

Village of Oswego

Monthly Financial Report

May 31, 2020



Prepared by the Finance Department

**Village of Oswego
Monthly Financial Report
For the Period Ending May 31, 2020**

The first month of any fiscal year is generally positive due to many expenditures being charged to the prior fiscal year. This year we will be following the revenues closely because of the pandemic and its effect on the local economy. Covid-19 expenditures recorded to date total \$16,597 which will be submitted for FEMA reimbursement. The following table shows the monthly revenues and expenditures for the month of May for each Fund and the comparison to the budget.

**Revenues to date compared to Expenditures to date
For the Month Ending May 31, 2020**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$1,430,934	7.1%	\$1,349,138	6.7%	\$81,796
MOTOR FUEL TAX	\$475,146	35.5%	\$0	0.0%	\$475,146
PUBLIC WORKS ESCROW	\$0	n/a	\$0	n/a	\$0
ECONOMIC DEVELOPMENT	\$380	n/a	\$0	n/a	\$380
SPECIAL EVENTS FUND	\$12,670	n/a	\$0	n/a	\$12,670
RESTRICTED ACCOUNTS FUND	\$1,630	n/a	\$0	n/a	\$1,630
TIF FUND	\$0	0.0%	\$0	0.0%	\$0
CAPITAL IMPROVEMENT	\$264,458	6.5%	\$7,000	0.1%	\$257,458
DEBT SERVICE	\$0	0.0%	\$941,367	33.3%	(\$941,367)
WATER & SEWER	(\$1,474)	0.0%	\$293,037	3.8%	(\$294,510)
WATER & SEWER CAPITAL FUND	\$2,700	0.1%	\$1,087	0.0%	\$1,613
GARBAGE	\$393	0.0%	\$220,602	8.6%	(\$220,209)
VEHICLE FUND	\$0	0.0%	\$0	0.0%	\$0
POLICE PENSION @04/30/2020	\$0	0.0%	\$0	0.0%	\$0
	\$2,186,838		\$2,812,232		

- % of budget is n/a for non-budgeted funds

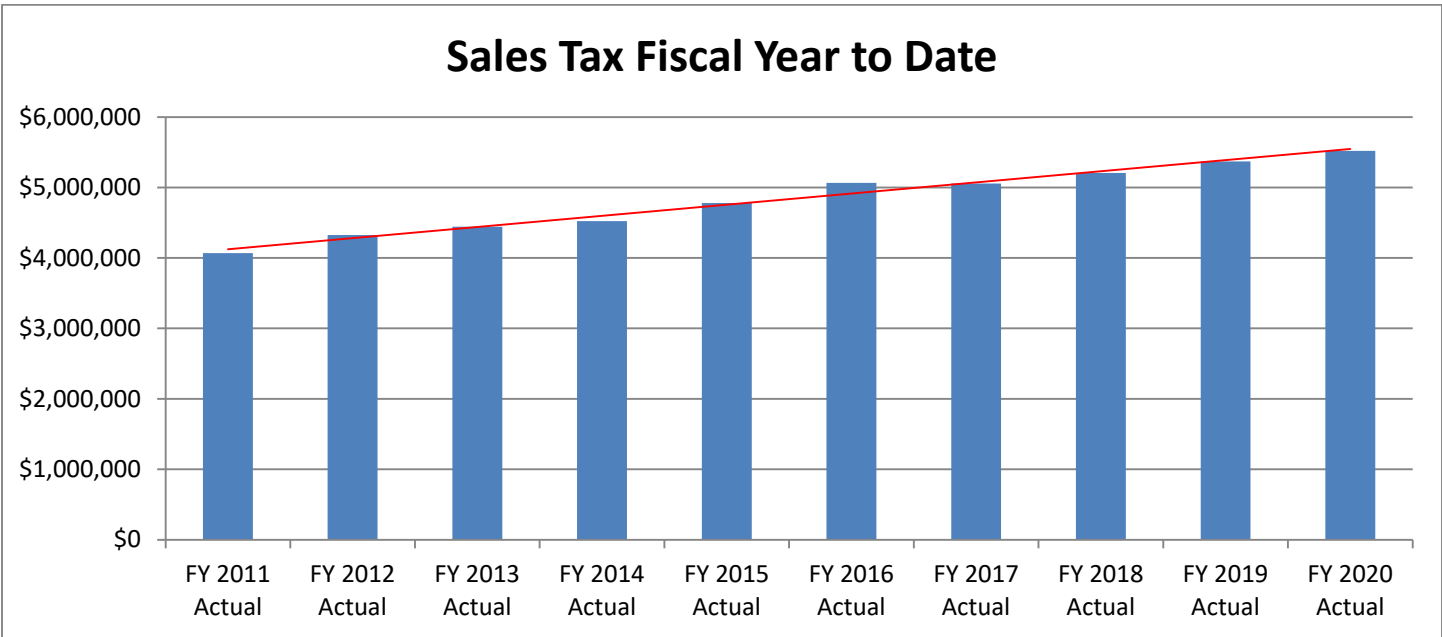
The Debt Service Fund is showing a deficit because of the timing of the debt service payments due in June being prepared at the end of May. The corresponding revenue offset will show up in June when the transfers from other funds will be completed. The Water & Sewer Fund and Garbage Fund have minimal revenue recorded for May so far due to March and April usage billed in May recorded back to FY 2020. Several Funds have not had any revenue or expenditures recorded yet for the new fiscal year.

Revenue Data trends

Sales tax - The following graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the February 2020 sales tax paid on purchases was received by the Village in May 2020.

- Sales tax revenue for the month was \$203 greater than last year.
- For the fiscal year, sales tax receipts are 3.0% greater than last fiscal year collections.

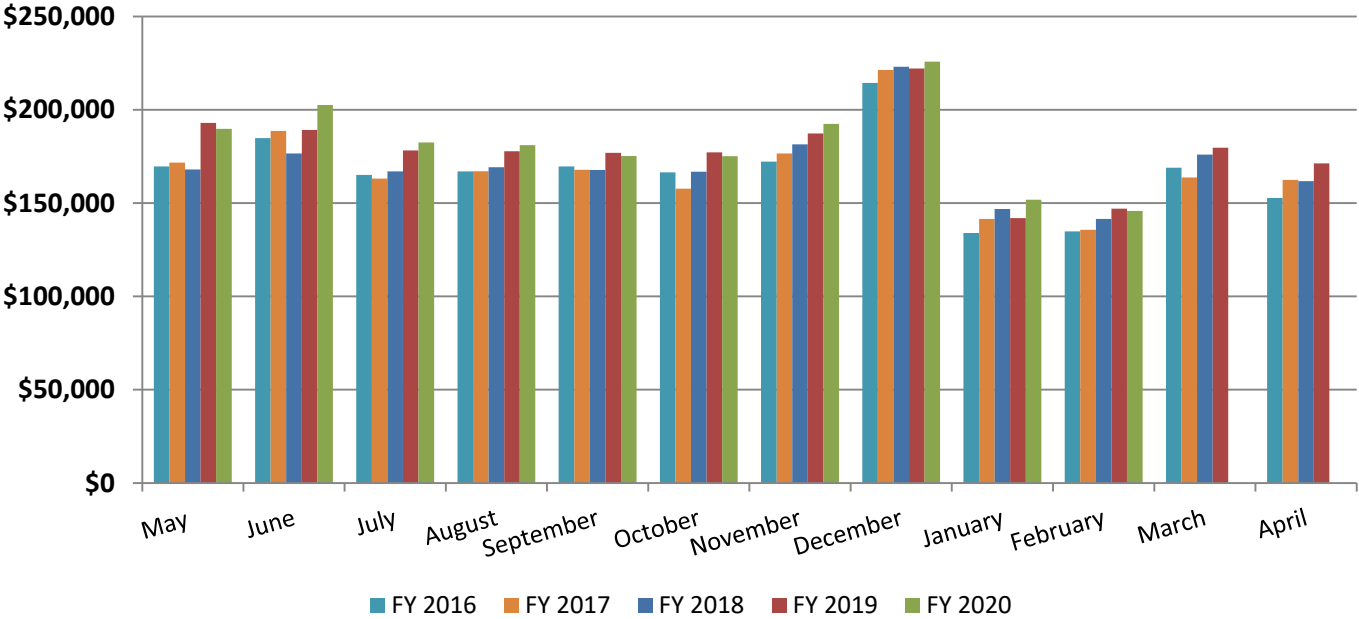
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue has been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community.



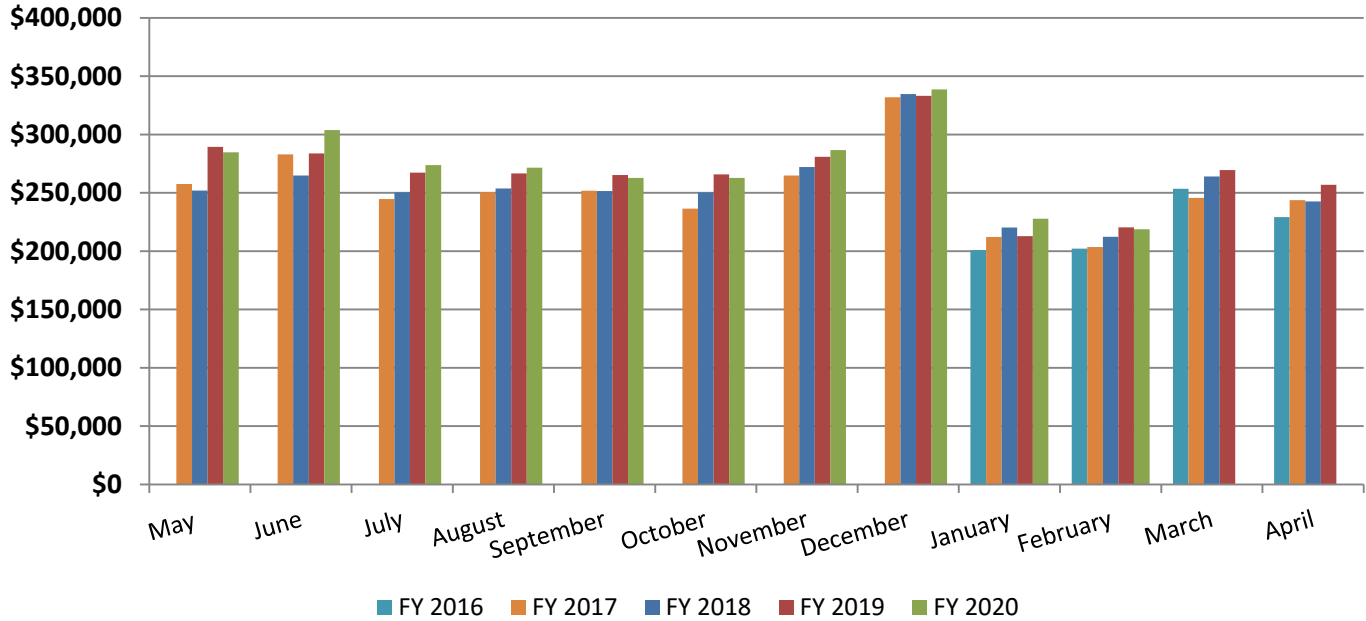
Local Home Rule Sales Tax

Year to date receipts are 1.9% or \$79,900 greater than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund month over month by fiscal year. February receipts were slightly lower than last year.

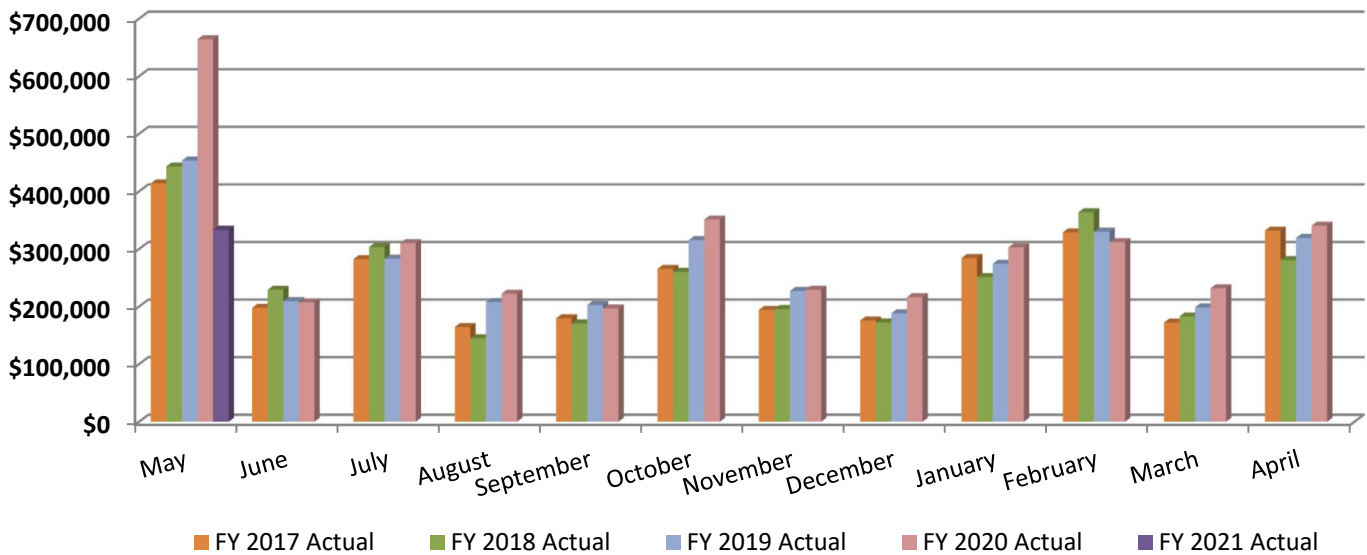
General Fund



Capital Improvement Fund



Income Tax - The following chart compares fiscal year 2017, 2018, 2019 and 2020 actual income tax receipts compared to actual receipts for FY 2021 received to date. Monthly receipts show May's receipt was far below last year by \$330,700. The reduction is due to the FY 2020 receipt being greater than normal because of more tax being paid because of the Federal Tax Reform Act last May and the FY 2021 May receipt lower due to the extension of time granted to pay the tax due for the 2019 tax returns. The extreme unemployment due to the pandemic was another contributing factor.



Utility Tax - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts continue to decline year over year. Fiscal year to date revenue is \$141,184 lower than last year.
- Tax receipts on electricity are \$39,107 lower than last fiscal year.
- Utility tax receipts on natural gas are 13% or \$35,634 less than last year.
- Use tax receipts on natural gas are only \$5,962 lower than last year.

Permit Fees – Building permit related fees are \$38,618 lower than last year. Building permits are \$33,208 lower than last year, contractor registrations are \$3,550 less and repair permits are \$8,860 greater than last year. The chart which follows shows the largest area of permits are from the repair permits due to weather related issues and home improvements.

Permit Fee Collections for FY 2020 & FY 2021



General Fund Expenditures by Department									
Percentage of Budget Spent									
As of May, 2020	Corporate	Community Relations	B& P	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	7	8	8	8	7	8	8	7	7
Insurance & Benefits	9	9	9	9	9	9	7	5	9
Professional Services	1	7	-	1	-	1	3	73	1
Contractual Services	-	100	5	-	-	-	5	-	12
Other Services	35	16	34	37	17	29	30	40	42
Operating Supplies	34	1	1	-	-	11	-	4	45
Other Financing Uses	-	14	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	8	11	10	9	7	9	5	9	14
Spending Benchmark = 8.33%									

General Fund Department Expenditures

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. The benchmark for May is 8.3% of budget. The Insurance & Benefits category is at 9% of budget in most organizations due to health and dental insurance monthly charges.

- **Corporate**; department is at 8% of budget with Other services at 35% of budget due to General Insurance and Dues line items above budget as annual charges were paid out in May, Operating Supplies is at 34% of budget because of the encumbrance posted for a publication received monthly.
- **Community relations**; department is at 11% of budget with Contractual Services at 100% of budget due to the purchase of a sound system which was not budgeted, Other services is at 16% of budget due to the posting for General Insurance and Other Financing Services at 14% of budget due to an encumbrance posted for a new software program for email/text delivery to residents.
- **Building & permitting**; department is at 10% of budget. Other Services is at 34% of budget due to the posting for General Insurance.
- **Development services**; department is at 9% of budget with Other Services at 37% budget from the General Insurance posting.
- **Economic development**; department is at 7% of budget with Other Services at 17% budget from the General Insurance posting.
- **Finance department**; department is at 9% of budget. Other Services is at 29% of budget due to General Insurance charged to date and annual Dues paid. Operating supplies is at 11% of budget because of an expenditure for renewing the postage meter.
- **Information technology**; department is at 5% of budget. Other Services is at 30% of budget due to General Insurance charged in May.
- **Police department**; department is at 9% of budget. Professional Services is at 73% of budget because of encumbrances entered for upcoming payouts for dispatching, software, and police commission expenditures. Other Services is at 40% due to the General Insurance charges to date.
- **Public Works**; department is at 14% of budget. Contractual Services are at 12% of budget, Other Services is at 42% of budget and Operating Supplies is at 45% from the encumbrance entries for future purchases.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds' performance as compared to the total budget of each Fund.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		14,174,798		
Revenues	1,430,934	1,430,934	20,110,942	7.1%
Expenditures	1,349,138	1,349,138	20,055,960	6.7%
Difference	81,796	81,796	54,982	
Ending Fund Balance		14,256,594		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,016,788		
Unrestricted-unassigned		8,011,501		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,554,593		
Revenues	475,146	475,146	1,337,000	35.5%
Expenditures	0	0	837,900	0.0%
Difference	475,146	475,146	499,100	
Ending Restricted Fund		2,029,739		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		71,460		
Revenues	0	0	0	n/a
Expenditures	0	0	0	n/a
Difference	0	0	0	
Ending Restricted Fund Balance		71,461		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		504,971		
Revenues	380	380	0	n/a
Expenditures	0	0	0	n/a
Difference	380	380	0	
Ending Restricted Fund Balance		505,351		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		106,755		
Revenues	12,670	12,670	0	n/a
Expenditures	0	0	0	n/a
Difference	12,670	12,670	0	
Ending Restricted Fund Balance		119,425		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,316		
Revenues	1,630	1,630	0	n/a
Expenditures	0	0	0	n/a
Difference	1,630	1,630	0	
Ending Restricted Fund Balance		715,946		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		3,166,811		
Revenues	0	0	1,400,000	0.0%
Expenditures	0	0	1,418,950	0.0%
Difference	0	0	(18,950)	
Ending Restricted Fund	0	3,166,811		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		5,002,807		
Revenues	264,458	264,458	4,098,000	6.5%
Expenses	7,000	7,000	7,235,472	0.1%
Difference	257,458	257,458	(3,137,472)	
Ending Fund Balance		5,260,265		
Fund Balance Components				
Restricted for road fees		907,375		
Unrestricted-assigned for PD		51,488		
Unrestricted-assigned for improvements		4,301,402		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,442,955		
Revenues	0	0	2,826,716	0.0%
Expenditures	941,367	941,367	2,825,807	33.3%
Difference	(941,367)	(941,367)	909	
Ending Restricted Fund Balance		501,588		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,106,664		
Revenues	(1,474)	(1,474)	7,728,700	0.0%
Expenses	293,037	293,037	7,654,046	3.8%
Difference	(294,510)	(294,510)	74,654	
Ending Unrestricted Net Assets		1,812,154		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,020,652		
Revenues	2,700	2,700	3,235,400	0.1%
Expenses	1,087	1,087	5,194,100	0.0%
Difference	1,613	1,613	(1,958,700)	
Ending Unrestricted Net Assets		5,022,265		
GARBAGE				
Unrestricted Net Assets		1,003,772		
Revenues	393	393	2,566,650	0.0%
Expenses	220,602	220,602	2,578,000	8.6%
Difference	(220,209)	(220,209)	(11,350)	
Unrestricted Net Assets		783,564		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		141,754		
Revenues	0	0	761,022	0.0%
Expenses	0	0	724,227	0.0%
Difference	0	0	36,795	
Unrestricted Net Assets		141,754		
POLICE PENSION @04/30/2020				
Net Assets held in Trust-5/1/20		33,569,502		
Additions	0	0	2,560,000	0.0%
Deductions	0	0	1,207,582	0.0%
Difference	0	0	1,352,418	
Net Assets held in Trust		33,569,502		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		17,285,234		
Revenues	1,434,027	1,429,854	25,912,992	5.5%
Expenditures	1,862,777	1,862,777	30,288,006	6.2%
Difference	(136,800)	(432,923)	118,286	
Ending Balance		16,852,310		
TOTAL ALL FUNDS				
Revenues	2,186,838	2,186,838	46,624,430	4.7%
Expenditures	2,812,232	2,812,232	49,732,044	5.7%
Difference	(345,184)	(345,184)	(3,200,113)	

Investments as of April 30, 2020

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,145,192.17		\$2,145,192.17	\$2,145,192.17
						\$2,145,192.17		\$2,145,192.17	\$2,145,192.17
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$327,384.73		\$327,384.73	\$327,384.73
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$252,093.14
2/28/2020	8/28/2025		JP Morgan Chase	48128LR76		\$247,000.00		\$247,000.00	\$248,133.73
Total General Fund						\$494,000.00		\$494,000.00	\$500,226.87
1/18/2019	7/24/2020		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$248,954.80
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$258,242.40
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$248,125.09
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$250,295.16
12/23/2019	12/26/2023		FHLB	3130AHS46		\$300,000.00		\$300,000.00	\$300,306.00
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$256,530.00
Total Water & Sewer Capital Fund						\$1,539,000.00	\$0.00	\$1,539,000.00	\$1,562,453.45
12/20/2019	12/23/2024		FHLMCMTN	3134GUYL8		\$300,000.00		\$300,000.00	\$300,282.00
3/5/2020	9/5/2025		Fed Farm Credit	3133ELRM8		\$300,000.00		\$300,000.00	\$300,024.00
Total Water & Sewer Fund						\$600,000.00	\$0.00	\$600,000.00	\$600,306.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$257,922.34
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$257,667.93
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$252,562.44
12/20/2019	12/16/2022		FHLMCMTN	3134GUXU9		\$250,000.00		\$250,000.00	\$250,152.50
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$257,647.50
4/14/2020	4/14/2023		texas security bank	88269ABN7		\$250,000.00		\$250,000.00	\$250,405.00
Total Capital Improvement Fund						\$1,491,000.00	\$0.00	\$1,491,000.00	\$1,526,357.71
Total US Bank Bonds						\$4,124,000.00	\$0.00	\$4,124,000.00	\$4,189,344.03
Total US Bank Holdings						\$4,451,384.73		\$4,451,384.73	\$4,516,728.76
Illinois Investors Trust			Illinois Portfolio-IIIIT Class			\$925,609		\$925,609	\$925,609
Total Investments									\$7,260,144.92

Account Trial Balance

2020 Period 1 to 1
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	10,689,004.88	10,689,004.88	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	724,334.41	2,587,280.55	3,205,933.30	-618,652.75	105,681.66
9990000 110108	PAYROLL 700-657	9990000	192,164.29	2,053,429.11	1,987,265.78	66,163.33	258,327.62
9990000 110111	UB ACCOUNT 700-630	9990000	2,417,820.04	280,435.13	5,309.66	275,125.47	2,692,945.51
9990000 110117	UB-BRIDGEVIEW BANK 10800746	9990000	19,080.90	0.81	0.00	0.81	19,081.71
9990000 110120	UB-FIFTH THIRD 7230250453	9990000	16,536.17	0.28	0.00	0.28	16,536.45
9990000 110123	UB-OLD SECOND 1300031356	9990000	17,765.48	0.00	0.00	0.00	17,765.48
9990000 110130	MONEY MARKET 811-092	9990000	1,527,073.77	142,130.94	1,318,906.18	-1,176,775.24	350,298.53
9990000 110131	POLICE PENSION MONEY MARKET	9990000	92,153.96	53,110.27	98,263.37	-45,153.10	47,000.86
9990000 110135	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
9990000 110136	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
9990000 110137	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
9990000 110138	LOC-ASH PLACE PI&D 811092	9990000	123,220.00	0.00	0.00	0.00	123,220.00
9990000 110143	BEATS & EATS 811-092	9990000	13,342.24	0.00	0.00	0.00	13,342.24
9990000 110144	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
9990000 110145	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
9990000 110146	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
9990000 110147	CHRISTMAS WALK 811-092	9990000	-27,284.45	0.00	0.00	0.00	-27,284.45
9990000 110149	CULTURAL ARTS OCB MM 811-092	9990000	3,870.07	0.00	0.00	0.00	3,870.07
9990000 110151	DUI COURT FINES-OCB 811-092	9990000	61,243.09	781.00	0.00	781.00	62,024.09
9990000 110152	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
9990000 110155	EDUCATIONAL EQUIP OCB 811-092	9990000	737.05	0.00	0.00	0.00	737.05
9990000 110156	ELECTRIC CITATION 811-092	9990000	11,586.51	46.00	0.00	46.00	11,632.51
9990000 110158	FIREWORKS FUND 811-092	9990000	2,619.58	0.00	0.00	0.00	2,619.58
9990000 110160	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81
9990000 110162	HONOR GUARD - PD OCB 811-092	9990000	2,079.18	0.00	0.00	0.00	2,079.18
9990000 110164	IL FUNDS 2016 BONDS	9990000	1,119,501.02	2,522.01	293,291.55	-290,769.54	828,731.48
9990000 110165	IL FUNDS-SOUTHURY ADD'L WATER	9990000	687,135.79	1,692.77	0.00	1,692.77	688,828.56
9990000 110167	IT SERVICES 811-092	9990000	87,737.70	0.00	0.00	0.00	87,737.70
9990000 110168	JUNIOR POLICE ACADEMY 811-092	9990000	958.93	0.00	0.00	0.00	958.93

9990000 110171	MOVIES IN THE PARK OCB 811-092	9990000	-1,189.91	0.00	0.00	0.00	-1,189.91
9990000 110176	P.D. EXPLORERS OCB 811-092	9990000	13,756.80	0.00	0.00	0.00	13,756.80
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	79,724.19	4,605.00	4,250.00	355.00	80,079.19
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	1,857,944.20	3,739.91	0.00	3,739.91	1,861,684.11
9990000 110182	PW GROVE RD MM OCB 811-092	9990000	357.90	0.00	0.00	0.00	357.90
9990000 110183	RECYCLING FUND MM 811-092	9990000	24,701.13	0.00	0.00	0.00	24,701.13
9990000 110184	RIVERMIST - LOC - 811092	9990000	4,669.00	0.00	0.00	0.00	4,669.00
9990000 110186	SEIZED DRUG FUNDS 811-092	9990000	237,321.22	0.00	0.00	0.00	237,321.22
9990000 110187	THE ILLINOIS FUNDS	9990000	11,388,286.11	2,108,200.06	0.00	2,108,200.06	13,496,486.17
9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	1,392,805.00	6,628.27	416.70	6,211.57	1,399,016.57
9990000 110189	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	0.00	0.00	0.00	27,045.93
9990000 110190	WARNING SIREN MM OCB 811-092	9990000	129,193.89	0.00	0.00	0.00	129,193.89
9990000 110192	WINE ON THE FOX OCB 811-092	9990000	129,478.96	98,455.30	81.12	98,374.18	227,853.14
9990000 110193	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
9990000 110195	INVESTMENTS-SIDEWALK ESCROW	9990000	70,168.37	0.00	0.00	0.00	70,168.37
9990000 110196	INVESTMENTS-WOOLLEY RD IMPROVE	9990000	13.62	0.00	0.00	0.00	13.62
9990000 110198	POLICE CANINE 811092	9990000	19,026.86	0.00	0.00	0.00	19,026.86
9990000 110199	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
9990000 110200	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
9990000 110201	FINE ARTS FUNDS 811092	9990000	2,102.86	0.00	0.00	0.00	2,102.86
9990000 110202	TOBACCO FUNDS 811092	9990000	4,045.02	0.00	0.00	0.00	4,045.02
9990000 110204	SEIZED ITEMS 811092	9990000	6,925.18	0.00	0.00	0.00	6,925.18
9990000 110212	VILLAGE EVENT FUNDS 811092	9990000	10,263.92	350.00	0.00	350.00	10,613.92
9990000 110220	ESCROW-WOOLLEY RD (CT)	9990000	108,131.19	0.00	0.00	0.00	108,131.19
9990000 110306	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
9990000 111010	PETTY CASH	9990000	1,300.00	0.00	0.00	0.00	1,300.00
9990000 111015	PETTY CASH - INVESTIGATIONS	9990000	1,117.44	0.00	0.00	0.00	1,117.44
9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-6,344,047.00	1,778,614.89	2,317,780.33	-539,165.44	-6,883,212.44
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-1,361,265.75	0.00	78,459.20	-78,459.20	-1,439,724.95
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-554,370.67	0.00	183.01	-183.01	-554,553.68
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-234,910.39	0.00	12,247.55	-12,247.55	-247,157.94
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-102,343.11	53,298.40	99,124.18	-45,825.78	-148,168.89
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-714,107.52	4,250.00	5,432.00	-1,182.00	-715,289.52
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-231,227.99	34,097.00	2,014.55	32,082.45	-199,145.54
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-4,847,066.67	371,515.98	360,709.09	10,806.89	-4,836,259.78

9990000 220840	DUE TO/FROM DEBT SERVICE FUND	9990000	-69,469.03	120,260.00	48.78	120,211.22	50,742.19
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,009,270.82	393,145.42	439,428.13	-46,282.71	-5,055,553.53
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-3,672,262.11	209,524.70	67,588.01	141,936.69	-3,530,325.42
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-111,538.88	214,312.93	155,943.90	58,369.03	-53,169.85
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-126,131.78	6,328.29	22,038.56	-15,710.27	-141,842.05
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-92,153.96	45,153.10	0.00	45,153.10	-47,000.86
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-119,938.04	21,028.23	23,315.69	-2,287.46	-122,225.50
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-152,078.48	94,068.53	190,974.24	-96,905.71	-248,984.19
Total			0.00	10,689,004.88	10,689,004.88	0.00	0.00
Grand Total			0.00	10,689,004.88	10,689,004.88	0.00	0.00

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	Dollar Change From Prior Year	Date Received
August (May)	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	577,631.55	576,435.96	-0.21%	-1,195.59	8/7/2019
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	587,337.13	5.16%	28,845.35	9/9/2019
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	562,718.18	2.88%	15,778.09	10/9/2019
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	560,227.70	3.40%	18,416.32	11/7/2019
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94	535,367.89	1.69%	8,897.95	12/8/2019
January 2020 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00	554,613.73	3.33%	17,868.73	1/10/2020
February 2020 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	568,139.71	4.30%	23,430.44	2/7/2020
March 2020 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03	655,201.41	2.36%	15,094.38	3/4/2020
April 2020 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64	7.29%	32,241.24	4/6/2020
May 2020 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	455,138.05	0.04%	203.63	5/10/2020
June 2020 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99	511,244.09	-7.05%	-38,789.90	6/14/2020
July 2020 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91	400,000.00	-24.21%	-127,779.91	7/3/2019
Total:	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	6,248,837.40	6,447,625.76	6,440,636.49	-0.11%	-6,989.27	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	-0.11%			
Total FY Actual Receipts Received to date	4,522,443.56	4,779,617.89	5,065,913.64	5,054,808.98	5,206,392.73	5,369,811.86	5,529,392.40	2.97%	159,580.54	
Budgeted Revenue General Fund	5,508,000.00	5,600,000.00	6,000,000.00	6,313,311.00	6,100,000.00	6,161,000.00	6,533,159.00			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76	-92,522.51			

Village of Oswego
Sales Tax - Home Rule - Effective January 2016 - 1.25%

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	\$ Change
								Prior Year	Prior Year
8/7/2019 August (May)	159,449	166,794	169,638	429,217	419,919	482,304	475,595	-1.39%	-6,709
9/9/2019 September (June)	159,409	166,903	184,765	471,625	441,401	472,945	506,332	7.06%	33,387
10/9/2019 October (July)	145,159	155,527	165,052	407,759	417,471	445,499	456,269	2.42%	10,769
11/14/2019 November (August)	150,880	163,336	166,941	417,665	422,938	444,426	452,492	1.82%	8,067
12/11/2019 December (September)	147,734	161,727	169,609	419,566	419,252	442,175	437,905	-0.97%	-4,270
1/10/2020 January (October)	143,527	156,780	166,495	394,165	417,091	443,016	437,852	-1.17%	-5,164
2/7/2020 February (November)	156,896	172,517	172,165	441,501	453,579	468,208	481,005	2.73%	12,797
3/4/2020 March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424	1.64%	9,102
4/6/2020 April (January)	121,181	131,238	334,871	353,715	367,161	354,821	379,561	6.97%	24,740
5/10/2020 May (February)	124,725	129,060	336,968	339,124	353,866	367,381	364,578	-0.76%	-2,803
6/14/2020 June (March)	155,523	160,938	422,396	409,273	439,974	449,155	381,350	-15.10%	-67,806
7/3/2019 July (April)	180,796	149,319	381,941	406,120	404,377	428,068	255,000	-40.43%	-173,068
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,192,363		160,957
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-3.0%		
Total -Received to Date	1,507,537	1,615,206	2,080,910	4,227,552	4,270,336	4,476,097	4,556,013	1.79%	79,917
FY Budget:	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000	2,100,000	2,200,000		
	0	0	0	2,900,000	2,900,000	3,100,000	3,100,000		
	1,836,000	1,847,400	1,990,000	4,966,000	5,000,000	5,200,000	5,300,000		
FY Projected	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,192,363		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-107,637		

**Village of Oswego
Income Tax**

1009999-431500

Note: Months are estimated by Finance

Amounts not yet received

										% Change	\$ Change
Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Year	Prior Year
May	5/11/2020	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	333,493.95	-49.79%	-330,758
June	6/8/2020	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	206,569.60	-1.02%	-2,134
July	7/10/2019	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16		9.48%	26,857
August	8/15/2019	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15	222,379.67		6.91%	14,369
September	9/16/2019	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45	196,816.93		-3.05%	-6,194
October	10/18/2019	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76	351,157.66		11.30%	35,642
November	11/14/2019	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78	229,184.62		0.85%	1,941
December	12/17/2019	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68	216,569.59		14.98%	28,216
January	1/16/2020	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75	302,709.07		10.30%	28,265
February	2/14/2020	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90	311,873.17		-5.54%	-18,305
March	3/11/2020	169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44	231,908.57		16.65%	33,099
April	4/15/2020	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73		6.67%	21,286
Total:		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	540,063.55		
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	11.63%	-84.94%		
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	373,627.16	-3,045,072.69		
Total Vouchered to date										% Change	\$ Change
May - reporting month		517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	333,493.95	46.42%	210,585
FY Budget		2,896,000.00	2,950,000.00	3,000,000.00	3,328,312.00	3,000,000.00	3,168,872.00	3,264,000.00	3,250,000.00		
Total estimated to be rec'd		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	540,063.55		
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	321,136.24	(2,709,936.45)		
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	9.84%	-83.38%		

**Village of Oswego
Utility Tax - Telecommunications Tax
Simplified Municipal Telecommunications Tax**

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year
8/14/2019	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	41,143.76	-18.13%	-9,112.05
9/13/2019	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	38,323.17	-23.46%	-11,744.23
10/7/2019	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	40,104.03	-19.26%	-9,563.98
11/13/2019	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	39,797.40	-20.91%	-10,524.67
12/17/2019	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	37,501.63	-20.32%	-9,560.97
1/15/2020	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	38,114.94	-22.88%	-11,307.81
2/11/2020	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	90,501.50	92.95%	43,597.27
3/11/2020	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	41,615.35	-15.72%	-7,764.03
4/12/2020	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	36,247.69	-19.84%	-8,971.63
5/12/2020	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	35,894.32	-74.74%	-106,232.02
6/8/2020	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81	37,545.09	-12.72%	-5,470.72
7/13/2019	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88			
Total:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	476,788.88		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-28.10%		
Total FY Actual Receipts Year to Date		786,772.24	701,447.69	629,898.80	562,874.55	531,242.26	580,427.91	439,243.79	-24.32%	-141,184.12
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00		
Difference:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60	(81,211.12)		

Village of Oswego
Utility Tax - ComEd

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	Dollar Change Prior Year
6/18/2019	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	42,993.01	-3.60%	-1,607.34
7/24/2019	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	55,342.59	-22.83%	-16,369.78
8/13/2019	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	79,367.19	0.46%	367.01
9/17/2019	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	72,757.90	-0.46%	-336.94
10/16/2019	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	64,171.27	-10.88%	-7,835.93
11/18/2019	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	49,283.46	-1.72%	-863.53
12/18/2019	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	45,370.52	0.23%	106.12
1/17/2020	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	54,376.76	-2.30%	-1,282.80
2/20/2020	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	55,259.55	-4.00%	-2,300.69
3/19/2020	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	47,879.05	-7.80%	-4,047.96
4/17/2020	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92	45,140.79	-5.39%	-2,572.13
5/21/2020	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19	40,855.34	-5.47%	-2,362.85
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	652,797.43	-5.65%	-39,106.82
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-5.65%		

**Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective May 13, 2002 - Gas Utility Tax**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% Change Prior Year	Dollar Change Prior Year	
May	22,052.00	28,207.14	12,499.35	11,491.48	14,175.45	14,539.03	16,343.76	12.41%	1,805	6/19/2019
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	11,206.54	11.49%	1,155	7/12/2019
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	10,623.16	11.10%	1,061	8/13/2019
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	10,190.31	14.13%	1,261	9/23/2019
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	10,154.03	7.88%	742	10/23/2019
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	11,359.53	-5.24%	-628	11/22/2019
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55	21,785.19	7.83%	1,582	12/20/2019
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18	27,489.10	-7.72%	-2,300	1/24/2020
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	29,248.24	-8.93%	-2,869	2/25/2020
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86	32,482.26	-20.01%	-8,127	3/20/2020
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75	27,444.79	-50.11%	-27,564	4/20/2020
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25	21,183.43	-7.63%	-1,751	5/15/2020
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	229,510.34	-13.44%	-35,634	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-13.44%			

Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective July 7, 2009 - Gas Use Tax

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year	
May	5,994.10	5,280.39	3,987.13	5,260.93	5,142.90	6,993.52	7,309.11	4.51%	315.59	6/30/2019
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	22.58%	760.11	7/12/2019
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	3,711.05	-30.81%	-1,652.77	8/13/2019
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	3,193.02	-5739.39%	3,249.64	9/23/2019
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	3,745.55	10.98%	370.61	10/25/2019
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	4,577.28	-16.92%	-932.11	11/22/2019
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09	11,379.63	2.15%	239.54	12/20/2019
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29	16,938.35	2.64%	435.06	1/24/2020
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	17,329.77	-13.75%	-2,763.25	2/25/2020
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82	20,589.39	-10.25%	-2,352.43	3/19/2020
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21	17,546.67	-10.05%	-1,960.54	4/20/2020
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27	9,733.43	-14.66%	-1,671.84	5/15/2020
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	120,179.54	-4.73%	-5,962.39	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-4.73%			

Motor Fuel Tax Allotments

2009999-433503

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year	Date received
June (May)	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	71,784.99	69,092.56	-3.75%	-2,692.43	6/4/2019
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	62,987.07	-4.26%	-2,800.51	7/6/2019
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	78,730.30	1.96%	1,516.27	8/12/2019
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	62,511.92	-16.04%	-11,944.43	9/5/2019
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	71,897.30	15.60%	9,700.75	10/7/2019
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	66,890.98	-18.03%	-14,711.73	11/5/2019
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88	76,488.24	-0.44%	-340.64	12/7/2019
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34	120,949.16	63.49%	46,969.82	1/6/2020
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	59,343.75	-19.69%	-14,554.03	2/6/2020
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47	59,170.02	-11.96%	-8,040.45	3/4/2020
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94	65,612.65	2.08%	1,338.71	4/5/2020
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	60,505.44	-19.75%	-14,887.11	5/8/2020
Total:	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	854,179.39			834,587.39
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-1.21%			
Total Receipts										
Received to Date	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	854,179.39	<u>-1.21%</u>	-10,445.78	
FY Budget	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00	851,758.00	852,000.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96	12,867.17	2,179.39			
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%	0.26%			

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100		General Fund						
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 Other Financing Sources/Uses								
40 Taxes								
1009999	431100		PROPERTY TAX					
		-200.00	-200.00	0.00	0.00	0.00	-200.00	.0%
1009999	431101		PROPERTY TAXES-POLICE PENSION					
		-1,475,800.00	-1,475,800.00	0.00	0.00	0.00	-1,475,800.00	.0%
1009999	431102		ROAD AND BRIDGE TAXES					
		-102,000.00	-102,000.00	0.00	0.00	0.00	-102,000.00	.0%
1009999	431103		PERSONAL PROPERTY REPLACEMENT					
		-7,500.00	-7,500.00	-1,472.59	-1,472.59	0.00	-6,027.41	19.6%
1009999	431110		PROPERTY TAX-SPECIAL SRVC AREA					
		-1,173.00	-1,173.00	0.00	0.00	0.00	-1,173.00	.0%
1009999	431300		SALES TAX					
		-6,730,000.00	-6,730,000.00	-455,138.05	-455,138.05	0.00	-6,274,861.95	6.8%
1009999	431305		SALES TAX-HOME RULE					
		-2,200,000.00	-2,200,000.00	-145,831.39	-145,831.39	0.00	-2,054,168.61	6.6%
1009999	431310		SALES TAX REBATE					
		300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	.0%
1009999	431313		SALES TAX, CANNABIS					
		0.00	0.00	-1,558.65	-1,558.65	0.00	1,558.65	100.0%
1009999	431315		USE TAX					
		-1,150,000.00	-1,150,000.00	-82,225.06	-82,225.06	0.00	-1,067,774.94	7.2%
1009999	431500		INCOME TAX					
		-3,250,000.00	-3,250,000.00	-333,493.95	-333,493.95	0.00	-2,916,506.05	10.3%
1009999	431600		GAMES TAX					
		-176,000.00	-176,000.00	-10,266.80	-10,266.80	0.00	-165,733.20	5.8%
1009999	431601		COIN OPERATED DEVICE FEE					
		-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	.0%
1009999	431607		HOTEL/MOTEL TAX					
		-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
1009999	431801		TELECOMMUNICATIONS SURCHARGE					
		-560,000.00	-560,000.00	-35,894.32	-35,894.32	0.00	-524,105.68	6.4%
1009999	431805		CABLE TV FRANCHISE FEES					
		-460,000.00	-460,000.00	-94,583.33	-94,583.33	0.00	-365,416.67	20.6%
1009999	431810		UTILITY TAX					
		-1,000,000.00	-1,000,000.00	-71,772.20	-71,772.20	0.00	-928,227.80	7.2%
1009999	431815		FOOD AND BEVERAGE TAX					
		-1,000,000.00	-1,000,000.00	-73,734.23	-73,734.23	0.00	-926,265.77	7.4%
TOTAL Taxes								
		-17,890,173.00	-17,890,173.00	-1,305,970.57	-1,305,970.57	0.00	-16,584,202.43	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41 Licenses & Permits								
1009999 432101	LIQUOR LICENSES							
-95,000.00	-95,000.00	-1,500.00	-1,500.00	0.00	-93,500.00	1.6%		
1009999 432102	MISC. LICENSES							
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%		
1009999 432103	VIDEO GAMING LICENSE FEE							
-56,000.00	-56,000.00	0.00	0.00	0.00	-56,000.00	.0%		
1009999 432104	TOBACCO LICENSE FEE							
-1,300.00	-1,300.00	0.00	0.00	0.00	-1,300.00	.0%		
1009999 432105	BUSINESS REGISTRATION							
-22,000.00	-22,000.00	-275.00	-275.00	0.00	-21,725.00	1.3%		
1009999 432106	MISC. PERMITS							
-5,000.00	-5,000.00	-783.75	-783.75	0.00	-4,216.25	15.7%		
1009999 432107	SOLICITORS PERMITS							
-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%		
1009999 432108	SPECIAL EVENTS PERMITS							
-1,200.00	-1,200.00	0.00	0.00	0.00	-1,200.00	.0%		
1009999 432109	CONTRACTOR REGISTRATION							
-85,000.00	-85,000.00	-5,200.00	-5,200.00	0.00	-79,800.00	6.1%		
1009999 432201	BUILDING PERMITS							
-215,000.00	-215,000.00	-3,788.70	-3,788.70	0.00	-211,211.30	1.8%		
1009999 432202	SIGN PERMITS							
-8,000.00	-8,000.00	-10.00	-10.00	0.00	-7,990.00	.1%		
1009999 432203	ACCESSORY PERMITS							
-235,000.00	-235,000.00	-52,485.82	-52,485.82	0.00	-182,514.18	22.3%		
1009999 432204	DEMOLITION PERMITS							
-500.00	-500.00	0.00	0.00	0.00	-500.00	.0%		
1009999 432205	TRUCK PERMITS							
-8,000.00	-8,000.00	-600.00	-600.00	0.00	-7,400.00	7.5%		
1009999 432206	RIGHT OF WAY PERMIT							
-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%		
TOTAL Licenses & Permits								
-771,000.00	-771,000.00	-64,643.27	-64,643.27	0.00	-706,356.73	8.4%		

42 Intergovernmental Re

1009999 433401	STATE GRANTS							
-20,000.00	-20,000.00	-14,254.00	-14,254.00	0.00	-5,746.00	71.3%		

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Intergovernmental Re	-20,000.00	-20,000.00	-14,254.00	-14,254.00	0.00	-5,746.00	71.3%	
43 Charges for Services								
1009999 434101	FILING FEES	-6,000.00	-6,000.00	-590.00	-590.00	0.00	-5,410.00	9.8%
1009999 434110	INSPECTION/OBSERVATION FEE	-7,800.00	-7,800.00	0.00	0.00	0.00	-7,800.00	.0%
1009999 434115	PLAN REVIEW FEES	-150,000.00	-150,000.00	-21,547.05	-21,547.05	0.00	-128,452.95	14.4%
1009999 434125	ELEVATOR INSPECTIONS	-3,500.00	-3,500.00	-177.00	-177.00	0.00	-3,323.00	5.1%
1009999 434135	ACCIDENT REPORT FEES	-3,600.00	-3,600.00	-275.00	-275.00	0.00	-3,325.00	7.6%
1009999 434140	FINGERPRINT FEES	-3,200.00	-3,200.00	0.00	0.00	0.00	-3,200.00	.0%
1009999 434145	SEX OFFENDER REGISTRATION FEE	-150.00	-150.00	-100.00	-100.00	0.00	-50.00	66.7%
1009999 434150	SUBPOENA FEE	-150.00	-150.00	0.00	0.00	0.00	-150.00	.0%
1009999 434170	REIMBURSEMENTS	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
1009999 434175	NEWSLETTER ADVERTISING FEES	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%
1009999 434180	SALARY REIMBURSEMENT	-228,849.00	-228,849.00	0.00	0.00	0.00	-228,849.00	.0%
1009999 434185	HANDICAP PARK-TEMP. HANG TAGS	-20.00	-20.00	0.00	0.00	0.00	-20.00	.0%
1009999 434195	TOWER RENT	-100,000.00	-100,000.00	-7,497.39	-7,497.39	0.00	-92,502.61	7.5%
1009999 434201	POLICE SECURITY	-300,000.00	-300,000.00	0.00	0.00	0.00	-300,000.00	.0%
TOTAL Charges for Services	-840,769.00	-840,769.00	-30,186.44	-30,186.44	0.00	-810,582.56	3.6%	
44 Fines & Forfeitures								
1009999 435101	COURT FINES	-70,000.00	-70,000.00	-1,445.59	-1,445.59	0.00	-68,554.41	2.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1009999 435103		ORDINANCE VIOLATION FINES						
	-90,000.00	-90,000.00		-430.00	-430.00	0.00	-89,570.00	.5%
1009999 435104		LIQUOR VIOLATIONS						
	-1,000.00	-1,000.00		0.00	0.00	0.00	-1,000.00	.0%
1009999 435105		BOOKING/BONDING OF ARRESTEES						
	-3,000.00	-3,000.00		-993.19	-993.19	0.00	-2,006.81	33.1%
1009999 435106		ADMINISTRATIVE TOW FEE						
	-35,000.00	-35,000.00		-1,000.00	-1,000.00	0.00	-34,000.00	2.9%
TOTAL Fines & Forfeitures								
	-199,000.00	-199,000.00		-3,868.78	-3,868.78	0.00	-195,131.22	1.9%
45 Investments & Contri								
1009999 436100		INTEREST						
	-125,000.00	-125,000.00		-802.27	-802.27	0.00	-124,197.73	.6%
1009999 436401		MEMBER CONTRIBUTIONS						
	-145,000.00	-145,000.00		0.00	0.00	0.00	-145,000.00	.0%
1009999 436420		COBRA/RETIREE CONTRIBUTIONS						
	-80,000.00	-80,000.00		-7,910.18	-7,910.18	0.00	-72,089.82	9.9%
TOTAL Investments & Contri								
	-350,000.00	-350,000.00		-8,712.45	-8,712.45	0.00	-341,287.55	2.5%
46 Financing Sources								
1009999 439210		ASSET SALES						
	-5,000.00	-5,000.00		0.00	0.00	0.00	-5,000.00	.0%
1009999 439500		MISCELLANEOUS						
	-15,000.00	-15,000.00		-3,298.55	-3,298.55	0.00	-11,701.45	22.0%
1009999 439601		INSURANCE PROCEEDS						
	-20,000.00	-20,000.00		0.00	0.00	0.00	-20,000.00	.0%
TOTAL Financing Sources								
	-40,000.00	-40,000.00		-3,298.55	-3,298.55	0.00	-36,701.45	8.2%
59 Other Financing Uses								
1000000 591400		TRANSFER TO DEBT SERVICE FUND						
	1,193,366.00	1,193,366.00		0.00	0.00	0.00	1,193,366.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Other Financing Uses	1,193,366.00	1,193,366.00	0.00	0.00	0.00	1,193,366.00	.0%	
TOTAL Other Financing Sources/Use	-18,917,576.00	-18,917,576.00	-1,430,934.06	-1,430,934.06	0.00	-17,486,641.94	7.6%	
100 Administration								
51 Salaries & Wages								
1001100 511000	SALARIES, FULL-TIME	682,050.00	682,050.00	51,804.85	51,804.85	0.00	630,245.15	7.6%
1001100 511005	SALARIES, PART-TIME	41,000.00	41,000.00	2,223.40	2,223.40	0.00	38,776.60	5.4%
1001100 511010	SALARIES, ELECTED OFFICIALS	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	.0%
1001100 511015	MEETING STIPEND	17,000.00	17,000.00	700.00	700.00	0.00	16,300.00	4.1%
1001100 511040	CONTRACTUAL EMPLOYEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1001100 511300	OVER-TIME	2,000.00	2,000.00	70.89	70.89	0.00	1,929.11	3.5%
TOTAL Salaries & Wages	771,650.00	771,650.00	54,799.14	54,799.14	0.00	716,850.86	7.1%	
52 Employee Benefits								
1001100 521000	HEALTH INSURANCE	87,186.00	87,186.00	9,152.61	9,152.61	0.00	78,033.39	10.5%
1001100 521005	LIFE INSURANCE	496.00	496.00	41.37	41.37	0.00	454.63	8.3%
1001100 521010	DENTAL INSURANCE	8,060.00	8,060.00	943.22	943.22	0.00	7,116.78	11.7%
1001100 522000	FICA/MEDI, VILLAGE SHARE	58,636.00	58,636.00	4,141.63	4,141.63	0.00	54,494.37	7.1%
1001100 522300	IMRF, VILLAGE SHARE	69,343.00	69,343.00	5,233.95	5,233.95	0.00	64,109.05	7.5%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Employee Benefits	223,721.00	223,721.00	19,512.78	19,512.78	0.00	204,208.22	8.7%	
53 Prof & Techn Service								
1001100 533010	LEGAL SERVICES							
150,000.00	150,000.00	0.00	0.00	1,060.00	148,940.00	.7%		
1001100 533030	MISC PROFESSIONAL SERVICES							
41,110.00	41,110.00	112.31	112.31	0.00	40,997.69	.3%		
1001100 533045	HUMAN RESOURCES PROF. SERVICES							
5,700.00	5,700.00	0.00	0.00	1,200.00	4,500.00	21.1%		
1001100 533050	HUMAN RESOURCE PROGRAMS							
39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%		
1001100 533060	COMMUNITY SERVICES							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
1001100 533085	TRANSIT SERVICES							
47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	.0%		
1001100 533145	CODIFICATION EXPENSE							
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
1001100 533175	PROPERTY TAX REBATE							
2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%		
TOTAL Prof & Techn Service	337,410.00	337,410.00	112.31	112.31	2,260.00	335,037.69	.7%	
54 Contractual Services								
1001100 543080	UTILITY TAX REBATE							
49,500.00	49,500.00	3.50	3.50	0.00	49,496.50	.0%		
TOTAL Contractual Services	49,500.00	49,500.00	3.50	3.50	0.00	49,496.50	.0%	
55 Other Services								
1001100 552000	UNEMPLOYMENT INSURANCE							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1001100 552005		GENERAL INSURANCE						
	39,554.00		39,554.00	19,655.97	19,655.97	0.00	19,898.03	49.7%
1001100 553000		TELEPHONE EXPENSE						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
1001100 554000		ADVERTISING, BIDS & RECORDS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
1001100 554005		HR ADVERTISING						
	3,000.00		3,000.00	204.00	204.00	0.00	2,796.00	6.8%
1001100 555000		PRINTING EXPENSE						
	2,512.00		2,512.00	126.00	126.00	0.00	2,386.00	5.0%
1001100 556000		FEMA EXPENSES						
	0.00		0.00	0.00	0.00	1,931.00	-1,931.00	100.0%
1001100 558000		TRAVEL & TRAINING						
	20,700.00		20,700.00	0.00	0.00	0.00	20,700.00	.0%
1001100 558010		MEETING EXPENSE						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
1001100 558015		DUES						
	25,546.00		25,546.00	13,736.56	13,736.56	0.00	11,809.44	53.8%
TOTAL Other Services								
	100,812.00		100,812.00	33,722.53	33,722.53	1,931.00	65,158.47	35.4%
56 Supplies								
1001100 561005		OFFICE SUPPLIES						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
1001100 561015		POSTAGE & FREIGHT						
	500.00		500.00	68.57	68.57	0.00	431.43	13.7%
1001100 564000		BOOKS & PUBLICATIONS						
	1,300.00		1,300.00	39.32	39.32	1,200.00	60.68	95.3%
TOTAL Supplies								
	3,800.00		3,800.00	107.89	107.89	1,200.00	2,492.11	34.4%
TOTAL Administration								
	1,486,893.00		1,486,893.00	108,258.15	108,258.15	5,391.00	1,373,243.85	7.6%
200 Community Relations								
51 Salaries & wages								
1002000 511000		SALARIES, FULL-TIME						
	131,389.00		131,389.00	10,097.06	10,097.06	0.00	121,291.94	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1002000 511005	2,900.00	SALARIES, PART-TIME	2,900.00	0.00	0.00	0.00	2,900.00	.0%
1002000 511300	7,000.00	OVER-TIME	7,000.00	471.14	471.14	0.00	6,528.86	6.7%
TOTAL Salaries & Wages			141,289.00	10,568.20	10,568.20	0.00	130,720.80	7.5%
52 Employee Benefits								
1002000 521000	15,711.00	HEALTH INSURANCE	15,711.00	1,745.45	1,745.45	0.00	13,965.55	11.1%
1002000 521005	142.00	LIFE INSURANCE	142.00	11.82	11.82	0.00	130.18	8.3%
1002000 521010	701.00	DENTAL INSURANCE	701.00	83.92	83.92	0.00	617.08	12.0%
1002000 522000	10,861.00	FICA/MEDI, VILLAGE SHARE	10,861.00	800.44	800.44	0.00	10,060.56	7.4%
1002000 522300	14,029.00	IMRF, VILLAGE SHARE	14,029.00	1,064.22	1,064.22	0.00	12,964.78	7.6%
TOTAL Employee Benefits			41,444.00	3,705.85	3,705.85	0.00	37,738.15	8.9%
53 Prof & Techn Service								
1002000 533030	72,000.00	MISC PROFESSIONAL SERVICES	72,000.00	0.00	0.00	0.00	72,000.00	.0%
1002000 533035	39,800.00	WEB SITE	39,800.00	1,199.96	1,199.96	3,140.00	35,460.04	10.9%
1002000 533185	25,000.00	NEWSLETTER DELIVERY	25,000.00	2,440.48	2,440.48	3,052.62	19,506.90	22.0%
TOTAL Prof & Techn Service			136,800.00	3,640.44	3,640.44	6,192.62	126,966.94	7.2%
54 Contractual Services								
1002000 543025	0.00	MAINTENANCE, EQUIPMENT	0.00	9,756.31	9,756.31	0.00	-9,756.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services		0.00	0.00	9,756.31	9,756.31	0.00	-9,756.31	100.0%
55 Other Services								
1002000	552005	GENERAL INSURANCE						
		11,867.00	11,867.00	5,896.79	5,896.79	0.00	5,970.21	49.7%
1002000	553000	TELEPHONE EXPENSE						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
1002000	554000	ADVERTISING, BIDS & RECORDS						
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
1002000	555000	PRINTING EXPENSE						
		3,827.00	3,827.00	63.00	63.00	48.00	3,716.00	2.9%
1002000	558000	TRAVEL & TRAINING						
		2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
1002000	558005	REIMBURSEMENT, MEAL						
		75.00	75.00	0.00	0.00	0.00	75.00	.0%
1002000	558015	DUES						
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL Other Services		37,469.00	37,469.00	5,959.79	5,959.79	48.00	31,461.21	16.0%
56 Supplies								
1002000	561005	OFFICE SUPPLIES						
		700.00	700.00	0.00	0.00	0.00	700.00	.0%
1002000	561015	POSTAGE & FREIGHT						
		250.00	250.00	10.25	10.25	0.00	239.75	4.1%
1002000	561065	MISCELLANEOUS						
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
1002000	564000	BOOKS & PUBLICATIONS						
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL Supplies		1,650.00	1,650.00	10.25	10.25	0.00	1,639.75	.6%
59 Other Financing Uses								
1002000	595000	COMMUNITY RELATIONS						
		25,500.00	25,500.00	0.00	0.00	3,600.00	21,900.00	14.1%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Other Financing Uses								
25,500.00	25,500.00		0.00	0.00	3,600.00	21,900.00	14.1%	
TOTAL Community Relations								
384,152.00	384,152.00		33,640.84	33,640.84	9,840.62	340,670.54	11.3%	
250 Building & Permit Services								
51 Salaries & Wages								
1002500 511000		SALARIES, FULL-TIME						
496,011.00	496,011.00		37,697.23	37,697.23	0.00	458,313.77	7.6%	
1002500 511005		SALARIES, PART-TIME						
48,000.00	48,000.00		3,642.99	3,642.99	0.00	44,357.01	7.6%	
1002500 511300		OVER-TIME						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%	
TOTAL Salaries & Wages								
546,011.00	546,011.00		41,340.22	41,340.22	0.00	504,670.78	7.6%	
52 Employee Benefits								
1002500 521000		HEALTH INSURANCE						
84,352.00	84,352.00		8,956.76	8,956.76	0.00	75,395.24	10.6%	
1002500 521005		LIFE INSURANCE						
496.00	496.00		37.45	37.45	0.00	458.55	7.6%	
1002500 521010		DENTAL INSURANCE						
8,747.00	8,747.00		1,001.50	1,001.50	0.00	7,745.50	11.4%	
1002500 521015		OPTICAL INSURANCE						
232.00	232.00		13.34	13.34	0.00	218.66	5.8%	
1002500 522000		FICA/MEDI, VILLAGE SHARE						
41,485.00	41,485.00		3,119.14	3,119.14	0.00	38,365.86	7.5%	
1002500 522300		IMRF, VILLAGE SHARE						
50,484.00	50,484.00		3,796.10	3,796.10	0.00	46,687.90	7.5%	
1002500 529010		UNIFORM ALLOWANCE						
500.00	500.00		0.00	0.00	0.00	500.00	.0%	
TOTAL Employee Benefits								
186,296.00	186,296.00		16,924.29	16,924.29	0.00	169,371.71	9.1%	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
53 Prof & Techn Service								
1002500	533030		MISC PROFESSIONAL SERVICES					
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL Prof & Techn Service		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
54 Contractual Services								
1002500	542400		LANDSCAPING SERVICES					
		300.00	300.00	0.00	0.00	0.00	300.00	.0%
1002500	543090		MAINTENANCE, VEHICLE					
		0.00	0.00	13.42	13.42	0.00	-13.42	100.0%
TOTAL Contractual Services		300.00	300.00	13.42	13.42	0.00	286.58	4.5%
55 Other Services								
1002500	552005		GENERAL INSURANCE					
		39,554.00	39,554.00	19,655.97	19,655.97	0.00	19,898.03	49.7%
1002500	553000		TELEPHONE EXPENSE					
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
1002500	554000		ADVERTISING, BIDS & RECORDS					
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
1002500	555000		PRINTING EXPENSE					
		2,500.00	2,500.00	102.00	102.00	0.00	2,398.00	4.1%
1002500	558000		TRAVEL & TRAINING					
		12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
1002500	558015		DUES					
		1,000.00	1,000.00	80.00	80.00	0.00	920.00	8.0%
TOTAL Other Services		58,804.00	58,804.00	19,837.97	19,837.97	0.00	38,966.03	33.7%
56 Supplies								
1002500	561005		OFFICE SUPPLIES					
		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1002500 561015		POSTAGE & FREIGHT						
	1,000.00		1,000.00	113.63	113.63	0.00	886.37	11.4%
1002500 561025		TOOLS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
1002500 562600		FUEL PURCHASE						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
1002500 564000		BOOKS & PUBLICATIONS						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL Supplies								
	10,250.00		10,250.00	113.63	113.63	0.00	10,136.37	1.1%
TOTAL Building & Permit Services								
	816,661.00		816,661.00	78,229.53	78,229.53	0.00	738,431.47	9.6%
300 Development Services								
51 Salaries & wages								
1003000 511000		SALARIES, FULL-TIME						
	336,327.00		336,327.00	25,974.77	25,974.77	0.00	310,352.23	7.7%
TOTAL Salaries & Wages								
	336,327.00		336,327.00	25,974.77	25,974.77	0.00	310,352.23	7.7%
52 Employee Benefits								
1003000 521000		HEALTH INSURANCE						
	42,932.00		42,932.00	4,625.16	4,625.16	0.00	38,306.84	10.8%
1003000 521005		LIFE INSURANCE						
	284.00		284.00	23.64	23.64	0.00	260.36	8.3%
1003000 521010		DENTAL INSURANCE						
	2,707.00		2,707.00	324.12	324.12	0.00	2,382.88	12.0%
1003000 522000		FICA/MEDI, VILLAGE SHARE						
	25,577.00		25,577.00	1,969.64	1,969.64	0.00	23,607.36	7.7%
1003000 522300		IMRF, VILLAGE SHARE						
	34,094.00		34,094.00	2,615.67	2,615.67	0.00	31,478.33	7.7%
1003000 529000		UNIFORM SERVICE						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Employee Benefits		105,844.00	105,844.00	9,558.23	9,558.23	0.00	96,285.77	9.0%
53 Prof & Techn Service								
1003000	533005	ENGINEERING SERVICE						
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
1003000	533030	MISC PROFESSIONAL SERVICES						
	32,000.00	32,000.00		0.00	0.00	80.00	31,920.00	.3%
1003000	533105	HISTORIC PRESERVATION EXPENSE						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
1003000	553103	PLAN COMMISSION						
	2,100.00	2,100.00		0.00	0.00	125.00	1,975.00	6.0%
TOTAL Prof & Techn Service		37,100.00	37,100.00	0.00	0.00	205.00	36,895.00	.6%
55 Other Services								
1003000	552005	GENERAL INSURANCE						
	21,096.00	21,096.00		10,483.18	10,483.18	0.00	10,612.82	49.7%
1003000	553000	TELEPHONE EXPENSE						
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
1003000	554000	ADVERTISING, BIDS & RECORDS						
	700.00	700.00		0.00	0.00	0.00	700.00	.0%
1003000	555000	PRINTING EXPENSE						
	1,206.00	1,206.00		63.00	63.00	0.00	1,143.00	5.2%
1003000	558000	TRAVEL & TRAINING						
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
1003000	558015	DUES						
	1,800.00	1,800.00		496.00	496.00	0.00	1,304.00	27.6%
TOTAL Other Services		30,002.00	30,002.00	11,042.18	11,042.18	0.00	18,959.82	36.8%
56 Supplies								
1003000	561005	OFFICE SUPPLIES						
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1003000 561015	700.00		700.00	3.00	3.00	0.00	697.00	.4%
1003000 561030	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
1003000 561065	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
1003000 562600	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL Supplies	8,200.00		8,200.00	3.00	3.00	0.00	8,197.00	.0%
TOTAL Development Services	517,473.00		517,473.00	46,578.18	46,578.18	205.00	470,689.82	9.0%
350 Economic Development								
51 Salaries & wages								
1003500 511000	125,877.00		125,877.00	9,190.95	9,190.95	0.00	116,686.05	7.3%
TOTAL Salaries & Wages	125,877.00		125,877.00	9,190.95	9,190.95	0.00	116,686.05	7.3%
52 Employee Benefits								
1003500 521000	18,656.00		18,656.00	2,009.93	2,009.93	0.00	16,646.07	10.8%
1003500 521005	71.00		71.00	5.91	5.91	0.00	65.09	8.3%
1003500 521010	1,211.00		1,211.00	144.95	144.95	0.00	1,066.05	12.0%
1003500 522000	9,564.00		9,564.00	700.46	700.46	0.00	8,863.54	7.3%
1003500 522300	12,760.00		12,760.00	925.53	925.53	0.00	11,834.47	7.3%
TOTAL Employee Benefits	42,262.00		42,262.00	3,786.78	3,786.78	0.00	38,475.22	9.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100		General Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
53 Prof & Techn Service								
1003500	533025		DOWNTOWN FACADE PROGRAM					
		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
1003500	533030		MISC PROFESSIONAL SERVICES					
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL Prof & Techn Service		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	.0%
55 Other Services								
1003500	552005		GENERAL INSURANCE					
		5,274.00	5,274.00	2,620.80	2,620.80	0.00	2,653.20	49.7%
1003500	553000		TELEPHONE EXPENSE					
		780.00	780.00	0.00	0.00	0.00	780.00	.0%
1003500	555000		PRINTING EXPENSE					
		1,006.00	1,006.00	63.00	63.00	0.00	943.00	6.3%
1003500	558000		TRAVEL & TRAINING					
		6,500.00	6,500.00	394.80	394.80	0.00	6,105.20	6.1%
1003500	558010		MEETING EXPENSE					
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
1003500	558015		DUES					
		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL Other Services		18,060.00	18,060.00	3,078.60	3,078.60	0.00	14,981.40	17.0%
56 Supplies								
1003500	561005		OFFICE SUPPLIES					
		200.00	200.00	0.00	0.00	0.00	200.00	.0%
1003500	561015		POSTAGE & FREIGHT					
		375.00	375.00	0.00	0.00	0.00	375.00	.0%
1003500	564000		BOOKS & PUBLICATIONS					
		250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL Supplies		825.00	825.00	0.00	0.00	0.00	825.00	.0%
TOTAL Economic Development		239,024.00	239,024.00	16,056.33	16,056.33	0.00	222,967.67	6.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
400 Finance								
51 Salaries & wages								
1004000	511000	SALARIES, FULL-TIME						
	344,337.00		344,337.00	27,054.68	27,054.68	0.00	317,282.32	7.9%
1004000	511300	OVER-TIME						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL Salaries & Wages								
	349,337.00		349,337.00	27,054.68	27,054.68	0.00	322,282.32	7.7%
52 Employee Benefits								
1004000	521000	HEALTH INSURANCE						
	68,139.00		68,139.00	6,309.66	6,309.66	0.00	61,829.34	9.3%
1004000	521005	LIFE INSURANCE						
	273.00		273.00	22.75	22.75	0.00	250.25	8.3%
1004000	521010	DENTAL INSURANCE						
	4,763.00		4,763.00	556.23	556.23	0.00	4,206.77	11.7%
1004000	521015	OPTICAL INSURANCE						
	232.00		232.00	19.34	19.34	0.00	212.66	8.3%
1004000	522000	FICA/MEDI, VILLAGE SHARE						
	26,532.00		26,532.00	2,040.99	2,040.99	0.00	24,491.01	7.7%
1004000	522300	IMRF, VILLAGE SHARE						
	35,413.00		35,413.00	2,724.42	2,724.42	0.00	32,688.58	7.7%
TOTAL Employee Benefits								
	135,352.00		135,352.00	11,673.39	11,673.39	0.00	123,678.61	8.6%
53 Prof & Techn Service								
1004000	533000	AUDITING EXPENSE						
	41,953.00		41,953.00	0.00	0.00	0.00	41,953.00	.0%
1004000	533020	PAYROLL SERVICES						
	0.00		0.00	635.88	635.88	0.00	-635.88	100.0%
1004000	533030	MISC PROFESSIONAL SERVICES						
	44,200.00		44,200.00	69.31	69.31	0.00	44,130.69	.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Prof & Techn Service	86,153.00	86,153.00	705.19	705.19	0.00	85,447.81	.8%	
55 Other Services								
1004000 552005	GENERAL INSURANCE	31,642.00	31,642.00	15,724.78	15,724.78	0.00	15,917.22	49.7%
1004000 554000	ADVERTISING, BIDS & RECORDS	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	.0%
1004000 555000	PRINTING EXPENSE	2,356.00	2,356.00	63.00	63.00	0.00	2,293.00	2.7%
1004000 558000	TRAVEL & TRAINING	17,500.00	17,500.00	35.00	35.00	0.00	17,465.00	.2%
1004000 558015	DUES	800.00	800.00	174.16	174.16	0.00	625.84	21.8%
TOTAL Other Services	54,398.00	54,398.00	15,996.94	15,996.94	0.00	38,401.06	29.4%	
56 Supplies								
1004000 561005	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
1004000 561010	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
1004000 561015	POSTAGE & FREIGHT	2,000.00	2,000.00	446.31	446.31	0.00	1,553.69	22.3%
TOTAL Supplies	4,000.00	4,000.00	446.31	446.31	0.00	3,553.69	11.2%	
TOTAL Finance	629,240.00	629,240.00	55,876.51	55,876.51	0.00	573,363.49	8.9%	
450 Information Technologies								
51 Salaries & wages								
1004500 511000	SALARIES, FULL-TIME	190,000.00	190,000.00	15,615.38	15,615.38	0.00	174,384.62	8.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Salaries & Wages								
	190,000.00	190,000.00		15,615.38	15,615.38	0.00	174,384.62	8.2%
52 Employee Benefits								
1004500	521000	HEALTH INSURANCE						
	49,833.00	49,833.00		2,666.78	2,666.78	0.00	47,166.22	5.4%
1004500	521005	LIFE INSURANCE						
	142.00	142.00		11.82	11.82	0.00	130.18	8.3%
1004500	521010	DENTAL INSURANCE						
	2,421.00	2,421.00		193.27	193.27	0.00	2,227.73	8.0%
1004500	522000	FICA/MEDI, VILLAGE SHARE						
	13,997.00	13,997.00		1,186.64	1,186.64	0.00	12,810.36	8.5%
1004500	522300	IMRF, VILLAGE SHARE						
	19,261.00	19,261.00		1,572.46	1,572.46	0.00	17,688.54	8.2%
TOTAL Employee Benefits								
	85,654.00	85,654.00		5,630.97	5,630.97	0.00	80,023.03	6.6%
53 Prof & Techn Service								
1004500	533015	IT SERVICES						
	45,000.00	45,000.00		0.00	0.00	0.00	45,000.00	.0%
1004500	534005	COMMUNICATION INFRASTRUCTURE						
	135,695.00	135,695.00		5,019.50	5,019.50	0.00	130,675.50	3.7%
TOTAL Prof & Techn Service								
	180,695.00	180,695.00		5,019.50	5,019.50	0.00	175,675.50	2.8%
54 Contractual Services								
1004500	543025	MAINTENANCE, EQUIPMENT						
	25,900.00	25,900.00		0.00	0.00	1,420.90	24,479.10	5.5%
1004500	543040	MAINTENANCE, LICENSING						
	500,161.63	500,161.63		3,988.50	3,988.50	23,367.29	472,805.84	5.5%
1004550	543040	MAINTENANCE, LICENSING						
	37,000.00	37,000.00		0.00	0.00	0.00	37,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Contractual Services	563,061.63	563,061.63	3,988.50	3,988.50	24,788.19	534,284.94	5.1%	
55 Other Services								
1004500 552005	GENERAL INSURANCE	5,274.00	5,274.00	2,620.80	2,620.80	0.00	2,653.20	49.7%
1004500 555000	PRINTING EXPENSE	0.00	0.00	426.00	426.00	0.00	-426.00	100.0%
1004500 558000	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
1004500 558015	DUES	0.00	0.00	43.32	43.32	0.00	-43.32	100.0%
TOTAL Other Services	10,274.00	10,274.00	3,090.12	3,090.12	0.00	7,183.88	30.1%	
56 Supplies								
1004500 561010	COMPUTER SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL Information Technologies	1,044,684.63	1,044,684.63	33,344.47	33,344.47	24,788.19	986,551.97	5.6%	
500 Police								
51 Salaries & wages								
1005030 511000	SALARIES, FULL-TIME	2,512,016.00	2,512,016.00	171,631.96	171,631.96	0.00	2,340,384.04	6.8%
1005030 511005	SALARIES, PART-TIME	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1005030 511300		OVER-TIME						
	103,402.00	103,402.00		5,399.60	5,399.60	0.00	98,002.40	5.2%
1005040 511000		SALARIES, FULL-TIME						
	3,223,049.01	3,223,049.01		253,540.66	253,540.66	0.00	2,969,508.35	7.9%
1005040 511005		SALARIES, PART-TIME						
	104,506.00	104,506.00		8,108.06	8,108.06	0.00	96,397.94	7.8%
1005040 511020		OTHER SALARIES						
	23,712.00	23,712.00		0.00	0.00	0.00	23,712.00	.0%
1005040 511300		OVER-TIME						
	176,250.00	176,250.00		3,557.31	3,557.31	0.00	172,692.69	2.0%
TOTAL Salaries & Wages								
	6,152,535.01	6,152,535.01		442,237.59	442,237.59	0.00	5,710,297.42	7.2%
52 Employee Benefits								
1005030 521000		HEALTH INSURANCE						
	674,739.00	674,739.00		60,219.48	60,219.48	0.00	614,519.52	8.9%
1005030 521005		LIFE INSURANCE						
	2,189.00	2,189.00		164.41	164.41	0.00	2,024.59	7.5%
1005030 521010		DENTAL INSURANCE						
	36,249.00	36,249.00		3,494.34	3,494.34	0.00	32,754.66	9.6%
1005030 521015		OPTICAL INSURANCE						
	1,985.00	1,985.00		200.08	200.08	0.00	1,784.92	10.1%
1005030 522000		FICA/MEDI, VILLAGE SHARE						
	195,041.00	195,041.00		12,982.66	12,982.66	0.00	182,058.34	6.7%
1005030 522300		IMRF, VILLAGE SHARE						
	68,716.00	68,716.00		4,664.67	4,664.67	0.00	64,051.33	6.8%
1005030 522305		PENSION CONTRIBUTIONS						
	1,600,000.00	1,600,000.00		0.00	0.00	0.00	1,600,000.00	.0%
1005030 529005		UNIFORM PURCHASE						
	8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
1005030 529010		UNIFORM ALLOWANCE						
	4,850.00	4,850.00		0.00	0.00	0.00	4,850.00	.0%
1005040 521000		HEALTH INSURANCE						
	575,834.00	575,834.00		70,455.08	70,455.08	0.00	505,378.92	12.2%
1005040 521005		LIFE INSURANCE						
	2,340.00	2,340.00		200.94	200.94	0.00	2,139.06	8.6%
1005040 521010		DENTAL INSURANCE						
	32,232.00	32,232.00		4,101.94	4,101.94	0.00	28,130.06	12.7%
1005040 522000		FICA/MEDI, VILLAGE SHARE						
	264,772.00	264,772.00		19,620.86	19,620.86	0.00	245,151.14	7.4%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
1005040 529005	25,820.00	UNIFORM PURCHASE	25,820.00	0.00	0.00	0.00	25,820.00		.0%
1005040 529010	700.00	UNIFORM ALLOWANCE	700.00	0.00	0.00	0.00	700.00		.0%
TOTAL Employee Benefits									
	3,493,467.00		3,493,467.00	176,104.46	176,104.46	0.00	3,317,362.54		5.0%
53 Prof & Techn Service									
1005030 532005	156,577.78	DISPATCHING SERVICES	156,577.78	0.00	0.00	156,577.78	0.00		100.0%
1005030 533015	21,393.00	IT SERVICES	21,393.00	0.00	0.00	17,981.83	3,411.17		84.1%
1005030 533030	28,491.00	MISC PROFESSIONAL SERVICES	28,491.00	11,328.17	11,328.17	155.00	17,007.83		40.3%
1005030 533115	32,350.00	POLICE COMMISSION EXPENSE	32,350.00	75.00	75.00	1,050.00	31,225.00		3.5%
1005030 533125	4,840.00	CRIME PREVENTION	4,840.00	0.00	0.00	0.00	4,840.00		.0%
1005030 533135	7,600.00	JUVENILE ASSISTANCE	7,600.00	0.00	0.00	0.00	7,600.00		.0%
1005040 532005	1,000.00	DISPATCHING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00		.0%
1005040 533015	400.00	IT SERVICES	400.00	0.00	0.00	0.00	400.00		.0%
1005040 533030	1,250.00	MISC PROFESSIONAL SERVICES	1,250.00	0.00	0.00	0.00	1,250.00		.0%
1005040 533125	2,250.00	CRIME PREVENTION	2,250.00	0.00	0.00	0.00	2,250.00		.0%
TOTAL Prof & Techn Service									
	256,151.78		256,151.78	11,403.17	11,403.17	175,764.61	68,984.00		73.1%
54 Contractual Services									
1005030 543025	2,200.00	MAINTENANCE, EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00		.0%
1005030 543026	850.00	MAINTENANCE, POLICE EQUIPMENT	850.00	0.00	0.00	0.00	850.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
1005030 543090	902.00	MAINTENANCE, VEHICLE 902.00	0.00	0.00	0.00	902.00	.0%
1005030 544200	1,080.00	RENTAL SERVICE 1,080.00	0.00	0.00	0.00	1,080.00	.0%
1005040 543026	7,700.00	MAINTENANCE, POLICE EQUIPMENT 7,700.00	0.00	0.00	261.62	7,438.38	3.4%
1005040 543090	2,250.00	MAINTENANCE, VEHICLE 2,250.00	500.00	500.00	0.00	1,750.00	22.2%
TOTAL Contractual Services							
	14,982.00	14,982.00	500.00	500.00	261.62	14,220.38	5.1%
55 Other Services							
1005030 552005	150,306.00	GENERAL INSURANCE 150,306.00	78,804.60	78,804.60	0.00	71,501.40	52.4%
1005030 553000	13,892.00	TELEPHONE EXPENSE 13,892.00	0.00	0.00	0.00	13,892.00	.0%
1005030 554000	250.00	ADVERTISING, BIDS & RECORDS 250.00	0.00	0.00	0.00	250.00	.0%
1005030 555000	14,306.00	PRINTING EXPENSE 14,306.00	428.00	428.00	251.33	13,626.67	4.7%
1005030 558000	35,650.00	TRAVEL & TRAINING 35,650.00	1,520.00	1,520.00	0.00	34,130.00	4.3%
1005030 558015	1,995.00	DUES 1,995.00	349.99	349.99	100.00	1,545.01	22.6%
1005040 552005	189,860.00	GENERAL INSURANCE 189,860.00	90,234.69	90,234.69	0.00	99,625.31	47.5%
1005040 553000	9,960.00	TELEPHONE EXPENSE 9,960.00	0.00	0.00	0.00	9,960.00	.0%
1005040 558000	22,320.00	TRAVEL & TRAINING 22,320.00	3,135.00	3,135.00	0.00	19,185.00	14.0%
1005040 558015	1,540.00	DUES 1,540.00	126.67	126.67	0.00	1,413.33	8.2%
TOTAL Other Services							
	440,079.00	440,079.00	174,598.95	174,598.95	351.33	265,128.72	39.8%
56 Supplies							
1005030 561005	6,650.00	OFFICE SUPPLIES 6,650.00	0.00	0.00	0.00	6,650.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1005030 561015	2,800.00		POSTAGE & FREIGHT 2,800.00	95.25	95.25	285.75	2,419.00	13.6%
1005030 561030	24,440.00		OPERATING SUPPLIES 24,440.00	0.00	0.00	397.50	24,042.50	1.6%
1005030 561065	2,950.00		MISCELLANEOUS 2,950.00	0.00	0.00	86.09	2,863.91	2.9%
1005030 564000	600.00		BOOKS & PUBLICATIONS 600.00	0.00	0.00	100.00	500.00	16.7%
1005040 561015	50.00		POSTAGE & FREIGHT 50.00	0.00	0.00	0.00	50.00	.0%
1005040 561030	15,330.00		OPERATING SUPPLIES 15,330.00	0.00	0.00	0.00	15,330.00	.0%
1005040 561065	200.00		MISCELLANEOUS 200.00	0.00	0.00	0.00	200.00	.0%
1005040 562600	87,000.00		FUEL PURCHASE 87,000.00	0.00	0.00	3,947.47	83,052.53	4.5%
TOTAL Supplies	140,020.00		140,020.00	95.25	95.25	4,816.81	135,107.94	3.5%
TOTAL Police	10,497,234.79		10,497,234.79	804,939.42	804,939.42	181,194.37	9,511,101.00	9.4%

600 Public Works

51 Salaries & Wages

1006010 511000	193,724.00		SALARIES, FULL-TIME 193,724.00	15,279.73	15,279.73	0.00	178,444.27	7.9%
1006010 511005	20,400.00		SALARIES, PART-TIME 20,400.00	0.00	0.00	0.00	20,400.00	.0%
1006010 511300	300.00		OVER-TIME 300.00	242.94	242.94	0.00	57.06	81.0%
1006020 511000	115,622.00		SALARIES, FULL-TIME 115,622.00	8,897.65	8,897.65	0.00	106,724.35	7.7%
1006020 511300	0.00		OVER-TIME 0.00	23.69	23.69	0.00	-23.69	100.0%
1006030 511000	199,377.00		SALARIES, FULL-TIME 199,377.00	14,649.68	14,649.68	0.00	184,727.32	7.3%
1006030 511300	57,200.00		OVER-TIME 57,200.00	586.94	586.94	0.00	56,613.06	1.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1006040 511000	227,552.00	SALARIES, FULL-TIME	227,552.00	15,784.53	15,784.53	0.00	211,767.47	6.9%
1006040 511300	20,000.00	OVER-TIME	20,000.00	1,039.81	1,039.81	0.00	18,960.19	5.2%
1006050 511000	109,521.00	SALARIES, FULL-TIME	109,521.00	7,997.45	7,997.45	0.00	101,523.55	7.3%
1006050 511300	7,000.00	OVER-TIME	7,000.00	574.79	574.79	0.00	6,425.21	8.2%
1006060 511000	127,354.00	SALARIES, FULL-TIME	127,354.00	10,207.87	10,207.87	0.00	117,146.13	8.0%
1006060 511300	0.00	OVER-TIME	0.00	44.39	44.39	0.00	-44.39	100.0%
TOTAL Salaries & Wages			1,078,050.00	75,329.47	75,329.47	0.00	1,002,720.53	7.0%

52 Employee Benefits

1006010 521000	43,492.00	HEALTH INSURANCE	43,492.00	4,052.50	4,052.50	0.00	39,439.50	9.3%
1006010 521005	142.00	LIFE INSURANCE	142.00	11.82	11.82	0.00	130.18	8.3%
1006010 521010	2,505.00	DENTAL INSURANCE	2,505.00	239.84	239.84	0.00	2,265.16	9.6%
1006010 521015	464.00	OPTICAL INSURANCE	464.00	38.68	38.68	0.00	425.32	8.3%
1006010 522000	16,244.00	FICA/MEDI, VILLAGE SHARE	16,244.00	1,181.63	1,181.63	0.00	15,062.37	7.3%
1006010 522300	19,638.00	IMRF, VILLAGE SHARE	19,638.00	1,563.13	1,563.13	0.00	18,074.87	8.0%
1006010 529010	5,800.00	UNIFORM ALLOWANCE	5,800.00	0.00	0.00	0.00	5,800.00	.0%
1006020 521000	12,100.00	HEALTH INSURANCE	12,100.00	2,368.82	2,368.82	0.00	9,731.18	19.6%
1006020 521005	84.00	LIFE INSURANCE	84.00	7.03	7.03	0.00	76.97	8.4%
1006020 521010	899.00	DENTAL INSURANCE	899.00	106.86	106.86	0.00	792.14	11.9%
1006020 522000	8,832.00	FICA/MEDI, VILLAGE SHARE	8,832.00	669.72	669.72	0.00	8,162.28	7.6%
1006020 522300	11,721.00	IMRF, VILLAGE SHARE	11,721.00	898.37	898.37	0.00	10,822.63	7.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1006030 521000	59,758.00	HEALTH INSURANCE	59,758.00	6,491.96	6,491.96	0.00	53,266.04	10.9%
1006030 521005	230.00	LIFE INSURANCE	230.00	19.09	19.09	0.00	210.91	8.3%
1006030 521010	3,797.00	DENTAL INSURANCE	3,797.00	372.41	372.41	0.00	3,424.59	9.8%
1006030 522000	21,544.00	FICA/MEDI, VILLAGE SHARE	21,544.00	1,136.35	1,136.35	0.00	20,407.65	5.3%
1006030 522300	28,777.00	IMRF, VILLAGE SHARE	28,777.00	1,534.32	1,534.32	0.00	27,242.68	5.3%
1006030 529010	3,000.00	UNIFORM ALLOWANCE	3,000.00	0.00	0.00	0.00	3,000.00	.0%
1006040 521000	59,147.00	HEALTH INSURANCE	59,147.00	6,388.05	6,388.05	0.00	52,758.95	10.8%
1006040 521005	262.00	LIFE INSURANCE	262.00	21.87	21.87	0.00	240.13	8.3%
1006040 521010	3,775.00	DENTAL INSURANCE	3,775.00	451.72	451.72	0.00	3,323.28	12.0%
1006040 522000	17,249.00	FICA/MEDI, VILLAGE SHARE	17,249.00	1,273.86	1,273.86	0.00	15,975.14	7.4%
1006040 522300	23,067.00	IMRF, VILLAGE SHARE	23,067.00	1,694.23	1,694.23	0.00	21,372.77	7.3%
1006040 529010	2,500.00	UNIFORM ALLOWANCE	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1006050 521000	27,447.00	HEALTH INSURANCE	27,447.00	2,894.87	2,894.87	0.00	24,552.13	10.5%
1006050 521005	108.00	LIFE INSURANCE	108.00	9.04	9.04	0.00	98.96	8.4%
1006050 521010	1,779.00	DENTAL INSURANCE	1,779.00	208.35	208.35	0.00	1,570.65	11.7%
1006050 522000	8,310.00	FICA/MEDI, VILLAGE SHARE	8,310.00	651.21	651.21	0.00	7,658.79	7.8%
1006050 522300	11,102.00	IMRF, VILLAGE SHARE	11,102.00	863.23	863.23	0.00	10,238.77	7.8%
1006050 529010	1,000.00	UNIFORM ALLOWANCE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
1006060 521000	11,855.00	HEALTH INSURANCE	11,855.00	1,263.66	1,263.66	0.00	10,591.34	10.7%
1006060 521005	109.00	LIFE INSURANCE	109.00	10.05	10.05	0.00	98.95	9.2%
1006060 521010	747.00	DENTAL INSURANCE	747.00	86.96	86.96	0.00	660.04	11.6%
1006060 522000	9,707.00	FICA/MEDI, VILLAGE SHARE	9,707.00	780.14	780.14	0.00	8,926.86	8.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1006060 522300	12,910.00	12,910.00		1,032.40	1,032.40	0.00	11,877.60	8.0%
TOTAL Employee Benefits	430,101.00	430,101.00		38,322.17	38,322.17	0.00	391,778.83	8.9%
53 Prof & Techn Service								
1006010 533030	8,260.00	8,260.00		280.00	280.00	0.00	7,980.00	3.4%
1006020 533005	8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
1006030 533005	1,700.00	1,700.00		0.00	0.00	0.00	1,700.00	.0%
1006050 533015	8,880.00	8,880.00		0.00	0.00	0.00	8,880.00	.0%
TOTAL Prof & Techn Service	26,840.00	26,840.00		280.00	280.00	0.00	26,560.00	1.0%
54 Contractual Services								
1006010 543020	0.00	0.00		721.72	721.72	0.00	-721.72	100.0%
1006010 543055	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
1006030 542200	355,215.00	355,215.00		0.00	0.00	0.00	355,215.00	.0%
1006030 543005	92,500.00	92,500.00		0.00	0.00	0.00	92,500.00	.0%
1006030 543015	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
1006030 543055	5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
1006030 543065	26,000.00	26,000.00		0.00	0.00	0.00	26,000.00	.0%
1006030 543070	55,000.00	55,000.00		7,630.00	7,630.00	11,970.00	35,400.00	35.6%
1006030 543075	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
1006030 543080	110,850.00	110,850.00		0.00	0.00	0.00	110,850.00		.0%
			MAINTENANCE, STREETS/STORM SEW						
1006030 543085	44,800.00	44,800.00		271.85	271.85	2,580.33	41,947.82		6.4%
			MAINTENANCE, TRAFFIC SIGNALS						
1006030 544200	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00		.0%
			RENTAL SERVICE						
1006040 542100	1,250.00	1,250.00		0.00	0.00	0.00	1,250.00		.0%
			DISPOSAL SERVICE						
1006040 542400	80,682.00	80,682.00		0.00	0.00	59,778.00	20,904.00		74.1%
			LANDSCAPING SERVICES						
1006040 542405	16,500.00	16,500.00		0.00	0.00	0.00	16,500.00		.0%
			LANDSCAPING MATERIAL						
1006040 542410	54,200.00	54,200.00		0.00	0.00	3,689.00	50,511.00		6.8%
			TREE PURCHASE						
1006040 542415	51,000.00	51,000.00		0.00	0.00	0.00	51,000.00		.0%
			TREE REMOVAL SERVICE						
1006040 542420	38,500.00	38,500.00		0.00	0.00	0.00	38,500.00		.0%
			LEAF REMOVAL EXPENSE						
1006040 543025	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00		.0%
			MAINTENANCE, EQUIPMENT						
1006040 543055	250.00	250.00		0.00	0.00	0.00	250.00		.0%
			MAINTENANCE, SAFETY EQUIPMENT						
1006040 544200	500.00	500.00		0.00	0.00	0.00	500.00		.0%
			RENTAL SERVICE						
1006050 543025	57,688.00	57,688.00		0.00	0.00	0.00	57,688.00		.0%
			MAINTENANCE, EQUIPMENT						
1006050 543035	6,700.00	6,700.00		0.00	0.00	0.00	6,700.00		.0%
			MAINTENANCE, GARAGE						
1006050 543055	250.00	250.00		0.00	0.00	0.00	250.00		.0%
			MAINTENANCE, SAFETY EQUIPMENT						
1006050 544200	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00		.0%
			RENTAL SERVICE						
1006060 543020	309,812.00	309,812.00		7,953.71	7,953.71	61,650.41	240,207.88		22.5%
			MAINTENANCE, BUILDING						
1006060 544200	500.00	500.00		0.00	0.00	0.00	500.00		.0%
			RENTAL SERVICE						
TOTAL Contractual Services				16,577.28	16,577.28	139,667.74	1,169,451.98		11.8%
			1,325,697.00	1,325,697.00					
55 Other Services									
1006010 550005	87,000.00	87,000.00		0.00	0.00	42,533.00	44,467.00		48.9%
			MOSQUITO CONTROL SERVICE						

Village of Oswego

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1006010 552005	13,712.00	13,712.00		32,083.45	32,083.45	0.00	-18,371.45	234.0%
			GENERAL INSURANCE					
1006010 553000	813.00	813.00		0.00	0.00	0.00	813.00	.0%
			TELEPHONE EXPENSE					
1006010 554000	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
			ADVERTISING, BIDS & RECORDS					
1006010 555000	2,280.00	2,280.00		65.50	65.50	0.00	2,214.50	2.9%
			PRINTING EXPENSE					
1006010 558000	10,955.00	10,955.00		0.00	0.00	0.00	10,955.00	.0%
			TRAVEL & TRAINING					
1006010 558015	1,250.00	1,250.00		583.32	583.32	0.00	666.68	46.7%
			DUES					
1006020 552005	6,329.00	6,329.00		0.00	0.00	0.00	6,329.00	.0%
			GENERAL INSURANCE					
1006020 553000	268.00	268.00		0.00	0.00	0.00	268.00	.0%
			TELEPHONE EXPENSE					
1006020 558000	500.00	500.00		0.00	0.00	0.00	500.00	.0%
			TRAVEL & TRAINING					
1006020 558015	800.00	800.00		110.00	110.00	0.00	690.00	13.8%
			DUES					
1006030 552005	16,877.00	16,877.00		1,462.73	1,462.73	0.00	15,414.27	8.7%
			GENERAL INSURANCE					
1006030 553000	3,948.00	3,948.00		0.00	0.00	0.00	3,948.00	.0%
			TELEPHONE EXPENSE					
1006030 558000	0.00	0.00		695.00	695.00	0.00	-695.00	100.0%
			TRAVEL & TRAINING					
1006030 558015	50.00	50.00		0.00	0.00	0.00	50.00	.0%
			DUES					
1006040 552005	15,822.00	15,822.00		0.00	0.00	0.00	15,822.00	.0%
			GENERAL INSURANCE					
1006040 553000	3,948.00	3,948.00		0.00	0.00	0.00	3,948.00	.0%
			TELEPHONE EXPENSE					
1006040 558000	1,325.00	1,325.00		0.00	0.00	0.00	1,325.00	.0%
			TRAVEL & TRAINING					
1006040 558015	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
			DUES					
1006050 552005	7,383.00	7,383.00		0.00	0.00	0.00	7,383.00	.0%
			GENERAL INSURANCE					
1006050 553000	1,128.00	1,128.00		0.00	0.00	0.00	1,128.00	.0%
			TELEPHONE EXPENSE					
1006050 558000	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
			TRAVEL & TRAINING					
1006050 558015	100.00	100.00		0.00	0.00	0.00	100.00	.0%
			DUES					

Village of Oswego

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ACCOUNTS FOR: 100	General Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1006060 552005	7,383.00	7,383.00	GENERAL INSURANCE	0.00	0.00	0.00	7,383.00	.0%
1006060 553000	522.00	522.00	TELEPHONE EXPENSE	0.00	0.00	0.00	522.00	.0%
1006060 558000	300.00	300.00	TRAVEL & TRAINING	0.00	0.00	0.00	300.00	.0%
TOTAL Other Services	186,093.00	186,093.00		35,000.00	35,000.00	42,533.00	108,560.00	41.7%
56 Supplies								
1006010 560005	5,000.00	5,000.00	DECORATIONS	0.00	0.00	0.00	5,000.00	.0%
1006010 561005	1,500.00	1,500.00	OFFICE SUPPLIES	0.00	0.00	40.49	1,459.51	2.7%
1006010 561015	250.00	250.00	POSTAGE & FREIGHT	0.00	0.00	0.00	250.00	.0%
1006010 561055	900.00	900.00	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	900.00	.0%
1006010 561065	3,180.00	3,180.00	MISCELLANEOUS	0.00	0.00	0.00	3,180.00	.0%
1006010 564000	250.00	250.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	250.00	.0%
1006030 561025	10,000.00	10,000.00	TOOLS	6,705.74	6,705.74	0.00	3,294.26	67.1%
1006030 561065	180.00	180.00	MISCELLANEOUS	0.00	0.00	0.00	180.00	.0%
1006030 562205	125,520.00	125,520.00	STREET LIGHTING EXPENSE	0.00	0.00	48,444.39	77,075.61	38.6%
1006040 561025	1,000.00	1,000.00	TOOLS	0.00	0.00	0.00	1,000.00	.0%
1006040 561065	100.00	100.00	MISCELLANEOUS	0.00	0.00	0.00	100.00	.0%
1006050 561010	1,300.00	1,300.00	COMPUTER SUPPLIES	0.00	0.00	0.00	1,300.00	.0%
1006050 561025	17,000.00	17,000.00	TOOLS	0.00	0.00	0.00	17,000.00	.0%
1006050 562600	33,970.00	33,970.00	FUEL PURCHASE	0.00	0.00	33,970.00	0.00	100.0%
1006060 561025	300.00	300.00	TOOLS	0.00	0.00	0.00	300.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 100	General Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Supplies								
200,450.00	200,450.00	6,705.74	6,705.74	82,454.88	111,289.38	44.5%		
TOTAL Public works								
3,247,231.00	3,247,231.00	172,214.66	172,214.66	264,655.62	2,810,360.72	13.5%		
TOTAL General Fund								
-54,982.58	-54,982.58	-81,795.97	-81,795.97	486,074.80	-459,261.41	-735.3%		
TOTAL REVENUES								
-20,110,942.00	-20,110,942.00	-1,430,934.06	-1,430,934.06	0.00	-18,680,007.94			
TOTAL EXPENSES								
20,055,959.42	20,055,959.42	1,349,138.09	1,349,138.09	486,074.80	18,220,746.53			

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ACCOUNTS FOR:	200 ORIGINAL	Motor Fuel Tax Fund APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 Other Financing Sources/Uses								
40 Taxes								
2009999 433503		MOTOR FUEL TAX ALLOTMENTS						
	-825,000.00	-825,000.00	-60,505.44	-60,505.44	0.00	-764,494.56	7.3%	
2009999 433505		MFT TRANSPORTATION ALLOTMENTS						
	-500,000.00	-500,000.00	-40,515.07	-40,515.07	0.00	-459,484.93	8.1%	
TOTAL Taxes	-1,325,000.00	-1,325,000.00	-101,020.51	-101,020.51	0.00	-1,223,979.49	7.6%	
42 Intergovernmental Re								
2009999 433401		STATE GRANTS						
	0.00	0.00	-374,125.65	-374,125.65	0.00	374,125.65	100.0%	
TOTAL Intergovernmental Re	0.00	0.00	-374,125.65	-374,125.65	0.00	374,125.65	100.0%	
45 Investments & Contri								
2009999 436100		INTEREST						
	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%	
TOTAL Investments & Contri	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%	
TOTAL Other Financing Sources/Use	-1,337,000.00	-1,337,000.00	-475,146.16	-475,146.16	0.00	-861,853.84	35.5%	
600 Public Works								
57 Capital outlay								
2006030 572010		PUBLIC IMPROVEMENTS						
	700,000.00	700,000.00	0.00	0.00	32,200.00	667,800.00	4.6%	

Village of Oswego

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ACCOUNTS FOR: 200	Motor Fuel Tax Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL Capital outlay	700,000.00	700,000.00	0.00	0.00	32,200.00	667,800.00	4.6%	
59 Other Financing Uses								
2006030 591400	TRANSFER TO DEBT SERVICE FUND							
237,900.00	237,900.00	0.00	0.00	0.00	237,900.00	.0%		
TOTAL Other Financing Uses	237,900.00	237,900.00	0.00	0.00	0.00	237,900.00	.0%	
TOTAL Public works	937,900.00	937,900.00	0.00	0.00	32,200.00	905,700.00	3.4%	
TOTAL Motor Fuel Tax Fund	-399,100.00	-399,100.00	-475,146.16	-475,146.16	32,200.00	43,846.16	111.0%	
TOTAL REVENUES	-1,337,000.00	-1,337,000.00	-475,146.16	-475,146.16	0.00	-861,853.84		
TOTAL EXPENSES	937,900.00	937,900.00	0.00	0.00	32,200.00	905,700.00		

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ACCOUNTS FOR: 220 Economic Development Fund									
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 Other Financing Sources/Uses									
45 Investments & Contri									
2209999	436100		INTEREST						
	0.00	0.00		-380.09	-380.09	0.00	380.09		100.0%
	TOTAL Investments & Contri	0.00		-380.09	-380.09	0.00	380.09		100.0%
	0.00	0.00		-380.09	-380.09	0.00	380.09		100.0%
	TOTAL Other Financing Sources/Use	0.00		-380.09	-380.09	0.00	380.09		100.0%
	0.00	0.00		-380.09	-380.09	0.00	380.09		100.0%
	TOTAL Economic Development Fund	0.00		-380.09	-380.09	0.00	380.09		100.0%
	0.00	0.00		-380.09	-380.09	0.00	380.09		100.0%
	TOTAL REVENUES	0.00		-380.09	-380.09	0.00	380.09		
	0.00	0.00		-380.09	-380.09	0.00	380.09		

Village of Oswego

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ACCOUNTS FOR: 230		Special Events Fund						
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
200 Community Relations								
59 Other Financing Uses								
2302000	595000		COMMUNITY RELATIONS	0.00	0.00	1,610.76	-1,610.76	100.0%
2302000	595040		FIREWORKS EXPENSES	0.00	10,764.89	465.00	-11,229.89	100.0%
2302000	595175		MOVIES IN THE PARK	0.00	1,905.00	192.00	-2,097.00	100.0%
TOTAL Other Financing Uses		0.00		12,669.89	12,669.89	2,267.76	-14,937.65	100.0%
TOTAL Community Relations		0.00		12,669.89	12,669.89	2,267.76	-14,937.65	100.0%
TOTAL Special Events Fund		0.00		12,669.89	12,669.89	2,267.76	-14,937.65	100.0%
TOTAL EXPENSES		0.00		12,669.89	12,669.89	2,267.76	-14,937.65	

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ACCOUNTS FOR: 240		Restricted Accounts Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET						
000 Other Financing Sources/Uses								
45 Investments & Contri								
2409999	434750		ELECTRONIC CITATION - PD					
		0.00	0.00	-30.00	-30.00	0.00	30.00	100.0%
2409999	434757		DUI COURT FINES					
		0.00	0.00	-1,600.00	-1,600.00	0.00	1,600.00	100.0%
TOTAL Investments & Contri		0.00	0.00	-1,630.00	-1,630.00	0.00	1,630.00	100.0%
TOTAL Other Financing Sources/Use		0.00	0.00	-1,630.00	-1,630.00	0.00	1,630.00	100.0%
500 Police								
59 Other Financing Uses								
2405010	595060		WARNING SIREN EXPENSES					
		0.00	0.00	0.00	0.00	5,961.17	-5,961.17	100.0%
TOTAL Other Financing Uses		0.00	0.00	0.00	0.00	5,961.17	-5,961.17	100.0%
TOTAL Police		0.00	0.00	0.00	0.00	5,961.17	-5,961.17	100.0%
TOTAL Restricted Accounts Fund		0.00	0.00	-1,630.00	-1,630.00	5,961.17	-4,331.17	100.0%
TOTAL REVENUES		0.00	0.00	-1,630.00	-1,630.00	0.00	1,630.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	5,961.17	-5,961.17	

Village of Oswego

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ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 Other Financing Sources/Uses								
40 Taxes								
2509999 431100	PROPERTY TAX							
-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%		
TOTAL Taxes								
-75,000.00	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%		
45 Investments & Contri								
2509999 436100	INTEREST							
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%		
TOTAL Investments & Contri								
-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%		
46 Financing Sources								
2509999 439100	TRANSFERS IN							
-1,324,000.00	-1,324,000.00	0.00	0.00	0.00	-1,324,000.00	.0%		
TOTAL Financing Sources								
-1,324,000.00	-1,324,000.00	0.00	0.00	0.00	-1,324,000.00	.0%		
TOTAL Other Financing Sources/Use								
-1,400,000.00	-1,400,000.00	0.00	0.00	0.00	-1,400,000.00	.0%		
350 Economic Development								
53 Prof & Techn Service								
2503500 533005	ENGINEERING SERVICE							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		

Village of Oswego

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FOR 2021 01

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2503500 533010	50,000.00	50,000.00	LEGAL SERVICES	0.00	0.00	3,260.68	46,739.32	6.5%
2503500 533030	40,000.00	40,000.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	40,000.00	.0%
2503500 533140	450.00	450.00	PAYING AGENT/REGISTRAR FEES	0.00	0.00	0.00	450.00	.0%
TOTAL Prof & Techn Service	105,450.00	105,450.00		0.00	0.00	3,260.68	102,189.32	3.1%
55 Other Services								
2503500 554000	500.00	500.00	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	500.00	.0%
TOTAL Other Services	500.00	500.00		0.00	0.00	0.00	500.00	.0%
57 Capital outlay								
2503500 572000	0.00	0.00	INFRASTRUCTURE	0.00	0.00	32,783.29	-32,783.29	100.0%
2503500 572010	1,313,000.00	9,413,000.00	PUBLIC IMPROVEMENTS	0.00	0.00	1,471,962.46	7,941,037.54	15.6%
TOTAL Capital outlay	1,313,000.00	9,413,000.00		0.00	0.00	1,504,745.75	7,908,254.25	16.0%
TOTAL Economic Development	1,418,950.00	9,518,950.00		0.00	0.00	1,508,006.43	8,010,943.57	15.8%
TOTAL TIF-Dwntwn Redevelopment Fu	18,950.00	8,118,950.00		0.00	0.00	1,508,006.43	6,610,943.57	18.6%
TOTAL REVENUES	-1,400,000.00	-1,400,000.00		0.00	0.00	0.00	-1,400,000.00	
TOTAL EXPENSES	1,418,950.00	9,518,950.00		0.00	0.00	1,508,006.43	8,010,943.57	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 300	Capital Improvement Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 Other Financing Sources/Uses								
40 Taxes								
3009999 431305	SALES TAX-HOME RULE							
	-3,162,000.00	-3,162,000.00	-218,747.09	-218,747.09	0.00	-2,943,252.91	6.9%	
3009999 431820	LOCAL MOTOR FUEL TAX							
	-750,000.00	-750,000.00	-37,965.16	-37,965.16	0.00	-712,034.84	5.1%	
TOTAL Taxes								
	-3,912,000.00	-3,912,000.00	-256,712.25	-256,712.25	0.00	-3,655,287.75	6.6%	
41 Licenses & Permits								
3009999 432310	DIRECT IMPACT FEE							
	-85,000.00	-85,000.00	-5,645.59	-5,645.59	0.00	-79,354.41	6.6%	
3009999 432315	EFC-RD RESURFACE RECAPTURE							
	0.00	0.00	-2,100.00	-2,100.00	0.00	2,100.00	100.0%	
TOTAL Licenses & Permits								
	-85,000.00	-85,000.00	-7,745.59	-7,745.59	0.00	-77,254.41	9.1%	
43 Charges for Services								
3009999 434170	REIMBURSEMENTS							
	-56,000.00	-56,000.00	0.00	0.00	0.00	-56,000.00	.0%	
TOTAL Charges for Services								
	-56,000.00	-56,000.00	0.00	0.00	0.00	-56,000.00	.0%	
45 Investments & Contri								
3009999 436100	INTEREST							
	-45,000.00	-45,000.00	0.00	0.00	0.00	-45,000.00	.0%	
TOTAL Investments & Contri								
	-45,000.00	-45,000.00	0.00	0.00	0.00	-45,000.00	.0%	
TOTAL Other Financing Sources/Use								
	-4,098,000.00	-4,098,000.00	-264,457.84	-264,457.84	0.00	-3,833,542.16	6.5%	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 300	Capital Improvement Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
300 Development Services								
53 Prof & Techn Service								
3003000 533030	MISC PROFESSIONAL SERVICES							
124,000.00	124,000.00	7,000.00	7,000.00	7,000.00	110,000.00	11.3%		
TOTAL Prof & Techn Service								
124,000.00	124,000.00	7,000.00	7,000.00	7,000.00	110,000.00	11.3%		
57 Capital outlay								
3003000 572000	INFRASTRUCTURE							
3,116,000.00	3,116,000.00	0.00	0.00	0.00	3,116,000.00	.0%		
3003000 573000	BUILDINGS							
1,101,800.00	1,101,800.00	0.00	0.00	0.00	1,101,800.00	.0%		
TOTAL Capital outlay								
4,217,800.00	4,217,800.00	0.00	0.00	0.00	4,217,800.00	.0%		
59 Other Financing Uses								
3003000 591000	TRANSFERS TO OTHER FUNDS							
2,893,672.00	2,893,672.00	0.00	0.00	0.00	2,893,672.00	.0%		
TOTAL Other Financing Uses								
2,893,672.00	2,893,672.00	0.00	0.00	0.00	2,893,672.00	.0%		
TOTAL Development Services								
7,235,472.00	7,235,472.00	7,000.00	7,000.00	7,000.00	7,221,472.00	.2%		
TOTAL Capital Improvement Fund								
3,137,472.00	3,137,472.00	-257,457.84	-257,457.84	7,000.00	3,387,929.84	-8.0%		
TOTAL REVENUES								
-4,098,000.00	-4,098,000.00	-264,457.84	-264,457.84	0.00	-3,833,542.16			
TOTAL EXPENSES								
7,235,472.00	7,235,472.00	7,000.00	7,000.00	7,000.00	7,221,472.00			

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 400	Debt Service Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 Other Financing Sources/Uses								
45 Investments & Contri								
4009999 436100	INTEREST							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%	
	TOTAL Investments & Contri							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%	
46 Financing Sources								
4009999 439100	TRANSFERS IN							
	-2,826,616.00	-2,826,616.00	0.00	0.00	0.00	-2,826,616.00	.0%	
	TOTAL Financing Sources							
	-2,826,616.00	-2,826,616.00	0.00	0.00	0.00	-2,826,616.00	.0%	
	TOTAL Other Financing Sources/Use							
	-2,826,716.00	-2,826,716.00	0.00	0.00	0.00	-2,826,716.00	.0%	
400 Finance								
53 Prof & Techn Service								
4004000 533140	PAYING AGENT/REGISTRAR FEES							
	757.00	757.00	0.00	0.00	0.00	757.00	.0%	
	TOTAL Prof & Techn Service							
	757.00	757.00	0.00	0.00	0.00	757.00	.0%	
58 Debt Service								
4004000 580105	DEBT PRINCIPAL							
	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	.0%	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 400	Debt Service Fund						
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
4004000 580205	BOND PAYMENTS, INTEREST						
1,460,050.00	1,460,050.00	941,367.43	941,367.43	0.00	518,682.57	64.5%	
TOTAL Debt Service	2,825,050.00	2,825,050.00	941,367.43	941,367.43	0.00	1,883,682.57	33.3%
TOTAL Finance	2,825,807.00	2,825,807.00	941,367.43	941,367.43	0.00	1,884,439.57	33.3%
TOTAL Debt Service Fund	-909.00	-909.00	941,367.43	941,367.43	0.00	-942,276.43	-103560.8%
TOTAL REVENUES	-2,826,716.00	-2,826,716.00	0.00	0.00	0.00	-2,826,716.00	
TOTAL EXPENSES	2,825,807.00	2,825,807.00	941,367.43	941,367.43	0.00	1,884,439.57	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 500	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 Other Financing Sources/Uses								
41 Licenses & Permits								
5009999	432110	TEMPORARY WATER PERMITS						
	-200.00	-200.00		0.00	0.00	0.00	-200.00	.0%
TOTAL Licenses & Permits								
	-200.00	-200.00		0.00	0.00	0.00	-200.00	.0%
43 Charges for Services								
5009999	434110	INSPECTION/OBSERVATION FEE						
	-10,000.00	-10,000.00		-20.00	-20.00	0.00	-9,980.00	.2%
5009999	434170	REIMBURSEMENTS						
	-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
5009999	434801	WATER						
	-6,338,000.00	-6,338,000.00		1,046.97	1,046.97	0.00	-6,339,046.97	.0%
5009999	434805	SEWER MAINTENANCE						
	-1,300,000.00	-1,300,000.00		446.55	446.55	0.00	-1,300,446.55	.0%
5009999	434815	METER SALES						
	-1,500.00	-1,500.00		0.00	0.00	0.00	-1,500.00	.0%
5009999	434830	BULK WATER SALES						
	-5,000.00	-5,000.00		0.00	0.00	0.00	-5,000.00	.0%
5009999	434835	CONSUMPTION REPORTS						
	-34,000.00	-34,000.00		0.00	0.00	0.00	-34,000.00	.0%
TOTAL Charges for Services								
	-7,698,500.00	-7,698,500.00		1,473.52	1,473.52	0.00	-7,699,973.52	.0%
45 Investments & Contri								
5009999	436100	INTEREST						
	-30,000.00	-30,000.00		0.00	0.00	0.00	-30,000.00	.0%
TOTAL Investments & Contri								
	-30,000.00	-30,000.00		0.00	0.00	0.00	-30,000.00	.0%
TOTAL Other Financing Sources/Use								
	-7,728,700.00	-7,728,700.00		1,473.52	1,473.52	0.00	-7,730,173.52	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 500	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
600 Public works								
51 Salaries & wages								
5006070	511000	SALARIES, FULL-TIME						
	879,859.00		879,859.00	65,415.22	65,415.22	0.00	814,443.78	7.4%
5006070	511300	OVER-TIME						
	57,200.00		57,200.00	3,464.12	3,464.12	0.00	53,735.88	6.1%
TOTAL Salaries & Wages								
	937,059.00		937,059.00	68,879.34	68,879.34	0.00	868,179.66	7.4%
52 Employee Benefits								
5006070	521000	HEALTH INSURANCE						
	188,749.00		188,749.00	20,519.60	20,519.60	0.00	168,229.40	10.9%
5006070	521005	LIFE INSURANCE						
	918.00		918.00	75.65	75.65	0.00	842.35	8.2%
5006070	521010	DENTAL INSURANCE						
	11,953.00		11,953.00	1,421.14	1,421.14	0.00	10,531.86	11.9%
5006070	522000	FICA/MEDI, VILLAGE SHARE						
	71,393.00		71,393.00	5,198.02	5,198.02	0.00	66,194.98	7.3%
5006070	522300	IMRF, VILLAGE SHARE						
	94,990.75		94,990.75	6,936.18	6,936.18	0.00	88,054.57	7.3%
5006070	529010	UNIFORM ALLOWANCE						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL Employee Benefits								
	370,503.75		370,503.75	34,150.59	34,150.59	0.00	336,353.16	9.2%
53 Prof & Techn Service								
5006070	533005	ENGINEERING SERVICE						
	75,000.00		75,000.00	0.00	0.00	0.00	75,000.00	.0%
5006070	533010	LEGAL SERVICES						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
5006070	533015	IT SERVICES						
	146,246.00		146,246.00	0.00	0.00	45,000.00	101,246.00	30.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 500	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5006070 533030	44,660.00	MISC PROFESSIONAL SERVICES	44,660.00	2,239.32	2,239.32	0.00	42,420.68	5.0%
5006070 533140	1,400.00	PAYING AGENT/REGISTRAR FEES	1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL Prof & Techn Service			269,306.00	2,239.32	2,239.32	45,000.00	222,066.68	17.5%

54 Contractual Services

5006070 541000	12,000.00	JULIE	12,000.00	0.00	0.00	0.00	12,000.00	.0%
5006070 541005	3,000.00	UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5006070 543010	3,000.00	MAINTENANCE, BOOSTER STATIONS	3,000.00	0.00	0.00	0.00	3,000.00	.0%
5006070 543020	42,324.00	MAINTENANCE, BUILDING	42,324.00	311.00	311.00	17,186.01	24,826.99	41.3%
5006070 543025	47,500.00	MAINTENANCE, EQUIPMENT	47,500.00	0.00	0.00	0.00	47,500.00	.0%
5006070 543030	37,000.00	MAINTENANCE, FIRE HYDRANTS	37,000.00	0.00	0.00	0.00	37,000.00	.0%
5006070 543035	1,000.00	MAINTENANCE, GARAGE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
5006070 543055	5,000.00	MAINTENANCE, SAFETY EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	.0%
5006070 543060	115,300.00	MAINTENANCE, SEWER MAIN	115,300.00	1,436.68	1,436.68	3,545.00	110,318.32	4.3%
5006070 543095	129,568.00	MAINTENANCE, WATER MAIN	129,568.00	0.00	0.00	0.00	129,568.00	.0%
5006070 543100	12,200.00	MAINTENANCE, WATER METERS	12,200.00	0.00	0.00	0.00	12,200.00	.0%
5006070 543105	8,000.00	MAINTENANCE, WATER TOWER	8,000.00	0.00	0.00	0.00	8,000.00	.0%
5006070 543110	344,000.00	MAINTENANCE, WELLS	344,000.00	784.09	784.09	73,326.91	269,889.00	21.5%
5006070 543115	400,000.00	MAINTENANCE; RADIUM REMOVAL	400,000.00	32,373.00	32,373.00	0.00	367,627.00	8.1%
5006070 543155	27,785.00	WATER ANALYSIS	27,785.00	0.00	0.00	21,855.00	5,930.00	78.7%
5006070 544200	3,000.00	RENTAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 500	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Contractual Services								
1,190,677.00		1,190,677.00		34,904.77	34,904.77	115,912.92	1,039,859.31	12.7%
55 Other Services								
5006070 552005		GENERAL INSURANCE						
59,068.00		59,068.00		29,352.91	29,352.91	0.00	29,715.09	49.7%
5006070 553000		TELEPHONE EXPENSE						
25,579.00		25,579.00		0.00	0.00	0.00	25,579.00	.0%
5006070 554000		ADVERTISING, BIDS & RECORDS						
500.00		500.00		0.00	0.00	0.00	500.00	.0%
5006070 555000		PRINTING EXPENSE						
20,100.00		20,100.00		65.50	65.50	0.00	20,034.50	.3%
5006070 558000		TRAVEL & TRAINING						
5,150.00		5,150.00		0.00	0.00	0.00	5,150.00	.0%
5006070 558015		DUES						
4,310.00		4,310.00		3,299.16	3,299.16	0.00	1,010.84	76.5%
TOTAL Other Services								
114,707.00		114,707.00		32,717.57	32,717.57	0.00	81,989.43	28.5%
56 Supplies								
5006070 561005		OFFICE SUPPLIES						
3,000.00		3,000.00		0.00	0.00	40.49	2,959.51	1.3%
5006070 561015		POSTAGE & FREIGHT						
36,000.00		36,000.00		4,682.87	4,682.87	0.00	31,317.13	13.0%
5006070 561025		TOOLS						
1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	.0%
5006070 561065		MISCELLANEOUS						
1,360.00		1,360.00		0.00	0.00	0.00	1,360.00	.0%
5006070 562200		PUMPING EXPENSE, ELECTRICITY						
514,500.00		514,500.00		0.00	0.00	512,332.65	2,167.35	99.6%
5006070 562600		FUEL PURCHASE						
57,607.50		57,607.50		0.00	0.00	53,607.50	4,000.00	93.1%
5006070 564000		BOOKS & PUBLICATIONS						
200.00		200.00		0.00	0.00	0.00	200.00	.0%
TOTAL Supplies								
614,167.50		614,167.50		4,682.87	4,682.87	565,980.64	43,503.99	92.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 500	Water Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58 Debt Service								
5006070 580100	77,051.00			0.00	0.00	0.00	77,051.00	.0%
			WATER REVOLVING LOAN, PRINCIPA					
			77,051.00					
5006070 580115	195,000.00			0.00	0.00	0.00	195,000.00	.0%
			2013 BOND PAYMENT, PRINCIPAL					
			195,000.00					
5006070 580120	145,000.00			0.00	0.00	0.00	145,000.00	.0%
			2014 BOND PAYMENT, PRINCIPAL					
			145,000.00					
5006070 580135	150,000.00			0.00	0.00	0.00	150,000.00	.0%
			2011 REFUND PAYMENT, PRINCIPAL					
			150,000.00					
5006070 580145	350,000.00			0.00	0.00	0.00	350,000.00	.0%
			2017 BOND PAYMENT, PRINCIPLE					
			350,000.00					
5006070 580200	9,650.00			0.00	0.00	0.00	9,650.00	.0%
			WATER REVOLVING LOAN, INTEREST					
			9,650.00					
5006070 580215	52,950.00			26,475.00	26,475.00	0.00	26,475.00	50.0%
			2013 BOND PAYMENT, INTEREST					
			52,950.00					
5006070 580220	4,350.00			2,175.00	2,175.00	0.00	2,175.00	50.0%
			2014 BOND PAYMENT, INTEREST					
			4,350.00					
5006070 580235	28,175.00			14,087.50	14,087.50	0.00	14,087.50	50.0%
			2011 REFUND PAYMENT, INTEREST					
			28,175.00					
5006070 580245	145,450.00			72,725.00	72,725.00	0.00	72,725.00	50.0%
			2017 BOND PAYMENT, INTEREST					
			145,450.00					
TOTAL Debt Service	1,157,626.00	1,157,626.00		115,462.50	115,462.50	0.00	1,042,163.50	10.0%
59 Other Financing Uses								
5006070 591510	3,000,000.00			0.00	0.00	0.00	3,000,000.00	.0%
			TRANSFER TO WATER CAPITAL FUND					
			3,000,000.00					
TOTAL Other Financing Uses	3,000,000.00	3,000,000.00		0.00	0.00	0.00	3,000,000.00	.0%
TOTAL Public works	7,654,046.25	7,654,046.25		293,036.96	293,036.96	726,893.56	6,634,115.73	13.3%
TOTAL Water Fund	-74,653.75	-74,653.75		294,510.48	294,510.48	726,893.56	-1,096,057.79	-1368.2%
TOTAL REVENUES	-7,728,700.00	-7,728,700.00		1,473.52	1,473.52	0.00	-7,730,173.52	
TOTAL EXPENSES	7,654,046.25	7,654,046.25		293,036.96	293,036.96	726,893.56	6,634,115.73	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 510	Water Capital Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 Other Financing Sources/Uses								
43 Charges for Services								
5109999 434820		WATER LINE CONTRIBUTION						
	-200.00		-200.00	0.00	0.00	0.00	-200.00	.0%
5109999 434825		SEWER LINE CONTRIBUTION						
	-200.00		-200.00	0.00	0.00	0.00	-200.00	.0%
5109999 434850		WATER TAP ON FEES						
	-150,000.00		-150,000.00	-2,200.00	-2,200.00	0.00	-147,800.00	1.5%
5109999 434855		MXU FEES						
	-50,000.00		-50,000.00	-500.00	-500.00	0.00	-49,500.00	1.0%
	TOTAL Charges for Services							
	-200,400.00		-200,400.00	-2,700.00	-2,700.00	0.00	-197,700.00	1.3%
45 Investments & Contri								
5109999 436100		INTEREST						
	-35,000.00		-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
	TOTAL Investments & Contri							
	-35,000.00		-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
46 Financing Sources								
5109999 439100		TRANSFERS IN						
	-3,000,000.00		-3,000,000.00	0.00	0.00	0.00	-3,000,000.00	.0%
	TOTAL Financing Sources							
	-3,000,000.00		-3,000,000.00	0.00	0.00	0.00	-3,000,000.00	.0%
	TOTAL Other Financing Sources/Use							
	-3,235,400.00		-3,235,400.00	-2,700.00	-2,700.00	0.00	-3,232,700.00	.1%

600 Public works

56 Supplies

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 510	Water Capital Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5106070 561040		WATER METER SUPPLIES						
	30,000.00		30,000.00	0.00	0.00	13,214.90	16,785.10	44.0%
TOTAL Supplies	30,000.00		30,000.00	0.00	0.00	13,214.90	16,785.10	44.0%
57 Capital outlay								
5106070 574000		UTILITY SYSTEM IMPROVEMENTS						
	4,624,100.00		4,624,100.00	1,087.40	1,087.40	2,458,561.55	2,164,451.05	53.2%
TOTAL Capital outlay	4,624,100.00		4,624,100.00	1,087.40	1,087.40	2,458,561.55	2,164,451.05	53.2%
59 Other Financing Uses								
5106070 591000		TRANSFERS TO OTHER FUNDS						
	460,000.00		460,000.00	0.00	0.00	0.00	460,000.00	.0%
5106070 591310		TRANSFER TO VEHICLE FUND						
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL Other Financing Uses	540,000.00		540,000.00	0.00	0.00	0.00	540,000.00	.0%
TOTAL Public works	5,194,100.00		5,194,100.00	1,087.40	1,087.40	2,471,776.45	2,721,236.15	47.6%
TOTAL Water Capital Fund	1,958,700.00		1,958,700.00	-1,612.60	-1,612.60	2,471,776.45	-511,463.85	126.1%
	TOTAL REVENUES							
	-3,235,400.00		-3,235,400.00	-2,700.00	-2,700.00	0.00	-3,232,700.00	
	TOTAL EXPENSES							
	5,194,100.00		5,194,100.00	1,087.40	1,087.40	2,471,776.45	2,721,236.15	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 560		Garbage Collection Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 Other Financing Sources/Uses								
43 Charges for Services								
5609999	434840		DISPOSAL FEES					
		-2,565,000.00	-2,565,000.00	-179.52	-179.52	0.00	-2,564,820.48	.0%
5609999	434845		WASTE STICKERS & BINS					
		-1,500.00	-1,500.00	-213.75	-213.75	0.00	-1,286.25	14.3%
TOTAL Charges for Services								
		-2,566,500.00	-2,566,500.00	-393.27	-393.27	0.00	-2,566,106.73	.0%
45 Investments & Contri								
5609999	436100		INTEREST					
		-150.00	-150.00	0.00	0.00	0.00	-150.00	.0%
TOTAL Investments & Contri								
		-150.00	-150.00	0.00	0.00	0.00	-150.00	.0%
TOTAL Other Financing Sources/Use								
		-2,566,650.00	-2,566,650.00	-393.27	-393.27	0.00	-2,566,256.73	.0%
600 Public Works								
53 Prof & Techn Service								
5606010	533030		MISC PROFESSIONAL SERVICES					
		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
5606010	533110		DISPOSAL EXPENSE					
		2,565,000.00	2,565,000.00	220,602.19	220,602.19	0.00	2,344,397.81	8.6%
TOTAL Prof & Techn Service								
		2,576,000.00	2,576,000.00	220,602.19	220,602.19	0.00	2,355,397.81	8.6%
56 Supplies								
5606010	561030		OPERATING SUPPLIES					
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 560	Garbage Collection Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL Public Works	2,578,000.00	2,578,000.00	220,602.19	220,602.19	0.00	2,357,397.81	8.6%
TOTAL Garbage Collection Fund	11,350.00	11,350.00	220,208.92	220,208.92	0.00	-208,858.92	1940.2%
TOTAL REVENUES	-2,566,650.00	-2,566,650.00	-393.27	-393.27	0.00	-2,566,256.73	
TOTAL EXPENSES	2,578,000.00	2,578,000.00	220,602.19	220,602.19	0.00	2,357,397.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 600	Vehicle Replacement Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100	INTEREST						
	-700.00	-700.00	0.00	0.00	0.00	-700.00	.0%
TOTAL Investments & Contri							
	-700.00	-700.00	0.00	0.00	0.00	-700.00	.0%
46 Financing Sources							
6009999 439110	TRANSFER IN-W&S CAPITAL						
	-80,000.00	-80,000.00	0.00	0.00	0.00	-80,000.00	.0%
6009999 439120	TRANSFER IN-CAPITAL IMPROVEMNT						
	-645,322.00	-645,322.00	0.00	0.00	0.00	-645,322.00	.0%
6009999 439210	ASSET SALES						
	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	.0%
TOTAL Financing Sources							
	-760,322.00	-760,322.00	0.00	0.00	0.00	-760,322.00	.0%
57 Capital outlay							
6001000 575160	EQUIPMENT-PUBLIC WORKS						
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%
6001000 575250	VEHICLE PURCHASE-POLICE						
	140,800.00	140,800.00	0.00	0.00	0.00	140,800.00	.0%
6001000 575260	VEHICLE PURCHASE-PW						
	477,905.00	477,905.00	0.00	0.00	0.00	477,905.00	.0%
TOTAL Capital outlay							
	650,705.00	650,705.00	0.00	0.00	0.00	650,705.00	.0%
TOTAL Other Financing Sources/Use							
	-110,317.00	-110,317.00	0.00	0.00	0.00	-110,317.00	.0%

250 Building & Permit Services

54 Contractual Services

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 600	Vehicle Replacement Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6002500 543090		MAINTENANCE, VEHICLE						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL Contractual Services	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL Building & Permit Services	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
300 Development Services								
54 Contractual Services								
6003000 543090		MAINTENANCE, VEHICLE						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL Contractual Services	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL Development Services	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
500 Police								
54 Contractual Services								
6005030 543090		MAINTENANCE, VEHICLE						
	902.00		902.00	0.00	0.00	0.00	902.00	.0%
6005040 543090		MAINTENANCE, VEHICLE						
	27,000.00		27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL Contractual Services	27,902.00		27,902.00	0.00	0.00	0.00	27,902.00	.0%
TOTAL Police	27,902.00		27,902.00	0.00	0.00	0.00	27,902.00	.0%
600 Public works								

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 600		Vehicle Replacement Fund		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
54 Contractual Services								
6006050	543090		MAINTENANCE, VEHICLE					
	40,120.00		40,120.00	0.00	0.00	0.00	40,120.00	.0%
TOTAL Contractual Services								
	40,120.00		40,120.00	0.00	0.00	0.00	40,120.00	.0%
TOTAL Public works								
	40,120.00		40,120.00	0.00	0.00	0.00	40,120.00	.0%
TOTAL Vehicle Replacement Fund								
	-36,795.00		-36,795.00	0.00	0.00	0.00	-36,795.00	.0%
TOTAL REVENUES								
	-761,022.00		-761,022.00	0.00	0.00	0.00	-761,022.00	
TOTAL EXPENSES								
	724,227.00		724,227.00	0.00	0.00	0.00	724,227.00	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 800	Police Pension Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 Other Financing Sources/Uses								
40 Taxes								
8009999	431100	PROPERTY TAX						
	-1,475,800.00	-1,475,800.00		0.00	0.00	0.00	-1,475,800.00	.0%
	TOTAL Taxes							
	-1,475,800.00	-1,475,800.00		0.00	0.00	0.00	-1,475,800.00	.0%
45 Investments & Contri								
8009999	436100	INTEREST						
	-500,000.00	-500,000.00		0.00	0.00	0.00	-500,000.00	.0%
8009999	436401	MEMBER CONTRIBUTIONS						
	-460,000.00	-460,000.00		0.00	0.00	0.00	-460,000.00	.0%
	TOTAL Investments & Contri							
	-960,000.00	-960,000.00		0.00	0.00	0.00	-960,000.00	.0%
46 Financing Sources								
8009999	439500	MISCELLANEOUS						
	-124,200.00	-124,200.00		0.00	0.00	0.00	-124,200.00	.0%
	TOTAL Financing Sources							
	-124,200.00	-124,200.00		0.00	0.00	0.00	-124,200.00	.0%
51 Salaries & Wages								
8001000	511025	PENSION PAYMENTS						
	1,066,707.00	1,066,707.00		0.00	0.00	0.00	1,066,707.00	.0%
	TOTAL Salaries & Wages							
	1,066,707.00	1,066,707.00		0.00	0.00	0.00	1,066,707.00	.0%
53 Prof & Techn Service								

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 800	Police Pension Fund							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
8001000 533010		LEGAL SERVICES						
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
8001000 533155		ACCOUNTING SERVICES (POLICE PE						
	15,450.00	15,450.00		0.00	0.00	0.00	15,450.00	.0%
8001000 533160		INVESTMENT EXPENSE (POLICE PEN						
	105,000.00	105,000.00		0.00	0.00	0.00	105,000.00	.0%
TOTAL Prof & Techn Service								
	124,450.00	124,450.00		0.00	0.00	0.00	124,450.00	.0%
55 Other Services								
8001000 552005		GENERAL INSURANCE						
	4,130.00	4,130.00		0.00	0.00	0.00	4,130.00	.0%
8001000 558000		TRAVEL & TRAINING						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
8001000 558015		DUES						
	6,795.00	6,795.00		0.00	0.00	0.00	6,795.00	.0%
TOTAL Other Services								
	15,925.00	15,925.00		0.00	0.00	0.00	15,925.00	.0%
56 Supplies								
8001000 560000		SUPPLIES						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL Supplies								
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL Other Financing Sources/Use								
	-1,352,418.00	-1,352,418.00		0.00	0.00	0.00	-1,352,418.00	.0%
TOTAL Police Pension Fund								
	-1,352,418.00	-1,352,418.00		0.00	0.00	0.00	-1,352,418.00	.0%
TOTAL REVENUES								
	-2,560,000.00	-2,560,000.00		0.00	0.00	0.00	-2,560,000.00	.0%
TOTAL EXPENSES								
	1,207,582.00	1,207,582.00		0.00	0.00	0.00	1,207,582.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,207,613.67	11,307,613.67	650,734.06	650,734.06	5,240,180.17	5,416,699.44	52.1%

GRAND TOTAL

** END OF REPORT - Generated by Mark G Horton **