

Oxford Monthly Financial Report
Balance As Of 03/31/2025

Fund	Description	Beginning Cash Balance Year	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 02/28/2025 Incr (Decr)	Unencumbered Balance
110 - General Fund		9,235,513.12	1,825,396.59	4,171,104.72	1,218,825.81	9,843,914.77	3,562,703.07	1,186,084.13	2,376,618.94
Special Revenue Funds									
122 - Street Fund		656,599.03	223,362.98	304,206.61	79,267.23	324,547.02	636,258.62	57,374.28	578,884.34
123 - State Highway Improvement Fund		124,022.59	3,014.38	8,950.14	0.00	13,633.76	119,338.97	1,105.44	118,233.53
126 - CDBG Fund		171,024.60	0.00	0.00	0.00	19,102.00	151,922.60	0.00	151,922.60
128 - CDBG Loan Fund		709,687.52	3,492.92	10,318.32	0.00	0.00	720,005.84	0.00	720,005.84
130 - Parking Fund		441,664.55	78,121.41	203,489.89	161,601.11	256,562.16	388,592.28	91,642.11	296,950.17
210 - Life Squad Gift Fund		30,529.05	(4,446.27)	199.17	0.00	0.00	30,728.22	0.00	30,728.22
212 - Affordable Housing Trust Fund		89,164.06	1,073.26	8,459.91	7,200.00	7,200.00	90,423.97	16,000.00	74,423.97
410 - Law Enforcement Trust Fund		60,886.91	188.38	1,080.73	0.00	0.00	61,967.64	3,863.40	58,104.24
412 - Enforcement & Education Fund		121,413.80	372.41	1,091.90	0.00	0.00	122,505.70	14,891.50	107,614.20
418 - Fire & EMS Fund		563,276.88	394,832.74	1,456,393.88	267,427.01	975,461.61	1,044,209.15	223,174.68	821,034.47
419 - OVI Task Force Fund		(25,898.54)	10,024.87	300,566.42	12,069.59	28,471.88	246,196.00	156,863.22	89,332.78
420 - Southpointe TIF District 1		161,807.96	445.49	1,404.35	16,664.18	16,664.18	146,548.13	0.00	146,548.13
421 - Southpointe TIF District 2		4,932.32	13.84	43.06	423.43	423.43	4,551.95	0.00	4,551.95
422 - Southpointe TIF District 3		6,714.85	18.66	58.45	635.39	635.39	6,137.91	0.00	6,137.91
423 - Southpointe TIF District 4		6,480.17	17.94	56.34	633.85	633.85	5,902.66	0.00	5,902.66
424 - Southpointe TIF District 5		6,349.74	17.55	55.18	630.65	630.65	5,774.27	0.00	5,774.27
425 - OAT Property Tax		340,254.48	1,043.64	3,059.96	0.00	0.00	343,314.44	0.00	343,314.44
427 - Small Business Loan Fund		839.88	5,017.82	5,022.79	0.00	0.00	5,862.67	0.00	5,862.67
429 - Coronavirus Local Fiscal Recovery		3,127,045.41	16,084.92	31,096.01	43,455.00	66,650.00	3,091,491.42	2,944,632.06	146,859.36
430 - Opioid Settlement Fund		104,318.43	319.97	938.16	0.00	0.00	105,256.59	0.00	105,256.59
431 - FIRE/EMS PROPERTY TAX LEVY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432 - ECONOMIC DEVELOPMENT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Special Revenue Funds		6,701,113.69	733,016.91	2,336,491.27	590,007.44	1,710,615.93	7,326,989.03	3,509,546.69	3,817,442.34
Debt Service Funds									
150 - Aquatic Center Debt Service Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151 - Southpointe TIF Debt Service		0.00	18,987.50	18,987.50	0.00	0.00	18,987.50	0.00	18,987.50
Total Debt Service Funds		0.00	18,987.50	18,987.50	0.00	0.00	18,987.50	0.00	18,987.50
Capital Projects Funds									
140 - Capital Equipment Fund		2,076,244.90	25,000.00	25,000.00	117,148.81	163,192.06	1,938,052.84	98,292.61	1,839,760.23
141 - Capital Improvement Fund		2,617,564.88	85,156.50	990,645.50	45,170.41	64,009.17	3,544,201.21	279,893.10	3,264,308.11
142 - Parking Improvement Fund		322,865.19	15,000.00	15,000.00	0.00	197,607.34	140,257.85	125,257.54	15,000.31
143 - Municipal Facilities Capital Improvement		239,623.04	0.00	0.00	13,247.00	17,558.45	222,064.59	57,860.55	164,204.04
144 - Oxford Area Trail Capital Improvement Fu		2,199,299.89	0.00	5,131,283.46	426,337.23	602,578.96	6,728,004.39	990,754.32	5,737,250.07
145 - Aquatic Center Capital Improvement Fund		500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
146 - Southpointe TIF Capital Improvement Fund		705,314.37	0.00	0.00	0.00	0.00	705,314.37	705,314.37	0.00
417 - Special Assessment Fund		132,562.07	51,172.51	253,143.25	0.00	0.00	385,705.32	0.00	385,705.32
Total Capital Projects Funds		8,293,974.34	176,329.01	6,415,072.21	601,903.45	1,044,945.98	13,664,100.57	2,257,372.49	11,406,728.08

Enterprise Funds								
320 - Water Capital Equipment Fund	299,916.99	86,900.00	86,900.00	47,667.00	57,505.64	329,311.35	95,496.24	233,815.11
321 - Water Fund	4,304,023.48	257,963.60	682,901.95	481,465.61	954,087.28	4,032,838.15	335,570.12	3,697,268.03
322 - Water Improvement Fund	2,671,349.33	230,826.00	270,345.55	4,237.78	142,338.07	2,799,356.81	706,446.78	2,092,910.03
330 - Wastewater Capital Equipment Fund	24,015.10	90,000.00	90,000.00	50,099.60	50,099.60	63,915.50	15,966.04	47,949.46
331 - Wastewater Fund	2,684,072.55	307,478.50	723,476.15	274,564.76	798,040.38	2,609,508.32	411,985.02	2,197,523.30
332 - Wastewater Improvement Fund	2,003,965.54	0.00	0.00	3,327.77	82,421.58	1,921,543.96	357,704.89	1,563,839.07
341 - Solid Waste Fund	838,027.27	207,444.80	534,693.12	200,401.01	542,144.82	830,575.57	1,540,920.45	(710,344.88)
351 - Storm Water Fund	63,834.26	30,221.93	30,481.79	785.97	21,311.92	73,004.13	4,676.05	68,328.08
353 - Landfill Post-Closure Fund	1,292,474.31	3,409.11	9,786.53	25,102.57	25,306.23	1,276,954.61	0.00	1,276,954.61
381 - Water Capacity Benefit Fund NE	717,435.81	2,200.55	6,452.01	0.00	0.00	723,887.82	0.00	723,887.82
382 - Water Capacity Benefit Fund NW	252,593.98	782.73	4,889.96	0.00	0.00	257,483.94	0.00	257,483.94
383 - Water Capacity Benefit Fund SE	401,796.24	1,232.41	3,613.42	0.00	0.00	405,409.66	0.00	405,409.66
384 - Water Capacity Benefit Fund SW	286,149.74	877.69	2,573.39	0.00	0.00	288,723.13	0.00	288,723.13
391 - Wastewater Capacity Benefit Fund NE	577,490.37	1,771.30	5,193.46	0.00	0.00	582,683.83	0.00	582,683.83
392 - Wastewater Capacity Benefit Fund NW	249,494.68	773.22	4,862.08	0.00	0.00	254,356.76	0.00	254,356.76
393 - Wastewater Capacity Benefit Fund SE	159,967.47	490.66	1,438.61	0.00	0.00	161,406.08	0.00	161,406.08
394 - Wastewater Capacity Benefit Fund SW	289,357.50	908.69	9,564.27	0.00	0.00	298,921.77	0.00	298,921.77
Total Enterprise Funds	17,115,964.62	1,223,281.19	2,467,172.29	1,087,652.07	2,673,255.52	16,909,881.39	3,468,765.59	13,441,115.80
Internal Service Funds								
230 - Employee Benefit Fund	443,219.50	48,203.86	498,878.76	213,032.69	483,960.15	458,138.11	2,191,288.73	(1,733,150.62)
370 - Internal Service Fund	57,910.55	17,634.76	53,778.63	37,067.50	67,886.69	43,802.49	248,628.99	(204,826.50)
Total Internal Service Funds	501,130.05	65,838.62	552,657.39	250,100.19	551,846.84	501,940.60	2,439,917.72	(1,937,977.12)
Fiduciary Funds								
120 - Hotel & Convention Tax Fund	0.00	23,915.72	58,534.00	23,523.96	58,142.24	391.76	0.00	391.76
414 - Board of Building Standards Fund	0.00	172.78	718.79	172.78	718.79	0.00	0.00	0.00
Total Fiduciary Funds	0.00	24,088.50	59,252.79	23,696.74	58,861.03	391.76	0.00	391.76
Report Total:	41,847,695.82	4,066,938.32	16,020,738.17	3,772,185.70	15,883,440.07	41,984,993.92	12,861,686.62	29,123,307.30
					Total Liabilities	42,229,707.45		
					Withholdings	244,713.53		
					A/P			
					Cash Balance	41,984,993.92		
					Check	-		