40,087,674.70	3,935,022.93	14,577,484.63	3,704,525.13	14,469,573.28	40,195,586.05	14,606,438.66	25,589,147.39	107,911.35