

OHIO CASH BASIS REPORT FOR CITY OF OXFORD

Balance As Of 12/31/2024

Fund	Beginning Cash Balance Year	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 12/31/2024 Incr (Decr)	Unencumbered Balance	YTD P/(L)
<u>General Fund General Fund</u>									
110 - General Fund	8,764,479.78	1,023,780.17	19,912,827.83	1,696,235.70	19,441,794.49	9,235,513.12	65,508.11	9,170,005.01	471,033.34
Total General Fund	8,764,479.78	1,023,780.17	19,912,827.83	1,696,235.70	19,441,794.49	9,235,513.12	65,508.11	9,170,005.01	471,033.34
<u>Special Revenue Fund</u>									
122 - Street Fund	640,308.46	42,351.41	1,204,240.80	100,940.67	1,187,950.23	656,599.03	13,280.94	643,318.09	16,290.57
123 - State Highway Improvement Fund	108,256.15	3,307.60	35,966.44	0.00	20,200.00	124,022.59	0.00	124,022.59	15,766.44
126 - CDBG Fund	149,999.60	117,727.00	149,102.00	0.00	128,077.00	171,024.60	0.00	171,024.60	21,025.00
128 - CDBG Loan Fund	671,177.57	3,777.32	38,509.95	0.00	0.00	709,687.52	0.00	709,687.52	38,509.95
130 - Parking Fund	576,652.97	59,732.97	862,647.65	41,115.98	997,636.07	441,664.55	2,511.65	439,152.90	(134,988.42)
210 - Life Squad Gift Fund	10,032.32	20,106.39	20,496.73	0.00	0.00	30,529.05	0.00	30,529.05	20,496.73
212 - Affordable Housing Trust Fund	30,290.86	34,501.30	66,073.20	0.00	7,200.00	89,164.06	16,000.00	73,164.06	58,873.20
410 - Law Enforcement Trust Fund	28,732.92	212.18	51,249.89	0.00	19,095.90	60,886.91	0.00	60,886.91	32,153.99
412 - Enforcement & Education Fund	120,617.81	423.11	17,831.04	11,000.00	17,035.05	121,413.80	14,891.50	106,522.30	795.99
418 - Fire & EMS Fund	1,319,734.11	261,375.71	2,778,818.33	354,719.86	3,535,168.30	563,384.14	68,905.62	494,478.52	(756,349.97)
419 - OVI Task Force Fund	(7,308.38)	20,783.99	430,255.82	24,136.45	448,845.98	(25,898.54)	431,031.06	(456,929.60)	(18,590.16)
420 - Southpointe TIF District 1	9,329.23	563.87	420,839.73	0.00	268,361.00	161,807.96	0.00	161,807.96	152,478.73
421 - Southpointe TIF District 2	1,445.61	17.19	10,305.71	0.00	6,819.00	4,932.32	0.00	4,932.32	3,486.71
422 - Southpointe TIF District 3	1,819.64	23.40	15,127.21	0.00	10,232.00	6,714.85	0.00	6,714.85	4,895.21
423 - Southpointe TIF District 4	1,663.43	22.58	15,024.74	0.00	10,208.00	6,480.17	0.00	6,480.17	4,816.74
424 - Southpointe TIF District 5	1,323.11	22.13	15,181.63	0.00	10,155.00	6,349.74	0.00	6,349.74	5,026.63
425 - OAT Property Tax	240,855.71	1,185.73	1,146,001.72	0.00	1,046,602.95	340,254.48	0.00	340,254.48	99,398.77
427 - Small Business Loan Fund	5,092.74	2.93	5,193.42	215.00	9,446.28	839.88	0.00	839.88	(4,252.86)
429 - Coronavirus Local Fiscal Recovery	2,127,918.86	7,966.31	1,091,718.24	0.00	92,591.69	3,127,045.41	3,011,282.06	115,763.35	999,126.55
430 - Opioid Settlement Fund	38,274.56	363.53	66,043.87	0.00	0.00	104,318.43	0.00	104,318.43	66,043.87
Total Special Revenue Fund	6,076,217.28	574,466.65	8,440,628.12	532,127.96	7,815,624.45	6,701,220.95	3,557,902.83	3,143,318.12	625,003.67
<u>Debt Service Fund</u>									
150 - Aquatic Center Debt Service Fund	0.00	0.00	306,550.00	0.00	306,550.00	0.00	0.00	0.00	0.00
151 - Southpointe TIF Debt Service	0.00	0.00	305,775.00	0.00	305,775.00	0.00	0.00	0.00	0.00
Total Debt Service Fund	0.00	0.00	612,325.00	0.00	612,325.00	0.00	0.00	0.00	0.00
<u>Capital Projects Fund</u>									
140 - Capital Equipment Fund	1,908,480.30	192,816.00	616,672.00	32,049.49	448,907.40	2,076,244.90	89,119.07	1,987,125.83	167,764.60
141 - Capital Improvement Fund	3,041,195.65	498,445.00	1,079,968.66	48,643.40	1,503,599.43	2,617,564.88	236,657.09	2,380,907.79	(423,630.77)
142 - Parking Improvement Fund	570,315.31	0.00	575,000.00	7,800.00	822,450.12	322,865.19	322,864.88	0.31	(247,450.12)
143 - Municipal Facilities Capital Improvement	272,048.03	0.00	0.00	6,060.41	32,424.99	239,623.04	36,497.00	203,126.04	(32,424.99)
144 - Oxford Area Trail Capital Improvement Fu	1,577,087.19	0.00	7,690,604.75	13,953.83	7,068,392.05	2,199,299.89	911,115.49	1,288,184.40	622,212.70
145 - Aquatic Center Capital Improvement Fund	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
146 - Southpointe TIF Capital Improvement Fund	746,000.00	0.00	0.00	0.00	40,685.63	705,314.37	705,314.37	0.00	(40,685.63)
417 - Special Assessment Fund	145,315.84	14,846.41	459,228.49	0.00	471,982.26	132,562.07	0.00	132,562.07	(12,753.77)

Total Capital Projects Fund	8,260,942.32	706,107.41	10,421,473.90	108,507.13	10,388,441.88	8,293,974.34	2,301,567.90	5,992,406.44	33,032.02
<u>Enterprise Fund</u>									
320 - Water Capital Equipment Fund	290,869.87	0.00	173,500.00	142.86	164,452.88	299,916.99	84,496.24	215,420.75	9,047.12
321 - Water Fund	4,176,144.09	284,884.22	3,186,954.02	345,019.27	3,059,074.63	4,304,023.48	15,686.19	4,288,337.29	127,879.39
322 - Water Improvement Fund	2,727,510.06	175,000.00	1,507,392.02	42,300.75	1,563,552.75	2,671,349.33	760,199.48	1,911,149.85	(56,160.73)
330 - Wastewater Capital Equipment Fund	167,333.71	0.00	77,252.00	19,096.19	220,570.61	24,015.10	36.24	23,978.86	(143,318.61)
331 - Wastewater Fund	2,470,908.48	303,910.04	3,211,487.83	220,636.14	2,998,323.76	2,684,072.55	7,751.19	2,676,321.36	213,164.07
332 - Wastewater Improvement Fund	2,024,056.34	0.00	197,276.00	18,742.50	217,366.80	2,003,965.54	336,197.72	1,667,767.82	(20,090.80)
341 - Solid Waste Fund	1,015,760.82	149,529.32	1,846,551.57	160,392.15	2,024,285.12	838,027.27	2,743.92	835,283.35	(177,733.55)
351 - Storm Water Fund	37,941.82	222.45	32,125.12	1,770.00	6,232.68	63,834.26	18,752.00	45,082.26	25,892.44
353 - Landfill Post-Closure Fund	1,244,908.07	11,521.88	48,751.28	101.53	1,185.04	1,292,474.31	0.00	1,292,474.31	47,566.24
381 - Water Capacity Benefit Fund NE	658,049.75	2,500.15	59,386.06	0.00	0.00	717,435.81	0.00	717,435.81	59,386.06
382 - Water Capacity Benefit Fund NW	237,577.60	880.25	15,016.38	0.00	0.00	252,593.98	0.00	252,593.98	15,016.38
383 - Water Capacity Benefit Fund SE	360,525.37	1,400.19	41,270.87	0.00	0.00	401,796.24	0.00	401,796.24	41,270.87
384 - Water Capacity Benefit Fund SW	277,064.19	997.19	9,085.55	0.00	0.00	286,149.74	0.00	286,149.74	9,085.55
391 - Wastewater Capacity Benefit Fund NE	523,401.46	2,012.46	54,088.91	0.00	0.00	577,490.37	0.00	577,490.37	54,088.91
392 - Wastewater Capacity Benefit Fund NW	234,577.79	869.45	14,916.89	0.00	0.00	249,494.68	0.00	249,494.68	14,916.89
393 - Wastewater Capacity Benefit Fund SE	154,888.35	557.46	5,079.12	0.00	0.00	159,967.47	0.00	159,967.47	5,079.12
394 - Wastewater Capacity Benefit Fund SW	184,706.39	1,008.36	104,651.11	0.00	0.00	289,357.50	0.00	289,357.50	104,651.11
Total Enterprise Fund	16,786,224.16	935,293.42	10,584,784.73	808,201.39	10,255,044.27	17,115,964.62	1,225,862.98	15,890,101.64	329,740.46
<u>Internal Service Fund</u>									
230 - Employee Benefit Fund	126,988.13	220,443.93	3,015,563.73	433,510.37	2,699,332.36	443,219.50	2,000.00	441,219.50	316,231.37
370 - Internal Service Fund	72,823.03	13,397.50	201,909.95	959.00	216,822.43	57,910.55	0.00	57,910.55	(14,912.48)
Total Internal Service Fund	199,811.16	233,841.43	3,217,473.68	434,469.37	2,916,154.79	501,130.05	2,000.00	499,130.05	301,318.89
<u>Custodial Fund</u>									
120 - Hotel & Convention Tax Fund	0.00	22,913.32	357,440.13	22,913.32	357,440.13	0.00	0.00	0.00	0.00
414 - Board of Building Standards Fund	0.00	171.23	3,376.69	171.23	3,376.69	0.00	0.00	0.00	0.00
Total Custodial Fund	0.00	23,084.55	360,816.82	23,084.55	360,816.82	0.00	0.00	0.00	0.00
Total All Funds:	40,087,674.70	3,496,573.63	53,550,330.08	3,602,626.10	51,790,201.70	41,847,803.08	7,152,841.82	34,694,961.26	1,760,128.38