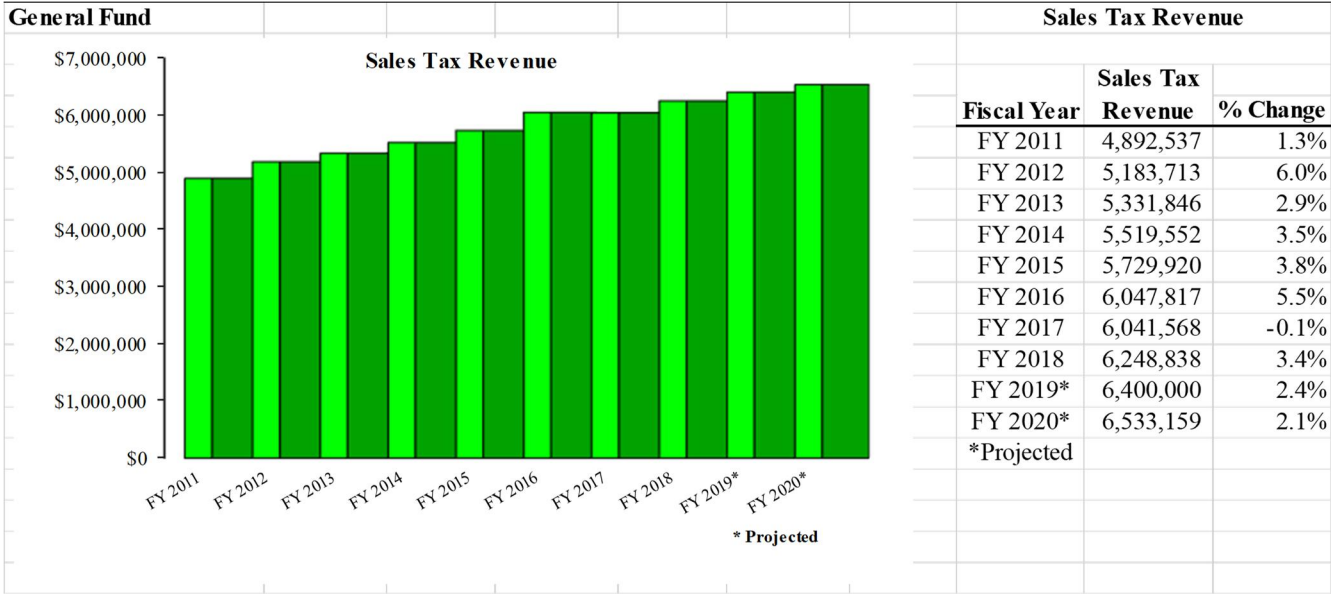


Village of Oswego

Monthly Financial Report

August 31, 2019



Prepared by the Finance Department

Village of Oswego Monthly Financial Report For the Period Ending August 31, 2019

One third of the way through the fiscal year with total revenues for all Funds at 33% of budget fiscal year to date compared to total expenditures at 25%. For Operating Funds, revenues are at 46% of budget compared to operating Fund expenditures of 31%.

Fund	Revenues to date compared to Expenditures to date				
	As of August 31, 2019				
	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$7,628,644	40.1%	\$7,007,857	37.1%	\$620,787
MOTOR FUEL TAX	\$298,118	34.8%	\$29,350	2.8%	\$268,768
PUBLIC WORKS ESCROW	\$851	n/a	\$0	n/a	\$851
ECONOMIC DEVELOPMENT	\$2,993	n/a	\$0	n/a	\$2,993
SPECIAL EVENTS FUND	\$106,713	n/a	\$110,086	n/a	(\$3,373)
RESTRICTED ACCOUNTS FUND	\$27,593	n/a	\$4,320	n/a	\$23,273
TIF FUND	\$381,913	7.4%	\$303,790	5.9%	\$78,123
CAPITAL IMPROVEMENT	\$1,415,062	34.1%	\$1,132,436	19.3%	\$282,626
DEBT SERVICE	\$730,682	25.8%	\$750,860	26.6%	(\$20,178)
WATER & SEWER	\$2,440,409	32.6%	\$1,152,853	16.9%	\$1,287,555
WATER & SEWER CAPITAL FUND	\$120,270	6.2%	\$1,062,829	21.5%	(\$942,559)
GARBAGE	\$855,164	33.7%	\$645,846	25.5%	\$209,318
VEHICLE FUND	\$4,933	0.9%	\$20,991	4.2%	(\$16,058)
POLICE PENSION (as of 7/31/19)	\$1,408,373	62.6%	\$272,329	22.8%	\$1,136,044

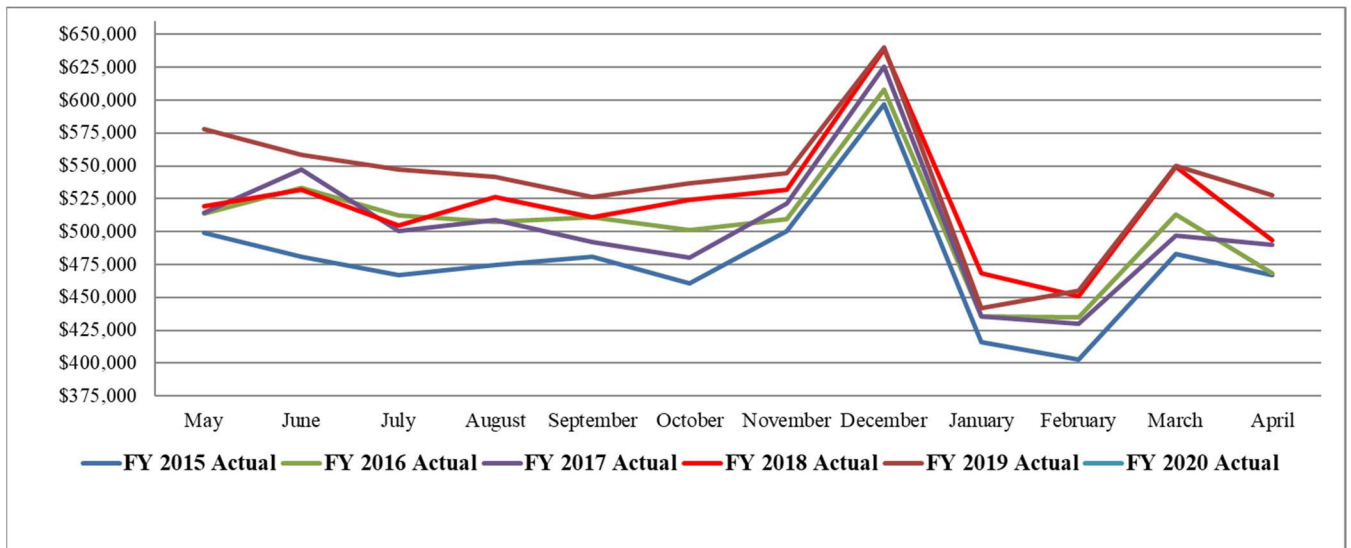
- % of budget is n/a for non-budgeted funds

Four Funds have expenditures greater than revenues through August. The Debt Service Fund and Vehicle Fund will have additional transfers from other Funds to offset the variances. The Special Events Fund will use reserves to cover the current shortfall and the Water & Sewer Capital Fund is budgeted to use reserves to support the expenses.

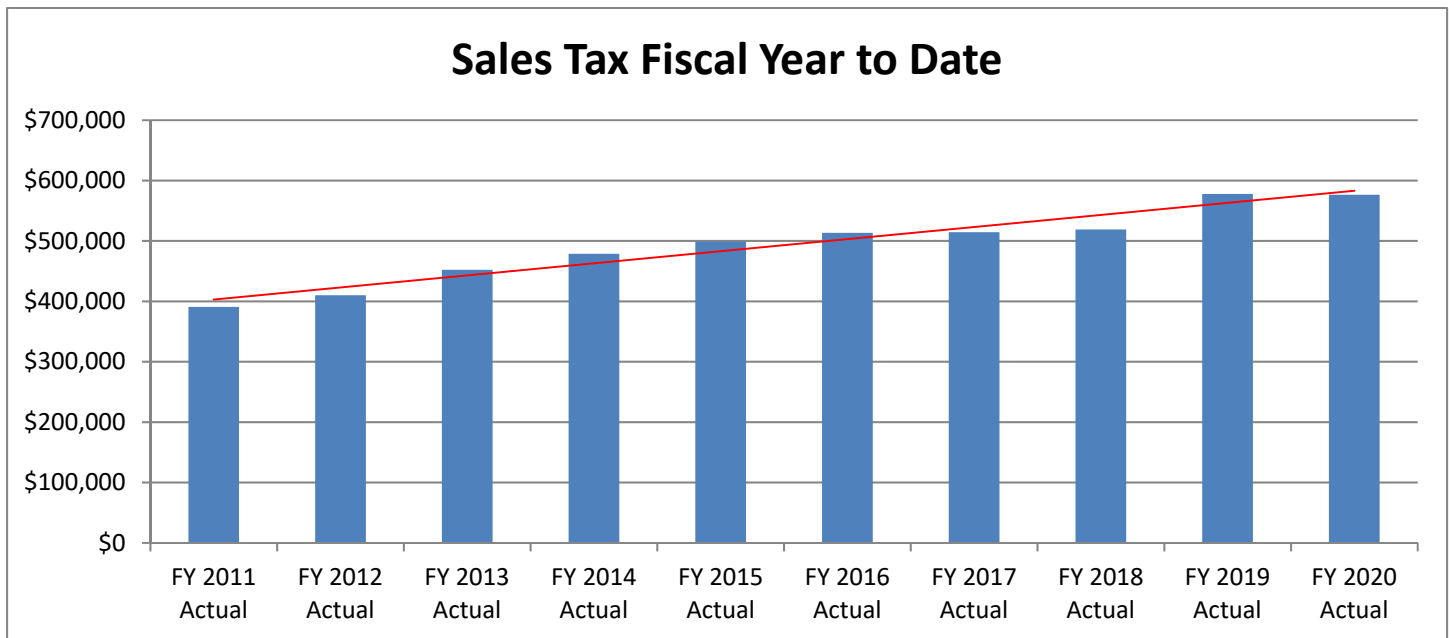
Revenue Data trends

Sales tax - The 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 May 2019 sales tax paid on purchases was received by the Village in August 2019.

- Sales tax revenue for the month was \$1,195 lower than last year.
- Fiscal year 2020 actual receipts for May were slightly lower than last year and are shown on the chart at the same data point as Fiscal Year 2019.

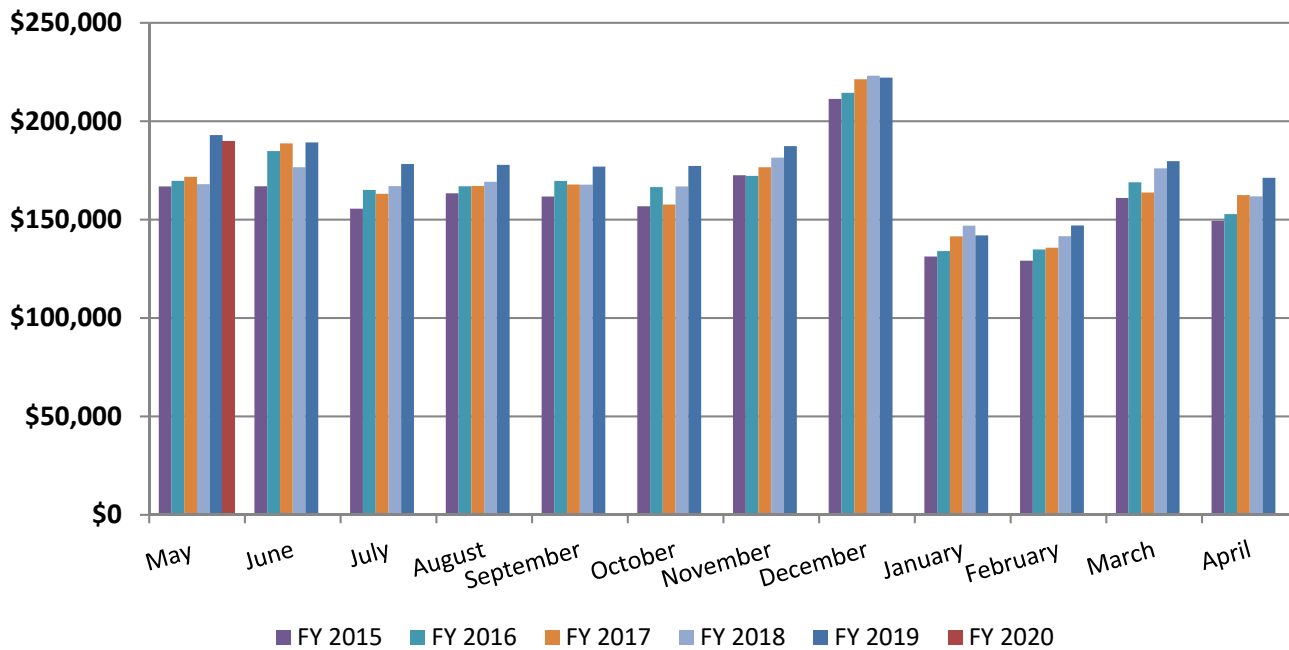


A comparison of sales tax revenue fiscal year to date for the previous ten years. Sales tax revenue has been increasing year over year due to the increase in population and local economy.



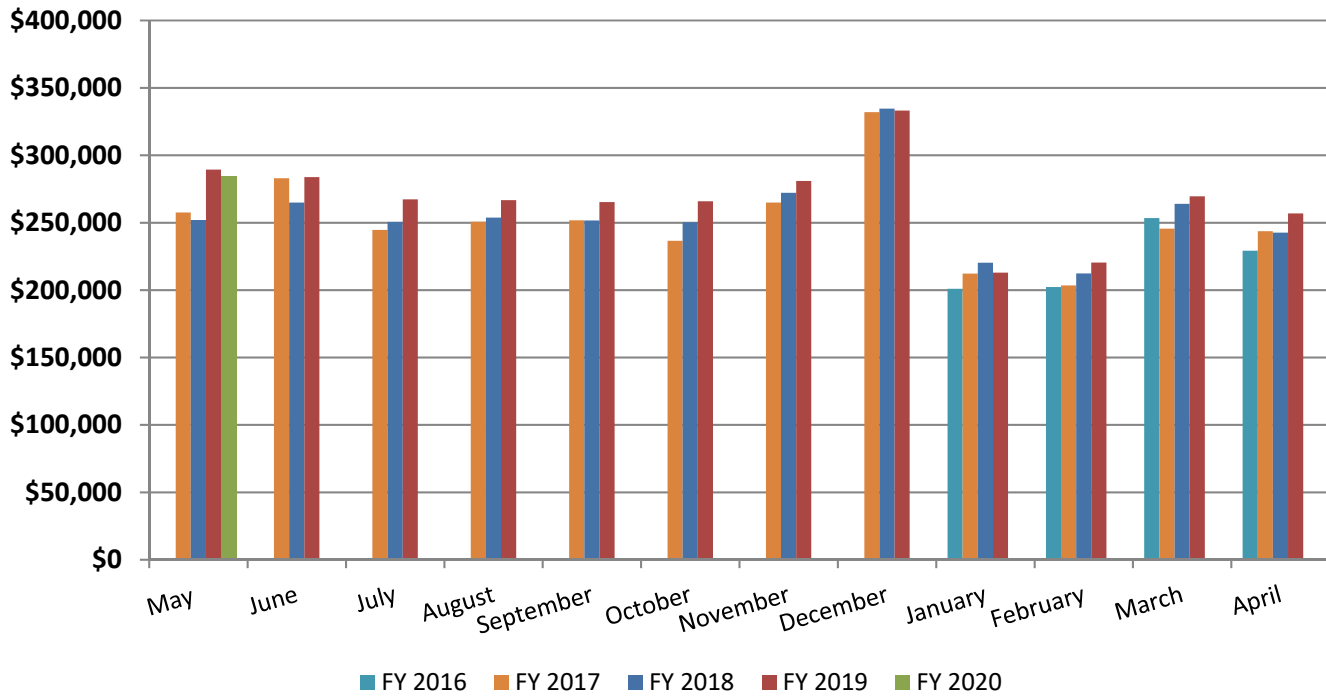
Local Home Rule Sales Tax – General Fund

The following chart displays the half percent home rule sales tax allocated to the General Fund. Year to date receipts are slightly less than last year with only one month received for the fiscal year.

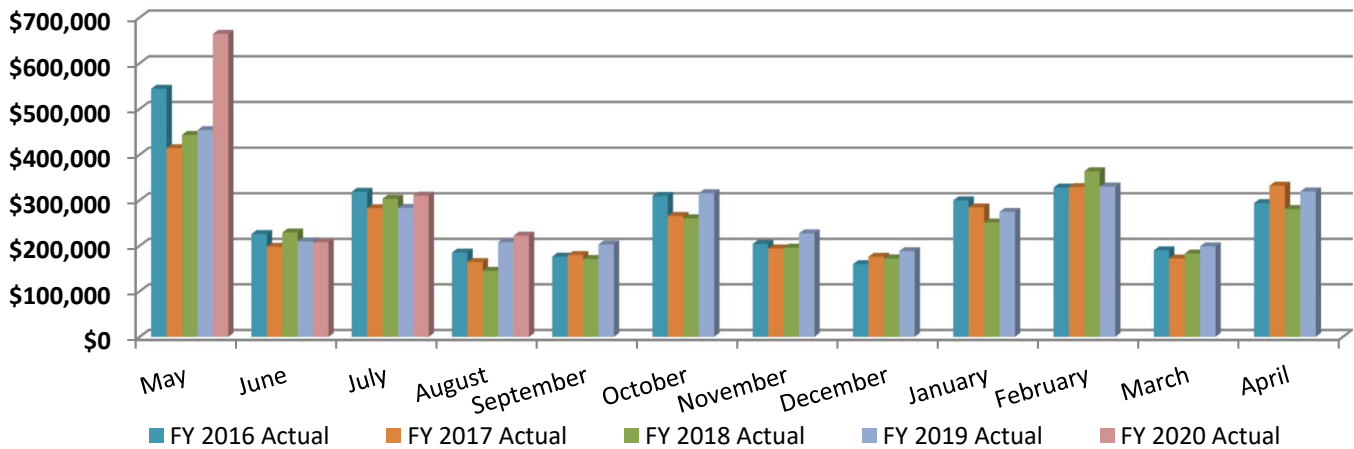


Local Home Rule Sales Tax – Capital Improvement Fund

The following chart displays the three-quarter percent home rule sales tax allocated to the Capital Improvement Fund which became effective in January 2016. Year to date receipts are less than last year.



Income Tax - The following chart compares fiscal year 2016, 2017, 2018 and 2019 actual income tax receipts compared to actual receipts for FY 2020 received to date. Monthly receipts show May’s receipt was greater than last year by a wide margin. The effects of more tax being paid because of the Federal Tax Reform Act is the reason for the huge jump in revenue. Total receipts are greater than last year by 22% through the first four months.

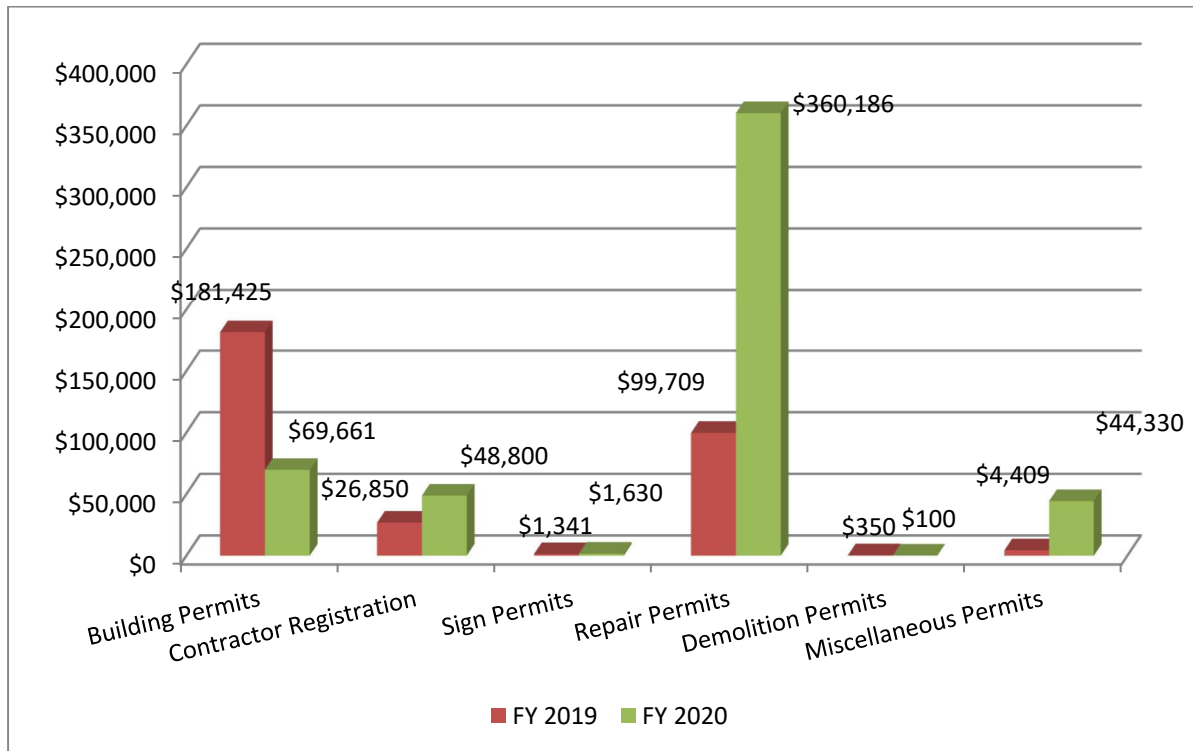


Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 are \$9,100 lower than last year.
- Tax receipts on electricity are \$1,200 lower than last fiscal year.
- Utility tax receipts on natural gas are 12% more compared to last year.
- Use tax receipts on natural gas are 4% less compared to last year.

Permit Fees – Building permit related fees are \$210,600 greater than last year. Building permits are \$111,600 lower than last year, contractor registrations are \$21,900 greater and repair permits are \$260,450 greater than last year. The chart which follows shows new construction is still underway with a jump in repair permits due to weather related issues.

Permit Fee Collections for FY 2019 & FY 2020



General Fund Department Expenditures

General Fund Expenditures by Department										
Percentage of Budget Spent										
As of August, 2019	Corporate	Community Relations	B&Z	Community Development	Economic Development	Finance	Information Technology	Police	Public Works	
Salaries/Personnel Services	31	35	35	34	34	35	35	34	28	
Insurance & Benefits	24	32	32	31	46	34	32	43	23	
Professional Services	117	9	11	49	-	30	29	85	47	
Contractual Services	35	3	8	16	210	36	29	21	35	
Other Services	47	13	39	39	43	40	37	40	67	
Operating Supplies	50	10	14	11	6	88	45	31	94	
Other Financing Uses	100	8	-	-	-	-	-	-	-	
Total Dept % spent vs. Budget	51	20	34	33	28	35	30	38	38	
Spending Benchmark = 33%										

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. Most departments in total are higher than the benchmark due to three payrolls in May and some expenditures required to be paid in full for the fiscal year.

- **Corporate**; department is at 51% of budget with Professional services at 117% of budget due to a lawsuit settlement which was not budgeted, Contractual services is above the benchmark due to increased utility tax

rebates paid out this year, Other services is at 47% of budget because of dues paid and liability insurance premiums paid, Operating supplies is at 50% of budget due to subscriptions paid for the year and Other financing uses is at 100% of budget from the expenditure of a non-budgeted item new Village Board and staff portraits.

- **Community relations**; department is at 20% of budget.
- **Building & zoning**; department is at 34% of budget. General liability insurance payments are causing the variance to budget in the department.
- **Community development**; department is at 33% of budget. Professional services exceed the benchmark due to an unbudgeted expenditure incurred for the Historic Preservation Commission and General liability insurance is causing the variance in Other services.
- **Economic development**; department is at 28% of budget with Contractual services at 210% of budget from printing costs expenditures and Other services is greater than the benchmark due to general liability insurance charges.
- **Finance department**; department is at 35% of budget. Contractual services are at 36% of budget from printing costs and Other services are greater than the benchmark due to general liability charges. Operating supplies is at 88% of budget because of an expenditure recorded for an unbudgeted item.
- **Information technology**; department is at 30% of budget. Two operating categories exceed the benchmark due to the timing of software licensing payments, general liability charges and computer supplies charges.
- **Police department**; department is at 38% of the budget. Professional services are greater than the benchmark because of the annual amount paid to Kencomm for dispatching services and Other services is greater due to the general liability insurance charges for the month.
- **Public Works**; department is at 38% of budget with Professional services greater than the benchmark because of IT costs incurred in May, Other services and Operating supplies are greater due to purchase orders entered for the annual budgeted amount for specific line item accounts.

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 August 31, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		11,261,314		
Revenues	1,779,568	7,628,644	19,017,795	40.1%
Expenditures	1,295,966	7,007,857	18,883,558	37.1%
Difference	483,602	620,787	134,237	
Ending Fund Balance		11,882,101		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,609,245		
Unrestricted-unassigned		5,044,551		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,437,023		
Revenues	81,608	298,118	856,000	34.8%
Expenditures	0	29,350	1,062,500	2.8%
Difference	81,608	268,768	(206,500)	
Ending Restricted Fund		1,705,791		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		69,417		
Revenues	172	851	0	n/a
Expenditures	0	0	0	n/a
Difference	172	851	0	
Ending Restricted Fund Balance		70,269		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		468,608		
Revenues	514	2,993	0	n/a
Expenditures	0	0	0	n/a
Difference	514	2,993	0	
Ending Restricted Fund Balance		471,601		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		115,489		
Revenues	0	106,713	0	n/a
Expenditures	9,459	110,086	0	n/a
Difference	(9,459)	(3,373)	0	
Ending Restricted Fund Balance		112,116		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,888		
Revenues	4,619	27,593	0	n/a
Expenditures	3,312	4,320	0	n/a
Difference	1,307	23,273	0	
Ending Restricted Fund Balance		738,161		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending August 31, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(2,253,830)		
Revenues	2,117	381,913	5,147,500	7.4%
Expenditures	9,708	303,790	5,177,500	5.9%
Difference	(7,591)	78,123	(30,000)	
Ending Restricted Fund	(7,591)	(2,175,707)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		5,747,784		
Revenues	384,125	1,415,062	4,148,000	34.1%
Expenses	170,592	1,132,436	5,853,270	19.3%
Difference	213,532	282,626	(1,705,270)	
Ending Fund Balance		6,030,410		
Fund Balance Components				
Restricted for road fees		363,577		
Wolfs Crossing Road		0		
Unrestricted-assigned for PD		194,322		
Unrestricted-assigned for improvements		5,472,512		
DEBT SERVICE				
Beginning Restricted Fund Balance		69,469		
Revenues	21	730,682	2,827,507	25.8%
Expenditures	0	750,860	2,826,407	26.6%
Difference	21	(20,178)	1,100	
Ending Restricted Fund Balance		49,291		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,106,664		
Revenues	32,642	2,440,409	7,496,700	32.6%
Expenses	234,176	1,152,853	6,837,867	16.9%
Difference	(201,534)	1,287,555	658,833	
Ending Unrestricted Net Assets		3,394,219		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,342,891		
Revenues	29,627	120,270	1,930,000	6.2%
Expenses	496,647	1,062,829	4,933,400	21.5%
Difference	(467,020)	(942,559)	(3,003,400)	
Ending Unrestricted Net Assets		5,400,332		
GARBAGE				
Unrestricted Net Assets		546,223		
Revenues	8,227	855,164	2,535,380	33.7%
Expenses	1,875	645,846	2,533,885	25.5%
Difference	6,352	209,318	1,495	
Unrestricted Net Assets		755,542		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending August 31, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		141,754		
Revenues	21,885	4,933	537,970	0.9%
Expenses	0	20,991	497,970	4.2%
Difference	21,885	(16,058)	40,000	
Unrestricted Net Assets		125,696		
POLICE PENSION (as of 7/31/19)				
Net Assets held in Trust-5/1/19		31,949,415		
Additions	838,131	1,408,373	2,250,199	62.6%
Deductions	107,865	272,329	1,193,313	22.8%
Difference	730,266	1,136,044	1,056,886	
Net Assets held in Trust		33,085,459		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		13,914,201		
Revenues	1,817,423	10,924,217	23,483,175	46.5%
Expenditures	1,532,016	8,806,557	28,255,310	31.2%
Difference	22,935	2,117,661	794,565	
Ending Balance		16,031,862		
TOTAL ALL FUNDS				
Revenues	3,183,256	15,421,719	46,747,051	33.0%
Expenditures	2,329,600	12,493,548	49,799,670	25.1%
Difference	1,049,047	1,558,650	(3,721,452)	



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO AUG
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110105- CHECKING 700-444	724,334.41	9990000	10,479,010.73	10,385,051.54	93,959.19	818,293.60
999 -00-000-0000-110108- PAYROLL 700-657	192,164.29	9990000	6,086,089.23	5,914,832.82	171,256.41	363,420.70
999 -00-000-0000-110111- UB ACCOUNT 700-630	2,417,820.04	9990000	1,726,112.48	1,019,159.20	706,953.28	3,124,773.32
999 -00-000-0000-110117- UB-BRIDGEVIEW BANK 10800746	19,080.90	9990000	3.19	.00	3.19	19,084.09
999 -00-000-0000-110120- UB-FIFTH THIRD 7230250453	16,536.17	9990000	1.11	.00	1.11	16,537.28
999 -00-000-0000-110123- UB-OLD SECOND 1300031356	17,765.48	9990000	41.91	.00	41.91	17,807.39
999 -00-000-0000-110130- MONEY MARKET 811-092	1,527,073.77	9990000	6,207,320.33	7,953,403.11	-1,746,082.78	-219,009.01
999 -00-000-0000-110131- POLICE PENSION MONEY MARKET	92,153.96	9990000	964,787.02	761,071.49	203,715.53	295,869.49
999 -00-000-0000-110135- LOC-PINE RIDGE 811092	8,858.91	9990000	.00	.00	.00	8,858.91
999 -00-000-0000-110136- LOC-OS VET CLINIC 811092	2,744.80	9990000	.00	.00	.00	2,744.80
999 -00-000-0000-110137- LOC-NEUMAN HOME 811092	37,140.50	9990000	.00	.00	.00	37,140.50
999 -00-000-0000-110138- LOC-ASH PLACE PI&D 811092	123,220.00	9990000	.00	123,220.00	-123,220.00	.00
999 -00-000-0000-110143- BEATS & EATS 811-092	13,342.24	9990000	.00	.00	.00	13,342.24
999 -00-000-0000-110144- BLCKBRRY KNLL - LOC - 811092	37,480.50	9990000	.00	.00	.00	37,480.50
999 -00-000-0000-110145- BRIGHTON MEADOW-LOC (811-092)	23,902.58	9990000	.00	.00	.00	23,902.58
999 -00-000-0000-110146- CHILD SAFETY SEAT-OCB 811-092	525.09	9990000	.00	.00	.00	525.09
999 -00-000-0000-110147- CHRISTMAS WALK 811-092	-27,284.45	9990000	.00	.00	.00	-27,284.45
999 -00-000-0000-110149- CULTURAL ARTS OCB MM 811-092	3,870.07	9990000	.00	.00	.00	3,870.07
999 -00-000-0000-110151- DUI COURT FINES-OCB 811-092	61,243.09	9990000	3,169.00	.00	3,169.00	64,412.09
999 -00-000-0000-110152- EARTHDAY OCB 811-092	2,058.83	9990000	.00	.00	.00	2,058.83
999 -00-000-0000-110155- EDUCATIONAL EQUIP OCB 811-092	737.05	9990000	.00	.00	.00	737.05
999 -00-000-0000-110156- ELECTRIC CITATION 811-092	11,586.51	9990000	356.00	.00	356.00	11,942.51
999 -00-000-0000-110158- FIREWORKS FUND 811-092	2,619.58	9990000	.00	.00	.00	2,619.58
999 -00-000-0000-110160- HARVEY & WOLF-TRAF SIGNALS 8110	36,945.81	9990000	.00	.00	.00	36,945.81
999 -00-000-0000-110162- HONOR GUARD - PD OCB 811-092	2,079.18	9990000	500.00	1,376.63	-876.63	1,202.55
999 -00-000-0000-110164- IL FUNDS 2016 BONDS	1,119,501.02	9990000	103,820.87	1,029,000.33	-925,179.46	194,321.56
999 -00-000-0000-110165-		9990000				



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO AUG
FUND

P 2
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
IL FUNDS-SOUTHBURY ADD'L WATER	687,135.79		5,882.99	.00	5,882.99	693,018.78
999 -00-000-0000-110167- IT SERVICES 811-092	87,737.70	9990000	.00	.00	.00	87,737.70
999 -00-000-0000-110168- JUNIOR POLICE ACADEMY 811-092	958.93	9990000	59.85	.00	59.85	1,018.78
999 -00-000-0000-110171- MOVIES IN THE PARK OCB 811-092	-1,189.91	9990000	559.00	.00	559.00	-630.91
999 -00-000-0000-110176- P.D. EXPLORERS OCB 811-092	13,756.80	9990000	1,940.06	3,711.02	-1,770.96	11,985.84
999 -00-000-0000-110177- P.D. VEHICLE MM OCB 811-092	79,724.19	9990000	5,845.00	4,830.00	1,015.00	80,739.19
999 -00-000-0000-110179- PMA MM-INVESTMENT ACCOUNT	1,857,944.20	9990000	14,601.14	.00	14,601.14	1,872,545.34
999 -00-000-0000-110182- PW GROVE RD MM OCB 811-092	357.90	9990000	.00	.00	.00	357.90
999 -00-000-0000-110183- RECYCLING FUND MM 811-092	24,701.13	9990000	.00	.00	.00	24,701.13
999 -00-000-0000-110184- RIVERMIST - LOC - 811092	4,669.00	9990000	.00	.00	.00	4,669.00
999 -00-000-0000-110186- SEIZED DRUG FUNDS 811-092	237,321.22	9990000	20,553.22	.00	20,553.22	257,874.44
999 -00-000-0000-110187- THE ILLINOIS FUNDS	11,388,286.11	9990000	8,755,889.82	6,077,726.92	2,678,162.90	14,066,449.01
999 -00-000-0000-110188- US BANK MM-INVESTMENT ACCOUNT	1,392,805.00	9990000	1,520,799.41	2,784,540.32	-1,263,740.91	129,064.09
999 -00-000-0000-110189- VILLAGE HALL GAZEBO OCB 811092	27,045.93	9990000	150.00	150.00	.00	27,045.93
999 -00-000-0000-110190- WARNING SIREN MM OCB 811-092	129,193.89	9990000	.00	.00	.00	129,193.89
999 -00-000-0000-110192- WINE ON THE FOX OCB 811-092	129,478.96	9990000	117,288.80	81.12	117,207.68	246,686.64
999 -00-000-0000-110193- WOLF 95 SEASONS OF SOUTHBY LOC	156,467.80	9990000	.00	.00	.00	156,467.80
999 -00-000-0000-110195- INVESTMENTS-SIDEWALK ESCROW	70,168.37	9990000	.00	8,150.00	-8,150.00	62,018.37
999 -00-000-0000-110196- INVESTMENTS-WOOLLEY RD IMPROVE	13.62	9990000	.00	.00	.00	13.62
999 -00-000-0000-110198- POLICE CANINE 811092	19,026.86	9990000	.00	.00	.00	19,026.86
999 -00-000-0000-110199- DARE FUNDS 811092	5,836.29	9990000	.00	.00	.00	5,836.29
999 -00-000-0000-110200- POLICE BICYCLE 811092	176.48	9990000	.00	.00	.00	176.48
999 -00-000-0000-110201- FINE ARTS FUNDS 811092	2,102.86	9990000	.00	.00	.00	2,102.86
999 -00-000-0000-110202- TOBACCO FUNDS 811092	4,045.02	9990000	.00	.00	.00	4,045.02
999 -00-000-0000-110204- SEIZED ITEMS 811092	6,925.18	9990000	.00	.00	.00	6,925.18
999 -00-000-0000-110212- VILLAGE EVENT FUNDS 811092	10,263.92	9990000	350.00	.00	350.00	10,613.92
999 -00-000-0000-110220- ESCROW-WOOLLEY RD (CT)	108,131.19	9990000	.00	.00	.00	108,131.19



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO AUG
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
999 -00-000-0000-110306- RESTRICTED-RADIUM REMOVAL	829,180.00	9990000	.00	.00	.00	829,180.00
999 -00-000-0000-111010- PETTY CASH	1,300.00	9990000	474.25	474.25	.00	1,300.00
999 -00-000-0000-111015- PETTY CASH - INVESTIGATIONS	1,117.44	9990000	.00	.00	.00	1,117.44
999 -00-000-0000-220810- DUE TO/FROM GENERAL FUND	-6,344,047.00	9990000	8,048,929.08	8,254,413.62	-205,484.54	-6,549,531.54
999 -00-000-0000-220820- DUE TO/FROM MOTOR FUEL TAX FUN	-1,361,265.75	9990000	29,350.00	298,117.83	-268,767.83	-1,630,033.58
999 -00-000-0000-220821- DUE TO/FROM PUBLIC WKS ESCR FU	-554,370.67	9990000	131,370.00	851.34	130,518.66	-423,852.01
999 -00-000-0000-220822- DUE TO/FROM ECONOMIC DEV FUND	-234,910.39	9990000	.00	22,600.33	-22,600.33	-257,510.72
999 -00-000-0000-220823- DUE TO/FROM PUBLIC SERVICE FUN	-102,343.11	9990000	106,792.06	119,316.68	-12,524.62	-114,867.73
999 -00-000-0000-220824- DUE TO/FROM RESTRICTED ACCT	-714,107.52	9990000	8,719.85	31,993.13	-23,273.28	-737,380.80
999 -00-000-0000-220825- DUE TO THE TAX INCR FINANCE FU	-231,227.99	9990000	337,832.46	381,913.38	-44,080.92	-275,308.91
999 -00-000-0000-220830- DUE TO/FROM CAPITAL IMPR FUND	-4,847,066.67	9990000	1,656,937.12	1,608,211.26	48,725.86	-4,798,340.81
999 -00-000-0000-220840- DUE TO/FROM DEBT SERVICE FUND	-69,469.03	9990000	750,860.00	730,681.59	20,178.41	-49,290.62
999 -00-000-0000-220850- DUE TO/FROM WATER FUND	-5,009,270.82	9990000	1,864,860.91	2,505,863.90	-641,002.99	-5,650,273.81
999 -00-000-0000-220851- DUE TO /FROM WATER CAPITAL FUN	-3,672,262.11	9990000	1,608,883.80	130,345.97	1,478,537.83	-2,193,724.28
999 -00-000-0000-220856- DUE TO/FROM GARBAGE COLL FUND	-111,538.88	9990000	645,846.28	848,584.74	-202,738.46	-314,277.34
999 -00-000-0000-220860- DUE TO/FROM VEHICLE REPL FUND	-126,131.78	9990000	27,319.20	26,883.07	436.13	-125,695.65
999 -00-000-0000-220880- DUE TO/FROM POLICE PENSION FUN	-92,153.96	9990000	592,331.31	796,046.84	-203,715.53	-295,869.49
999 -00-000-0000-220890- DUE TO/FROM SUBDIVISION ESCR F	-119,938.04	9990000	78,569.53	77,009.02	1,560.51	-118,377.53
999 -00-000-0000-220891- DUE TO/FROM AGENCY FUND	-152,078.48	9990000	261,773.17	266,368.73	-4,595.56	-156,674.04
TOTALS FOR FUND 999 Treasury Fund	.00		52,165,980.18	52,165,980.18	.00	.00

Investments as of August 31, 2019

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$1,872,545.34		\$1,872,545.34	\$1,872,545.34
10/4/2017	10/4/2019		Capital One, National Association, 1.7%	14042RJF9	510	\$247,000.00		\$247,000.00	\$246,935.53
						<u>\$2,119,545.34</u>		<u>\$2,119,545.34</u>	<u>\$2,119,480.87</u>
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$129,064.09		\$129,064.09	\$129,064.09
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$248,193.01
8/6/2019	8/6/2021		JP Morgan Chase	48128HZ68		\$248,000.00		\$248,000.00	\$248,270.32
Total General Fund						<u>\$495,000.00</u>		<u>\$495,000.00</u>	<u>\$496,463.33</u>
6/26/2019	12/27/2022		FFCB	3133EKSS6		\$350,000.00		\$350,000.00	\$350,070.00
11/16/2015	11/4/2019		Amex Centurion Bank	025887DF78	510	\$247,000.00		\$247,000.00	\$247,032.11
1/18/2019	7/24/2000		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$249,902.16
7/2/2019	7/2/2021		Popular Bank	05970EAJ3		\$247,000.00		\$247,000.00	\$247,182.78
7/26/2019	4/26/2021		Metabank	59101LHC4		\$249,000.00		\$249,000.00	\$249,069.72
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$248,746.29
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$249,116.82
1/18/2019	7/31/2021		Wells Fargo Bk	94986T8F7	510	\$248,000.00		\$248,000.00	\$248,781.20
Total Water & Sewer Capital Fund						<u>\$2,082,000.00</u>	\$0.00	<u>\$2,082,000.00</u>	<u>\$2,089,901.08</u>
6/26/2019	6/27/2022		FFFCB	3133EKTB2		\$500,000.00		\$500,000.00	\$500,110.00
11/6/2015	4/29/2020		FHLB	3130A6PT8	500	\$250,000.00		\$250,000.00	\$249,215.00
Total Water & Sewer Fund						<u>\$750,000.00</u>	\$0.00	<u>\$750,000.00</u>	<u>\$749,325.00</u>
6/26/2019	10/31/2027		FHLMCMTN	3134GBP63		\$200,000.00		\$200,000.00	\$200,038.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$250,803.80
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$250,467.88
6/18/2019	6/24/2019		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$249,272.40
Total Capital Improvement Fund						<u>\$941,000.00</u>	\$0.00	<u>\$941,000.00</u>	<u>\$950,582.08</u>
Total US Bank Bonds						<u>\$4,268,000.00</u>	\$0.00	<u>\$4,268,000.00</u>	<u>\$4,286,271.49</u>
Total US Bank Holdings						<u>\$4,397,064.09</u>		<u>\$4,397,064.09</u>	<u>\$4,415,335.58</u>

Illinois Investors Trust			Illinois Portfolio-IIIT Class			\$914,687		\$914,687	\$914,687
Total Investments									<u>\$7,320,439.85</u>

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		4.98%	26,516.38	9/6/2018
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09		8.38%	42,308.22	10/26/2018
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38		2.91%	15,296.74	11/14/2018
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94		3.06%	15,611.89	12/11/2018
January 2019 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00		2.42%	12,701.62	1/10/2019
February 2019 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27		2.48%	13,159.24	2/7/2019
March 2019 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03		0.22%	1,390.83	3/5/2019
April 2019 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40		-5.56%	-26,021.00	4/5/2019
May 2019 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42		0.85%	3,847.73	5/10/2019
June 2019 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99		0.14%	762.31	6/11/2019
July 2019 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91		7.02%	34,606.92	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	576,435.96	3.18%	198,788.36	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	-91.06%			
Total FY Actual Receipts Received to date	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	
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	-5,956,723.04			

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
9/6/2018 September (June)	159,409	166,903	184,765	471,625	441,401	472,945		7.15%	31,544
10/26/2018 October (July)	145,159	155,527	165,052	407,759	417,471	445,499		6.71%	28,028
11/14/2018 November (August)	150,880	163,336	166,941	417,665	422,938	444,426		5.08%	21,487
12/11/2018 December (September)	147,734	161,727	169,609	419,566	419,252	442,175		5.47%	22,923
1/10/2019 January (October)	143,527	156,780	166,495	394,165	417,091	443,016		6.22%	25,925
2/7/2019 February (November)	156,896	172,517	172,165	441,501	453,579	468,208		3.23%	14,629
3/5/2019 March (December)	198,578	211,326	214,405	553,215	557,657	555,322		-0.42%	-2,335
4/5/2019 April (January)	121,181	131,238	334,871	353,715	367,161	354,821		-3.36%	-12,340
5/10/2019 May (February)	124,725	129,060	336,968	339,124	353,866	367,381		3.82%	13,516
6/7/2019 June (March)	155,523	160,938	422,396	409,273	439,974	449,155		2.09%	9,181
7/3/2019 July (April)	180,796	149,319	381,941	406,120	404,377	428,068		5.86%	23,691
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	475,595		
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-91.1%		
Total -Received to Date	159,449	166,794	169,638	429,217	419,919	482,304	475,595	-1.39%	-6,709
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	475,595		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-4,824,405		

Village of Oswego Income Tax

Account: 01-00-40-4120

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	Prior Year	Prior Year	
May	5/17/2019	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	46.42%	210,585	
June	6/14/2019	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	-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	9/12/2018	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45		18.74%	32,036	
October	10/26/2018	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76		21.20%	55,197	
November	11/14/2018	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78		15.99%	31,331	
December	12/17/2018	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68		9.20%	15,875	
January	1/18/2019	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75		9.18%	23,080	
February	2/15/2019	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90		-9.25%	-33,670	
March	3/11/2019	169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44		8.69%	15,894	
April	4/15/2019	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80		13.69%	38,455	
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	1,404,300.90			
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	-56.27%			
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	-1,807,208.18			
Total Vouchered to date										% Change	\$ Change
May - reporting month		1,130,808.66	1,077,502.66	1,273,950.07	1,058,891.41	1,120,889.19	1,154,624.52	1,404,300.90	21.62%	249,676	
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			
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	1,404,300.90			
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	(1,859,699.10)			
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	-56.98%			

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
9/12/2018	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40			
10/26/2018	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01			
11/16/2018	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07			
12/17/2018	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60			
1/17/2019	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75			
2/14/2019	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23			
3/11/2019	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38			
4/12/2019	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32			
5/16/2019	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34			
6/13/2019	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81			
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	41,143.76		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-93.80%		
Total FY Actual Receipts Year to Date		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
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	(516,856.24)		

Village of Oswego
Utility Tax - ComEd

Account: 01-00-40-4036

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	79,710.58	11.15%	7,998.21
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
9/25/2018	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84			
10/25/2018	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20			
11/28/2018	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99			
12/18/2018	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40			
1/22/2019	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56			
2/20/2019	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24			
3/19/2019	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01			
4/18/2019	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92			
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19			
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	202,070.78	-70.79%	6,757.88
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-70.79%		
	Total Receipts									
	Year to date	128,048.57	125,465.59	124,222.57	129,851.82	121,265.13	123,600.53	122,360.20	-1.00%	-1,240.33

**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				
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44				
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72				
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55				
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18				
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48				
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86				
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75				
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25				
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	38,173.46	-85.60%	-226,970	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-85.60%			
Total Receipts- Liability Month May - To Date	31,988.25	39,662.89	20,739.54	21,379.63	23,702.05	24,101.08	26,966.92	11.89%	2,866	

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				
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94				
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39				
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09				
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29				
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02				
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82				
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21				
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27				
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	15,146.45	-87.99%	-110,995.48	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-87.99%			
Receipts to date	11,860.87	10,256.61	9,841.50	12,000.34	11,537.52	15,723.52	15,146.45	-3.67%	-577.07	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

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		0.12%	90.17	9/26/2018
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55		-41.21%	-43,605.86	10/26/2018
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71		8.43%	6,341.82	11/8/2018
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88		0.17%	126.82	12/7/2018
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34		-1.71%	-1,283.47	1/4/2019
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78		-4.10%	-3,157.29	2/6/2019
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47		0.68%	453.23	3/29/2019
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94		-2.88%	-1,902.69	4/5/2019
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	75,392.55	-3.31%	-2,582.16	5/7/2019
Total:	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	286,202.48			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-66.90%			
Total Receipts										
Received to Date	248,274.06	274,492.95	254,966.55	255,899.87	292,364.67	290,179.15	286,202.48	-1.37%	-3,976.67	
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				
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%				

Detailed Revenue and Expenditure Report



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Village of Oswego
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund	<hr/>						
000 Other Financing Sources/Uses	<hr/>						
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40 Taxes	<hr/>						
1009999 431100 PROPERTY TAX	-25,197	-25,197	-14,238.14	-969.35	.00	-10,958.86	56.5%*
1009999 431101 PROPERTY TAXES-POLI	-1,398,759	-1,398,759	-785,798.36	-53,512.88	.00	-612,960.64	56.2%*
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-57,777.53	-3,649.26	.00	-44,222.47	56.6%*
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-4,466.48	-190.47	.00	-3,033.52	59.6%*
1009999 431110 PROPERTY TAX-SPECIA	-680	-680	-343.54	-26.87	.00	-336.46	50.5%*
1009999 431300 SALES TAX	-6,533,159	-6,533,159	-2,109,184.28	-576,435.96	.00	-4,423,974.72	32.3%*
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-687,634.24	-189,792.50	.00	-1,512,365.76	31.3%*
1009999 431310 SALES TAX REBATE	295,000	295,000	.00	.00	.00	295,000.00	.0%
1009999 431315 USE TAX	-935,000	-935,000	-342,993.45	-86,330.82	.00	-592,006.55	36.7%*
1009999 431500 INCOME TAX	-3,264,000	-3,264,000	-1,404,300.90	-222,379.67	.00	-1,859,699.10	43.0%*
1009999 431600 GAMES TAX	-160,000	-160,000	-53,636.69	-18,842.80	.00	-106,363.31	33.5%*
1009999 431601 COIN OPERATED DEVIC	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-8,438.47	.00	.00	-66,561.53	11.3%*
1009999 431801 TELECOMMUNICATIONS	-558,000	-558,000	-266,002.79	-41,143.76	.00	-291,997.21	47.7%*
1009999 431805 CABLE TV FRANCHISE	-500,000	-500,000	-212,097.90	-115,684.03	.00	-287,902.10	42.4%*
1009999 431810 UTILITY TAX	-950,000	-950,000	-308,580.41	-93,701.40	.00	-641,419.59	32.5%*
1009999 431815 FOOD AND BEVERAGE T	-825,000	-825,000	-361,828.49	-84,966.30	.00	-463,171.51	43.9%*
TOTAL Taxes	-17,242,795	-17,242,795	-6,617,321.67	-1,487,626.07	.00	-10,625,473.33	38.4%
<hr/>							
41 Licenses & Permits	<hr/>						
1009999 432101 LIQUOR LICENSES	-80,000	-80,000	-725.00	-325.00	.00	-79,275.00	.9%*
1009999 432102 MISC. LICENSES	-500	-500	-935.00	-530.00	.00	435.00	187.0%*
1009999 432103 VIDEO GAMING LICENS	-19,000	-19,000	-17,528.89	.00	.00	-1,471.11	92.3%*
1009999 432104 TOBACCO LICENSE FEE	-1,250	-1,250	-100.00	.00	.00	-1,150.00	8.0%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-1,545.00	-365.00	.00	-20,455.00	7.0%*
1009999 432106 MISC. PERMITS	-2,000	-2,000	-4,343.80	.00	.00	2,343.80	217.2%*
1009999 432107 SOLICITORS PERMITS	-3,500	-3,500	-15,000.75	-482.75	.00	11,500.75	428.6%*
1009999 432108 SPECIAL EVENTS PERM	-1,300	-1,300	-675.00	-250.00	.00	-625.00	51.9%*
1009999 432109 CONTRACTOR REGISTRA	-80,000	-80,000	-48,800.00	-8,700.00	.00	-31,200.00	61.0%*
1009999 432201 BUILDING PERMITS	-240,000	-240,000	-69,660.51	-9,486.60	.00	-170,339.49	29.0%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 432202 SIGN PERMITS</u>	-8,000	-8,000	-1,629.90	-362.50	.00	-6,370.10	20.4%*
<u>1009999 432203 ACCESSORY PERMITS</u>	-180,000	-180,000	-360,186.42	-113,616.58	.00	180,186.42	200.1%
<u>1009999 432204 DEMOLITION PERMITS</u>	-200	-200	-100.00	.00	.00	-100.00	50.0%*
<u>1009999 432205 TRUCK PERMITS</u>	-6,000	-6,000	-4,160.00	-1,160.00	.00	-1,840.00	69.3%*
<u>1009999 432206 Right of Way Permit</u>	0	0	-20,150.00	-20,150.00	.00	20,150.00	100.0%
<u>1009999 432300 TRANSITION FEES</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
TOTAL Licenses & Permits	-683,750	-683,750	-545,540.27	-155,428.43	.00	-138,209.73	79.8%
<hr/> 42 Intergovernmental Re							
<u>1009999 433401 STATE GRANTS</u>	-35,000	-35,000	-1,008.75	-211.25	.00	-33,991.25	2.9%*
TOTAL Intergovernmental Re	-35,000	-35,000	-1,008.75	-211.25	.00	-33,991.25	2.9%
<hr/> 43 Charges for Services							
<u>1009999 434101 FILING FEES</u>	-10,000	-10,000	-105.00	-105.00	.00	-9,895.00	1.1%*
<u>1009999 434110 INSPECTION/OBSERVAT</u>	-7,300	-7,300	-3,690.00	-720.00	.00	-3,610.00	50.5%*
<u>1009999 434115 PLAN REVIEW FEES</u>	-100,000	-100,000	-179,810.65	-55,754.55	.00	79,810.65	179.8%
<u>1009999 434125 ELEVATOR INSPECTION</u>	-3,500	-3,500	-1,506.00	.00	.00	-1,994.00	43.0%*
<u>1009999 434130 COMMUNITY ROOM RENT</u>	0	0	-50.00	-50.00	.00	50.00	100.0%
<u>1009999 434135 ACCIDENT REPORT FEE</u>	-3,300	-3,300	-1,570.00	-475.00	.00	-1,730.00	47.6%*
<u>1009999 434140 FINGERPRINT FEES</u>	-3,000	-3,000	-800.00	-125.00	.00	-2,200.00	26.7%*
<u>1009999 434145 SEX OFFENDER REGIST</u>	0	0	-100.00	.00	.00	100.00	100.0%
<u>1009999 434150 SUBPOENA FEE</u>	-150	-150	-50.00	-25.00	.00	-100.00	33.3%*
<u>1009999 434170 REIMBURSEMENTS</u>	-30,000	-30,000	-1,968.25	-573.94	.00	-28,031.75	6.6%*
<u>1009999 434175 NEWSLETTER ADVERTIS</u>	-7,500	-7,500	-3,837.00	-1,740.50	.00	-3,663.00	51.2%*
<u>1009999 434180 SALARY REIMBURSEMEN</u>	-130,000	-130,000	-6,728.91	-2,921.02	.00	-123,271.09	5.2%*
<u>1009999 434185 HANDICAP PARK-TEMP.</u>	0	0	-20.00	.00	.00	20.00	100.0%
<u>1009999 434190 BUILDING RENT</u>	0	0	-1,192.28	-1,192.28	.00	1,192.28	100.0%
<u>1009999 434195 TOWER RENT</u>	-77,500	-77,500	-19,668.36	-4,917.09	.00	-57,831.64	25.4%*
<u>1009999 434201 POLICE SECURITY</u>	-250,000	-250,000	-31,893.00	-2,790.00	.00	-218,107.00	12.8%*
TOTAL Charges for Services	-622,250	-622,250	-252,989.45	-71,389.38	.00	-369,260.55	40.7%
<hr/> 44 Fines & Forfeitures							
<u>1009999 435101 COURT FINES</u>	-80,000	-80,000	-19,579.41	-4,894.33	.00	-60,420.59	24.5%*



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<u>1009999 435103 ORDINANCE VIOLATION</u>	-90,000	-90,000	-29,521.00	-7,075.00	.00	-60,479.00	32.8%*
<u>1009999 435104 LIQUOR VIOLATIONS</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
<u>1009999 435105 BOOKING/BONDING OF</u>	-2,500	-2,500	-690.00	-120.00	.00	-1,810.00	27.6%*
<u>1009999 435106 ADMINISTRATIVE TOW</u>	-30,000	-30,000	-12,500.00	-5,000.00	.00	-17,500.00	41.7%*
TOTAL Fines & Forfeitures	-204,000	-204,000	-62,290.41	-17,089.33	.00	-141,709.59	30.5%
45 Investments & Contri							
<u>1009999 436100 INTEREST</u>	-25,000	-25,000	-59,594.40	-14,874.04	.00	34,594.40	238.4%
<u>1009999 436401 MEMBER CONTRIBUTION</u>	-130,000	-130,000	-48,959.85	-13,470.24	.00	-81,040.15	37.7%*
<u>1009999 436420 COBRA/RETIREE CONTR</u>	-60,000	-60,000	-26,252.14	-7,729.80	.00	-33,747.86	43.8%*
<u>1009999 436435 COMMUNITY RELATIONS</u>	0	0	-1,690.00	-1,690.00	.00	1,690.00	100.0%
TOTAL Investments & Contri	-215,000	-215,000	-136,496.39	-37,764.08	.00	-78,503.61	63.5%
46 Financing Sources							
<u>1009999 439210 ASSET SALES</u>	0	0	-4,589.77	-3,521.00	.00	4,589.77	100.0%
<u>1009999 439500 MISCELLANEOUS</u>	-15,000	-15,000	-1,868.36	.81	.00	-13,131.64	12.5%*
<u>1009999 439601 INSURANCE PROCEEDS</u>	0	0	-6,539.33	-6,539.33	.00	6,539.33	100.0%
TOTAL Financing Sources	-15,000	-15,000	-12,997.46	-10,059.52	.00	-2,002.54	86.6%
59 Other Financing Uses							
<u>1000000 591400 TRANSFER TO DEBT SE</u>	1,152,707	1,152,707	730,600.00	.00	.00	422,107.00	63.4%
TOTAL Other Financing Uses	1,152,707	1,152,707	730,600.00	.00	.00	422,107.00	63.4%
TOTAL Other Financing Sources/Use	-17,865,088	-17,865,088	-6,898,044.40	-1,779,568.06	.00	-10,967,043.60	38.6%
100 Administration							
51 Salaries & Wages							
<u>1001100 511000 SALARIES, FULL-TIME</u>	706,129	706,129	214,299.10	48,057.04	.00	491,829.90	30.3%



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<u>1001100 511005 SALARIES, PART-TIME</u>	6,000	6,000	4,440.00	1,425.00	.00	1,560.00	74.0%
<u>1001100 511010 SALARIES, ELECTED O</u>	28,080	28,080	40.00	.00	.00	28,040.00	.1%
<u>1001100 511015 MEETING STIPEND</u>	17,000	17,000	3,350.00	700.00	.00	13,650.00	19.7%
<u>1001100 511300 OVER-TIME</u>	0	0	333.74	68.82	.00	-333.74	100.0%*
100 Administration							
<u>1001100 511040 CONTRACTUAL EMPLOYE</u>	18,720	18,720	12,959.15	4,159.09	1,127.81	4,633.04	75.3%
TOTAL Salaries & Wages	775,929	775,929	235,421.99	54,409.95	1,127.81	539,379.20	30.5%
52 Employee Benefits							
<u>1001100 522000 FICA/MEDI, VILLAGE</u>	58,195	58,195	16,700.57	3,780.29	.00	41,494.43	28.7%
<u>1001100 522300 IMRF, VILLAGE SHARE</u>	72,603	72,603	17,176.25	3,968.91	.00	55,426.75	23.7%
PB Personnel Benefits							
<u>1001100 521000 HEALTH INSURANCE</u>	119,057	119,057	25,692.34	5,980.15	.00	93,364.66	21.6%
<u>1001100 521005 LIFE INSURANCE</u>	245	245	61.20	15.30	.00	183.80	25.0%
<u>1001100 521010 DENTAL INSURANCE</u>	7,997	7,997	2,380.06	634.64	.00	5,616.94	29.8%
TOTAL Employee Benefits	258,097	258,097	62,010.42	14,379.29	.00	196,086.58	24.0%
53 Prof & Techn Service							
100 Administration							
<u>1001100 533010 LEGAL SERVICES</u>	180,000	180,000	5,695.00	2,483.75	11,809.22	162,495.78	9.7%
<u>1001100 533030 MISC PROFESSIONAL S</u>	3,410	3,410	.00	.00	.00	3,410.00	.0%
<u>1001100 533045 HUMAN RESOURCES PRO</u>	25,500	25,500	1,132.75	537.00	2,277.75	22,089.50	13.4%
<u>1001100 533050 HUMAN RESOURCE PROG</u>	51,000	51,000	6,009.94	1,088.94	.00	44,990.06	11.8%
<u>1001100 533060 SENIOR COMMITTEE</u>	40,000	40,000	20,000.00	10,000.00	.00	20,000.00	50.0%
<u>1001100 533085 TRANSIT SERVICES</u>	47,000	47,000	31,333.34	23,500.00	.00	15,666.66	66.7%
<u>1001100 533145 CODIFICATION EXPENS</u>	17,500	17,500	1,519.00	.00	.00	15,981.00	8.7%
<u>1001100 533155 SETTLEMENTS</u>	0	0	350,000.00	.00	.00	-350,000.00	100.0%*
<u>1001100 533175 PROPERTY TAX REBATE</u>	3,000	3,000	1,243.84	.00	.00	1,756.16	41.5%



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TOTAL Prof & Techn Service	367,410	367,410	416,933.87	37,609.69	14,086.97	-63,610.84	117.3%
<hr/> 54 Contractual Services <hr/>							
100 Administration <hr/>							
1001100 543025 MAINTENANCE, EQUIPM	1,000	1,000	504.00	126.00	.00	496.00	50.4%
1001100 543080 UTILITY TAX REBATE	45,000	45,000	15,450.00	.00	.00	29,550.00	34.3%
TOTAL Contractual Services	46,000	46,000	15,954.00	126.00	.00	30,046.00	34.7%
<hr/> 55 Other Services <hr/>							
100 Administration <hr/>							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	2,983.41	2,983.41	.00	2,016.59	59.7%
1001100 552005 GENERAL INSURANCE	37,010	37,010	19,636.28	835.14	.00	17,373.72	53.1%
1001100 553000 TELEPHONE EXPENSE	6,000	6,000	1,705.62	575.30	.00	4,294.38	28.4%
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	102.30	102.30	.00	897.70	10.2%
1001100 554005 HR ADVERTISING	3,000	3,000	751.28	451.60	.00	2,248.72	25.0%
1001100 555000 PRINTING EXPENSE	3,028	3,028	396.07	.00	.00	2,631.93	13.1%
1001100 558000 TRAVEL & TRAINING	25,700	25,700	7,456.27	1,273.96	.00	18,243.73	29.0%
1001100 558010 MEETING EXPENSE	1,000	1,000	144.35	144.35	.00	855.65	14.4%
1001100 558015 DUES	24,761	24,761	15,245.65	.00	1,239.25	8,276.10	66.6%
TOTAL Other Services	106,499	106,499	48,421.23	6,366.06	1,239.25	56,838.52	46.6%
<hr/> 56 Supplies <hr/>							
100 Administration <hr/>							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	561.19	181.30	40.14	1,398.67	30.1%
1001100 561015 POSTAGE & FREIGHT	500	500	206.21	152.95	.00	293.79	41.2%
1001100 564000 BOOKS & PUBLICATION	1,600	1,600	1,235.00	.00	.00	365.00	77.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Supplies	4,100	4,100	2,002.40	334.25	40.14	2,057.46	49.8%
<hr/>							
59 Other Financing Uses							
<hr/>							
100 Administration							
<hr/>							
<u>1001100 595000 COMMUNITY RELATIONS</u>	0	0	2,200.00	.00	.00	-2,200.00	100.0%*
TOTAL Other Financing Uses	0	0	2,200.00	.00	.00	-2,200.00	100.0%
TOTAL Administration	1,558,035	1,558,035	782,943.91	113,225.24	16,494.17	758,596.92	51.3%
<hr/>							
200 Community Relations							
<hr/>							
51 Salaries & Wages							
<hr/>							
<u>1002000 511000 SALARIES, FULL-TIME</u>	127,632	127,632	44,059.35	9,800.94	.00	83,572.65	34.5%
<u>1002000 511005 SALARIES, PART-TIME</u>	5,800	5,800	1,397.50	225.00	.00	4,402.50	24.1%
<u>1002000 511300 OVER-TIME</u>	4,000	4,000	2,451.93	34.77	.00	1,548.07	61.3%
TOTAL Salaries & Wages	137,432	137,432	47,908.78	10,060.71	.00	89,523.22	34.9%
<hr/>							
52 Employee Benefits							
<hr/>							
<u>1002000 522000 FICA/MEDI, VILLAGE</u>	10,344	10,344	3,590.61	753.61	.00	6,753.39	34.7%
<u>1002000 522300 IMRF, VILLAGE SHARE</u>	13,016	13,016	3,847.73	812.65	.00	9,168.27	29.6%
<hr/>							
PB Personnel Benefits							
<hr/>							
<u>1002000 521000 HEALTH INSURANCE</u>	15,178	15,178	4,862.03	1,247.60	.00	10,315.97	32.0%
<u>1002000 521005 LIFE INSURANCE</u>	61	61	20.40	5.10	.00	40.60	33.4%
<u>1002000 521010 DENTAL INSURANCE</u>	668	668	215.20	55.94	.00	452.80	32.2%
TOTAL Employee Benefits	39,267	39,267	12,535.97	2,874.90	.00	26,731.03	31.9%
<hr/>							
53 Prof & Techn Service							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 200 Community Relations <hr/>							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	50.00	.00	.00	71,950.00	.1%
1002000 533035 WEB SITE	56,000	56,000	1,532.83	.00	125.00	54,342.17	3.0%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	8,213.56	2,384.80	3,012.17	13,774.27	44.9%
TOTAL Prof & Techn Service	153,000	153,000	9,796.39	2,384.80	3,137.17	140,066.44	8.5%
<hr/> 54 Contractual Services <hr/>							
200 Community Relations <hr/>							
1002000 543025 MAINTENANCE, EQUIPM	10,000	10,000	252.00	63.00	.00	9,748.00	2.5%
TOTAL Contractual Services	10,000	10,000	252.00	63.00	.00	9,748.00	2.5%
<hr/> 55 Other Services <hr/>							
200 Community Relations <hr/>							
1002000 552005 GENERAL INSURANCE	11,104	11,104	5,890.88	250.54	.00	5,213.12	53.1%
1002000 553000 TELEPHONE EXPENSE	1,200	1,200	642.40	279.76	.00	557.60	53.5%
1002000 554000 ADVERTISING, BIDS &	27,100	27,100	-5.00	-5.00	.00	27,105.00	.0%
1002000 555000 PRINTING EXPENSE	7,327	7,327	252.47	105.00	.00	7,074.53	3.4%
1002000 558000 TRAVEL & TRAINING	3,700	3,700	.00	.00	.00	3,700.00	.0%
1002000 558005 REIMBURSEMENT, MEAL	150	150	.00	.00	.00	150.00	.0%
1002000 558010 MEETING EXPENSE	150	150	16.00	.00	.00	134.00	10.7%
1002000 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	51,731	51,731	6,796.75	630.30	.00	44,934.25	13.1%
<hr/> 56 Supplies <hr/>							
200 Community Relations <hr/>							
1002000 561005 OFFICE SUPPLIES	1,000	1,000	93.07	59.27	13.32	893.61	10.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002000 561015 POSTAGE & FREIGHT	500	500	12.67	1.55	.00	487.33	2.5%
1002000 561065 MISCELLANEOUS	280	280	.00	.00	.00	280.00	.0%
1002000 564000 BOOKS & PUBLICATION	150	150	126.86	80.96	.00	23.14	84.6%
1002000 565005 FURNITURE	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	2,430	2,430	232.60	141.78	13.32	2,184.08	10.1%
59 Other Financing Uses							
200 Community Relations							
1002000 595000 COMMUNITY RELATIONS	35,500	35,500	1,508.23	131.94	1,363.56	32,628.21	8.1%
TOTAL Other Financing Uses	35,500	35,500	1,508.23	131.94	1,363.56	32,628.21	8.1%
TOTAL Community Relations	429,360	429,360	79,030.72	16,287.43	4,514.05	345,815.23	19.5%
250 Building & Code Enforcement							
51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	483,159	483,159	166,777.54	36,981.58	.00	316,381.46	34.5%
1002500 511005 SALARIES, PART-TIME	4,800	4,800	3,170.00	425.00	.00	1,630.00	66.0%
1002500 511300 OVER-TIME	2,080	2,080	1,269.11	319.45	.00	810.89	61.0%
TOTAL Salaries & Wages	490,039	490,039	171,216.65	37,726.03	.00	318,822.35	34.9%
52 Employee Benefits							
1002500 522000 FICA/MEDI, VILLAGE	37,203	37,203	12,833.62	2,818.48	.00	24,369.38	34.5%
1002500 522300 IMRF, VILLAGE SHARE	47,983	47,983	13,985.04	3,103.87	.00	33,997.96	29.1%
1002500 529010 UNIFORM ALLOWANCE	1,000	1,000	431.56	.00	.00	568.44	43.2%
PB Personnel Benefits							
1002500 521000 HEALTH INSURANCE	78,169	78,169	24,853.88	6,291.89	.00	53,315.12	31.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1002500 521005 LIFE INSURANCE</u>	214	214	68.28	17.07	.00	145.72	31.9%
<u>1002500 521010 DENTAL INSURANCE</u>	7,997	7,997	2,822.16	733.67	.00	5,174.84	35.3%
<u>1002500 521015 OPTICAL INSURANCE</u>	0	0	58.02	19.34	.00	-58.02	100.0%*
TOTAL Employee Benefits	172,566	172,566	55,052.56	12,984.32	.00	117,513.44	31.9%
53 Prof & Techn Service							
<hr/>							
250 Building & Code Enforcement							
<hr/>							
<u>1002500 533005 ENGINEERING SERVICE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>1002500 533030 MISC PROFESSIONAL S</u>	13,000	13,000	380.00	.00	1,322.00	11,298.00	13.1%
TOTAL Prof & Techn Service	15,500	15,500	380.00	.00	1,322.00	13,798.00	11.0%
54 Contractual Services							
<hr/>							
250 Building & Code Enforcement							
<hr/>							
<u>1002500 542400 LANDSCAPING SERVICE</u>	600	600	.00	.00	.00	600.00	.0%
<u>1002500 543025 MAINTENANCE, EQUIPM</u>	500	500	408.00	102.00	.00	92.00	81.6%
<u>1002500 543090 MAINTENANCE, VEHICL</u>	4,000	4,000	13.00	.00	.00	3,987.00	.3%
TOTAL Contractual Services	5,100	5,100	421.00	102.00	.00	4,679.00	8.3%
55 Other Services							
<hr/>							
250 Building & Code Enforcement							
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<u>1002500 552005 GENERAL INSURANCE</u>	37,010	37,010	19,636.28	835.14	.00	17,373.72	53.1%
<u>1002500 553000 TELEPHONE EXPENSE</u>	6,100	6,100	1,235.06	449.95	.00	4,864.94	20.2%
<u>1002500 554000 ADVERTISING, BIDS &</u>	500	500	.00	.00	106.00	394.00	21.2%
<u>1002500 555000 PRINTING EXPENSE</u>	2,500	2,500	121.93	.00	.00	2,378.07	4.9%
<u>1002500 558000 TRAVEL & TRAINING</u>	8,200	8,200	.00	.00	.00	8,200.00	.0%
<u>1002500 558015 DUES</u>	600	600	50.00	.00	120.00	430.00	28.3%



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TOTAL Other Services	54,910	54,910	21,043.27	1,285.09	226.00	33,640.73	38.7%
<u>56 Supplies</u>							
<u>250 Building & Code Enforcement</u>							
1002500 561005 OFFICE SUPPLIES	3,250	3,250	636.87	242.28	126.60	2,486.53	23.5%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	508.83	300.47	.00	491.17	50.9%
1002500 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1002500 562600 FUEL PURCHASE	5,000	5,000	323.84	.00	.00	4,676.16	6.5%
1002500 564000 BOOKS & PUBLICATION	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	11,750	11,750	1,469.54	542.75	126.60	10,153.86	13.6%
TOTAL Building & Code Enforcement	749,865	749,865	249,583.02	52,640.19	1,674.60	498,607.38	33.5%
<u>300 Community Development</u>							
<u>51 Salaries & Wages</u>							
1003000 511000 SALARIES, FULL-TIME	328,020	328,020	110,791.81	23,108.40	.00	217,228.19	33.8%
1003000 511300 OVER-TIME	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	328,770	328,770	110,791.81	23,108.40	.00	217,978.19	33.7%
<u>52 Employee Benefits</u>							
1003000 522000 FICA/MEDI, VILLAGE	25,020	25,020	8,291.13	1,731.03	.00	16,728.87	33.1%
1003000 522300 IMRF, VILLAGE SHARE	32,511	32,511	9,215.66	1,921.61	.00	23,295.34	28.3%
1003000 529000 UNIFORM SERVICE	500	500	.00	.00	.00	500.00	.0%
<u>300 Community Development</u>							
1003000 521000 HEALTH INSURANCE	51,579	51,579	16,388.45	4,147.55	.00	35,190.55	31.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>PB Personnel Benefits</u>							
1003000 521005 LIFE INSURANCE	122	122	40.80	10.20	.00	81.20	33.4%
1003000 521010 DENTAL INSURANCE	3,398	3,398	1,095.26	284.73	.00	2,302.74	32.2%
TOTAL Employee Benefits	113,130	113,130	35,031.30	8,095.12	.00	78,098.70	31.0%
<u>53 Prof & Techn Service</u>							
<u>300 Community Development</u>							
1003000 530000 PURCHASED PROFESSIO	0	0	.00	.00	641.16	-641.16	100.0%*
1003000 533005 ENGINEERING SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 533030 MISC PROFESSIONAL S	0	0	.00	.00	2,545.29	-2,545.29	100.0%*
1003000 533105 HISTORIC PRESERVATI	2,000	2,000	237.70	7.00	50.00	1,712.30	14.4%
1003000 553103 PLAN COMMISSION	2,100	2,100	350.00	125.00	175.00	1,575.00	25.0%
TOTAL Prof & Techn Service	8,100	8,100	587.70	132.00	3,411.45	4,100.85	49.4%
<u>54 Contractual Services</u>							
<u>300 Community Development</u>							
1003000 543025 MAINTENANCE, EQUIPM	600	600	252.00	63.00	.00	348.00	42.0%
1003000 543090 MAINTENANCE, VEHICL	1,500	1,500	86.55	.00	.00	1,413.45	5.8%
TOTAL Contractual Services	2,100	2,100	338.55	63.00	.00	1,761.45	16.1%
<u>55 Other Services</u>							
<u>300 Community Development</u>							
1003000 552005 GENERAL INSURANCE	19,740	19,740	10,472.69	445.41	.00	9,267.31	53.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003000 553000 TELEPHONE EXPENSE</u>	2,495	2,495	656.47	208.04	.00	1,838.53	26.3%
<u>1003000 554000 ADVERTISING, BIDS &</u>	700	700	.00	.00	.00	700.00	.0%
<u>1003000 555000 PRINTING EXPENSE</u>	1,077	1,077	93.18	.00	.00	983.82	8.7%
<u>1003000 558000 TRAVEL & TRAINING</u>	3,500	3,500	62.29	.00	.00	3,437.71	1.8%
<u>1003000 558015 DUES</u>	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL Other Services	28,812	28,812	11,284.63	653.45	.00	17,527.37	39.2%
56 Supplies							
<hr/>							
300 Community Development							
<hr/>							
<u>1003000 561005 OFFICE SUPPLIES</u>	2,000	2,000	239.63	44.72	26.64	1,733.73	13.3%
<u>1003000 561015 POSTAGE & FREIGHT</u>	500	500	587.44	39.75	.00	-87.44	117.5%*
<u>1003000 561030 OPERATING SUPPLIES</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<u>1003000 562600 FUEL PURCHASE</u>	2,500	2,500	165.00	.00	.00	2,335.00	6.6%
TOTAL Supplies	9,500	9,500	992.07	84.47	26.64	8,481.29	10.7%
TOTAL Community Development	490,412	490,412	159,026.06	32,136.44	3,438.09	327,947.85	33.1%
350 Economic Development							
<hr/>							
51 Salaries & Wages							
<hr/>							
<u>1003500 511000 SALARIES, FULL-TIME</u>	123,289	123,289	41,801.39	8,940.62	.00	81,487.61	33.9%
TOTAL Salaries & Wages	123,289	123,289	41,801.39	8,940.62	.00	81,487.61	33.9%
52 Employee Benefits							
<hr/>							
<u>1003500 522000 FICA/MEDI, VILLAGE</u>	9,432	9,432	3,187.25	678.68	.00	6,244.75	33.8%
<u>1003500 522300 IMRF, VILLAGE SHARE</u>	12,192	12,192	3,482.06	744.76	.00	8,709.94	28.6%
PB Personnel Benefits							
<hr/>							
<u>1003500 521000 HEALTH INSURANCE</u>	25	25	2,805.78	1,389.05	.00	-2,780.78*****	*



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003500 521005 LIFE INSURANCE</u>	31	31	10.20	2.55	.00	20.80	32.9%
<u>1003500 521010 DENTAL INSURANCE</u>	0	0	371.70	96.63	.00	-371.70	100.0%*
TOTAL Employee Benefits	21,680	21,680	9,856.99	2,911.67	.00	11,823.01	45.5%
<hr/>							
53 Prof & Techn Service	<hr/>						
<hr/>							
350 Economic Development	<hr/>						
<u>1003500 533025 DOWNTOWN FACADE PRO</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
<u>1003500 533030 MISC PROFESSIONAL S</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Prof & Techn Service	52,000	52,000	.00	.00	.00	52,000.00	.0%
<hr/>							
54 Contractual Services	<hr/>						
<hr/>							
350 Economic Development	<hr/>						
<u>1003500 543025 MAINTENANCE, EQUIPM</u>	120	120	252.00	63.00	.00	-132.00	210.0%*
TOTAL Contractual Services	120	120	252.00	63.00	.00	-132.00	210.0%
<hr/>							
55 Other Services	<hr/>						
<hr/>							
350 Economic Development	<hr/>						
<u>1003500 552005 GENERAL INSURANCE</u>	4,936	4,936	2,618.17	111.35	.00	2,317.83	53.0%
<u>1003500 553000 TELEPHONE EXPENSE</u>	1,027	1,027	193.82	80.47	.00	833.18	18.9%
<u>1003500 554000 ADVERTISING, BIDS &</u>	3,000	3,000	2,670.33	2,670.33	.00	329.67	89.0%
<u>1003500 555000 PRINTING EXPENSE</u>	1,427	1,427	10.99	.00	.00	1,416.01	.8%
<u>1003500 558000 TRAVEL & TRAINING</u>	6,500	6,500	1,442.87	.00	.00	5,057.13	22.2%
<u>1003500 558010 MEETING EXPENSE</u>	2,000	2,000	95.00	95.00	.00	1,905.00	4.8%
<u>1003500 558015 DUES</u>	3,500	3,500	.00	.00	2,670.33	829.67	76.3%
TOTAL Other Services	22,390	22,390	7,031.18	2,957.15	2,670.33	12,688.49	43.3%
<hr/>							
56 Supplies	<hr/>						



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>350 Economic Development</u>							
<u>1003500 561005 OFFICE SUPPLIES</u>	300	300	20.78	11.15	6.66	272.56	9.1%
<u>1003500 561010 COMPUTER SUPPLIES</u>	0	0	10.00	.00	.00	-10.00	100.0%*
<u>1003500 561015 POSTAGE & FREIGHT</u>	250	250	27.66	.00	.00	222.34	11.1%
<u>1003500 564000 BOOKS & PUBLICATION</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	58.44	11.15	6.66	984.90	6.2%
TOTAL Economic Development	220,529	220,529	59,000.00	14,883.59	2,676.99	158,852.01	28.0%
<u>400 Finance</u>							
<u>51 Salaries & Wages</u>							
<u>1004000 511000 SALARIES, FULL-TIME</u>	334,372	334,372	114,752.90	25,472.04	.00	219,619.10	34.3%
<u>1004000 511300 OVER-TIME</u>	1,622	1,622	1,774.31	478.36	.00	-152.31	109.4%*
TOTAL Salaries & Wages	335,994	335,994	116,527.21	25,950.40	.00	219,466.79	34.7%
<u>52 Employee Benefits</u>							
<u>1004000 522000 FICA/MEDI, VILLAGE</u>	25,546	25,546	8,697.10	1,927.85	.00	16,848.90	34.0%
<u>1004000 522300 IMRF, VILLAGE SHARE</u>	33,225	33,225	9,706.71	2,161.68	.00	23,518.29	29.2%
<u>PB Personnel Benefits</u>							
<u>1004000 521000 HEALTH INSURANCE</u>	41,284	41,284	15,224.15	4,362.65	.00	26,059.85	36.9%
<u>1004000 521005 LIFE INSURANCE</u>	117	117	39.28	9.82	.00	77.72	33.6%
<u>1004000 521010 DENTAL INSURANCE</u>	4,536	4,536	1,462.18	380.12	.00	3,073.82	32.2%
<u>1004000 521015 OPTICAL INSURANCE</u>	232	232	58.02	19.34	.00	173.98	25.0%
TOTAL Employee Benefits	104,940	104,940	35,187.44	8,861.46	.00	69,752.56	33.5%
<u>53 Prof & Techn Service</u>							
<u>400 Finance</u>							
<u>1004000 533000 AUDITING EXPENSE</u>	38,182	38,182	3,000.00	.00	.00	35,182.00	7.9%



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<u>1004000 533020 PAYROLL SERVICES</u>	0	0	2,583.25	1,330.50	.00	-2,583.25	100.0%*
<u>1004000 533030 MISC PROFESSIONAL S</u>	25,775	25,775	13,584.33	4,390.75	.00	12,190.67	52.7%
TOTAL Prof & Techn Service	63,957	63,957	19,167.58	5,721.25	.00	44,789.42	30.0%
54 Contractual Services							
400 Finance							
<u>1004000 543025 MAINTENANCE, EQUIPM</u>	700	700	252.00	63.00	.00	448.00	36.0%
TOTAL Contractual Services	700	700	252.00	63.00	.00	448.00	36.0%
55 Other Services							
400 Finance							
<u>1004000 552005 GENERAL INSURANCE</u>	29,608	29,608	15,709.02	668.11	.00	13,898.98	53.1%
<u>1004000 553000 TELEPHONE EXPENSE</u>	1,500	1,500	286.70	77.04	.00	1,213.30	19.1%
<u>1004000 554000 ADVERTISING, BIDS &</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>1004000 555000 PRINTING EXPENSE</u>	2,427	2,427	892.30	.00	.00	1,534.70	36.8%
<u>1004000 558000 TRAVEL & TRAINING</u>	15,000	15,000	3,236.69	416.12	.00	11,763.31	21.6%
<u>1004000 558015 DUES</u>	700	700	274.16	.00	.00	425.84	39.2%
TOTAL Other Services	50,735	50,735	20,398.87	1,161.27	.00	30,336.13	40.2%
56 Supplies							
400 Finance							
<u>1004000 561005 OFFICE SUPPLIES</u>	2,500	2,500	471.82	130.53	39.96	1,988.22	20.5%
<u>1004000 561010 COMPUTER SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>1004000 561015 POSTAGE & FREIGHT</u>	2,000	2,000	610.17	393.33	.00	1,389.83	30.5%
<u>1004000 561065 MISCELLANEOUS</u>	0	0	2,990.04	2,990.04	.00	-2,990.04	100.0%*
TOTAL Supplies	4,700	4,700	4,072.03	3,513.90	39.96	588.01	87.5%
TOTAL Finance	561,026	561,026	195,605.13	45,271.28	39.96	365,380.91	34.9%



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<hr/>							
450 Information Technologies							
<hr/>							
51 Salaries & Wages							
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1004500 511000 SALARIES, FULL-TIME	89,246	89,246	30,857.24	6,901.00	.00	58,388.76	34.6%
TOTAL Salaries & Wages	89,246	89,246	30,857.24	6,901.00	.00	58,388.76	34.6%
<hr/>							
52 Employee Benefits							
<hr/>							
1004500 522000 FICA/MEDI, VILLAGE	6,761	6,761	2,328.94	519.98	.00	4,432.06	34.4%
1004500 522300 IMRF, VILLAGE SHARE	8,825	8,825	2,557.08	571.52	.00	6,267.92	29.0%
PB Personnel Benefits							
<hr/>							
1004500 521000 HEALTH INSURANCE	17,274	17,274	5,488.62	1,389.05	.00	11,785.38	31.8%
1004500 521005 LIFE INSURANCE	30	30	10.20	2.55	.00	19.80	34.0%
1004500 521010 DENTAL INSURANCE	1,153	1,153	371.70	96.63	.00	781.30	32.2%
TOTAL Employee Benefits	34,043	34,043	10,756.54	2,579.73	.00	23,286.46	31.6%
<hr/>							
53 Prof & Techn Service							
<hr/>							
450 Information Technologies							
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1004500 533015 IT SERVICES	150,000	150,000	34,212.96	22,808.64	11,404.32	104,382.72	30.4%
1004500 534005 COMMUNICATION INFRA	60,002	60,002	14,983.95	4,994.65	.00	45,018.05	25.0%
TOTAL Prof & Techn Service	210,002	210,002	49,196.91	27,803.29	11,404.32	149,400.77	28.9%
<hr/>							
54 Contractual Services							
<hr/>							
450 Information Technologies							
<hr/>							
1004500 543025 MAINTENANCE, EQUIPM	25,000	25,000	4,315.00	463.00	11,298.18	9,386.82	62.5%



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<u>1004500 543040 MAINTENANCE, LICENS</u>	457,922	457,922	110,310.77	63,594.01	1,432.95	346,178.28	24.4%
<u>1004550 543040 MAINTENANCE, LICENS</u>	23,000	23,000	17,250.00	8,450.00	600.00	5,150.00	77.6%
TOTAL Contractual Services	505,922	505,922	131,875.77	72,507.01	13,331.13	360,715.10	28.7%
55 Other Services							
400 Finance							
<u>1004500 553000 TELEPHONE EXPENSE</u>	1,600	1,600	196.56	102.33	.00	1,403.44	12.3%
<u>1004500 555000 PRINTING EXPENSE</u>	100	100	36.46	.00	.00	63.54	36.5%
<u>1004500 558015 DUES</u>	635	635	.00	.00	.00	635.00	.0%
450 Information Technologies							
<u>1004500 552005 GENERAL INSURANCE</u>	4,936	4,936	2,618.17	111.35	.00	2,317.83	53.0%
<u>1004500 558000 TRAVEL & TRAINING</u>	5,000	5,000	.00	.00	1,695.00	3,305.00	33.9%
TOTAL Other Services	12,271	12,271	2,851.19	213.68	1,695.00	7,724.81	37.0%
56 Supplies							
450 Information Technologies							
<u>1004500 561005 OFFICE SUPPLIES</u>	750	750	225.81	11.15	6.66	517.53	31.0%
<u>1004500 561010 COMPUTER SUPPLIES</u>	31,380	31,380	11,595.46	6,494.72	2,587.00	17,197.54	45.2%
<u>1004500 561015 POSTAGE & FREIGHT</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	32,230	32,230	11,821.27	6,505.87	2,593.66	17,815.07	44.7%
TOTAL Information Technologies	883,714	883,714	237,358.92	116,510.58	29,024.11	617,330.97	30.1%
500 Police							
51 Salaries & Wages							
<u>1005030 511000 SALARIES, FULL-TIME</u>	2,362,036	2,362,036	799,483.90	188,744.58	.00	1,562,552.10	33.8%



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<u>1005030 511005 SALARIES, PART-TIME</u>	0	0	160.00	160.00	.00	-160.00	100.0%*
<u>1005030 511020 OTHER SALARIES</u>	0	0	620.00	.00	.00	-620.00	100.0%*
<u>1005030 511300 OVER-TIME</u>	174,100	174,100	38,430.01	7,125.31	.00	135,669.99	22.1%
<u>1005040 511000 SALARIES, FULL-TIME</u>	3,085,812	3,085,812	1,072,376.98	235,457.04	.00	2,013,435.02	34.8%
<u>1005040 511005 SALARIES, PART-TIME</u>	108,443	108,443	31,496.42	6,632.66	.00	76,946.58	29.0%
<u>1005040 511020 OTHER SALARIES</u>	17,863	17,863	3,925.00	205.00	.00	13,938.00	22.0%
<u>1005040 511300 OVER-TIME</u>	105,537	105,537	47,127.09	7,956.16	.00	58,409.91	44.7%
TOTAL Salaries & Wages	5,853,791	5,853,791	1,993,619.40	446,280.75	.00	3,860,171.60	34.1%
<u>52 Employee Benefits</u>							
<u>1005030 522000 FICA/MEDI, VILLAGE</u>	189,575	189,575	62,309.86	14,504.95	.00	127,265.14	32.9%
<u>1005030 522300 IMRF, VILLAGE SHARE</u>	57,569	57,569	17,223.00	3,736.80	.00	40,346.00	29.9%
<u>1005030 522305 PENSION CONTRIBUTIO</u>	1,400,000	1,400,000	785,798.36	72,778.99	.00	614,201.64	56.1%
<u>1005040 522000 FICA/MEDI, VILLAGE</u>	248,235	248,235	86,011.30	18,481.95	.00	162,223.70	34.6%
<u>500 Police</u>							
<u>1005030 529005 UNIFORM PURCHASE</u>	8,000	8,000	1,394.31	978.33	.00	6,605.69	17.4%
<u>1005030 529010 UNIFORM ALLOWANCE</u>	4,850	4,850	1,000.00	.00	.00	3,850.00	20.6%
<u>1005040 529005 UNIFORM PURCHASE</u>	21,380	21,380	3,337.88	2,385.25	64.00	17,978.12	15.9%
<u>1005040 529010 UNIFORM ALLOWANCE</u>	700	700	.00	.00	.00	700.00	.0%
<u>PB Personnel Benefits</u>							
<u>1005030 521000 HEALTH INSURANCE</u>	569,060	569,060	184,692.31	46,752.78	.00	384,367.69	32.5%
<u>1005030 521005 LIFE INSURANCE</u>	1,024	1,024	344.59	85.51	.00	679.41	33.7%
<u>1005030 521010 DENTAL INSURANCE</u>	30,183	30,183	9,848.33	2,607.70	.00	20,334.67	32.6%
<u>1005030 521015 OPTICAL INSURANCE</u>	1,985	1,985	496.20	165.40	.00	1,488.80	25.0%
<u>1005040 521000 HEALTH INSURANCE</u>	581,809	581,809	181,385.57	46,614.42	.00	400,423.43	31.2%
<u>1005040 521005 LIFE INSURANCE</u>	979	979	316.20	79.05	.00	662.80	32.3%
<u>1005040 521010 DENTAL INSURANCE</u>	31,208	31,208	9,739.50	2,549.00	.00	21,468.50	31.2%
TOTAL Employee Benefits	3,146,557	3,146,557	1,343,897.41	211,720.13	64.00	1,802,595.59	42.7%
<u>53 Prof & Techn Service</u>							
<u>500 Police</u>							
<u>1005030 532005 DISPATCHING SERVICE</u>	176,134	176,134	176,134.18	.00	.00	-.18	100.0%*



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<u>1005030 533015 IT SERVICES</u>	11,732	11,732	12,456.63	.00	.00	-724.63	106.2%*
<u>1005030 533030 MISC PROFESSIONAL S</u>	26,347	26,347	13,516.93	546.30	660.00	12,170.07	53.8%
<u>1005030 533115 POLICE COMMISSION E</u>	12,745	12,745	786.56	185.00	1,800.00	10,158.44	20.3%
<u>1005030 533125 CRIME PREVENTION</u>	5,290	5,290	695.82	119.71	.00	4,594.18	13.2%
<u>1005030 533130 TOBACCO/ALC COMPLIA</u>	450	450	25.40	.00	.00	424.60	5.6%
<u>1005030 533135 JUVENILE ASSISTANCE</u>	7,600	7,600	.00	.00	.00	7,600.00	.0%
<u>1005040 532005 DISPATCHING SERVICE</u>	800	800	897.22	897.22	.00	-97.22	112.2%*
<u>1005040 533015 IT SERVICES</u>	400	400	.00	.00	.00	400.00	.0%
<u>1005040 533030 MISC PROFESSIONAL S</u>	1,250	1,250	5.00	.00	.00	1,245.00	.4%
<u>1005040 533125 CRIME PREVENTION</u>	450	450	.00	.00	.00	450.00	.0%
TOTAL Prof & Techn Service	243,198	243,198	204,517.74	1,748.23	2,460.00	36,220.26	85.1%
54 Contractual Services							
500 Police							
<u>1005030 543025 MAINTENANCE, EQUIPM</u>	11,400	11,400	1,712.00	428.00	.00	9,688.00	15.0%
<u>1005030 543026 MAINTENANCE, POLICE</u>	1,050	1,050	111.51	.00	.00	938.49	10.6%
<u>1005030 543090 MAINTENANCE, VEHICL</u>	890	890	103.37	.00	.00	786.63	11.6%
<u>1005030 544200 RENTAL SERVICE</u>	1,080	1,080	.00	.00	.00	1,080.00	.0%
<u>1005040 543026 MAINTENANCE, POLICE</u>	9,700	9,700	9.95	.00	.00	9,690.05	.1%
<u>1005040 543090 MAINTENANCE, VEHICL</u>	29,250	29,250	9,436.42	2,701.96	.00	19,813.58	32.3%
TOTAL Contractual Services	53,370	53,370	11,373.25	3,129.96	.00	41,996.75	21.3%
55 Other Services							
500 Police							
<u>1005030 552005 GENERAL INSURANCE</u>	59,217	59,217	49,128.93	7,239.85	.00	10,088.07	83.0%
<u>1005030 553000 TELEPHONE EXPENSE</u>	51,518	51,518	12,976.72	4,637.38	.00	38,541.28	25.2%
<u>1005030 554000 ADVERTISING, BIDS &</u>	250	250	.00	.00	.00	250.00	.0%
<u>1005030 555000 PRINTING EXPENSE</u>	10,956	10,956	794.55	.00	.00	10,161.45	7.3%
<u>1005030 558000 TRAVEL & TRAINING</u>	27,990	27,990	15,194.40	900.15	156.00	12,639.60	54.8%
<u>1005030 558015 DUES</u>	1,940	1,940	650.01	.00	.00	1,289.99	33.5%
<u>1005040 552005 GENERAL INSURANCE</u>	309,962	309,962	122,058.09	.00	.00	187,903.91	39.4%
<u>1005040 553000 TELEPHONE EXPENSE</u>	9,696	9,696	.00	.00	.00	9,696.00	.0%



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1005040 558000 TRAVEL & TRAINING	33,165	33,165	2,497.41	467.56	.00	30,667.59	7.5%
1005040 558015 DUES	1,495	1,495	340.00	.00	600.00	555.00	62.9%
TOTAL Other Services	506,189	506,189	203,640.11	13,244.94	756.00	301,792.89	40.4%
56 Supplies							
500 Police							
1005030 561005 OFFICE SUPPLIES	7,650	7,650	273.07	36.72	108.97	7,267.96	5.0%
1005030 561015 POSTAGE & FREIGHT	3,450	3,450	327.50	163.75	190.50	2,932.00	15.0%
1005030 561030 OPERATING SUPPLIES	25,963	25,963	7,786.86	5,571.99	5,555.00	12,621.14	51.4%
1005030 561065 MISCELLANEOUS	2,850	2,850	655.73	95.58	.00	2,194.27	23.0%
1005030 562600 FUEL PURCHASE	450	450	.00	.00	.00	450.00	.0%
1005030 564000 BOOKS & PUBLICATION	600	600	737.00	257.00	.00	-137.00	122.8%*
1005040 561005 OFFICE SUPPLIES	0	0	184.88	.00	.00	-184.88	100.0%*
1005040 561015 POSTAGE & FREIGHT	50	50	45.22	6.85	.00	4.78	90.4%
1005040 561030 OPERATING SUPPLIES	15,473	15,473	3,530.17	52.16	.00	11,942.83	22.8%
1005040 561065 MISCELLANEOUS	200	200	286.00	65.00	.00	-86.00	143.0%*
1005040 562600 FUEL PURCHASE	90,000	90,000	20,212.44	12,220.42	4,778.59	65,008.97	27.8%
TOTAL Supplies	146,686	146,686	34,038.87	18,469.47	10,633.06	102,014.07	30.5%
TOTAL Police	9,949,791	9,949,791	3,791,086.78	694,593.48	13,913.06	6,144,791.16	38.2%
600 Public Works							
51 Salaries & Wages							
1006010 511000 SALARIES, FULL-TIME	173,180	173,180	47,788.29	11,579.32	.00	125,391.71	27.6%
1006010 511005 SALARIES, PART-TIME	10,000	10,000	11,317.50	2,485.00	.00	-1,317.50	113.2%*
1006010 511300 OVER-TIME	0	0	272.31	.00	.00	-272.31	100.0%*
1006020 511000 SALARIES, FULL-TIME	106,220	106,220	11,669.00	5,118.85	.00	94,551.00	11.0%
1006030 511000 SALARIES, FULL-TIME	153,302	153,302	43,413.17	12,816.64	.00	109,888.83	28.3%
1006030 511300 OVER-TIME	57,200	57,200	3,393.10	1,099.38	.00	53,806.90	5.9%
1006040 511000 SALARIES, FULL-TIME	186,609	186,609	51,004.80	13,435.49	.00	135,604.20	27.3%
1006040 511300 OVER-TIME	0	0	4,814.69	883.20	.00	-4,814.69	100.0%*
1006050 511000 SALARIES, FULL-TIME	90,709	90,709	25,402.49	6,778.23	.00	65,306.51	28.0%



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<u>1006050 511300 OVER-TIME</u>	0	0	1,429.89	474.33	.00	-1,429.89	100.0%*
<u>1006060 511000 SALARIES, FULL-TIME</u>	132,220	132,220	49,653.20	12,171.54	.00	82,566.80	37.6%
<u>1006060 511300 OVER-TIME</u>	0	0	1,134.08	366.46	.00	-1,134.08	100.0%*
TOTAL Salaries & Wages	909,440	909,440	251,292.52	67,208.44	.00	658,147.48	27.6%
<u>52 Employee Benefits</u>							
<u>1006010 522000 FICA/MEDI, VILLAGE</u>	13,836	13,836	4,497.23	1,063.97	.00	9,338.77	32.5%
<u>1006010 522300 IMRF, VILLAGE SHARE</u>	17,125	17,125	3,903.31	943.68	.00	13,221.69	22.8%
<u>1006020 522000 FICA/MEDI, VILLAGE</u>	7,637	7,637	882.77	389.11	.00	6,754.23	11.6%
<u>1006020 522300 IMRF, VILLAGE SHARE</u>	10,504	10,504	947.02	420.15	.00	9,556.98	9.0%
<u>1006030 522000 FICA/MEDI, VILLAGE</u>	15,648	15,648	3,523.01	1,021.57	.00	12,124.99	22.5%
<u>1006030 522300 IMRF, VILLAGE SHARE</u>	20,816	20,816	3,947.62	1,205.32	.00	16,868.38	19.0%
<u>1006040 522000 FICA/MEDI, VILLAGE</u>	14,080	14,080	4,289.32	1,072.86	.00	9,790.68	30.5%
<u>1006040 522300 IMRF, VILLAGE SHARE</u>	18,453	18,453	4,641.47	1,190.67	.00	13,811.53	25.2%
<u>1006050 522000 FICA/MEDI, VILLAGE</u>	6,855	6,855	2,060.89	545.50	.00	4,794.11	30.1%
<u>1006050 522300 IMRF, VILLAGE SHARE</u>	8,970	8,970	2,226.87	602.08	.00	6,743.13	24.8%
<u>1006060 522000 FICA/MEDI, VILLAGE</u>	10,071	10,071	3,863.23	944.09	.00	6,207.77	38.4%
<u>1006060 522300 IMRF, VILLAGE SHARE</u>	13,075	13,075	4,222.27	1,042.34	.00	8,852.73	32.3%
<u>600 Public Works</u>							
<u>1006010 529000 UNIFORM SERVICE</u>	0	0	562.23	35.98	.00	-562.23	100.0%*
<u>1006010 529010 UNIFORM ALLOWANCE</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
<u>1006030 529010 UNIFORM ALLOWANCE</u>	3,500	3,500	975.00	.00	.00	2,525.00	27.9%
<u>1006040 529010 UNIFORM ALLOWANCE</u>	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
<u>1006050 529010 UNIFORM ALLOWANCE</u>	1,000	1,000	400.00	.00	.00	600.00	40.0%
<u>1006060 529010 UNIFORM ALLOWANCE</u>	0	0	325.00	.00	.00	-325.00	100.0%*
<u>PB Personnel Benefits</u>							
<u>1006010 521000 HEALTH INSURANCE</u>	40,957	40,957	11,390.51	3,097.35	.00	29,566.49	27.8%
<u>1006010 521005 LIFE INSURANCE</u>	55	55	16.08	4.57	.00	38.92	29.2%
<u>1006010 521010 DENTAL INSURANCE</u>	2,443	2,443	686.50	188.99	.00	1,756.50	28.1%
<u>1006010 521015 OPTICAL INSURANCE</u>	223	223	116.04	38.68	.00	106.96	52.0%
<u>1006020 521000 HEALTH INSURANCE</u>	33,227	33,227	720.09	191.39	.00	32,506.91	2.2%
<u>1006020 521005 LIFE INSURANCE</u>	36	36	1.78	.46	.00	34.22	4.9%
<u>1006020 521010 DENTAL INSURANCE</u>	1,289	1,289	42.80	11.43	.00	1,246.20	3.3%
<u>1006030 521000 HEALTH INSURANCE</u>	56,007	56,007	10,587.52	3,631.65	.00	45,419.48	18.9%



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<u>1006030 521005 LIFE INSURANCE</u>	85	85	19.82	6.72	.00	65.18	23.3%
<u>1006030 521010 DENTAL INSURANCE</u>	3,117	3,117	655.34	202.22	.00	2,461.66	21.0%
<u>1006040 521000 HEALTH INSURANCE</u>	47,285	47,285	12,563.00	3,791.26	.00	34,722.00	26.6%
<u>1006040 521005 LIFE INSURANCE</u>	97	97	27.08	8.10	.00	69.92	27.9%
<u>1006040 521010 DENTAL INSURANCE</u>	3,099	3,099	837.75	258.67	.00	2,261.25	27.0%
<u>1006050 521000 HEALTH INSURANCE</u>	22,046	22,046	5,845.19	1,758.31	.00	16,200.81	26.5%
<u>1006050 521005 LIFE INSURANCE</u>	40	40	11.28	3.36	.00	28.72	28.2%
<u>1006050 521010 DENTAL INSURANCE</u>	1,470	1,470	396.54	122.12	.00	1,073.46	27.0%
<u>1006060 521000 HEALTH INSURANCE</u>	9,711	9,711	3,357.94	978.84	.00	6,353.06	34.6%
<u>1006060 521005 LIFE INSURANCE</u>	49	49	16.66	4.45	.00	32.34	34.0%
<u>1006060 521010 DENTAL INSURANCE</u>	628	628	189.65	51.56	.00	438.35	30.2%
TOTAL Employee Benefits	391,434	391,434	89,748.81	24,827.45	.00	301,685.19	22.9%
<hr/>							
53 Prof & Techn Service							
<hr/>							
600 Public Works							
<hr/>							
<u>1006010 533005 ENGINEERING SERVICE</u>	0	0	255.00	255.00	.00	-255.00	100.0%*
<u>1006010 533015 IT SERVICES</u>	0	0	7,653.00	.00	.00	-7,653.00	100.0%*
<u>1006010 533030 MISC PROFESSIONAL S</u>	8,260	8,260	1,087.35	.00	181.00	6,991.65	15.4%
<u>1006020 533005 ENGINEERING SERVICE</u>	10,000	10,000	.00	.00	702.50	9,297.50	7.0%
<u>1006030 533005 ENGINEERING SERVICE</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>1006030 533110 DISPOSAL EXPENSE</u>	0	0	143.08	.00	.00	-143.08	100.0%*
TOTAL Prof & Techn Service	21,460	21,460	9,138.43	255.00	883.50	11,438.07	46.7%
<hr/>							
54 Contractual Services							
<hr/>							
600 Public Works							
<hr/>							
<u>1006010 543020 MAINTENANCE, BUILDI</u>	0	0	515.52	.00	.00	-515.52	100.0%*
<u>1006010 543025 MAINTENANCE, EQUIPM</u>	0	0	262.00	65.50	.00	-262.00	100.0%*
<u>1006010 543055 MAINTENANCE, SAFETY</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>1006030 542200 SNOW REMOVAL SERVIC</u>	334,715	334,715	526.50	526.50	.00	334,188.50	.2%
<u>1006030 543000 MAINTENANCE & REPAI</u>	0	0	.00	.00	77.58	-77.58	100.0%*
<u>1006030 543005 MAINTENANCE PAVEMEN</u>	92,500	92,500	730.86	676.76	.00	91,769.14	.8%
<u>1006030 543015 MAINTENANCE, BRIDGE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%



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1006030 543055 MAINTENANCE, SAFETY	500	500	584.44	45.55	.00	-84.44	116.9%*
1006030 543065 MAINTENANCE, SIDEWA	26,000	26,000	41.24	41.24	250.25	25,708.51	1.1%
1006030 543070 MAINTENANCE, STREET	55,000	55,000	1,560.23	896.34	6,250.00	47,189.77	14.2%
1006030 543075 MAINTENANCE, STREET	12,200	12,200	910.69	262.31	3,625.00	7,664.31	37.2%
1006030 543080 MAINTENANCE, STREET	99,350	99,350	33,068.16	29,622.13	16,795.30	49,486.54	50.2%
1006030 543085 MAINTENANCE, TRAFFI	44,680	44,680	22,353.14	12,180.25	8,268.86	14,058.00	68.5%
1006030 544200 RENTAL SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1006040 542100 DISPOSAL SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006040 542400 LANDSCAPING SERVICE	70,802	70,802	38,832.00	24,074.00	34,573.00	-2,603.00	103.7%*
1006040 542405 LANDSCAPING MATERIA	6,500	6,500	2,354.45	2,037.28	.00	4,145.55	36.2%
1006040 542410 TREE PURCHASE	51,500	51,500	32,430.00	.00	.00	19,070.00	63.0%
1006040 542415 TREE REMOVAL SERVIC	31,000	31,000	1,425.00	.00	10,950.00	18,625.00	39.9%
1006040 542420 LEAF REMOVAL EXPENS	20,000	20,000	.00	.00	.00	20,000.00	.0%
1006040 543025 MAINTENANCE, EQUIPM	2,000	2,000	144.55	80.59	192.00	1,663.45	16.8%
1006040 543055 MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006040 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050 543025 MAINTENANCE, EQUIPM	25,188	25,188	6,136.71	1,216.70	11,700.00	7,351.29	70.8%
1006050 543035 MAINTENANCE, GARAGE	21,300	21,300	.00	.00	.00	21,300.00	.0%
1006050 543055 MAINTENANCE, SAFETY	500	500	.00	.00	.00	500.00	.0%
1006050 543090 MAINTENANCE, VEHICL	45,120	45,120	15,100.27	6,144.36	3,697.00	26,322.73	41.7%
1006050 544200 RENTAL SERVICE	1,000	1,000	710.00	.00	.00	290.00	71.0%
1006060 543020 MAINTENANCE, BUILDI	199,930	199,930	47,807.36	24,413.86	99,778.87	52,343.77	73.8%
1006060 543055 MAINTENANCE, SAFETY	0	0	91.90	91.90	.00	-91.90	100.0%*
1006060 543070 MAINTENANCE, STREET	0	0	150.71	150.71	.00	-150.71	100.0%*
1006060 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services	1,153,285	1,153,285	205,735.73	102,525.98	196,157.86	751,391.41	34.8%
55 Other Services							
600 Public Works							
1006010 550005 MOSQUITO CONTROL SE	85,000	85,000	83,398.12	.00	.00	1,601.88	98.1%
1006010 552005 GENERAL INSURANCE	91,293	91,293	42,256.13	.00	.00	49,036.87	46.3%
1006010 553000 TELEPHONE EXPENSE	1,863	1,863	95.56	25.68	.00	1,767.44	5.1%
1006010 554000 ADVERTISING, BIDS &	1,000	1,000	968.22	968.22	.00	31.78	96.8%
1006010 555000 PRINTING EXPENSE	2,180	2,180	44.13	.00	.00	2,135.87	2.0%
1006010 558000 TRAVEL & TRAINING	9,495	9,495	1,743.60	816.60	695.00	7,056.40	25.7%
1006010 558005 REIMBURSEMENT, MEAL	100	100	.00	.00	.00	100.00	.0%
1006010 558015 DUES	1,000	1,000	120.00	.00	.00	880.00	12.0%
1006020 553000 TELEPHONE EXPENSE	268	268	.00	.00	.00	268.00	.0%



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<u>1006020 558015 DUES</u>	800	800	.00	.00	.00	800.00	.0%
<u>1006030 552005 GENERAL INSURANCE</u>	0	0	6,183.00	2,061.00	.00	-6,183.00	100.0%*
<u>1006030 553000 TELEPHONE EXPENSE</u>	3,948	3,948	1,253.53	628.20	.00	2,694.47	31.8%
<u>1006030 558000 TRAVEL & TRAINING</u>	0	0	552.25	.00	.00	-552.25	100.0%*
<u>1006030 558015 DUES</u>	50	50	208.32	.00	.00	-158.32	416.6%*
<u>1006040 553000 TELEPHONE EXPENSE</u>	3,948	3,948	.00	.00	.00	3,948.00	.0%
<u>1006040 558000 TRAVEL & TRAINING</u>	1,325	1,325	.00	.00	.00	1,325.00	.0%
<u>1006040 558015 DUES</u>	1,200	1,200	120.00	.00	.00	1,080.00	10.0%
<u>1006050 553000 TELEPHONE EXPENSE</u>	1,128	1,128	.00	.00	.00	1,128.00	.0%
<u>1006050 558000 TRAVEL & TRAINING</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>1006050 558015 DUES</u>	100	100	.00	.00	.00	100.00	.0%
<u>1006060 553000 TELEPHONE EXPENSE</u>	522	522	.00	.00	.00	522.00	.0%
<u>1006060 558000 TRAVEL & TRAINING</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL Other Services	206,620	206,620	136,942.86	4,499.70	695.00	68,982.14	66.6%
56 Supplies							
600 Public Works							
<u>1006010 560005 DECORATIONS</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>1006010 561005 OFFICE SUPPLIES</u>	2,500	2,500	188.39	170.80	.00	2,311.61	7.5%
<u>1006010 561015 POSTAGE & FREIGHT</u>	500	500	7.35	.00	.00	492.65	1.5%
<u>1006010 561055 RADIOS, COMMUNICATI</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>1006010 561065 MISCELLANEOUS</u>	2,180	2,180	696.19	72.21	.00	1,483.81	31.9%
<u>1006010 561070 MAINTENANCE SUPPLIE</u>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<u>1006010 564000 BOOKS & PUBLICATION</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006030 561005 OFFICE SUPPLIES</u>	0	0	11.38	11.38	.00	-11.38	100.0%*
<u>1006030 561025 TOOLS</u>	2,000	2,000	181.78	19.97	.00	1,818.22	9.1%
<u>1006030 561045 STREET SIGN PURCHAS</u>	0	0	.00	.00	4,980.85	-4,980.85	100.0%*
<u>1006030 561065 MISCELLANEOUS</u>	180	180	.00	.00	.00	180.00	.0%
<u>1006030 562205 STREET LIGHTING EXP</u>	125,520	125,520	23,483.41	8,856.31	124,678.23	-22,641.64	118.0%*
<u>1006040 561025 TOOLS</u>	1,000	1,000	93.88	.00	.00	906.12	9.4%
<u>1006040 561065 MISCELLANEOUS</u>	200	200	.00	.00	.00	200.00	.0%
<u>1006050 561025 TOOLS</u>	8,800	8,800	1,282.20	730.23	5,959.90	1,557.90	82.3%
<u>1006050 561065 MISCELLANEOUS</u>	120	120	.00	.00	.00	120.00	.0%
<u>1006050 562600 FUEL PURCHASE</u>	26,880	26,880	4,755.63	1,202.14	27,579.88	-5,455.51	120.3%*
<u>1006060 561025 TOOLS</u>	600	600	63.93	37.94	.00	536.07	10.7%
TOTAL Supplies	205,880	205,880	30,764.14	11,100.98	163,198.86	11,917.00	94.2%
TOTAL Public Works	2,888,119	2,888,119	723,622.49	210,417.55	360,935.22	1,803,561.29	37.6%



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TOTAL General Fund	-134,237	-134,237	-620,787.37	-483,602.28	432,710.25	53,840.12	140.1%
TOTAL REVENUES	-19,017,795	-19,017,795	-7,628,644.40	-1,779,568.06	.00	-11,389,150.60	
TOTAL EXPENSES	18,883,558	18,883,558	7,007,857.03	1,295,965.78	432,710.25	11,442,990.72	
<hr/> 200 Motor Fuel Tax Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 40 Taxes							
2009999 433503 MOTOR FUEL TAX ALLO	-852,000	-852,000	-286,202.48	-78,730.30	.00	-565,797.52	33.6%*
TOTAL Taxes	-852,000	-852,000	-286,202.48	-78,730.30	.00	-565,797.52	33.6%
<hr/> 45 Investments & Contri							
2009999 436100 INTEREST	-4,000	-4,000	-11,915.35	-2,877.40	.00	7,915.35	297.9%
TOTAL Investments & Contri	-4,000	-4,000	-11,915.35	-2,877.40	.00	7,915.35	297.9%
TOTAL Other Financing Sources/Use	-856,000	-856,000	-298,117.83	-81,607.70	.00	-557,882.17	34.8%
<hr/> 600 Public Works							
<hr/> 57 Capital outlay							
2006030 572010 PUBLIC IMPROVEMENTS	800,000	895,000	29,350.00	.00	257,545.79	608,104.21	32.1%
TOTAL Capital outlay	800,000	895,000	29,350.00	.00	257,545.79	608,104.21	32.1%
<hr/> 59 Other Financing Uses							
2006030 591400 TRANSFER TO DEBT SE	262,500	262,500	.00	.00	.00	262,500.00	.0%



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TOTAL Other Financing Uses	262,500	262,500	.00	.00	.00	262,500.00	.0%
TOTAL Public Works	1,062,500	1,157,500	29,350.00	.00	257,545.79	870,604.21	24.8%
TOTAL Motor Fuel Tax Fund	206,500	301,500	-268,767.83	-81,607.70	257,545.79	312,722.04	-3.7%
TOTAL REVENUES	-856,000	-856,000	-298,117.83	-81,607.70	.00	-557,882.17	
TOTAL EXPENSES	1,062,500	1,157,500	29,350.00	.00	257,545.79	870,604.21	
<hr/> 210 Public Works Escrow Fund <hr/>							
000 Other Financing Sources/Uses <hr/>							
45 Investments & Contri <hr/>							
2109999 436100 INTEREST	0	0	-851.34	-171.79	.00	851.34	100.0%
TOTAL Investments & Contri	0	0	-851.34	-171.79	.00	851.34	100.0%
TOTAL Other Financing Sources/Use	0	0	-851.34	-171.79	.00	851.34	100.0%
TOTAL Public Works Escrow Fund	0	0	-851.34	-171.79	.00	851.34	100.0%
TOTAL REVENUES	0	0	-851.34	-171.79	.00	851.34	
<hr/> 220 Economic Development Fund <hr/>							
000 Other Financing Sources/Uses <hr/>							
45 Investments & Contri <hr/>							
2209999 436100 INTEREST	0	0	-2,993.47	-513.51	.00	2,993.47	100.0%
TOTAL Investments & Contri	0	0	-2,993.47	-513.51	.00	2,993.47	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,993.47	-513.51	.00	2,993.47	100.0%
TOTAL Economic Development Fund	0	0	-2,993.47	-513.51	.00	2,993.47	100.0%
TOTAL REVENUES	0	0	-2,993.47	-513.51	.00	2,993.47	



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230	Special Events Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 Special Events Fund								
000 Other Financing Sources/Uses								
45 Investments & Contri								
	2309999 434709 MOVIES IN PARK CONT	0	0	-559.00	.00	.00	559.00	100.0%
	2309999 434715 WINE ON THE FOX CON	0	0	-105,804.18	.00	.00	105,804.18	100.0%
	2309999 436435 COMMUNITY RELATIONS	0	0	-350.00	.00	.00	350.00	100.0%
	TOTAL Investments & Contri	0	0	-106,713.18	.00	.00	106,713.18	100.0%
	TOTAL Other Financing Sources/Use	0	0	-106,713.18	.00	.00	106,713.18	100.0%
200 Community Relations								
59 Other Financing Uses								
	2302000 595080 WINE ON THE FOX EXP	0	0	94,302.73	5,801.95	.00	-94,302.73	100.0%*
PSF PUBLIC SERVICE FUND								
	2302000 595000 COMMUNITY RELATIONS	300,000	300,000	453.00	453.00	.00	299,547.00	.2%
	2302000 595040 FIREWORKS EXPENSES	0	0	10,256.96	256.96	.00	-10,256.96	100.0%*
	2302000 595060 WARNING SIREN EXPEN	0	0	2,760.78	2,760.78	.00	-2,760.78	100.0%*
	2302000 595125 CHRISTMAS WALK EXPE	0	0	2,076.06	.00	.00	-2,076.06	100.0%*
	2302000 595175 MOVIES IN THE PARK	0	0	236.20	186.20	.00	-236.20	100.0%*
	TOTAL Other Financing Uses	300,000	300,000	110,085.73	9,458.89	.00	189,914.27	36.7%
	TOTAL Community Relations	300,000	300,000	110,085.73	9,458.89	.00	189,914.27	36.7%
	TOTAL Special Events Fund	300,000	300,000	3,372.55	9,458.89	.00	296,627.45	1.1%
	TOTAL REVENUES	0	0	-106,713.18	.00	.00	106,713.18	
	TOTAL EXPENSES	300,000	300,000	110,085.73	9,458.89	.00	189,914.27	
240 Restricted Accounts Fund								
000 Other Financing Sources/Uses								



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240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
45 Investments & Contri								
<hr/>								
	2409999 434711 NEW VILLAGE HALL GA	0	0	.00	150.00	.00	.00	.0%
	2409999 434750 ELECTRONIC CITATION	0	0	-356.00	-104.00	.00	356.00	100.0%
	2409999 434751 JUNIOR POLICE ACADE	0	0	-59.85	.00	.00	59.85	100.0%
	2409999 434753 SEIZED DRUG FUNDS R	0	0	-20,553.22	.00	.00	20,553.22	100.0%
	2409999 434757 DUI COURT FINES	0	0	-3,169.00	-350.00	.00	3,169.00	100.0%
	2409999 434758 HONOR GUARD - PD CO	0	0	-500.00	-500.00	.00	500.00	100.0%
	2409999 434759 P.D. VEHICLE CONTRI	0	0	-1,595.00	-465.00	.00	1,595.00	100.0%
	2409999 434762 POLICE EXPLORERS CO	0	0	-1,360.06	-3,350.00	.00	1,360.06	100.0%
	TOTAL Investments & Contri	0	0	-27,593.13	-4,619.00	.00	27,593.13	100.0%
	TOTAL Other Financing Sources/Use	0	0	-27,593.13	-4,619.00	.00	27,593.13	100.0%
<hr/>								
500 Police								
<hr/>								
59 Other Financing Uses								
<hr/>								
	2405010 595055 P.D. EXPLORERS EXPE	0	0	3,573.27	3,150.00	.00	-3,573.27	100.0%*
	2405010 595065 HONOR GUARD - PD EX	0	0	746.58	286.94	.00	-746.58	100.0%*
	2405010 595150 SEIZED DRUG FUNDS E	0	0	.00	-124.99	.00	.00	.0%
	TOTAL Other Financing Uses	0	0	4,319.85	3,311.95	.00	-4,319.85	100.0%
	TOTAL Police	0	0	4,319.85	3,311.95	.00	-4,319.85	100.0%
	TOTAL Restricted Accounts Fund	0	0	-23,273.28	-1,307.05	.00	23,273.28	100.0%
	TOTAL REVENUES	0	0	-27,593.13	-4,619.00	.00	27,593.13	
	TOTAL EXPENSES	0	0	4,319.85	3,311.95	.00	-4,319.85	
<hr/>								
250 TIF-Dwntwn Redevelopment Fund								
<hr/>								
000 Other Financing Sources/Uses								
<hr/>								
40 Taxes								
	2509999 431100 PROPERTY TAX	-34,000	-34,000	-31,523.73	-2,027.93	.00	-2,476.27	92.7%*



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250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Taxes	-34,000	-34,000	-31,523.73	-2,027.93	.00	-2,476.27	92.7%
45	Investments & Contri							
2509999 436100 INTEREST		-1,500	-1,500	-389.65	-88.86	.00	-1,110.35	26.0%*
	TOTAL Investments & Contri	-1,500	-1,500	-389.65	-88.86	.00	-1,110.35	26.0%
46	Financing Sources							
2509999 439100 TRANSFERS IN		-5,112,000	-5,112,000	-350,000.00	.00	.00	-4,762,000.00	6.8%*
	TOTAL Financing Sources	-5,112,000	-5,112,000	-350,000.00	.00	.00	-4,762,000.00	6.8%
	TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-381,913.38	-2,116.79	.00	-4,765,586.62	7.4%
350	Economic Development							
53	Prof & Techn Service							
	TIFF TIFF ROLL UP CODE							
2503500 533010 LEGAL SERVICES		50,000	50,000	5,820.93	1,687.50	12,914.67	31,264.40	37.5%
2503500 533030 MISC PROFESSIONAL S		15,000	15,000	8,835.00	7,751.00	15,091.75	-8,926.75	159.5%*
	TOTAL Prof & Techn Service	65,000	65,000	14,655.93	9,438.50	28,006.42	22,337.65	65.6%
55	Other Services							
	TIFF TIFF ROLL UP CODE							
2503500 554000 ADVERTISING, BIDS &		500	500	269.08	269.08	.00	230.92	53.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Services	500	500	269.08	269.08	.00	230.92	53.8%
<hr/> 57 Capital outlay							
<hr/> TIFF TIFF ROLL UP CODE							
2503500 572010 PUBLIC IMPROVEMENTS	5,112,000	5,112,000	288,865.45	.00	79,548.35	4,743,586.20	7.2%
TOTAL Capital outlay	5,112,000	5,112,000	288,865.45	.00	79,548.35	4,743,586.20	7.2%
TOTAL Economic Development	5,177,500	5,177,500	303,790.46	9,707.58	107,554.77	4,766,154.77	7.9%
TOTAL TIF-Dwntwn Redevelopment Fu	30,000	30,000	-78,122.92	7,590.79	107,554.77	568.15	98.1%
TOTAL REVENUES	-5,147,500	-5,147,500	-381,913.38	-2,116.79	.00	-4,765,586.62	
TOTAL EXPENSES	5,177,500	5,177,500	303,790.46	9,707.58	107,554.77	4,766,154.77	
<hr/> 300 Capital Improvement Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-3,100,000	-3,100,000	-1,031,451.37	-284,688.76	.00	-2,068,548.63	33.3%*
3009999 431820 LOCAL MOTOR FUEL TA	-810,000	-810,000	-247,362.35	-62,911.33	.00	-562,637.65	30.5%*
TOTAL Taxes	-3,910,000	-3,910,000	-1,278,813.72	-347,600.09	.00	-2,631,186.28	32.7%
<hr/> 41 Licenses & Permits							
3009999 432310 DIRECT IMPACT FEE	-150,000	-150,000	-56,798.28	-18,628.74	.00	-93,201.72	37.9%*
3009999 432315 EFC-RD RESURFACE RE	-63,000	-63,000	-29,802.88	-2,100.00	.00	-33,197.12	47.3%*
TOTAL Licenses & Permits	-213,000	-213,000	-86,601.16	-20,728.74	.00	-126,398.84	40.7%
<hr/> 43 Charges for Services							
3009999 434170 REIMBURSEMENTS	0	0	-7,355.63	-7,355.63	.00	7,355.63	100.0%



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300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Charges for Services	0	0	-7,355.63	-7,355.63	.00	7,355.63	100.0%
45	Investments & Contri							
3009999	436100 INTEREST	-25,000	-25,000	-42,291.15	-8,440.39	.00	17,291.15	169.2%
	TOTAL Investments & Contri	-25,000	-25,000	-42,291.15	-8,440.39	.00	17,291.15	169.2%
	TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-1,415,061.66	-384,124.85	.00	-2,732,938.34	34.1%
300	Community Development							
53	Prof & Techn Service							
	CIF CAPITAL IMPROVEMENT FUND							
3003000	533030 MISC PROFESSIONAL S	0	0	28,000.00	14,000.00	7,000.00	-35,000.00	100.0%*
	TOTAL Prof & Techn Service	0	0	28,000.00	14,000.00	7,000.00	-35,000.00	100.0%
57	Capital outlay							
	CIF CAPITAL IMPROVEMENT FUND							
3003000	572000 INFRASTRUCTURE	415,100	415,100	.00	.00	2,518.45	412,581.55	.6%
3003000	572010 PUBLIC IMPROVEMENTS	20,000	20,000	19,864.29	19,864.29	15,058.20	-14,922.49	174.6%*
3003000	573005 POLICE FACILITY	180,000	180,000	714,872.78	121,865.15	249,892.95	-784,765.73	536.0%*
3003000	573010 VILLAGE HALL EXPENS	65,000	65,000	19,698.47	14,863.01	15,421.24	29,880.29	54.0%
	TOTAL Capital outlay	680,100	680,100	754,435.54	156,592.45	282,890.84	-357,226.38	152.5%
59	Other Financing Uses							
	CIF CAPITAL IMPROVEMENT FUND							
3003000	591000 TRANSFERS TO OTHER	5,173,170	5,173,170	350,000.00	.00	.00	4,823,170.00	6.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Financing Uses	5,173,170	5,173,170	350,000.00	.00	.00	4,823,170.00	6.8%
TOTAL Community Development	5,853,270	5,853,270	1,132,435.54	170,592.45	289,890.84	4,430,943.62	24.3%
TOTAL Capital Improvement Fund	1,705,270	1,705,270	-282,626.12	-213,532.40	289,890.84	1,698,005.28	.4%
TOTAL REVENUES	-4,148,000	-4,148,000	-1,415,061.66	-384,124.85	.00	-2,732,938.34	
TOTAL EXPENSES	5,853,270	5,853,270	1,132,435.54	170,592.45	289,890.84	4,430,943.62	
<hr/> 400 Debt Service Fund							
<hr/> 000 Other Financing Sources/Uses							
<hr/> 45 Investments & Contri							
4009999 436100 INTEREST	-100	-100	-81.59	-21.03	.00	-18.41	81.6%*
TOTAL Investments & Contri	-100	-100	-81.59	-21.03	.00	-18.41	81.6%
<hr/> 46 Financing Sources							
4009999 439100 TRANSFERS IN	-2,827,407	-2,827,407	-730,600.00	.00	.00	-2,096,807.00	25.8%*
TOTAL Financing Sources	-2,827,407	-2,827,407	-730,600.00	.00	.00	-2,096,807.00	25.8%
TOTAL Other Financing Sources/Use	-2,827,507	-2,827,507	-730,681.59	-21.03	.00	-2,096,825.41	25.8%
<hr/> 400 Finance							
<hr/> 53 Prof & Techn Service							
<hr/> DS DEBT SERVICE							
4004000 533140 PAYING AGENT/REGIST	1,207	1,207	760.00	.00	.00	447.00	63.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prof & Techn Service	1,207	1,207	760.00	.00	.00	447.00	63.0%
<hr/>							
58 Debt Service							
<hr/>							
DS DEBT SERVICE							
<hr/>							
4004000 580105 DEBT PRINCIPAL	1,325,000	1,325,000	.00	.00	.00	1,325,000.00	.0%
4004000 580205 BOND PAYMENTS, INTE	1,500,200	1,500,200	750,100.00	.00	.00	750,100.00	50.0%
TOTAL Debt Service	2,825,200	2,825,200	750,100.00	.00	.00	2,075,100.00	26.6%
TOTAL Finance	2,826,407	2,826,407	750,860.00	.00	.00	2,075,547.00	26.6%
TOTAL Debt Service Fund	-1,100	-1,100	20,178.41	-21.03	.00	-21,278.41	-1834.4%
TOTAL REVENUES	-2,827,507	-2,827,507	-730,681.59	-21.03	.00	-2,096,825.41	
TOTAL EXPENSES	2,826,407	2,826,407	750,860.00	.00	.00	2,075,547.00	
<hr/>							
500 Water Fund							
<hr/>							
000 Other Financing Sources/Uses							
<hr/>							
41 Licenses & Permits							
<hr/>							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
<hr/>							
43 Charges for Services							
<hr/>							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-20,818.50	-120.00	.00	10,818.50	208.2%
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	-4,455.00	.00	.00	-5,545.00	44.6%*
5009999 434801 WATER	-6,100,000	-6,100,000	-1,960,890.59	-19,279.56	.00	-4,139,109.41	32.1%*
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-408,492.01	-3,084.36	.00	-891,507.99	31.4%*
5009999 434810 WATER & SEWER RECAP	0	0	-4,510.56	.00	.00	4,510.56	100.0%



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500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5009999	434815 METER SALES	-500	-500	.00	.00	.00	-500.00	.0%*
5009999	434830 BULK WATER SALES	-5,000	-5,000	-367.16	-72.60	.00	-4,632.84	7.3%*
5009999	434835 CONSUMPTION REPORTS	-34,000	-34,000	-5,539.00	.00	.00	-28,461.00	16.3%*
	TOTAL Charges for Services	-7,459,500	-7,459,500	-2,405,072.82	-22,556.52	.00	-5,054,427.18	32.2%
45 Investments & Contri								
5009999	436100 INTEREST	-30,000	-30,000	-31,029.60	-5,779.21	.00	1,029.60	103.4%
5009999	436401 MEMBER CONTRIBUTION	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
	TOTAL Investments & Contri	-37,000	-37,000	-31,029.60	-5,779.21	.00	-5,970.40	83.9%
46 Financing Sources								
5009999	439601 INSURANCE PROCEEDS	0	0	-4,306.25	-4,306.25	.00	4,306.25	100.0%
	TOTAL Financing Sources	0	0	-4,306.25	-4,306.25	.00	4,306.25	100.0%
	TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-2,440,408.67	-32,641.98	.00	-5,056,291.33	32.6%
600 Public Works								
51 Salaries & Wages								
5006070	511000 SALARIES, FULL-TIME	930,479	930,479	344,850.52	71,470.81	.00	585,628.48	37.1%
5006070	511300 OVER-TIME	57,200	57,200	26,995.97	3,858.54	.00	30,204.03	47.2%
	TOTAL Salaries & Wages	987,679	987,679	371,846.49	75,329.35	.00	615,832.51	37.6%
52 Employee Benefits								
5006070	522000 FICA/MEDI, VILLAGE	74,560	74,560	28,438.72	5,628.61	.00	46,121.28	38.1%
5006070	522300 IMRF, VILLAGE SHARE	97,667	97,667	30,974.45	6,290.84	.00	66,692.55	31.7%
PB Personnel Benefits								
5006070	521000 HEALTH INSURANCE	198,934	198,934	65,978.23	15,745.95	.00	132,955.77	33.2%



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<u>5006070 521005 LIFE INSURANCE</u>	438	438	156.18	36.47	.00	281.82	35.7%
<u>5006070 521010 DENTAL INSURANCE</u>	13,029	13,029	4,403.56	1,039.92	.00	8,625.44	33.8%
WTR WATER FUND							
<u>5006070 529000 UNIFORM SERVICE</u>	0	0	526.25	.00	.00	-526.25	100.0%*
<u>5006070 529010 UNIFORM ALLOWANCE</u>	2,500	2,500	6,579.42	279.42	.00	-4,079.42	263.2%*
TOTAL Employee Benefits	387,128	387,128	137,056.81	29,021.21	.00	250,071.19	35.4%
53 Prof & Techn Service							
WTR WATER FUND							
<u>5006070 533005 ENGINEERING SERVICE</u>	5,000	5,000	153.50	153.50	.00	4,846.50	3.1%
<u>5006070 533010 LEGAL SERVICES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>5006070 533015 IT SERVICES</u>	103,000	103,000	15,658.59	.00	46,050.00	41,291.41	59.9%
<u>5006070 533030 MISC PROFESSIONAL S</u>	31,860	31,860	25,603.81	13,552.66	450.00	5,806.19	81.8%
<u>5006070 533140 PAYING AGENT/REGIST</u>	1,400	1,400	540.00	.00	.00	860.00	38.6%
<u>5006070 533150 UNCOLLECTABLE UTILI</u>	0	0	155.16	.00	.00	-155.16	100.0%*
TOTAL Prof & Techn Service	143,260	143,260	42,111.06	13,706.16	46,500.00	54,648.94	61.9%
54 Contractual Services							
WTR WATER FUND							
<u>5006070 541000 JULIE</u>	16,000	16,000	1,582.37	615.08	.00	14,417.63	9.9%
<u>5006070 541005 UTILITIES</u>	0	0	3,054.25	1,611.56	.00	-3,054.25	100.0%*
<u>5006070 543010 MAINTENANCE, BOOSTE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>5006070 543020 MAINTENANCE, BUILDI</u>	38,321	38,321	933.00	311.00	5,004.00	32,384.00	15.5%
<u>5006070 543025 MAINTENANCE, EQUIPM</u>	39,500	39,500	1,980.95	1,551.42	20,287.49	17,231.56	56.4%
<u>5006070 543030 MAINTENANCE, FIRE H</u>	32,500	32,500	.00	.00	2,762.50	29,737.50	8.5%
<u>5006070 543035 MAINTENANCE, GARAGE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>5006070 543055 MAINTENANCE, SAFETY</u>	1,500	1,500	670.95	.00	.00	829.05	44.7%
<u>5006070 543060 MAINTENANCE, SEWER</u>	101,300	101,300	12,722.84	6,914.00	20,534.32	68,042.84	32.8%
<u>5006070 543095 MAINTENANCE, WATER</u>	104,568	104,568	4,215.86	3,399.81	23,441.79	76,910.35	26.4%



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<u>5006070 543100 MAINTENANCE, WATER</u>	14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>5006070 543105 MAINTENANCE, WATER</u>	6,000	6,000	3,864.00	1,932.00	2,760.00	-624.00	110.4%*
<u>5006070 543110 MAINTENANCE, WELLS</u>	526,346	526,346	119,911.37	7,181.21	349,205.58	57,229.05	89.1%
<u>5006070 543115 MAINTENANCE; RADIUM</u>	400,000	400,000	96,543.59	33,350.05	.00	303,456.41	24.1%
<u>5006070 543155 WATER ANALYSIS</u>	39,450	39,450	11,356.58	7,506.00	27,688.00	405.42	99.0%
<u>5006070 544200 RENTAL SERVICE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,324,485	256,835.76	64,372.13	451,683.68	615,965.56	53.5%
55 Other Services							
WTR WATER FUND							
<u>5006070 552005 GENERAL INSURANCE</u>	29,608	29,608	15,709.02	668.11	.00	13,898.98	53.1%
<u>5006070 553000 TELEPHONE EXPENSE</u>	25,579	25,579	7,303.85	2,487.95	.00	18,275.15	28.6%
<u>5006070 554000 ADVERTISING, BIDS &</u>	500	500	.00	.00	.00	500.00	.0%
<u>5006070 555000 PRINTING EXPENSE</u>	20,100	20,100	4,390.21	1,790.49	.00	15,709.79	21.8%
<u>5006070 558000 TRAVEL & TRAINING</u>	4,950	4,950	.00	.00	.00	4,950.00	.0%
<u>5006070 558015 DUES</u>	4,560	4,560	.00	.00	.00	4,560.00	.0%
TOTAL Other Services	85,297	85,297	27,403.08	4,946.55	.00	57,893.92	32.1%
56 Supplies							
WTR WATER FUND							
<u>5006070 561005 OFFICE SUPPLIES</u>	3,000	3,000	99.00	.00	.00	2,901.00	3.3%
<u>5006070 561015 POSTAGE & FREIGHT</u>	35,000	35,000	11,120.26	1,350.29	.00	23,879.74	31.8%
<u>5006070 561025 TOOLS</u>	1,500	1,500	111.86	.00	.00	1,388.14	7.5%
<u>5006070 561065 MISCELLANEOUS</u>	1,180	1,180	.00	.00	.00	1,180.00	.0%
<u>5006070 562200 PUMPING EXPENSE, EL</u>	514,500	514,500	125,071.23	43,980.56	460,428.77	-71,000.00	113.8%*
<u>5006070 562600 FUEL PURCHASE</u>	50,063	50,063	6,409.93	1,469.27	33,708.72	9,944.35	80.1%
<u>5006070 564000 BOOKS & PUBLICATION</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,443	605,443	142,812.28	46,800.12	494,137.49	-31,506.77	105.2%
58 Debt Service							
WTR WATER FUND							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5006070 580100 WATER REVOLVING LOA	75,160	75,160	37,346.69	.00	.00	37,813.31	49.7%
5006070 580110 2012 BOND PAYMENT,	365,000	365,000	.00	.00	.00	365,000.00	.0%
5006070 580115 2013 BOND PAYMENT,	10,000	10,000	.00	.00	.00	10,000.00	.0%
5006070 580120 2014 BOND PAYMENT,	295,000	295,000	.00	.00	.00	295,000.00	.0%
5006070 580135 2011 REFUND PAYMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
5006070 580145 2017 BOND PAYMENT,	335,000	335,000	.00	.00	.00	335,000.00	.0%
5006070 580200 WATER REVOLVING LOA	11,540	11,540	6,003.65	.00	.00	5,536.35	52.0%
5006070 580210 2012 BOND PAYMENT,	10,950	10,950	5,475.00	.00	.00	5,475.00	50.0%
5006070 580215 2013 BOND PAYMENT,	53,150	53,150	26,575.00	.00	.00	26,575.00	50.0%
5006070 580220 2014 BOND PAYMENT,	13,200	13,200	6,600.00	.00	.00	6,600.00	50.0%
5006070 580235 2011 REFUND PAYMENT	33,425	33,425	16,712.50	.00	.00	16,712.50	50.0%
5006070 580245 2017 BOND PAYMENT,	152,150	152,150	76,075.00	.00	.00	76,075.00	50.0%
TOTAL Debt Service	1,504,575	1,504,575	174,787.84	.00	.00	1,329,787.16	11.6%
59 Other Financing Uses							
WTR WATER FUND							
5006070 591510 TRANSFER TO WATER C	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Other Financing Uses	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Public Works	6,837,867	6,837,867	1,152,853.32	234,175.52	992,321.17	4,692,692.51	31.4%
TOTAL Water Fund	-658,833	-658,833	-1,287,555.35	201,533.54	992,321.17	-363,598.82	44.8%
TOTAL REVENUES	-7,496,700	-7,496,700	-2,440,408.67	-32,641.98	.00	-5,056,291.33	
TOTAL EXPENSES	6,837,867	6,837,867	1,152,853.32	234,175.52	992,321.17	4,692,692.51	
510 Water Capital Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5109999 434820 WATER LINE CONTRIBU	0	0	-200.00	.00	.00	200.00	100.0%



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510	Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>5109999 434825 SEWER LINE CONTRIBU</u>	0	0	-200.00	.00	.00	200.00	100.0%
	<u>5109999 434850 WATER TAP ON FEES</u>	-80,000	-80,000	-61,600.00	-13,200.00	.00	-18,400.00	77.0%*
	<u>5109999 434855 MXU FEES</u>	-25,000	-25,000	-13,500.00	-3,000.00	.00	-11,500.00	54.0%*
	TOTAL Charges for Services	-105,000	-105,000	-75,500.00	-16,200.00	.00	-29,500.00	71.9%
45 Investments & Contri								
	<u>5109999 436100 INTEREST</u>	-25,000	-25,000	-44,770.22	-13,427.21	.00	19,770.22	179.1%
	TOTAL Investments & Contri	-25,000	-25,000	-44,770.22	-13,427.21	.00	19,770.22	179.1%
46 Financing Sources								
	<u>5109999 439100 TRANSFERS IN</u>	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%*
	TOTAL Financing Sources	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
	TOTAL Other Financing Sources/Use	-1,930,000	-1,930,000	-120,270.22	-29,627.21	.00	-1,809,729.78	6.2%
600 Public Works								
56 Supplies								
510 WATER & SEWER CAPITAL FUND								
	<u>5106070 561040 WATER METER SUPPLIE</u>	30,000	30,000	10,534.33	10,534.33	.00	19,465.67	35.1%
	TOTAL Supplies	30,000	30,000	10,534.33	10,534.33	.00	19,465.67	35.1%
57 Capital outlay								
510 WATER & SEWER CAPITAL FUND								
	<u>5106070 574000 UTILITY SYSTEM IMPR</u>	3,065,400	4,065,400	1,052,295.11	486,113.06	1,712,841.23	1,300,263.66	68.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital outlay	3,065,400	4,065,400	1,052,295.11	486,113.06	1,712,841.23	1,300,263.66	68.0%
<u>59 Other Financing Uses</u>							
5106070 591000 TRANSFERS TO OTHER	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Other Financing Uses	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Public Works	4,933,400	5,933,400	1,062,829.44	496,647.39	1,712,841.23	3,157,729.33	46.8%
TOTAL Water Capital Fund	3,003,400	4,003,400	942,559.22	467,020.18	1,712,841.23	1,347,999.55	66.3%
TOTAL REVENUES	-1,930,000	-1,930,000	-120,270.22	-29,627.21	.00	-1,809,729.78	
TOTAL EXPENSES	4,933,400	5,933,400	1,062,829.44	496,647.39	1,712,841.23	3,157,729.33	
<u>560 Garbage Collection Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>43 Charges for Services</u>							
5609999 434840 DISPOSAL FEES	-2,533,800	-2,533,800	-853,641.77	-7,993.51	.00	-1,680,158.23	33.7%*
5609999 434845 WASTE STICKERS & BI	-1,450	-1,450	-1,230.00	-210.00	.00	-220.00	84.8%*
TOTAL Charges for Services	-2,535,250	-2,535,250	-854,871.77	-8,203.51	.00	-1,680,378.23	33.7%
<u>45 Investments & Contri</u>							
5609999 436100 INTEREST	-130	-130	-292.32	-23.98	.00	162.32	224.9%
TOTAL Investments & Contri	-130	-130	-292.32	-23.98	.00	162.32	224.9%
TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-855,164.09	-8,227.49	.00	-1,680,215.91	33.7%
<u>600 Public Works</u>							
<u>53 Prof & Techn Service</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>560 Garbage Fund</u>							
5606010 533030 MISC PROFESSIONAL S	11,000	11,000	.00	.00	.00	11,000.00	.0%
5606010 533110 DISPOSAL EXPENSE	2,520,885	2,520,885	645,846.28	1,875.00	.00	1,875,038.72	25.6%
TOTAL Prof & Techn Service	2,531,885	2,531,885	645,846.28	1,875.00	.00	1,886,038.72	25.5%
<u>56 Supplies</u>							
<u>560 Garbage Fund</u>							
5606010 561030 OPERATING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Public Works	2,533,885	2,533,885	645,846.28	1,875.00	.00	1,888,038.72	25.5%
TOTAL Garbage Collection Fund	-1,495	-1,495	-209,317.81	-6,352.49	.00	207,822.81*****%	
TOTAL REVENUES	-2,535,380	-2,535,380	-855,164.09	-8,227.49	.00	-1,680,215.91	
TOTAL EXPENSES	2,533,885	2,533,885	645,846.28	1,875.00	.00	1,888,038.72	
<u>600 Vehicle Replacement Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>45 Investments & Contri</u>							
6009999 436100 INTEREST	0	0	-322.18	-64.74	.00	322.18	100.0%
TOTAL Investments & Contri	0	0	-322.18	-64.74	.00	322.18	100.0%
<u>46 Financing Sources</u>							
6009999 439120 TRANSFER IN-CAPITAL	-497,970	-497,970	.00	.00	.00	-497,970.00	.0%*



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600	Vehicle Replacement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6009999	439210 ASSET SALES	-40,000	-40,000	-4,610.89	21,950.00	.00	-35,389.11	11.5%*
	TOTAL Financing Sources	-537,970	-537,970	-4,610.89	21,950.00	.00	-533,359.11	.9%
57 Capital outlay								
VF VEHICLE FUND								
6001000	575100 EQUIPMENT PURCHASE	0	0	.00	.00	42,000.00	-42,000.00	100.0%*
6001000	575160 EQUIPMENT-PUBLIC WO	165,000	165,000	19,868.62	.00	.00	145,131.38	12.0%
6001000	575200 VEHICLE PURCHASE	0	0	.00	.00	142,356.40	-142,356.40	100.0%*
6001000	575225 VEHICLE PURCHASE-B&	27,970	27,970	.00	.00	29,256.00	-1,286.00	104.6%*
6001000	575250 VEHICLE PURCHASE-PO	60,000	60,000	1,122.29	.00	8,629.26	50,248.45	16.3%
6001000	575260 VEHICLE PURCHASE-PW	245,000	245,000	.00	.00	78,905.00	166,095.00	32.2%
	TOTAL Capital outlay	497,970	497,970	20,990.91	.00	301,146.66	175,832.43	64.7%
	TOTAL Other Financing Sources/Use	-40,000	-40,000	16,057.84	21,885.26	301,146.66	-357,204.50	-793.0%
	TOTAL Vehicle Replacement Fund	-40,000	-40,000	16,057.84	21,885.26	301,146.66	-357,204.50	-793.0%
	TOTAL REVENUES	-537,970	-537,970	-4,933.07	21,885.26	.00	-533,036.93	
	TOTAL EXPENSES	497,970	497,970	20,990.91	.00	301,146.66	175,832.43	
800 Police Pension Fund								
000 Other Financing Sources/Uses								
40 Taxes								
8009999	431100 PROPERTY TAX	-1,398,659	-1,398,659	-785,798.36	-72,778.99	.00	-612,860.64	56.2%*
	TOTAL Taxes	-1,398,659	-1,398,659	-785,798.36	-72,778.99	.00	-612,860.64	56.2%
45 Investments & Contri								
8009999	436100 INTEREST	-400,000	-400,000	-1,336,547.22	.00	.00	936,547.22	334.1%



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800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>8009999 436110 REALIZED GAIN/LOSS</u>	0	0	766,305.98	.00	.00	-766,305.98	100.0%*
	<u>8009999 436401 MEMBER CONTRIBUTION</u>	-450,199	-450,199	-125,112.68	.00	.00	-325,086.32	27.8%*
	TOTAL Investments & Contri	-850,199	-850,199	-695,353.92	.00	.00	-154,845.08	81.8%
<hr/> 46 Financing Sources								
	<u>8009999 439500 MISCELLANEOUS</u>	-1,341	-1,341	.00	.00	.00	-1,341.00	.0%*
	TOTAL Financing Sources	-1,341	-1,341	.00	.00	.00	-1,341.00	.0%
<hr/> 51 Salaries & Wages								
	<u>8001000 511025 PENSION PAYMENTS</u>	1,065,813	1,065,813	234,833.91	.00	.00	830,979.09	22.0%
	<u>8001000 511030 REFUND OF CONTRIBUT</u>	0	0	4,541.97	.00	.00	-4,541.97	100.0%*
	TOTAL Salaries & Wages	1,065,813	1,065,813	239,375.88	.00	.00	826,437.12	22.5%
<hr/> 53 Prof & Techn Service								
	<u>8001000 533010 LEGAL SERVICES</u>	3,000	3,000	562.50	.00	.00	2,437.50	18.8%
	<u>8001000 533155 ACCOUNTING SERVICES</u>	15,000	15,000	2,295.00	.00	.00	12,705.00	15.3%
	<u>8001000 533160 INVESTMENT EXPENSE</u>	95,000	95,000	24,270.00	.00	.00	70,730.00	25.5%
	TOTAL Prof & Techn Service	113,000	113,000	27,127.50	.00	.00	85,872.50	24.0%
<hr/> 55 Other Services								
	<u>8001000 558000 TRAVEL & TRAINING</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<hr/> WTR WATER FUND								
	<u>8001000 552005 GENERAL INSURANCE</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	TOTAL Other Services	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/> 56 Supplies								



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800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>8001000 560000 SUPPLIES</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
	<u>8001000 561065 MISCELLANEOUS</u>	0	0	5,825.83	.00	.00	-5,825.83	100.0%*
	TOTAL Supplies	5,500	5,500	5,825.83	.00	.00	-325.83	105.9%
	TOTAL Other Financing Sources/Use	-1,056,886	-1,056,886	-1,208,823.07	-72,778.99	.00	151,937.07	114.4%
	TOTAL Police Pension Fund	-1,056,886	-1,056,886	-1,208,823.07	-72,778.99	.00	151,937.07	114.4%
	TOTAL REVENUES	-2,250,199	-2,250,199	-1,481,152.28	-72,778.99	.00	-769,046.72	
	TOTAL EXPENSES	1,193,313	1,193,313	272,329.21	.00	.00	920,983.79	
	GRAND TOTAL	3,352,619	4,447,619	-3,000,950.54	-152,398.58	4,094,010.71	3,354,558.83	24.6%

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