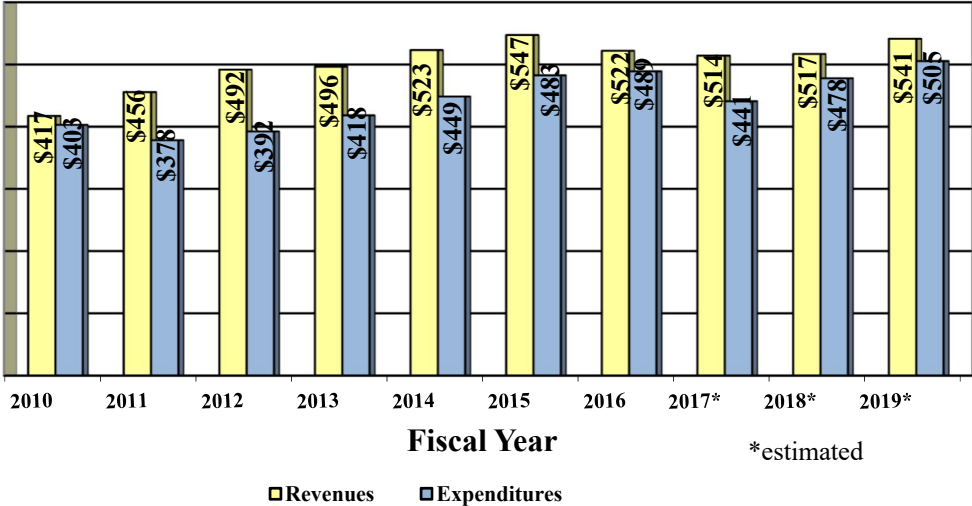


Village of Oswego

Monthly Financial Report

June 30, 2019

Comparison of General Fund Revenue & Expenditures per Resident



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending June 30, 2019

It is difficult to determine any trends in revenues or expenditures during the first quarter of the fiscal year due to most of all disbursements being charged back to the prior fiscal year. Total revenues for all Funds are at 17% of budget fiscal year to date compared to total expenditures at 13%. For Operating Funds, revenues are at 25% of budget compared to operating Fund expenditures of 16%. All Funds have revenues exceeding expenditures for the fiscal year except the TIF Fund, Debt Service Fund and the Water & sewer Capital Fund. Beginning Fund balances have been estimated as the final figures will not be available until after the financial Audit is completed.

General Fund

- Revenues total \$4.2 million; 22% of budget
- Expenditures total \$3.8 million; 21% of budget
- Sales tax revenue received this month was \$762 greater than the prior year.
- Home rule sales tax revenue received this month was \$9,100 more than last year.
- Income tax received was \$2,100 lower than last year. Results of the Tax Reform Act.
- Telecommunications tax revenue received this month was \$10,244 less than last year.
- Building related permit revenues have increased year over year by \$155,248.

Motor Fuel Tax Fund

- Revenues total \$150,231; 18% of budget
- Expenditures total \$0.00; 0% of budget
- MFT allotments received this month are \$3,827 less than last fiscal year.

TIF Fund

- Revenues total \$29,140; 1% of budget
- Expenditures total \$274,893; 5% of budget

Capital Improvement Fund

- Revenues total \$696,025; 17% of budget.
- Expenses total \$365,514; 6% of budget

Debt Service Fund

- Revenues total \$630,649 and expenditures total \$750,860. The debt service due on June 15 was paid in May with the offsetting transfer in being recorded in June. A transfer from the CIP Fund will be made to increase the revenues.

Water and Sewer Fund

- Revenues total \$1,132,343; 15% of budget
- Expenses total \$557,762; 8% of budget

Water and Sewer Capital Fund

- Revenues total \$72,894; 4% of budget
- Expenses total \$340,969; 7% of budget

Garbage Collection Fund

- Revenues total \$421,489; 17% of budget
- Expenses total \$214,313; 8.5% of budget.

Vehicle Fund

- Revenues total \$22,179; 4% of budget.
- Expenditures total \$20,991; 4 of budget.

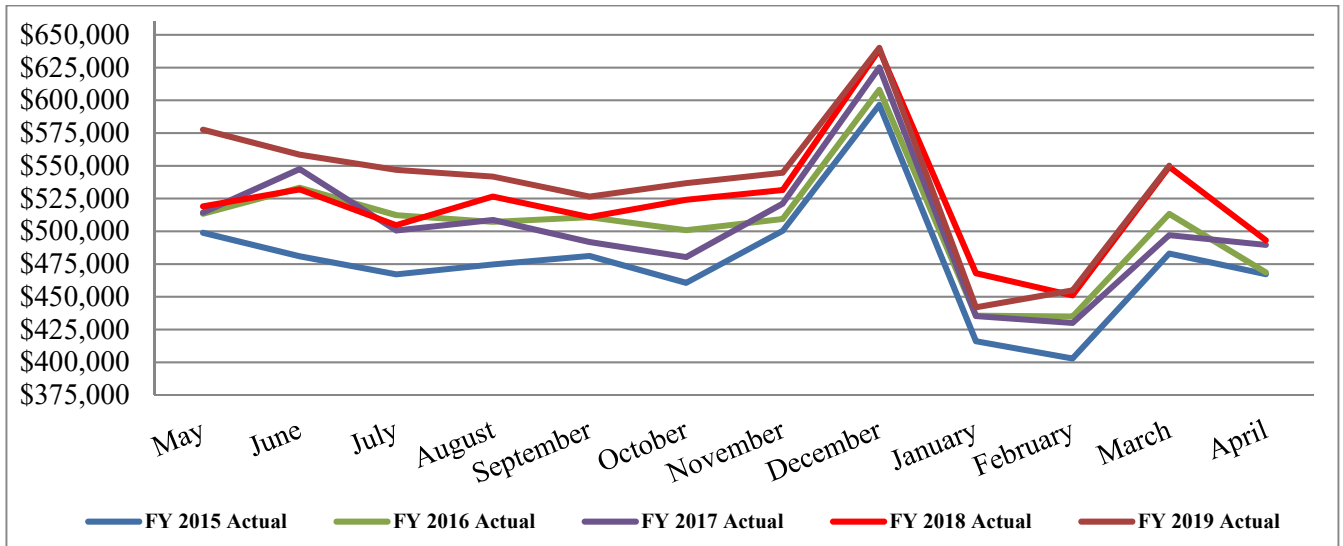
Police Pension Fund

- Revenues total \$570,242 compared with expenditures of \$164,464.
- Ending Net Assets of \$32.3 million.

Data trends

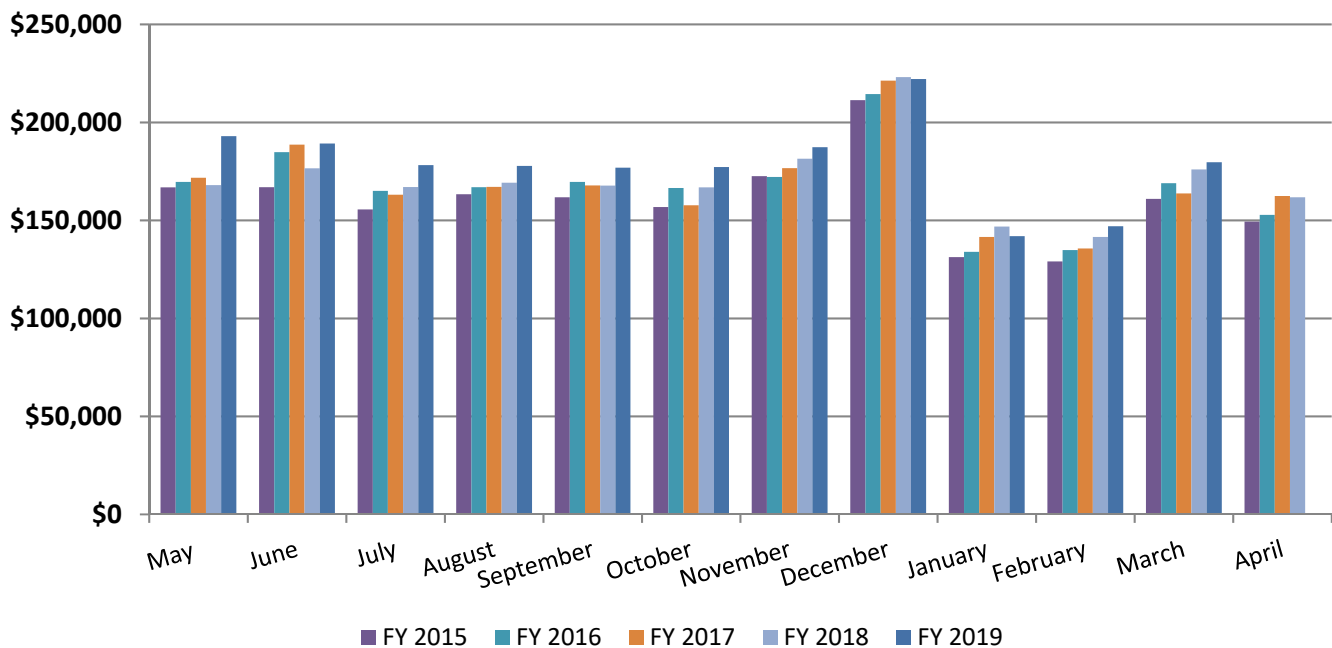
Sales tax - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the March 2019 sales tax paid on purchases was received by the Village in June 2019.

- Sales tax revenue for the month was \$762 greater than last year.
- As the chart shows, FY 2019 monthly sales tax receipts were greater than the prior four years through November and then dropped below last year for January with February equal to last year. The year over year increase is now at 3.1% with two months of receipts yet to be received.



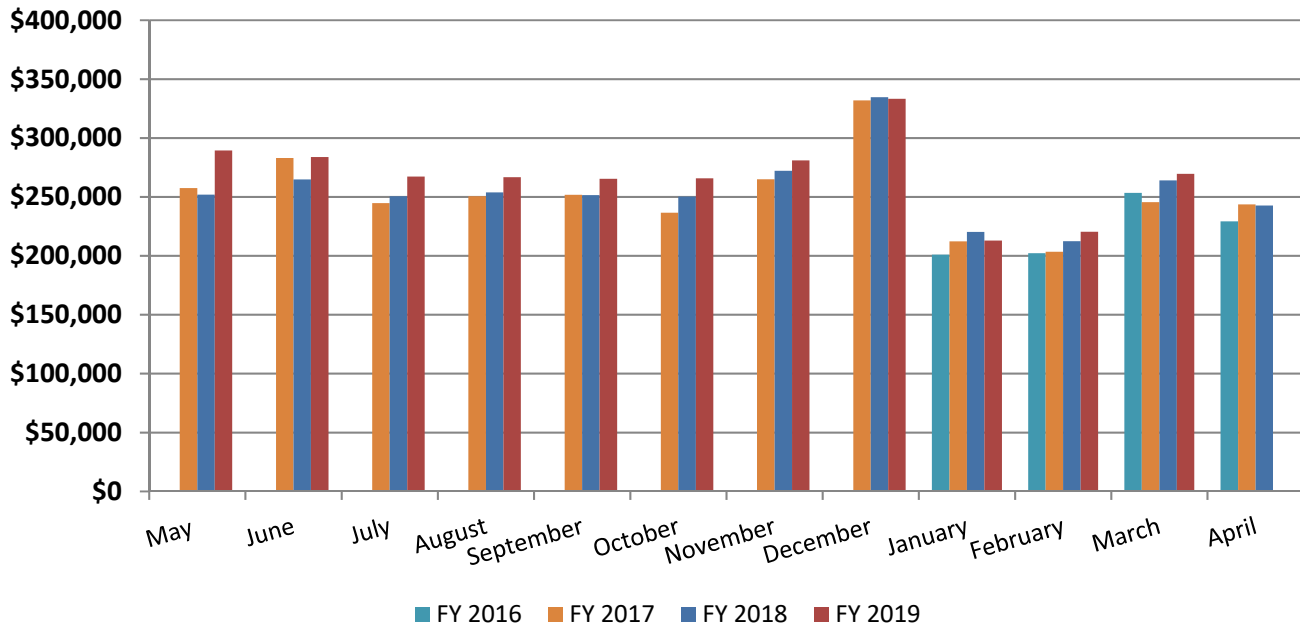
Local Home Rule Sales Tax – General Fund

The following chart displays the half percent home rule sales tax allocated to the General Fund. Year to date receipts are greater than previous years. The current trend has this revenue source on pace to increase 4.5% compared to last fiscal year.

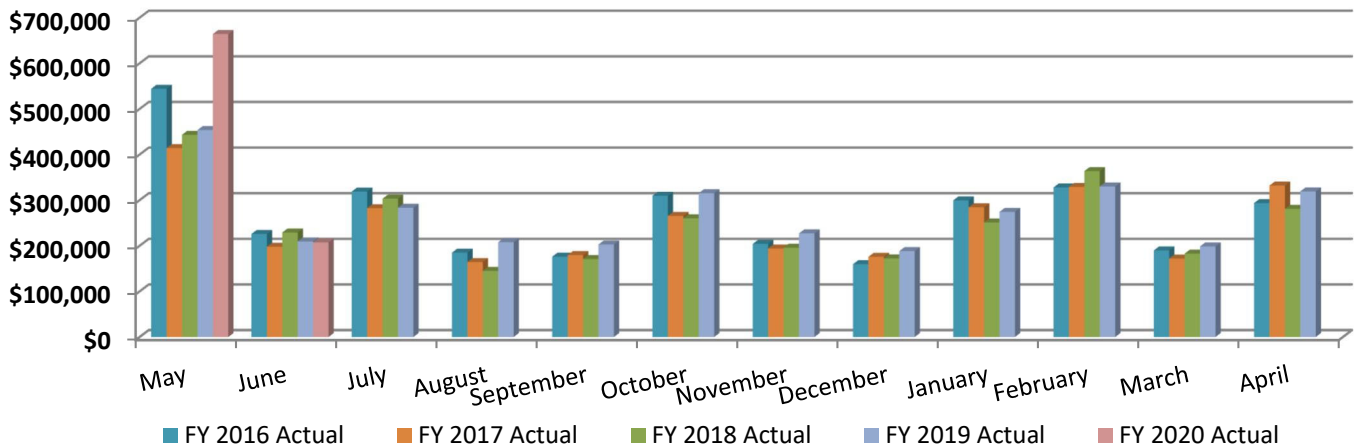


Local Home Rule Sales Tax – Capital Improvement Fund

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 greater than previous years. This revenue is also trending at a 4.5% increase over 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 for the year are running 31% more than last year. Expectations are for the year to year comparison to become closer as we move through each subsequent month.

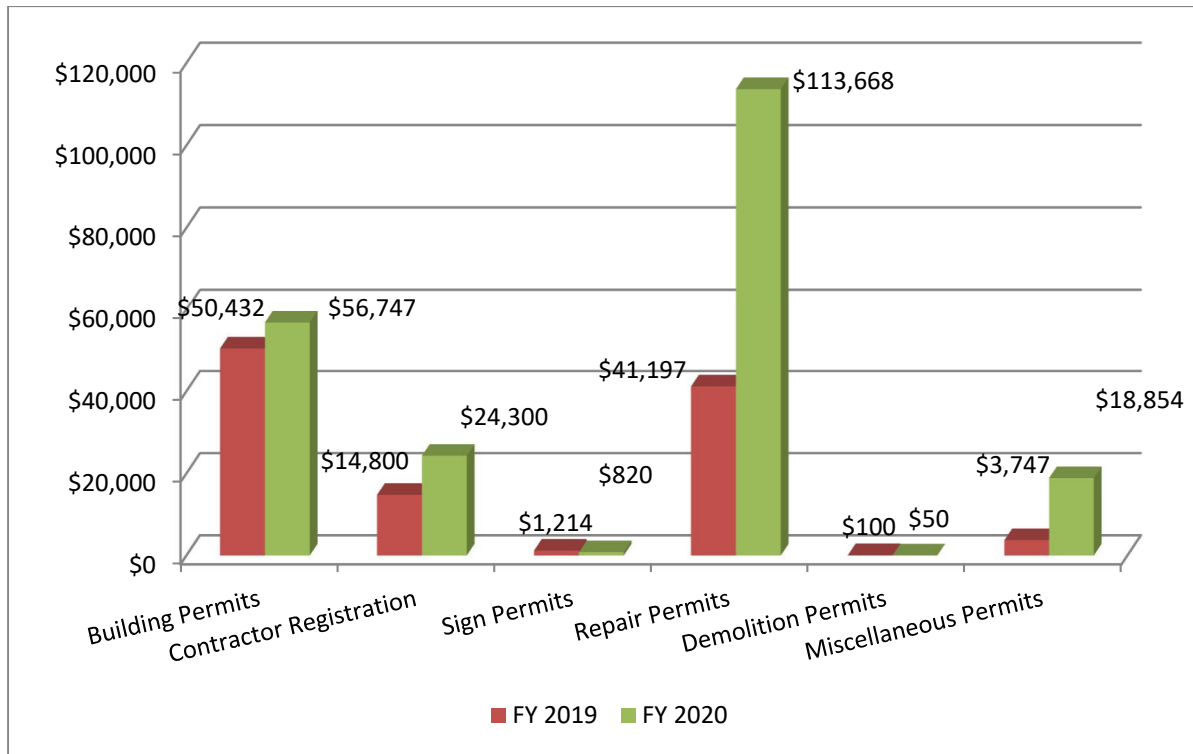


Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 \$38,955 greater than last year.
- Tax receipts on electricity are \$7,000 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 \$485 more compared to last year.

Permit Fees – Building permit related fees are \$155,248 greater than last year. Building permits are \$6,315 greater than last year, contractor registrations are \$9,500 greater and repair permits are \$72,471 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 June, 2019	Corporate	Community Relations	B&Z	Community Development	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	18	20	19	19	19	19	19	19	13
Insurance & Benefits	13	17	17	16	19	17	16	13	11
Professional Services	102	5	3	6	1	8	11	84	55
Contractual Services	17	1	5	10	105	18	16	11	22
Other Services	36	11	34	35	26	36	20	34	62
Operating Supplies	8	3	6	8	5	12	42	7	88
Other Financing Uses	100	10	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	39	12	19	19	16	19	16	19	26
Spending Benchmark = 17%									

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 39% of budget with Professional services at 100% of budget due to a lawsuit settlement which was not budgeted, Other services is at 36% of budget because of dues paid and liability insurance premiums paid 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 12% of budget.
- **Building & zoning**; department is at 19% of budget. General liability insurance payments are causing the variance to budget in the department.
- **Community development**; department is at 19% of budget. General liability insurance is causing the variance.
- **Economic development**; department is at 16% of budget with Contractual services at 105% of budget for from printing costs expenditures and Other services greater than the benchmark due to general liability insurance charges.
- **Finance department**; department is at 19% of budget. Contractual services are at 18% of budget from printing costs and Other services are greater than the benchmark due to general liability charges.
- **Information technology**; department is at 16% 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 19% 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 26% of budget with Professional services greater than the benchmark because of IT costs incurred in May, Contractual services, 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 June 30, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		11,194,819		
Revenues	2,105,790	4,192,995	19,017,795	22.0%
Expenditures	2,114,452	3,872,981	18,883,558	20.5%
Difference	(8,662)	320,014	134,237	
Ending Fund Balance		11,514,833		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,609,245		
Unrestricted-unassigned		4,677,283		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,437,023		
Revenues	71,771	150,231	856,000	17.6%
Expenditures	0	0	1,062,500	0.0%
Difference	71,771	150,231	(206,500)	
Ending Restricted Fund		1,587,254		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		69,417		
Revenues	366	549	0	n/a
Expenditures	0	0	0	n/a
Difference	366	549	0	
Ending Restricted Fund Balance		69,967		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		468,608		
Revenues	611	1,979	0	n/a
Expenditures	0	0	0	n/a
Difference	611	1,979	0	
Ending Restricted Fund Balance		470,587		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		115,489		
Revenues	0	106,154	0	n/a
Expenditures	22,950	99,176	0	n/a
Difference	(22,950)	6,979	0	
Ending Restricted Fund Balance		122,468		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,888		
Revenues	13,795	14,977	0	n/a
Expenditures	75	75	0	n/a
Difference	13,721	14,903	0	
Ending Restricted Fund Balance		729,791		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		1,819,199		
Revenues	27,125	29,140	5,147,500	0.6%
Expenditures	274,838	274,893	5,177,500	5.3%
Difference	(247,713)	(245,754)	(30,000)	
Ending Restricted Fund	(247,713)	1,573,445		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		5,509,276		
Revenues	376,465	696,025	4,148,000	16.8%
Expenses	358,514	365,514	5,853,270	6.2%
Difference	17,951	330,511	(1,705,270)	
Ending Fund Balance		5,839,787		
Fund Balance Components				
Restricted for road fees		215,259		
Wolfs Crossing Road		0		
Unrestricted-assigned for PD		478,759		
Unrestricted-assigned for improvements		5,145,768		
DEBT SERVICE				
Beginning Restricted Fund Balance		69,469		
Revenues	630,600	630,649	2,827,507	22.3%
Expenditures	630,600	750,860	2,826,407	26.6%
Difference	0	(120,211)	1,100	
Ending Restricted Fund Balance		(50,742)		
WATER & SEWER				
Beginning Unrestricted Net Assets		3,498,852		
Revenues	39,510	1,132,343	7,496,700	15.1%
Expenses	311,929	557,762	6,837,867	8.2%
Difference	(272,418)	574,582	658,833	
Ending Unrestricted Net Assets		4,073,434		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,126,269		
Revenues	23,995	72,894	1,930,000	3.8%
Expenses	317,060	340,969	4,933,400	6.9%
Difference	(293,065)	(268,075)	(3,003,400)	
Ending Unrestricted Net Assets		5,858,194		
GARBAGE				
Unrestricted Net Assets		546,223		
Revenues	11,215	421,489	2,535,380	16.6%
Expenses	0	214,313	2,533,885	8.5%
Difference	11,215	207,177	1,495	
Unrestricted Net Assets		753,401		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2019

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		877,602		
Revenues	139	22,179	537,970	4.1%
Expenses	20,991	20,991	497,970	4.2%
Difference	(20,852)	1,188	40,000	
Unrestricted Net Assets		878,790		
POLICE PENSION (As of June 30, 2019)				
Net Assets held in Trust-5/1/18		31,949,415		
Additions	1,430,860	570,242	2,250,199	25.3%
Deductions	79,600	164,464	1,193,313	13.8%
Difference	1,351,259	405,778	1,056,886	
Net Assets held in Trust		32,355,193		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		15,239,894		
Revenues	2,141,000	5,746,828	23,483,175	24.5%
Expenditures	2,426,380	4,645,055	28,255,310	16.4%
Difference	(290,511)	1,101,772	794,565	
Ending Balance		16,341,666		
TOTAL ALL FUNDS				
Revenues	4,732,244	8,041,846	46,747,051	17.2%
Expenditures	4,131,008	6,661,997	49,799,670	13.4%
Difference	1,151,448	1,027,952	(3,721,452)	

Investments as of June 30, 2019

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Disc ount)	Orig cost	Market Value
			Pma iprime account		510	\$1,865,335.64		\$1,865,335.64	\$1,865,335.64
10/4/2017	10/4/2019		Capital One, National Association, 1.7%	14042RJF9	510	\$247,000.00		\$247,000.00	\$246,657.90
						<u>\$2,112,335.64</u>		<u>\$2,112,335.64</u>	<u>\$2,111,993.54</u>
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$608,084.43		\$608,084.43	\$608,084.43
6/26/2019	12/27/2022		FFCB	3133EKSS6		\$350,000.00		\$350,000.00	\$350,010.50
11/16/2015	11/4/2019		Amex Centurion Bank	025887DF78	510	\$247,000.00		\$247,000.00	\$246,874.03
1/17/2019	1/28/2022		BMO Harris Bank	05581WK53	510	\$248,000.00		\$248,000.00	\$248,119.04
1/18/2019	7/24/2000		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$249,103.60
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$247,864.50
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$247,773.66
1/18/2019	7/31/2021		Wells Fargo Bk	94986T8F7	510	\$248,000.00		\$248,000.00	\$248,753.92
2/13/2019	8/13/2021		Amalgamated Bank	022663AG3	510	\$246,000.00		\$246,000.00	\$246,039.36
			Total Water & Sewer Capital Fund			<u>\$2,080,000.00</u>	\$0.00	<u>\$2,080,000.00</u>	<u>\$2,084,538.61</u>
6/26/2019	6/27/2022		FFFCB	3133EKTB2		\$500,000.00		\$500,000.00	\$499,830.00
11/6/2015	4/29/2020		FHLB	3130A6PT8	500	\$250,000.00		\$250,000.00	\$248,742.50
			Total Water & Sewer Fund			<u>\$750,000.00</u>	\$0.00	<u>\$750,000.00</u>	<u>\$748,572.50</u>
6/26/2019	10/31/2027		FHLMCMTN	3134GBP63		\$200,000.00		\$200,000.00	\$199,518.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$247,988.00
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$247,632.32
6/18/2019	6/24/2019		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$247,464.36
			Total Capital Improvement Fund			<u>\$941,000.00</u>	\$0.00	<u>\$941,000.00</u>	<u>\$942,602.68</u>
									\$1,885,205.36
			Total US Bank Bonds			<u>\$4,379,084.43</u>	\$0.00	<u>\$4,379,084.43</u>	<u>\$5,660,919.15</u>
			Total US Bank Holdings						\$6,269,003.58
			Illinois Investors Trust	Illinois Portfolio-IIIT Class		\$911,138		\$911,138	\$911,139
			Total Investments						<u>\$8,684,051.60</u>



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO JUN
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	5,560,951.64	5,860,575.78	-299,624.14	424,710.27
999 -00-000-0000-110108- PAYROLL 700-657	192,164.29	9990000	3,403,863.27	3,312,422.99	91,440.28	283,604.57
999 -00-000-0000-110111- UB ACCOUNT 700-630	2,417,820.04	9990000	813,558.47	1,009,362.92	-195,804.45	2,222,015.59
999 -00-000-0000-110117- UB-BRIDGEVIEW BANK 10800746	19,080.90	9990000	1.55	.00	1.55	19,082.45
999 -00-000-0000-110120- UB-FIFTH THIRD 7230250453	16,536.17	9990000	.55	.00	.55	16,536.72
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	4,487,309.42	4,007,532.85	479,776.57	2,006,850.34
999 -00-000-0000-110131- POLICE PENSION MONEY MARKET	92,153.96	9990000	270,462.17	177,863.84	92,598.33	184,752.29
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	.00	.00	123,220.00
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	2,050.00	.00	2,050.00	63,293.09
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	114.00	.00	114.00	11,700.51
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	.00	.00	.00	2,079.18
999 -00-000-0000-110164- IL FUNDS 2016 BONDS	1,119,501.02	9990000	4,063.99	644,805.52	-640,741.53	478,759.49
999 -00-000-0000-110165-		9990000				



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Village of Oswego
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/MAY TO JUN
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		3,094.03	.00	3,094.03	690,229.82
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	.00	.00	.00	958.93
999 -00-000-0000-110171- MOVIES IN THE PARK OCB 811-092	-1,189.91	9990000	.00	.00	.00	-1,189.91
999 -00-000-0000-110176- P.D. EXPLORERS OCB 811-092	13,756.80	9990000	1,160.06	.00	1,160.06	14,916.86
999 -00-000-0000-110177- P.D. VEHICLE MM OCB 811-092	79,724.19	9990000	5,100.00	4,250.00	850.00	80,574.19
999 -00-000-0000-110179- PMA MM-INVESTMENT ACCOUNT	1,857,944.20	9990000	7,391.28	.00	7,391.28	1,865,335.48
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	10,803.22	.00	10,803.22	248,124.44
999 -00-000-0000-110187- THE ILLINOIS FUNDS	11,388,286.11	9990000	5,376,436.19	4,479,639.63	896,796.56	12,285,082.67
999 -00-000-0000-110188- US BANK MM-INVESTMENT ACCOUNT	1,392,805.00	9990000	1,007,986.41	1,792,706.98	-784,720.57	608,084.43
999 -00-000-0000-110189- VILLAGE HALL GAZEBO OCB 811092	27,045.93	9990000	.00	.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	.00	.00	70,168.37
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 JUN
FUND

P 3
glatrbal

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	-6,369,606.00	9990000	4,043,251.73	4,616,424.71	-573,172.98	-6,942,778.98
999 -00-000-0000-220820- DUE TO/FROM MOTOR FUEL TAX FUN	-1,361,265.75	9990000	.00	150,230.58	-150,230.58	-1,511,496.33
999 -00-000-0000-220821- DUE TO/FROM PUBLIC WKS ESCR FU	-554,370.67	9990000	8,150.00	548.81	7,601.19	-546,769.48
999 -00-000-0000-220822- DUE TO/FROM ECONOMIC DEV FUND	-234,910.39	9990000	.00	15,760.58	-15,760.58	-250,670.97
999 -00-000-0000-220823- DUE TO/FROM PUBLIC SERVICE FUN	-102,343.11	9990000	95,081.85	117,957.68	-22,875.83	-125,218.94
999 -00-000-0000-220824- DUE TO/FROM RESTRICTED ACCT	-714,107.52	9990000	4,324.50	19,227.28	-14,902.78	-729,010.30
999 -00-000-0000-220825- DUE TO THE TAX INCR FINANCE FU	-231,227.99	9990000	308,935.45	29,139.78	279,795.67	48,567.68
999 -00-000-0000-220830- DUE TO/FROM CAPITAL IMPR FUND	-4,821,507.67	9990000	769,179.55	789,174.23	-19,994.68	-4,841,502.35
999 -00-000-0000-220840- DUE TO/FROM DEBT SERVICE FUND	-69,469.03	9990000	750,860.00	630,648.78	120,211.22	50,742.19
999 -00-000-0000-220850- DUE TO/FROM WATER FUND	-5,009,270.82	9990000	1,228,084.18	1,151,487.00	76,597.18	-4,932,673.64
999 -00-000-0000-220851- DUE TO /FROM WATER CAPITAL FUN	-3,672,262.11	9990000	881,797.93	86,607.28	795,190.65	-2,877,071.46
999 -00-000-0000-220856- DUE TO/FROM GARBAGE COLL FUND	-111,538.88	9990000	214,312.93	411,886.26	-197,573.33	-309,112.21
999 -00-000-0000-220860- DUE TO/FROM VEHICLE REPL FUND	-126,131.78	9990000	27,319.20	22,178.51	5,140.69	-120,991.09
999 -00-000-0000-220880- DUE TO/FROM POLICE PENSION FUN	-92,153.96	9990000	45,153.10	137,751.43	-92,598.33	-184,752.29
999 -00-000-0000-220890- DUE TO/FROM SUBDIVISION ESCR F	-119,938.04	9990000	25,577.89	36,420.69	-10,842.80	-130,780.84
999 -00-000-0000-220891- DUE TO/FROM AGENCY FUND	-152,078.48	9990000	261,773.17	231,143.21	30,629.96	-121,448.52
TOTALS FOR FUND 999 Treasury Fund	.00	29,736,302.69	29,736,302.69		.00	.00

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	% 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	11.29%	58,607.48	8/8/2018
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	0.72%	3,506.06	7/9/2018
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	3.18%	-6,247.87	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%			
Total FY Actual Receipts Received to date	4,992,682.43	5,262,693.12	5,579,252.24	5,551,901.51	5,755,664.41	5,919,845.85	2.85%	164,181.44	
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			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

<u>Received (Liability)</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>% Change</u> <u>Prior Year</u>	<u>\$ Change</u> <u>Prior Year</u>
8/8/2018 August (May)	159,449	166,794	169,638	429,217	419,919	482,304	14.86%	62,385
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
7/9/2018 July (April)	180,796	149,319	381,941	406,120	404,377	404,377	-0.43%	-1,744
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,329,629	1.42%	71,742
	3.1%	4.4%	49.8%	74.8%	1.4%	4.2%		
Total -Received to Date	1,663,061	1,776,144	2,503,305	4,636,825	4,710,310	4,925,252	4.56%	214,942
FY Budget:	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000	2,100,000		
	0	0	0	2,900,000	2,900,000	3,100,000		
	1,836,000	1,847,400	1,990,000	4,966,000	5,000,000	5,200,000		
FY Projected	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,329,629		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687			

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	5/17/2018	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	6/14/2018	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	7/16/2018	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83		-6.58%	-19,944
August	8/16/2018	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15		43.50%	63,059
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	871,695.07		
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	-72.86%		
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	-2,339,814.01		
Total Vouchered to date									% Change	\$ Change
May - reporting month		693,881.40	629,687.32	770,099.62	611,952.91	672,624.71	663,244.54	871,695.07	31.43%	208,451
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	3,168,873.00		
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	871,695.07		
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	(2,297,177.93)		
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	-72.49%		

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	% Change Prior Year	\$ Change Prior Year
8/15/2018	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	-10.84%	-6,109.22
9/12/2018	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	-3.71%	-1,928.46
10/26/2018	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	-26.01%	-17,462.45
11/16/2018	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	-5.47%	-2,909.39
12/17/2018	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	-8.11%	-4,152.64
1/17/2019	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	-2.69%	-1,367.18
2/14/2019	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	-4.95%	-2,442.43
3/11/2019	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	-3.71%	-1,902.62
4/12/2019	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	-13.25%	-6,907.87
5/16/2019	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	197.59%	94,367.91
6/13/2019	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81	-19.21%	-10,229.93
7/13/2019	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88	-9.82%	-5,239.52
Total:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	-6.14%	-41,411.18
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%		
Total FY Actual Receipts Year to Date		861,947.91	772,756.30	690,626.32	620,659.66	584,488.00	623,443.72	6.66%	38,955.72
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00		
Difference:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60		

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	44600.35	42993.01	-3.60%	-1,607.34
7/24/2018	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37		-0.10%	-70.94
8/21/2018	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18		4.76%	3,589.73
9/25/2018	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84		3.10%	2,198.75
10/25/2018	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20		18.71%	11,349.81
11/28/2018	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99		-17.12%	-10,361.38
12/18/2018	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40		-11.64%	-5,965.70
1/22/2019	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56		8.92%	4,558.06
2/20/2019	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24		-9.47%	-6,021.86
3/19/2019	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01		-2.59%	-1,380.58
4/18/2019	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92		-1.97%	-961.14
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19		-11.14%	-5,418.68
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	42,993.01	-93.79%	-10,091.27
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-93.79%		
	Total Receipts									
	Year to date	101,682.56	95,955.40	104,392.01	93,242.35	94,491.55	87,818.54	42,993.01	-51.04%	-44,825.53

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	-3.80%	-397	7/12/2019
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05		0.37%	35	8/22/2018
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94		4.73%	403	9/26/2018
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44		4.48%	404	10/26/2018
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72		30.63%	2,811	11/28/2018
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55		17.59%	3,022	12/27/2018
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18		22.89%	5,548	1/29/2019
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48		-16.94%	-6,550	2/28/2019
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86		29.30%	9,201	3/28/2019
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75		87.11%	25,609	4/28/2019
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25	22,934.25	-10.38%	-2,656	5/23/2018
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	50,484.55	-80.96%	-214,659	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-80.96%			
Total Receipts- Liability Month										
May - To Date	36,471.78	45,103.10	22,141.88	19,869.95	24,624.54	24,590.68	27,550.30	12.04%	2,960	

**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	6/30/2018
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	5.30%	169.57	7/12/2019
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82		67.72%	2,165.81	8/22/2018
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62		-101.85%	-3,113.29	9/26/2018
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94		10.23%	313.32	10/26/2018
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39		54.67%	1,947.45	11/28/2018
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09		30.82%	2,624.61	12/27/2018
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29		14.68%	2,112.72	1/29/2019
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02		-4.95%	-1,046.75	2/28/2019
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82		8.92%	1,878.23	3/28/2019
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21		13.13%	2,264.76	4/28/2019
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27		-17.18%	-2,366.54	5/23/2019
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	11,435.40	-90.93%	-114,706.53	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-90.93%			
Receipts to date	5,994.10	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	11,435.40	-90.93%	-114,706.53	

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	-5.06%	-3,827.30	6/4/2019
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58		9.56%	5,741.92	7/6/2018
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03		-1.93%	-1,517.98	8/8/2018
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	144,485.11			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-83.29%			
Total Receipts										
Received to Date	133,150.64	149,172.05	135,370.39	143,184.54	153,587.00	147,177.54	144,485.11	-1.83%	-2,692.43	
FY Budget	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00	851,758.00	851,759.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96					
% change	5.52%	4.16%	4.32%	10.72%	7.03%					

Detailed Revenue and Expenditure Report



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 1
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund	<hr/>						
000 Other Financing Sources/Uses	<hr/>						
<hr/>							
40 Taxes	<hr/>						
1009999 431100 PROPERTY TAX	-25,197	-25,197	-12,919.79	-10,610.17	.00	-12,277.21	51.3%*
1009999 431101 PROPERTY TAXES-POLI	-1,398,759	-1,398,759	-713,019.37	-585,516.42	.00	-685,739.63	51.0%*
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-52,565.72	-43,212.93	.00	-49,434.28	51.5%*
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-2,688.31	.00	.00	-4,811.69	35.8%*
1009999 431110 PROPERTY TAX-SPECIA	-680	-680	-313.96	-281.57	.00	-366.04	46.2%*
1009999 431300 SALES TAX	-6,533,159	-6,533,159	-1,004,968.41	-550,033.99	.00	-5,528,190.59	15.4%*
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-326,614.66	-179,662.08	.00	-1,873,385.34	14.8%*
1009999 431310 SALES TAX REBATE	295,000	295,000	.00	.00	.00	295,000.00	.0%
1009999 431315 USE TAX	-935,000	-935,000	-170,703.21	-90,816.80	.00	-764,296.79	18.3%*
1009999 431500 INCOME TAX	-3,264,000	-3,264,000	-871,695.07	-207,443.26	.00	-2,392,304.93	26.7%*
1009999 431600 GAMES TAX	-160,000	-160,000	-34,793.89	-17,040.91	.00	-125,206.11	21.7%*
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	.00	.00	.00	-75,000.00	.0%*
1009999 431801 TELECOMMUNICATIONS	-558,000	-558,000	-185,142.15	-43,015.81	.00	-372,857.85	33.2%*
1009999 431805 CABLE TV FRANCHISE	-500,000	-500,000	-96,413.87	.00	.00	-403,586.13	19.3%*
1009999 431810 UTILITY TAX	-950,000	-950,000	-144,203.59	-66,645.88	.00	-805,796.41	15.2%*
1009999 431815 FOOD AND BEVERAGE T	-825,000	-825,000	-179,376.38	-96,154.74	.00	-645,623.62	21.7%*
TOTAL Taxes	-17,242,795	-17,242,795	-3,795,418.38	-1,890,434.56	.00	-13,447,376.62	22.0%
<hr/>							
41 Licenses & Permits	<hr/>						
1009999 432101 LIQUOR LICENSES	-80,000	-80,000	-400.00	-400.00	.00	-79,600.00	.5%*
1009999 432102 MISC. LICENSES	-500	-500	-155.00	-80.00	.00	-345.00	31.0%*
1009999 432103 VIDEO GAMING LICENS	-19,000	-19,000	-50.00	-50.00	.00	-18,950.00	.3%*
1009999 432104 TOBACCO LICENSE FEE	-1,250	-1,250	-50.00	-50.00	.00	-1,200.00	4.0%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-765.00	-300.00	.00	-21,235.00	3.5%*
1009999 432106 MISC. PERMITS	-2,000	-2,000	-4,176.30	-80.00	.00	2,176.30	208.8%
1009999 432107 SOLICITORS PERMITS	-3,500	-3,500	-12,862.75	-5,957.25	.00	9,362.75	367.5%
1009999 432108 SPECIAL EVENTS PERM	-1,300	-1,300	-175.00	-75.00	.00	-1,125.00	13.5%*
1009999 432109 CONTRACTOR REGISTRA	-80,000	-80,000	-24,300.00	-15,550.00	.00	-55,700.00	30.4%*
1009999 432201 BUILDING PERMITS	-240,000	-240,000	-56,746.91	-19,749.66	.00	-183,253.09	23.6%*



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 2
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 432202 SIGN PERMITS</u>	-8,000	-8,000	-819.90	-698.50	.00	-7,180.10	10.2%*
<u>1009999 432203 ACCESSORY PERMITS</u>	-180,000	-180,000	-113,668.15	-70,088.39	.00	-66,331.85	63.1%*
<u>1009999 432204 DEMOLITION PERMITS</u>	-200	-200	-50.00	-50.00	.00	-150.00	25.0%*
<u>1009999 432205 TRUCK PERMITS</u>	-6,000	-6,000	-1,640.00	-750.00	.00	-4,360.00	27.3%*
<u>1009999 432300 TRANSITION FEES</u>	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
TOTAL Licenses & Permits	-683,750	-683,750	-215,859.01	-113,878.80	.00	-467,890.99	31.6%
<u>42 Intergovernmental Re</u>							
<u>1009999 433401 STATE GRANTS</u>	-35,000	-35,000	-797.50	-797.50	.00	-34,202.50	2.3%*
TOTAL Intergovernmental Re	-35,000	-35,000	-797.50	-797.50	.00	-34,202.50	2.3%
<u>43 Charges for Services</u>							
<u>1009999 434101 FILING FEES</u>	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
<u>1009999 434110 INSPECTION/OBSERVAT</u>	-7,300	-7,300	-2,700.00	-1,710.00	.00	-4,600.00	37.0%*
<u>1009999 434115 PLAN REVIEW FEES</u>	-100,000	-100,000	-58,387.44	-35,736.40	.00	-41,612.56	58.4%*
<u>1009999 434125 ELEVATOR INSPECTION</u>	-3,500	-3,500	-59.00	.00	.00	-3,441.00	1.7%*
<u>1009999 434135 ACCIDENT REPORT FEE</u>	-3,300	-3,300	-445.00	-95.00	.00	-2,855.00	13.5%*
<u>1009999 434140 FINGERPRINT FEES</u>	-3,000	-3,000	-500.00	-425.00	.00	-2,500.00	16.7%*
<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	-25.00	.00	.00	-125.00	16.7%*
<u>1009999 434170 REIMBURSEMENTS</u>	-30,000	-30,000	-1,441.05	-482.05	.00	-28,558.95	4.8%*
<u>1009999 434175 NEWSLETTER ADVERTIS</u>	-7,500	-7,500	-103.50	.00	.00	-7,396.50	1.4%*
<u>1009999 434180 SALARY REIMBURSEMEN</u>	-130,000	-130,000	-774.60	-774.60	.00	-129,225.40	.6%*
<u>1009999 434185 HANDICAP PARK-TEMP.</u>	0	0	-10.00	.00	.00	10.00	100.0%*
<u>1009999 434195 TOWER RENT</u>	-77,500	-77,500	-9,117.55	-4,917.09	.00	-68,382.45	11.8%*
<u>1009999 434201 POLICE SECURITY</u>	-250,000	-250,000	-13,110.00	-13,110.00	.00	-236,890.00	5.2%*
TOTAL Charges for Services	-622,250	-622,250	-86,773.14	-57,250.14	.00	-535,476.86	13.9%
<u>44 Fines & Forfeitures</u>							
<u>1009999 435101 COURT FINES</u>	-80,000	-80,000	-9,994.40	-5,347.35	.00	-70,005.60	12.5%*
<u>1009999 435103 ORDINANCE VIOLATION</u>	-90,000	-90,000	-15,636.67	-7,251.67	.00	-74,363.33	17.4%*
<u>1009999 435104 LIQUOR VIOLATIONS</u>	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 3
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1009999 435105 BOOKING/BONDING OF</u>	-2,500	-2,500	-450.00	-180.00	.00	-2,050.00	18.0%*
<u>1009999 435106 ADMINISTRATIVE TOW</u>	-30,000	-30,000	-3,500.00	-1,000.00	.00	-26,500.00	11.7%*
TOTAL Fines & Forfeitures	-204,000	-204,000	-29,581.07	-13,779.02	.00	-174,418.93	14.5%
<u>45 Investments & Contri</u>							
<u>1009999 436100 INTEREST</u>	-25,000	-25,000	-29,355.78	-14,511.26	.00	4,355.78	117.4%
<u>1009999 436401 MEMBER CONTRIBUTION</u>	-130,000	-130,000	-22,042.56	-10,917.10	.00	-107,957.44	17.0%*
<u>1009999 436420 COBRA/RETIREE CONTR</u>	-60,000	-60,000	-11,889.32	-3,969.43	.00	-48,110.68	19.8%*
TOTAL Investments & Contri	-215,000	-215,000	-63,287.66	-29,397.79	.00	-151,712.34	29.4%
<u>46 Financing Sources</u>							
<u>1009999 439210 ASSET SALES</u>	0	0	-483.77	-100.00	.00	483.77	100.0%
<u>1009999 439500 MISCELLANEOUS</u>	-15,000	-15,000	-794.17	-152.30	.00	-14,205.83	5.3%*
TOTAL Financing Sources	-15,000	-15,000	-1,277.94	-252.30	.00	-13,722.06	8.5%
<u>59 Other Financing Uses</u>							
<u>1000000 591400 TRANSFER TO DEBT SE</u>	1,152,707	1,152,707	630,600.00	630,600.00	.00	522,107.00	54.7%
TOTAL Other Financing Uses	1,152,707	1,152,707	630,600.00	630,600.00	.00	522,107.00	54.7%
TOTAL Other Financing Sources/Use	-17,865,088	-17,865,088	-3,562,394.70	-1,475,190.11	.00	-14,302,693.30	19.9%
<u>100 Administration</u>							
<u>51 Salaries & Wages</u>							
<u>1001100 511000 SALARIES, FULL-TIME</u>	706,129	706,129	120,415.76	45,826.29	.00	585,713.24	17.1%
<u>1001100 511005 SALARIES, PART-TIME</u>	6,000	6,000	2,022.50	776.25	.00	3,977.50	33.7%
<u>1001100 511010 SALARIES, ELECTED O</u>	28,080	28,080	40.00	.00	.00	28,040.00	.1%



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 4
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1001100 511015 MEETING STIPEND</u>	17,000	17,000	2,050.00	1,400.00	.00	14,950.00	12.1%
<u>1001100 511300 OVER-TIME</u>	0	0	173.16	82.72	.00	-173.16	100.0%*
<hr/> 100 Administration <hr/>							
<u>1001100 511040 CONTRACTUAL EMPLOYE</u>	18,720	26,434	4,705.34	3,419.63	13,508.33	8,220.59	68.9%
TOTAL Salaries & Wages	775,929	783,643	129,406.76	51,504.89	13,508.33	640,728.17	18.2%
<hr/> 52 Employee Benefits <hr/>							
<u>1001100 522000 FICA/MEDI, VILLAGE</u>	58,195	58,195	9,337.05	3,577.18	.00	48,857.95	16.0%
<u>1001100 522300 IMRF, VILLAGE SHARE</u>	72,603	72,603	9,422.35	3,778.31	.00	63,180.65	13.0%
<hr/> PB Personnel Benefits <hr/>							
<u>1001100 521000 HEALTH INSURANCE</u>	119,057	119,057	13,613.29	7,248.80	.00	105,443.71	11.4%
<u>1001100 521005 LIFE INSURANCE</u>	245	245	30.60	15.30	.00	214.40	12.5%
<u>1001100 521010 DENTAL INSURANCE</u>	7,997	7,997	1,110.78	581.22	.00	6,886.22	13.9%
TOTAL Employee Benefits	258,097	258,097	33,514.07	15,200.81	.00	224,582.93	13.0%
<hr/> 53 Prof & Techn Service <hr/>							
<hr/> 100 Administration <hr/>							
<u>1001100 533010 LEGAL SERVICES</u>	180,000	180,000	.00	.00	.00	180,000.00	.0%
<u>1001100 533030 MISC PROFESSIONAL S</u>	3,410	5,310	.00	.00	1,900.00	3,410.00	35.8%
<u>1001100 533045 HUMAN RESOURCES PRO</u>	25,500	25,500	497.75	497.75	.00	25,002.25	2.0%
<u>1001100 533050 HUMAN RESOURCE PROG</u>	51,000	55,170	3,821.15	3,813.99	4,540.95	46,807.90	15.2%
<u>1001100 533060 SENIOR COMMITTEE</u>	40,000	40,000	10,000.00	.00	.00	30,000.00	25.0%
<u>1001100 533085 TRANSIT SERVICES</u>	47,000	47,000	7,833.34	.00	.00	39,166.66	16.7%
<u>1001100 533145 CODIFICATION EXPENS</u>	17,500	17,500	1,519.00	1,519.00	.00	15,981.00	8.7%
<u>1001100 533155 SETTLEMENTS</u>	0	0	350,000.00	350,000.00	.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%
TOTAL Prof & Techn Service	367,410	373,480	374,915.08	355,830.74	6,440.95	-7,876.03	102.1%
<hr/> 54 Contractual Services <hr/>							



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 5
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>100 Administration</u>							
1001100 543025 MAINTENANCE, EQUIPM	1,000	1,000	252.00	126.00	.00	748.00	25.2%
1001100 543080 UTILITY TAX REBATE	45,000	45,000	7,644.00	.00	.00	37,356.00	17.0%
TOTAL Contractual Services	46,000	46,000	7,896.00	126.00	.00	38,104.00	17.2%
<u>55 Other Services</u>							
<u>100 Administration</u>							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	.00	.00	.00	5,000.00	.0%
1001100 552005 GENERAL INSURANCE	37,010	37,010	17,966.00	835.14	.00	19,044.00	48.5%
1001100 553000 TELEPHONE EXPENSE	6,000	6,000	672.95	336.46	.00	5,327.05	11.2%
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 554005 HR ADVERTISING	3,000	3,000	50.00	50.00	.00	2,950.00	1.7%
1001100 555000 PRINTING EXPENSE	3,028	3,028	201.07	201.07	.00	2,826.93	6.6%
1001100 558000 TRAVEL & TRAINING	25,700	26,120	4,575.88	2,784.83	480.00	21,064.12	19.4%
1001100 558010 MEETING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 558015 DUES	24,761	24,806	14,024.40	548.75	45.00	10,736.60	56.7%
TOTAL Other Services	106,499	106,964	37,490.30	4,756.25	525.00	68,948.70	35.5%
<u>56 Supplies</u>							
<u>100 Administration</u>							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	257.57	217.43	.00	1,742.43	12.9%
1001100 561015 POSTAGE & FREIGHT	500	500	53.26	21.35	.00	446.74	10.7%
1001100 564000 BOOKS & PUBLICATION	1,600	1,600	35.00	.00	.00	1,565.00	2.2%
TOTAL Supplies	4,100	4,100	345.83	238.78	.00	3,754.17	8.4%
<u>59 Other Financing Uses</u>							
<u>100 Administration</u>							
1001100 595000 COMMUNITY RELATIONS	0	0	2,200.00	2,200.00	.00	-2,200.00	100.0%*



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 6
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Other Financing Uses	0	0	2,200.00	2,200.00	.00	-2,200.00	100.0%
TOTAL Administration	1,558,035	1,572,284	585,768.04	429,857.47	20,474.28	966,041.94	38.6%
<hr/> 200 Community Relations <hr/>							
51 Salaries & Wages <hr/>							
1002000 511000 SALARIES, FULL-TIME	127,632	127,632	24,741.10	10,300.94	.00	102,890.90	19.4%
1002000 511005 SALARIES, PART-TIME	5,800	5,800	517.50	357.50	.00	5,282.50	8.9%
1002000 511300 OVER-TIME	4,000	4,000	1,980.13	11.59	.00	2,019.87	49.5%
TOTAL Salaries & Wages	137,432	137,432	27,238.73	10,670.03	.00	110,193.27	19.8%
<hr/> 52 Employee Benefits <hr/>							
1002000 522000 FICA/MEDI, VILLAGE	10,344	10,344	2,041.42	795.09	.00	8,302.58	19.7%
1002000 522300 IMRF, VILLAGE SHARE	13,016	13,016	2,212.55	852.37	.00	10,803.45	17.0%
<hr/> PB Personnel Benefits <hr/>							
1002000 521000 HEALTH INSURANCE	15,178	15,178	2,343.39	1,174.86	.00	12,834.61	15.4%
1002000 521005 LIFE INSURANCE	61	61	10.20	5.10	.00	50.80	16.7%
1002000 521010 DENTAL INSURANCE	668	668	103.32	51.66	.00	564.68	15.5%
TOTAL Employee Benefits	39,267	39,267	6,710.88	2,879.08	.00	32,556.12	17.1%
<hr/> 53 Prof & Techn Service <hr/>							
<hr/> 200 Community Relations <hr/>							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	.00	.00	50.00	71,950.00	.1%
1002000 533035 WEB SITE	56,000	56,000	1,532.83	524.50	125.00	54,342.17	3.0%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	2,368.76	.00	3,460.00	19,171.24	23.3%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 7
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prof & Techn Service	153,000	153,000	3,901.59	524.50	3,635.00	145,463.41	4.9%
<hr/> 54 Contractual Services							
<hr/> 200 Community Relations							
1002000 543025 MAINTENANCE, EQUIPM	10,000	10,000	126.00	63.00	.00	9,874.00	1.3%
TOTAL Contractual Services	10,000	10,000	126.00	63.00	.00	9,874.00	1.3%
<hr/> 55 Other Services							
<hr/> 200 Community Relations							
1002000 552005 GENERAL INSURANCE	11,104	11,104	5,389.80	250.54	.00	5,714.20	48.5%
1002000 553000 TELEPHONE EXPENSE	1,200	1,200	80.65	40.29	.00	1,119.35	6.7%
1002000 554000 ADVERTISING, BIDS &	27,100	27,100	.00	.00	.00	27,100.00	.0%
1002000 555000 PRINTING EXPENSE	7,327	7,327	147.47	147.47	.00	7,179.53	2.0%
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	16.00	.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	5,633.92	454.30	.00	46,097.08	10.9%
<hr/> 56 Supplies							
<hr/> 200 Community Relations							
1002000 561005 OFFICE SUPPLIES	1,000	1,007	33.80	20.48	7.00	966.20	4.1%
1002000 561015 POSTAGE & FREIGHT	500	500	11.12	.48	.00	488.88	2.2%
1002000 561065 MISCELLANEOUS	280	280	.00	.00	.00	280.00	.0%
1002000 564000 BOOKS & PUBLICATION	150	150	22.95	22.95	.00	127.05	15.3%
1002000 565005 FURNITURE	500	500	.00	.00	.00	500.00	.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 8
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Supplies	2,430	2,437	67.87	43.91	7.00	2,362.13	3.1%
<hr/> 59 Other Financing Uses							
<hr/> 200 Community Relations							
1002000 595000 COMMUNITY RELATIONS	35,500	38,600	65.00	65.00	3,850.00	34,685.00	10.1%
TOTAL Other Financing Uses	35,500	38,600	65.00	65.00	3,850.00	34,685.00	10.1%
TOTAL Community Relations	429,360	432,467	43,743.99	14,699.82	7,492.00	381,231.01	11.8%
<hr/> 250 Building & Code Enforcement							
<hr/> 51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	483,159	483,159	92,814.38	36,981.57	.00	390,344.62	19.2%
1002500 511005 SALARIES, PART-TIME	4,800	4,800	1,960.00	1,170.00	.00	2,840.00	40.8%
1002500 511300 OVER-TIME	2,080	2,080	320.50	208.82	.00	1,759.50	15.4%
TOTAL Salaries & Wages	490,039	490,039	95,094.88	38,360.39	.00	394,944.12	19.4%
<hr/> 52 Employee Benefits							
1002500 522000 FICA/MEDI, VILLAGE	37,203	37,203	7,145.44	2,869.89	.00	30,057.56	19.2%
1002500 522300 IMRF, VILLAGE SHARE	47,983	47,983	7,751.51	3,094.65	.00	40,231.49	16.2%
1002500 529010 UNIFORM ALLOWANCE	1,000	1,000	.00	.00	431.56	568.44	43.2%
<hr/> PB Personnel Benefits							
1002500 521000 HEALTH INSURANCE	78,169	78,169	12,143.96	6,089.42	.00	66,025.04	15.5%
1002500 521005 LIFE INSURANCE	214	214	34.14	17.07	.00	179.86	16.0%
1002500 521010 DENTAL INSURANCE	7,997	7,997	1,354.82	677.41	.00	6,642.18	16.9%
1002500 521015 OPTICAL INSURANCE	0	0	19.34	.00	.00	-19.34	100.0%*



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 9
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Employee Benefits	172,566	172,566	28,449.21	12,748.44	431.56	143,685.23	16.7%
<hr/>							
53 Prof & Techn Service	<hr/>						
250 Building & Code Enforcement	<hr/>						
1002500 533005 ENGINEERING SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002500 533030 MISC PROFESSIONAL S	13,000	13,000	380.00	50.00	.00	12,620.00	2.9%
TOTAL Prof & Techn Service	15,500	15,500	380.00	50.00	.00	15,120.00	2.5%
<hr/>							
54 Contractual Services	<hr/>						
250 Building & Code Enforcement	<hr/>						
1002500 540000 CONTRACTUAL SERVICE	0	34	.00	.00	34.26	.00	100.0%
1002500 542400 LANDSCAPING SERVICE	600	600	.00	.00	.00	600.00	.0%
1002500 543025 MAINTENANCE, EQUIPM	500	500	204.00	102.00	.00	296.00	40.8%
1002500 543090 MAINTENANCE, VEHICL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Contractual Services	5,100	5,134	204.00	102.00	34.26	4,896.00	4.6%
<hr/>							
55 Other Services	<hr/>						
250 Building & Code Enforcement	<hr/>						
1002500 552005 GENERAL INSURANCE	37,010	37,010	17,966.00	835.14	.00	19,044.00	48.5%
1002500 553000 TELEPHONE EXPENSE	6,100	6,100	355.08	177.43	.00	5,744.92	5.8%
1002500 554000 ADVERTISING, BIDS &	500	977	.00	.00	477.00	500.00	48.8%
1002500 555000 PRINTING EXPENSE	2,500	2,500	121.93	121.93	.00	2,378.07	4.9%
1002500 558000 TRAVEL & TRAINING	8,200	8,200	.00	.00	.00	8,200.00	.0%
1002500 558015 DUES	600	600	50.00	.00	.00	550.00	8.3%
TOTAL Other Services	54,910	55,387	18,493.01	1,134.50	477.00	36,416.99	34.2%
<hr/>							
56 Supplies	<hr/>						



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 10
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>250 Building & Code Enforcement</u>							
1002500 561005 OFFICE SUPPLIES	3,250	3,250	216.43	169.81	.00	3,033.57	6.7%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	208.36	165.80	.00	791.64	20.8%
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	748.63	335.61	.00	11,001.37	6.4%
TOTAL Building & Code Enforcement	749,865	750,376	143,369.73	52,730.94	942.82	606,063.71	19.2%
<u>300 Community Development</u>							
<u>51 Salaries & Wages</u>							
1003000 511000 SALARIES, FULL-TIME	328,020	328,020	62,651.24	25,282.19	.00	265,368.76	19.1%
1003000 511300 OVER-TIME	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	328,770	328,770	62,651.24	25,282.19	.00	266,118.76	19.1%
<u>52 Employee Benefits</u>							
1003000 522000 FICA/MEDI, VILLAGE	25,020	25,020	4,694.49	1,884.93	.00	20,325.51	18.8%
1003000 522300 IMRF, VILLAGE SHARE	32,511	32,511	5,212.19	2,102.68	.00	27,298.81	16.0%
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	8,013.78	4,017.92	.00	43,565.22	15.5%
<u>PB Personnel Benefits</u>							
1003000 521005 LIFE INSURANCE	122	122	20.40	10.20	.00	101.60	16.7%
1003000 521010 DENTAL INSURANCE	3,398	3,398	525.80	262.90	.00	2,872.20	15.5%
TOTAL Employee Benefits	113,130	113,130	18,466.66	8,278.63	.00	94,663.34	16.3%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 11
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
53 Prof & Techn Service	<hr/>						
300 Community Development	<hr/>						
1003000 533005 ENGINEERING SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 533105 HISTORIC PRESERVATI	2,000	2,000	82.00	82.00	148.70	1,769.30	11.5%
1003000 553103 PLAN COMMISSION	2,100	2,125	150.00	150.00	125.00	1,850.00	12.9%
TOTAL Prof & Techn Service	8,100	8,125	232.00	232.00	273.70	7,619.30	6.2%
<hr/>							
54 Contractual Services	<hr/>						
300 Community Development	<hr/>						
1003000 543025 MAINTENANCE, EQUIPM	600	600	126.00	63.00	.00	474.00	21.0%
1003000 543090 MAINTENANCE, VEHICL	1,500	1,500	86.55	.00	.00	1,413.45	5.8%
TOTAL Contractual Services	2,100	2,100	212.55	63.00	.00	1,887.45	10.1%
<hr/>							
55 Other Services	<hr/>						
300 Community Development	<hr/>						
1003000 552005 GENERAL INSURANCE	19,740	19,740	9,581.87	445.41	.00	10,158.13	48.5%
1003000 553000 TELEPHONE EXPENSE	2,495	2,495	239.86	119.87	.00	2,255.14	9.6%
1003000 554000 ADVERTISING, BIDS &	700	700	.00	.00	.00	700.00	.0%
1003000 555000 PRINTING EXPENSE	1,077	1,077	93.18	93.18	.00	983.82	8.7%
1003000 558000 TRAVEL & TRAINING	3,500	3,500	62.29	.00	.00	3,437.71	1.8%
1003000 558015 DUES	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL Other Services	28,812	28,812	9,977.20	658.46	.00	18,834.80	34.6%
<hr/>							
56 Supplies	<hr/>						
300 Community Development	<hr/>						
1003000 561005 OFFICE SUPPLIES	2,000	2,000	54.93	28.29	.00	1,945.07	2.7%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 12
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1003000 561015 POSTAGE & FREIGHT</u>	500	500	547.69	526.41	.00	-47.69	109.5%*
<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	767.62	554.70	.00	8,732.38	8.1%
TOTAL Community Development	490,412	490,437	92,307.27	35,068.98	273.70	397,856.03	18.9%
<hr/> 350 Economic Development							
<hr/> 51 Salaries & Wages							
<u>1003500 511000 SALARIES, FULL-TIME</u>	123,289	123,289	23,920.15	9,065.62	.00	99,368.85	19.4%
TOTAL Salaries & Wages	123,289	123,289	23,920.15	9,065.62	.00	99,368.85	19.4%
<hr/> 52 Employee Benefits							
<u>1003500 522000 FICA/MEDI, VILLAGE</u>	9,432	9,432	1,829.89	693.52	.00	7,602.11	19.4%
<u>1003500 522300 IMRF, VILLAGE SHARE</u>	12,192	12,192	1,992.54	755.16	.00	10,199.46	16.3%
<hr/> PB Personnel Benefits							
<u>1003500 521000 HEALTH INSURANCE</u>	25	25	1.03	.75	.00	23.97	4.1%
<u>1003500 521005 LIFE INSURANCE</u>	31	31	5.10	2.55	.00	25.90	16.5%
<u>1003500 521010 DENTAL INSURANCE</u>	0	0	178.44	89.22	.00	-178.44	100.0%*
TOTAL Employee Benefits	21,680	21,680	4,007.00	1,541.20	.00	17,673.00	18.5%
<hr/> 53 Prof & Techn Service							
<hr/> 350 Economic Development							
<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	12,500	.00	.00	500.00	12,000.00	4.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 13
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Prof & Techn Service	52,000	52,500	.00	.00	500.00	52,000.00	1.0%
<hr/> 54 Contractual Services <hr/>							
350 Economic Development <hr/>							
1003500 543025 MAINTENANCE, EQUIPM	120	120	126.00	63.00	.00	-6.00	105.0%*
TOTAL Contractual Services	120	120	126.00	63.00	.00	-6.00	105.0%
<hr/> 55 Other Services <hr/>							
350 Economic Development <hr/>							
1003500 552005 GENERAL INSURANCE	4,936	4,936	2,395.47	111.35	.00	2,540.53	48.5%
1003500 553000 TELEPHONE EXPENSE	1,027	1,027	34.56	17.26	.00	992.44	3.4%
1003500 554000 ADVERTISING, BIDS &	3,000	3,000	.00	.00	.00	3,000.00	.0%
1003500 555000 PRINTING EXPENSE	1,427	1,427	10.99	10.99	.00	1,416.01	.8%
1003500 558000 TRAVEL & TRAINING	6,500	6,500	725.47	534.22	.00	5,774.53	11.2%
1003500 558010 MEETING EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003500 558015 DUES	3,500	3,500	.00	.00	2,670.33	829.67	76.3%
TOTAL Other Services	22,390	22,390	3,166.49	673.82	2,670.33	16,553.18	26.1%
<hr/> 56 Supplies <hr/>							
350 Economic Development <hr/>							
1003500 561005 OFFICE SUPPLIES	300	300	9.63	2.97	.00	290.37	3.2%
1003500 561010 COMPUTER SUPPLIES	0	0	10.00	10.00	.00	-10.00	100.0%*
1003500 561015 POSTAGE & FREIGHT	250	250	27.66	22.34	.00	222.34	11.1%
1003500 564000 BOOKS & PUBLICATION	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	47.29	35.31	.00	1,002.71	4.5%
TOTAL Economic Development	220,529	221,029	31,266.93	11,378.95	3,170.33	186,591.74	15.6%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 14
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
400 Finance							
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51 Salaries & Wages							
<hr/>							
1004000 511000 SALARIES, FULL-TIME	334,372	334,372	63,808.81	25,565.81	.00	270,563.19	19.1%
1004000 511300 OVER-TIME	1,622	1,622	714.94	360.54	.00	907.06	44.1%
TOTAL Salaries & Wages	335,994	335,994	64,523.75	25,926.35	.00	271,470.25	19.2%
<hr/>							
52 Employee Benefits							
<hr/>							
1004000 522000 FICA/MEDI, VILLAGE	25,546	25,546	4,833.55	1,932.10	.00	20,712.45	18.9%
1004000 522300 IMRF, VILLAGE SHARE	33,225	33,225	5,374.82	2,159.67	.00	27,850.18	16.2%
<hr/>							
PB Personnel Benefits							
<hr/>							
1004000 521000 HEALTH INSURANCE	41,284	41,284	6,413.73	3,216.06	.00	34,870.27	15.5%
1004000 521005 LIFE INSURANCE	117	117	19.64	9.82	.00	97.36	16.8%
1004000 521010 DENTAL INSURANCE	4,536	4,536	701.94	350.97	.00	3,834.06	15.5%
1004000 521015 OPTICAL INSURANCE	232	232	19.34	.00	.00	212.66	8.3%
TOTAL Employee Benefits	104,940	104,940	17,363.02	7,668.62	.00	87,576.98	16.5%
<hr/>							
53 Prof & Techn Service							
<hr/>							
400 Finance							
<hr/>							
1004000 533000 AUDITING EXPENSE	38,182	38,182	.00	.00	.00	38,182.00	.0%
1004000 533020 PAYROLL SERVICES	0	0	625.00	.00	.00	-625.00	100.0%*
1004000 533030 MISC PROFESSIONAL S	25,775	25,775	4,358.65	2,662.20	.00	21,416.35	16.9%
TOTAL Prof & Techn Service	63,957	63,957	4,983.65	2,662.20	.00	58,973.35	7.8%
<hr/>							
54 Contractual Services							
<hr/>							
400 Finance							
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08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 15
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1004000 543025 MAINTENANCE, EQUIPM</u>	700	700	126.00	63.00	.00	574.00	18.0%
TOTAL Contractual Services	700	700	126.00	63.00	.00	574.00	18.0%
55 Other Services							
<hr/>							
400 Finance							
<hr/>							
<u>1004000 552005 GENERAL INSURANCE</u>	29,608	29,608	14,372.80	668.11	.00	15,235.20	48.5%
<u>1004000 553000 TELEPHONE EXPENSE</u>	1,500	1,500	138.26	69.07	.00	1,361.74	9.2%
<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	892.30	.00	1,534.70	36.8%
<u>1004000 558000 TRAVEL & TRAINING</u>	15,000	15,000	2,698.48	2,401.39	.00	12,301.52	18.0%
<u>1004000 558015 DUES</u>	700	700	274.16	.00	.00	425.84	39.2%
TOTAL Other Services	50,735	50,735	18,376.00	4,030.87	.00	32,359.00	36.2%
56 Supplies							
<hr/>							
400 Finance							
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<u>1004000 561005 OFFICE SUPPLIES</u>	2,500	2,500	315.55	275.59	.00	2,184.45	12.6%
<u>1004000 561010 COMPUTER SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<u>1004000 561015 POSTAGE & FREIGHT</u>	2,000	2,000	241.35	209.43	.00	1,758.65	12.1%
TOTAL Supplies	4,700	4,700	556.90	485.02	.00	4,143.10	11.8%
TOTAL Finance	561,026	561,026	105,929.32	40,836.06	.00	455,096.68	18.9%
450 Information Technologies							
<hr/>							
51 Salaries & Wages							
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<u>1004500 511000 SALARIES, FULL-TIME</u>	89,246	89,246	17,055.24	6,901.00	.00	72,190.76	19.1%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 16
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Salaries & Wages	89,246	89,246	17,055.24	6,901.00	.00	72,190.76	19.1%
<u>52 Employee Benefits</u>							
1004500 522000 FICA/MEDI, VILLAGE	6,761	6,761	1,288.98	520.06	.00	5,472.02	19.1%
1004500 522300 IMRF, VILLAGE SHARE	8,825	8,825	1,414.04	571.52	.00	7,410.96	16.0%
<u>PB Personnel Benefits</u>							
1004500 521000 HEALTH INSURANCE	17,274	17,274	2,683.87	1,345.63	.00	14,590.13	15.5%
1004500 521005 LIFE INSURANCE	30	30	5.10	2.55	.00	24.90	17.0%
1004500 521010 DENTAL INSURANCE	1,153	1,153	178.44	89.22	.00	974.56	15.5%
TOTAL Employee Benefits	34,043	34,043	5,570.43	2,528.98	.00	28,472.57	16.4%
<u>53 Prof & Techn Service</u>							
<u>450 Information Technologies</u>							
1004500 533015 IT SERVICES	150,000	150,000	11,404.32	11,404.32	11,404.32	127,191.36	15.2%
1004500 534005 COMMUNICATION INFRA	60,002	60,002	.00	.00	.00	60,002.00	.0%
TOTAL Prof & Techn Service	210,002	210,002	11,404.32	11,404.32	11,404.32	187,193.36	10.9%
<u>54 Contractual Services</u>							
<u>450 Information Technologies</u>							
1004500 543025 MAINTENANCE, EQUIPM	25,000	25,000	3,389.00	2,963.00	.00	21,611.00	13.6%
1004500 543040 MAINTENANCE, LICENS	457,922	476,768	28,002.25	24,705.95	37,780.13	410,985.77	13.8%
1004550 543040 MAINTENANCE, LICENS	23,000	32,600	8,800.00	.00	9,600.00	14,200.00	56.4%
TOTAL Contractual Services	505,922	534,368	40,191.25	27,668.95	47,380.13	446,796.77	16.4%
<u>55 Other Services</u>							
<u>400 Finance</u>							



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 17
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<u>1004500 553000 TELEPHONE EXPENSE</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>1004500 555000 PRINTING EXPENSE</u>	100	100	36.46	36.46	.00	63.54	36.5%
<u>1004500 558015 DUES</u>	635	635	.00	.00	.00	635.00	.0%
450 Information Technologies							
<hr/>							
<u>1004500 552005 GENERAL INSURANCE</u>	4,936	4,936	2,395.47	111.35	.00	2,540.53	48.5%
<u>1004500 558000 TRAVEL & TRAINING</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Other Services	12,271	12,271	2,431.93	147.81	.00	9,839.07	19.8%
56 Supplies							
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450 Information Technologies							
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<u>1004500 561005 OFFICE SUPPLIES</u>	750	750	214.66	208.00	.00	535.34	28.6%
<u>1004500 561010 COMPUTER SUPPLIES</u>	31,380	31,380	3,333.58	2,761.33	10,040.91	18,005.51	42.6%
<u>1004500 561015 POSTAGE & FREIGHT</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL Supplies	32,230	32,230	3,548.24	2,969.33	10,040.91	18,640.85	42.2%
TOTAL Information Technologies	883,714	912,160	80,201.41	51,620.39	68,825.36	763,133.38	16.3%
500 Police							
<hr/>							
51 Salaries & Wages							
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<u>1005030 511000 SALARIES, FULL-TIME</u>	2,362,036	2,362,036	436,004.39	172,561.17	.00	1,926,031.61	18.5%
<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	23,277.00	12,213.87	.00	150,823.00	13.4%
<u>1005040 511000 SALARIES, FULL-TIME</u>	3,085,812	3,085,812	595,479.45	241,877.49	.00	2,490,332.55	19.3%
<u>1005040 511005 SALARIES, PART-TIME</u>	108,443	108,443	17,219.04	7,354.24	.00	91,223.96	15.9%
<u>1005040 511020 OTHER SALARIES</u>	17,863	17,863	3,720.00	420.00	.00	14,143.00	20.8%
<u>1005040 511300 OVER-TIME</u>	105,537	105,537	30,866.67	15,346.35	.00	74,670.33	29.2%
TOTAL Salaries & Wages	5,853,791	5,853,791	1,107,186.55	449,773.12	.00	4,746,604.45	18.9%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 18
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>52 Employee Benefits</u>							
1005030 522000 FICA/MEDI, VILLAGE	189,575	189,575	34,322.70	13,684.50	.00	155,252.30	18.1%
1005030 522300 IMRF, VILLAGE SHARE	57,569	57,569	9,699.02	3,678.54	.00	47,869.98	16.8%
1005030 522305 PENSION CONTRIBUTIO	1,400,000	1,400,000	127,502.95	127,502.95	.00	1,272,497.05	9.1%
1005040 522000 FICA/MEDI, VILLAGE	248,235	248,235	48,502.87	19,755.72	.00	199,732.13	19.5%
<u>500 Police</u>							
1005030 529005 UNIFORM PURCHASE	8,000	8,000	364.99	364.99	.00	7,635.01	4.6%
1005030 529010 UNIFORM ALLOWANCE	4,850	4,850	1,000.00	.00	.00	3,850.00	20.6%
1005040 529005 UNIFORM PURCHASE	21,380	21,380	374.96	374.96	.00	21,005.04	1.8%
1005040 529010 UNIFORM ALLOWANCE	700	700	.00	.00	.00	700.00	.0%
<u>PB Personnel Benefits</u>							
1005030 521000 HEALTH INSURANCE	569,060	569,060	90,302.74	44,932.69	.00	478,757.26	15.9%
1005030 521005 LIFE INSURANCE	1,024	1,024	172.67	85.06	.00	851.33	16.9%
1005030 521010 DENTAL INSURANCE	30,183	30,183	4,706.15	2,340.16	.00	25,476.85	15.6%
1005030 521015 OPTICAL INSURANCE	1,985	1,985	165.40	.00	.00	1,819.60	8.3%
1005040 521000 HEALTH INSURANCE	581,809	581,809	87,274.77	43,756.03	.00	494,534.23	15.0%
1005040 521005 LIFE INSURANCE	979	979	158.10	79.05	.00	820.90	16.1%
1005040 521010 DENTAL INSURANCE	31,208	31,208	4,641.50	2,320.75	.00	26,566.50	14.9%
TOTAL Employee Benefits	3,146,557	3,146,557	409,188.82	258,875.40	.00	2,737,368.18	13.0%
<u>53 Prof & Techn Service</u>							
<u>500 Police</u>							
1005030 532005 DISPATCHING SERVICE	176,134	176,134	176,134.18	.00	.00	-.18	100.0%*
1005030 533015 IT SERVICES	11,732	11,732	12,456.63	.00	.00	-724.63	106.2%*
1005030 533030 MISC PROFESSIONAL S	26,347	26,385	12,050.49	377.26	796.00	13,538.51	48.7%
1005030 533115 POLICE COMMISSION E	12,745	12,745	526.56	.00	900.00	11,318.44	11.2%
1005030 533125 CRIME PREVENTION	5,290	5,290	207.26	207.26	368.85	4,713.89	10.9%
1005030 533130 TOBACCO/ALC COMPLIA	450	450	.00	.00	.00	450.00	.0%
1005030 533135 JUVENILE ASSISTANCE	7,600	7,600	.00	.00	.00	7,600.00	.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 19
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1005040 532005 DISPATCHING SERVICE</u>	800	800	.00	.00	.00	800.00	.0%
<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	5.00	.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	243,236	201,380.12	589.52	2,064.85	39,791.03	83.6%

54 Contractual Services

500 Police

<u>1005030 543025 MAINTENANCE, EQUIPM</u>	11,400	11,400	856.00	428.00	.00	10,544.00	7.5%
<u>1005030 543026 MAINTENANCE, POLICE</u>	1,050	1,050	111.51	111.51	.00	938.49	10.6%
<u>1005030 543090 MAINTENANCE, VEHICL</u>	890	890	.00	.00	.00	890.00	.0%
<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	.00	.00	9.95	9,690.05	.1%
<u>1005040 543090 MAINTENANCE, VEHICL</u>	29,250	29,250	5,052.36	4,532.28	.00	24,197.64	17.3%
TOTAL Contractual Services	53,370	53,370	6,019.87	5,071.79	9.95	47,340.18	11.3%

55 Other Services

500 Police

<u>1005030 552005 GENERAL INSURANCE</u>	59,217	59,217	34,649.23	7,239.85	.00	24,567.77	58.5%
<u>1005030 553000 TELEPHONE EXPENSE</u>	51,518	51,518	2,486.70	1,309.53	.00	49,031.30	4.8%
<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	794.55	.00	10,161.45	7.3%
<u>1005030 558000 TRAVEL & TRAINING</u>	27,990	27,990	8,728.01	2,605.90	375.00	18,886.99	32.5%
<u>1005030 558015 DUES</u>	1,940	1,940	650.01	100.00	.00	1,289.99	33.5%
<u>1005040 552005 GENERAL INSURANCE</u>	309,962	309,962	121,058.09	.00	1,000.00	187,903.91	39.4%
<u>1005040 553000 TELEPHONE EXPENSE</u>	9,696	9,696	.00	.00	.00	9,696.00	.0%
<u>1005040 558000 TRAVEL & TRAINING</u>	33,165	33,165	1,028.90	756.97	990.00	31,146.10	6.1%
<u>1005040 558015 DUES</u>	1,495	1,495	340.00	.00	.00	1,155.00	22.7%
TOTAL Other Services	506,189	506,189	169,735.49	12,806.80	2,365.00	334,088.51	34.0%

56 Supplies

500 Police



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 20
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1005030 561005 OFFICE SUPPLIES</u>	7,650	7,650	37.15	37.15	.00	7,612.85	.5%
<u>1005030 561015 POSTAGE & FREIGHT</u>	3,450	3,450	136.35	41.10	.00	3,313.65	4.0%
<u>1005030 561030 OPERATING SUPPLIES</u>	25,963	25,963	1,689.87	1,689.87	.00	24,273.13	6.5%
<u>1005030 561065 MISCELLANEOUS</u>	2,850	2,850	331.45	331.45	.00	2,518.55	11.6%
<u>1005030 562600 FUEL PURCHASE</u>	450	450	.00	.00	.00	450.00	.0%
<u>1005030 564000 BOOKS & PUBLICATION</u>	600	600	.00	.00	480.00	120.00	80.0%
<u>1005040 561015 POSTAGE & FREIGHT</u>	50	50	.00	.00	.00	50.00	.0%
<u>1005040 561030 OPERATING SUPPLIES</u>	15,473	15,473	133.78	133.78	.00	15,339.22	.9%
<u>1005040 561065 MISCELLANEOUS</u>	200	200	221.00	221.00	.00	-21.00	110.5%*
<u>1005040 562600 FUEL PURCHASE</u>	90,000	90,000	1,412.27	750.68	6,174.51	82,413.22	8.4%
TOTAL Supplies	146,686	146,686	3,961.87	3,205.03	6,654.51	136,069.62	7.2%
TOTAL Police	9,949,791	9,949,829	1,897,472.72	730,321.66	11,094.31	8,041,261.97	19.2%
600 Public Works							
51 Salaries & Wages							
<u>1006010 511000 SALARIES, FULL-TIME</u>	173,180	173,180	24,629.70	9,774.66	.00	148,550.30	14.2%
<u>1006010 511005 SALARIES, PART-TIME</u>	10,000	10,000	5,392.50	3,800.00	.00	4,607.50	53.9%
<u>1006010 511300 OVER-TIME</u>	0	0	272.31	251.34	.00	-272.31	100.0%*
<u>1006020 511000 SALARIES, FULL-TIME</u>	106,220	106,220	4,700.53	1,849.62	.00	101,519.47	4.4%
<u>1006030 511000 SALARIES, FULL-TIME</u>	153,302	153,302	17,785.80	7,410.74	.00	135,516.20	11.6%
<u>1006030 511300 OVER-TIME</u>	57,200	57,200	2,185.49	1,305.07	.00	55,014.51	3.8%
<u>1006040 511000 SALARIES, FULL-TIME</u>	186,609	186,609	23,568.34	9,512.34	.00	163,040.66	12.6%
<u>1006040 511300 OVER-TIME</u>	0	0	2,818.84	865.28	.00	-2,818.84	100.0%*
<u>1006050 511000 SALARIES, FULL-TIME</u>	90,709	90,709	11,766.83	4,724.33	.00	78,942.17	13.0%
<u>1006050 511300 OVER-TIME</u>	0	0	804.89	306.74	.00	-804.89	100.0%*
<u>1006060 511000 SALARIES, FULL-TIME</u>	132,220	132,220	25,312.13	10,294.43	.00	106,907.87	19.1%
<u>1006060 511300 OVER-TIME</u>	0	0	731.53	437.17	.00	-731.53	100.0%*
TOTAL Salaries & Wages	909,440	909,440	119,968.89	50,531.72	.00	789,471.11	13.2%
52 Employee Benefits							
<u>1006010 522000 FICA/MEDI, VILLAGE</u>	13,836	13,836	2,296.22	1,047.06	.00	11,539.78	16.6%
<u>1006010 522300 IMRF, VILLAGE SHARE</u>	17,125	17,125	2,015.95	797.61	.00	15,109.05	11.8%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 21
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006020 522000 FICA/MEDI, VILLAGE	7,637	7,637	354.64	139.02	.00	7,282.36	4.6%
1006020 522300 IMRF, VILLAGE SHARE	10,504	10,504	379.05	147.82	.00	10,124.95	3.6%
1006030 522000 FICA/MEDI, VILLAGE	15,648	15,648	1,535.31	641.82	.00	14,112.69	9.8%
1006030 522300 IMRF, VILLAGE SHARE	20,816	20,816	1,668.22	732.69	.00	19,147.78	8.0%
1006040 522000 FICA/MEDI, VILLAGE	14,080	14,080	2,082.79	787.73	.00	11,997.21	14.8%
1006040 522300 IMRF, VILLAGE SHARE	18,453	18,453	2,193.91	862.39	.00	16,259.09	11.9%
1006050 522000 FICA/MEDI, VILLAGE	6,855	6,855	988.29	382.86	.00	5,866.71	14.4%
1006050 522300 IMRF, VILLAGE SHARE	8,970	8,970	1,043.08	417.01	.00	7,926.92	11.6%
1006060 522000 FICA/MEDI, VILLAGE	10,071	10,071	1,993.54	812.00	.00	8,077.46	19.8%
1006060 522300 IMRF, VILLAGE SHARE	13,075	13,075	2,165.27	891.87	.00	10,909.73	16.6%
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600 Public Works							
1006010 529000 UNIFORM SERVICE	0	0	526.25	526.25	.00	-526.25	100.0%*
1006010 529010 UNIFORM ALLOWANCE	5,500	5,500	.00	.00	.00	5,500.00	.0%
1006030 529010 UNIFORM ALLOWANCE	3,500	3,500	750.00	.00	.00	2,750.00	21.4%
1006040 529010 UNIFORM ALLOWANCE	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
1006050 529010 UNIFORM ALLOWANCE	1,000	1,000	400.00	.00	.00	600.00	40.0%
1006060 529010 UNIFORM ALLOWANCE	0	0	250.00	.00	.00	-250.00	100.0%*
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PB Personnel Benefits							
1006010 521000 HEALTH INSURANCE	40,957	40,957	5,136.87	2,435.88	.00	35,820.13	12.5%
1006010 521005 LIFE INSURANCE	55	55	6.94	3.47	.00	48.06	12.6%
1006010 521010 DENTAL INSURANCE	2,443	2,443	308.52	144.60	.00	2,134.48	12.6%
1006010 521015 OPTICAL INSURANCE	223	223	38.68	.00	.00	184.32	17.3%
1006020 521000 HEALTH INSURANCE	33,227	33,227	333.67	167.29	.00	32,893.33	1.0%
1006020 521005 LIFE INSURANCE	36	36	.86	.43	.00	35.14	2.4%
1006020 521010 DENTAL INSURANCE	1,289	1,289	19.94	9.97	.00	1,269.06	1.5%
1006030 521000 HEALTH INSURANCE	56,007	56,007	3,891.54	1,941.81	.00	52,115.46	6.9%
1006030 521005 LIFE INSURANCE	85	85	7.52	3.76	.00	77.48	8.8%
1006030 521010 DENTAL INSURANCE	3,117	3,117	250.90	124.81	.00	2,866.10	8.0%
1006040 521000 HEALTH INSURANCE	47,285	47,285	4,907.79	2,451.34	.00	42,377.21	10.4%
1006040 521005 LIFE INSURANCE	97	97	10.88	5.44	.00	86.12	11.2%
1006040 521010 DENTAL INSURANCE	3,099	3,099	320.41	159.56	.00	2,778.59	10.3%
1006050 521000 HEALTH INSURANCE	22,046	22,046	2,294.83	1,141.27	.00	19,751.17	10.4%
1006050 521005 LIFE INSURANCE	40	40	4.56	2.28	.00	35.44	11.4%
1006050 521010 DENTAL INSURANCE	1,470	1,470	152.30	75.51	.00	1,317.70	10.4%
1006060 521000 HEALTH INSURANCE	9,711	9,711	1,593.76	789.75	.00	8,117.24	16.4%
1006060 521005 LIFE INSURANCE	49	49	8.14	4.07	.00	40.86	16.6%
1006060 521010 DENTAL INSURANCE	628	628	86.53	42.62	.00	541.47	13.8%
TOTAL Employee Benefits	391,434	391,434	41,017.16	17,689.99	.00	350,416.84	10.5%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 22
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53 Prof & Techn Service							
600 Public Works							
<u>1006010 533015 IT SERVICES</u>	0	7,653	7,653.00	.00	7,653.00	-7,653.00	200.0%*
<u>1006010 533030 MISC PROFESSIONAL S</u>	8,260	8,260	445.07	445.07	.00	7,814.93	5.4%
<u>1006020 533005 ENGINEERING SERVICE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>1006030 533005 ENGINEERING SERVICE</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>1006030 533110 DISPOSAL SERVICE</u>	0	0	.00	.00	143.08	-143.08	100.0%*
TOTAL Prof & Techn Service	21,460	29,113	8,098.07	445.07	7,796.08	13,218.85	54.6%
54 Contractual Services							
600 Public Works							
<u>1006010 543020 MAINTENANCE, BUILDI</u>	0	0	515.52	.00	.00	-515.52	100.0%*
<u>1006010 543025 MAINTENANCE, EQUIPM</u>	0	0	131.00	65.50	.00	-131.00	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	.00	.00	.00	334,715.00	.0%
<u>1006030 543005 MAINTENANCE PAVEMEN</u>	92,500	92,500	.00	.00	.00	92,500.00	.0%
<u>1006030 543015 MAINTENANCE, BRIDGE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>1006030 543055 MAINTENANCE, SAFETY</u>	500	500	390.44	390.44	.00	109.56	78.1%
<u>1006030 543065 MAINTENANCE, SIDEWA</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>1006030 543070 MAINTENANCE, STREET</u>	55,000	55,000	293.95	293.95	.00	54,706.05	.5%
<u>1006030 543075 MAINTENANCE, STREET</u>	12,200	12,200	119.31	119.31	.00	12,080.69	1.0%
<u>1006030 543080 MAINTENANCE, STREET</u>	99,350	99,350	1,456.70	1,456.70	.00	97,893.30	1.5%
<u>1006030 543085 MAINTENANCE, TRAFFI</u>	44,680	44,680	778.42	778.42	10,877.83	33,023.75	26.1%
<u>1006030 544200 RENTAL SERVICE</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>1006040 542100 DISPOSAL SERVICE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>1006040 542400 LANDSCAPING SERVICE</u>	70,802	101,693	.00	.00	103,385.00	-1,692.00	101.7%*
<u>1006040 542405 LANDSCAPING MATERIA</u>	6,500	6,500	229.58	229.58	.00	6,270.42	3.5%
<u>1006040 542410 TREE PURCHASE</u>	51,500	51,500	.00	.00	32,430.00	19,070.00	63.0%
<u>1006040 542415 TREE REMOVAL SERVIC</u>	31,000	31,000	.00	.00	1,425.00	29,575.00	4.6%
<u>1006040 542420 LEAF REMOVAL EXPENS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>1006040 543025 MAINTENANCE, EQUIPM</u>	2,000	2,400	63.96	63.96	400.00	1,936.04	19.3%
<u>1006040 543055 MAINTENANCE, SAFETY</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006040 544200 RENTAL SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 23
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1006050 543025 MAINTENANCE, EQUIPM</u>	25,188	25,188	-19.55	87.08	.00	25,207.55	-.1%
<u>1006050 543035 MAINTENANCE, GARAGE</u>	21,300	21,300	.00	.00	.00	21,300.00	.0%
<u>1006050 543055 MAINTENANCE, SAFETY</u>	500	500	.00	.00	.00	500.00	.0%
<u>1006050 543090 MAINTENANCE, VEHICL</u>	45,120	45,120	3,331.52	3,331.52	3,697.00	38,091.48	15.6%
<u>1006050 544200 RENTAL SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1006060 543020 MAINTENANCE, BUILDI</u>	199,930	203,485	9,813.55	8,272.99	90,031.47	103,640.12	49.1%
<u>1006060 543055 MAINTENANCE, SAFETY</u>	0	0	.00	.00	91.90	-91.90	100.0%*
<u>1006060 544200 RENTAL SERVICE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services	1,153,285	1,188,131	17,104.40	15,089.45	242,338.20	928,688.54	21.8%
<hr/>							
55 Other Services							
<hr/>							
600 Public Works							
<hr/>							
<u>1006010 550005 MOSQUITO CONTROL SE</u>	85,000	85,000	20,849.53	20,849.53	20,849.53	43,300.94	49.1%
<u>1006010 552005 GENERAL INSURANCE</u>	91,293	91,293	42,256.13	.00	.00	49,036.87	46.3%
<u>1006010 553000 TELEPHONE EXPENSE</u>	1,863	1,863	46.08	23.02	.00	1,816.92	2.5%
<u>1006010 554000 ADVERTISING, BIDS &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>1006010 555000 PRINTING EXPENSE</u>	2,180	2,180	44.13	44.13	.00	2,135.87	2.0%
<u>1006010 558000 TRAVEL & TRAINING</u>	9,495	9,495	.00	.00	.00	9,495.00	.0%
<u>1006010 558005 REIMBURSEMENT, MEAL</u>	100	100	.00	.00	.00	100.00	.0%
<u>1006010 558015 DUES</u>	1,000	1,000	120.00	120.00	.00	880.00	12.0%
<u>1006020 553000 TELEPHONE EXPENSE</u>	268	268	.00	.00	.00	268.00	.0%
<u>1006020 558015 DUES</u>	800	800	.00	.00	.00	800.00	.0%
<u>1006030 550005 MOSQUITO CONTROL SE</u>	0	0	.00	.00	41,699.06	-41,699.06	100.0%*
<u>1006030 552005 GENERAL INSURANCE</u>	0	0	2,061.00	2,061.00	.00	-2,061.00	100.0%*
<u>1006030 553000 TELEPHONE EXPENSE</u>	3,948	3,948	.00	.00	.00	3,948.00	.0%
<u>1006030 558000 TRAVEL & TRAINING</u>	0	0	552.25	552.25	.00	-552.25	100.0%*
<u>1006030 558015 DUES</u>	50	550	208.32	.00	500.00	-158.32	128.8%*
<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	120.00	.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	207,120	66,257.44	23,769.93	63,048.59	77,813.97	62.4%

56 Supplies

600 Public Works



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 24
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	17.59	17.59	.00	2,482.41	.7%
<u>1006010 561015 POSTAGE & FREIGHT</u>	500	500	.00	.00	.00	500.00	.0%
<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	649.53	649.53	.00	1,530.47	29.8%
<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 561025 TOOLS</u>	2,000	2,000	146.82	146.82	.00	1,853.18	7.3%
<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	125,800	6,443.88	5,890.90	136,607.31	-17,251.48	113.7%*
<u>1006040 561025 TOOLS</u>	1,000	1,000	75.91	75.91	.00	924.09	7.6%
<u>1006040 561065 MISCELLANEOUS</u>	200	200	.00	.00	.00	200.00	.0%
<u>1006050 561025 TOOLS</u>	8,800	8,800	551.97	551.97	.00	8,248.03	6.3%
<u>1006050 561065 MISCELLANEOUS</u>	120	120	.00	.00	.00	120.00	.0%
<u>1006050 562600 FUEL PURCHASE</u>	26,880	28,048	1,963.68	2,452.52	31,539.72	-5,455.51	119.5%*
<u>1006060 561025 TOOLS</u>	600	600	25.99	25.99	.00	574.01	4.3%
TOTAL Supplies	205,880	207,328	9,875.37	9,811.23	173,127.88	24,324.35	88.3%
TOTAL Public Works	2,888,119	2,932,566	262,321.33	117,337.39	486,310.75	2,183,933.66	25.5%
TOTAL General Fund	-134,237	-42,914	-320,013.96	8,661.55	598,583.55	-321,483.18	-649.1%
TOTAL REVENUES	-19,017,795	-19,017,795	-4,192,994.70	-2,105,790.11	.00	-14,824,800.30	
TOTAL EXPENSES	18,883,558	18,974,881	3,872,980.74	2,114,451.66	598,583.55	14,503,317.12	
200 Motor Fuel Tax Fund							
000 Other Financing Sources/Uses							
40 Taxes							
<u>2009999 433503 MOTOR FUEL TAX ALLO</u>	-852,000	-852,000	-144,485.11	-69,092.56	.00	-707,514.89	17.0%*
TOTAL Taxes	-852,000	-852,000	-144,485.11	-69,092.56	.00	-707,514.89	17.0%
45 Investments & Contri							
<u>2009999 436100 INTEREST</u>	-4,000	-4,000	-5,745.47	-2,678.82	.00	1,745.47	143.6%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 25
glytdbud

FOR 2020 02

200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Investments & Contri	-4,000	-4,000	-5,745.47	-2,678.82	.00	1,745.47	143.6%
	TOTAL Other Financing Sources/Use	-856,000	-856,000	-150,230.58	-71,771.38	.00	-705,769.42	17.6%
600	Public Works							
57	Capital outlay							
2006030 572010	PUBLIC IMPROVEMENTS	800,000	800,000	.00	.00	29,350.00	770,650.00	3.7%
	TOTAL Capital outlay	800,000	800,000	.00	.00	29,350.00	770,650.00	3.7%
59	Other Financing Uses							
2006030 591400	TRANSFER TO DEBT SE	262,500	262,500	.00	.00	.00	262,500.00	.0%
	TOTAL Other Financing Uses	262,500	262,500	.00	.00	.00	262,500.00	.0%
	TOTAL Public Works	1,062,500	1,062,500	.00	.00	29,350.00	1,033,150.00	2.8%
	TOTAL Motor Fuel Tax Fund	206,500	206,500	-150,230.58	-71,771.38	29,350.00	327,380.58	-58.5%
	TOTAL REVENUES	-856,000	-856,000	-150,230.58	-71,771.38	.00	-705,769.42	
	TOTAL EXPENSES	1,062,500	1,062,500	.00	.00	29,350.00	1,033,150.00	
210	Public Works Escrow Fund							
000	Other Financing Sources/Uses							
45	Investments & Contri							
2109999 436100	INTEREST	0	0	-548.81	-365.80	.00	548.81	100.0%
	TOTAL Investments & Contri	0	0	-548.81	-365.80	.00	548.81	100.0%
	TOTAL Other Financing Sources/Use	0	0	-548.81	-365.80	.00	548.81	100.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 26
glytbdud

FOR 2020 02

210	Public Works Escrow Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Public Works Escrow Fund	0	0	-548.81	-365.80	.00	548.81	100.0%
	TOTAL REVENUES	0	0	-548.81	-365.80	.00	548.81	
<hr/>								
220	Economic Development Fund							
<hr/>								
000	Other Financing Sources/Uses							
<hr/>								
45	Investments & Contri							
<hr/>								
	<u>2209999 436100 INTEREST</u>	0	0	-1,979.04	-611.25	.00	1,979.04	100.0%
	TOTAL Investments & Contri	0	0	-1,979.04	-611.25	.00	1,979.04	100.0%
	TOTAL Other Financing Sources/Use	0	0	-1,979.04	-611.25	.00	1,979.04	100.0%
	TOTAL Economic Development Fund	0	0	-1,979.04	-611.25	.00	1,979.04	100.0%
	TOTAL REVENUES	0	0	-1,979.04	-611.25	.00	1,979.04	
<hr/>								
230	Special Events Fund							
<hr/>								
000	Other Financing Sources/Uses							
<hr/>								
45	Investments & Contri							
<hr/>								
	<u>2309999 434715 WINE ON THE FOX CON</u>	0	0	-105,804.18	.00	.00	105,804.18	100.0%
	<u>2309999 436435 COMMUNITY RELATIONS</u>	0	0	-350.00	.00	.00	350.00	100.0%
	TOTAL Investments & Contri	0	0	-106,154.18	.00	.00	106,154.18	100.0%
	TOTAL Other Financing Sources/Use	0	0	-106,154.18	.00	.00	106,154.18	100.0%
<hr/>								
200	Community Relations							
<hr/>								
59	Other Financing Uses							
<hr/>								
	<u>2302000 595080 WINE ON THE FOX EXP</u>	0	1,160	87,099.46	22,361.39	1,510.00	-87,449.46	7638.7%*



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 27
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
PSF PUBLIC SERVICE FUND							
<u>2302000 595000 COMMUNITY RELATIONS</u>	300,000	300,000	.00	.00	.00	300,000.00	.0%
<u>2302000 595040 FIREWORKS EXPENSES</u>	0	0	10,000.00	.00	.00	-10,000.00	100.0%*
<u>2302000 595125 CHRISTMAS WALK EXPE</u>	0	0	2,076.06	588.56	.00	-2,076.06	100.0%*
<u>2302000 595130 BEATS & EATS EXPENS</u>	0	750	.00	.00	749.96	.00	100.0%
<u>2302000 595175 MOVIES IN THE PARK</u>	0	841	.00	.00	841.00	.00	100.0%
TOTAL Other Financing Uses	300,000	302,751	99,175.52	22,949.95	3,100.96	200,474.48	33.8%
TOTAL Community Relations	300,000	302,751	99,175.52	22,949.95	3,100.96	200,474.48	33.8%
TOTAL Special Events Fund	300,000	302,751	-6,978.66	22,949.95	3,100.96	306,628.66	-1.3%
TOTAL REVENUES	0	0	-106,154.18	.00	.00	106,154.18	
TOTAL EXPENSES	300,000	302,751	99,175.52	22,949.95	3,100.96	200,474.48	
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
<u>2409999 434750 ELECTRONIC CITATION</u>	0	0	-114.00	-68.00	.00	114.00	100.0%
<u>2409999 434753 SEIZED DRUG FUNDS R</u>	0	0	-10,803.22	-10,803.22	.00	10,803.22	100.0%
<u>2409999 434757 DUI COURT FINES</u>	0	0	-2,050.00	-1,269.00	.00	2,050.00	100.0%
<u>2409999 434759 P.D. VEHICLE CONTRI</u>	0	0	-850.00	-495.00	.00	850.00	100.0%
<u>2409999 434762 POLICE EXPLORERS CO</u>	0	0	-1,160.06	-1,160.06	3,150.00	-1,989.94	100.0%*
TOTAL Investments & Contri	0	0	-14,977.28	-13,795.28	3,150.00	11,827.28	100.0%
TOTAL Other Financing Sources/Use	0	0	-14,977.28	-13,795.28	3,150.00	11,827.28	100.0%
500 Police							
59 Other Financing Uses							
<u>2405010 595065 HONOR GUARD - PD EX</u>	0	0	74.50	74.50	6.00	-80.50	100.0%*



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 28
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2405010 595150 SEIZED DRUG FUNDS E</u>	0	0	.00	.00	124.99	-124.99	100.0%*
TOTAL Other Financing Uses	0	0	74.50	74.50	130.99	-205.49	100.0%
TOTAL Police	0	0	74.50	74.50	130.99	-205.49	100.0%
TOTAL Restricted Accounts Fund	0	0	-14,902.78	-13,720.78	3,280.99	11,621.79	100.0%
TOTAL REVENUES	0	0	-14,977.28	-13,795.28	3,150.00	11,827.28	
TOTAL EXPENSES	0	0	74.50	74.50	130.99	-205.49	
<hr/> 250 TIF-Dwntwn Redevelopment Fund <hr/>							
000 Other Financing Sources/Uses <hr/>							
40 Taxes <hr/>							
<u>2509999 431100 PROPERTY TAX</u>	-34,000	-34,000	-28,911.07	-26,972.85	.00	-5,088.93	85.0%*
TOTAL Taxes	-34,000	-34,000	-28,911.07	-26,972.85	.00	-5,088.93	85.0%
<hr/> 45 Investments & Contri <hr/>							
<u>2509999 436100 INTEREST</u>	-1,500	-1,500	-228.71	-152.38	.00	-1,271.29	15.2%*
TOTAL Investments & Contri	-1,500	-1,500	-228.71	-152.38	.00	-1,271.29	15.2%
<hr/> 46 Financing Sources <hr/>							
<u>2509999 439100 TRANSFERS IN</u>	-5,112,000	-5,112,000	.00	.00	.00	-5,112,000.00	.0%*
TOTAL Financing Sources	-5,112,000	-5,112,000	.00	.00	.00	-5,112,000.00	.0%
TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-29,139.78	-27,125.23	.00	-5,118,360.22	.6%
<hr/> 350 Economic Development <hr/>							
53 Prof & Techn Service <hr/>							



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 29
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TIFF TIFF ROLL UP CODE							
2503500 533005 ENGINEERING SERVICE	0	14,365	.00	.00	14,364.88	.00	100.0%
2503500 533010 LEGAL SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
2503500 533030 MISC PROFESSIONAL S	15,000	15,000	384.00	329.00	.00	14,616.00	2.6%
TOTAL Prof & Techn Service	65,000	79,365	384.00	329.00	14,364.88	64,616.00	18.6%
55 Other Services							
TIFF TIFF ROLL UP CODE							
2503500 554000 ADVERTISING, BIDS &	500	500	.00	.00	.00	500.00	.0%
TOTAL Other Services	500	500	.00	.00	.00	500.00	.0%
57 Capital outlay							
TIFF TIFF ROLL UP CODE							
2503500 572000 INFRASTRUCTURE	0	2,020	251,909.45	251,909.45	2,020.20	-251,909.45*****	*
2503500 572010 PUBLIC IMPROVEMENTS	5,112,000	5,112,000	22,600.00	22,600.00	25,356.00	5,064,044.00	.9%
TOTAL Capital outlay	5,112,000	5,114,020	274,509.45	274,509.45	27,376.20	4,812,134.55	5.9%
TOTAL Economic Development	5,177,500	5,193,885	274,893.45	274,838.45	41,741.08	4,877,250.55	6.1%
TOTAL TIF-Dwntwn Redevelopment Fu	30,000	46,385	245,753.67	247,713.22	41,741.08	-241,109.67	619.8%
TOTAL REVENUES	-5,147,500	-5,147,500	-29,139.78	-27,125.23	.00	-5,118,360.22	
TOTAL EXPENSES	5,177,500	5,193,885	274,893.45	274,838.45	41,741.08	4,877,250.55	
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-3,100,000	-3,100,000	-489,921.99	-269,493.11	.00	-2,610,078.01	15.8%*



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 30
glytddbud

FOR 2020 02

300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3009999	431820 LOCAL MOTOR FUEL TA	-810,000	-810,000	-119,062.46	-57,918.17	.00	-690,937.54	14.7%*
	TOTAL Taxes	-3,910,000	-3,910,000	-608,984.45	-327,411.28	.00	-3,301,015.55	15.6%
41 Licenses & Permits								
3009999	432310 DIRECT IMPACT FEE	-150,000	-150,000	-37,169.54	-10,645.59	.00	-112,830.46	24.8%*
3009999	432315 EFC-RD RESURFACE RE	-63,000	-63,000	-25,227.00	-25,200.00	.00	-37,773.00	40.0%*
	TOTAL Licenses & Permits	-213,000	-213,000	-62,396.54	-35,845.59	.00	-150,603.46	29.3%
45 Investments & Contri								
3009999	436100 INTEREST	-25,000	-25,000	-24,643.64	-13,208.27	.00	-356.36	98.6%*
	TOTAL Investments & Contri	-25,000	-25,000	-24,643.64	-13,208.27	.00	-356.36	98.6%
	TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-696,024.63	-376,465.14	.00	-3,451,975.37	16.8%
300 Community Development								
53 Prof & Techn Service								
CIF CAPITAL IMPROVEMENT FUND								
3003000	533030 MISC PROFESSIONAL S	0	0	14,000.00	7,000.00	.00	-14,000.00	100.0%*
	TOTAL Prof & Techn Service	0	0	14,000.00	7,000.00	.00	-14,000.00	100.0%
57 Capital outlay								
CIF CAPITAL IMPROVEMENT FUND								
3003000	572000 INFRASTRUCTURE	415,100	415,100	.00	.00	.00	415,100.00	.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 31
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>3003000 572010 PUBLIC IMPROVEMENTS</u>	20,000	27,523	.00	.00	7,522.57	20,000.00	27.3%
<u>3003000 573005 POLICE FACILITY</u>	180,000	200,836	351,513.97	351,513.97	261,472.66	-412,150.63	305.2%*
<u>3003000 573010 VILLAGE HALL EXPENS</u>	65,000	65,000	.00	.00	6,492.96	58,507.04	10.0%
TOTAL Capital outlay	680,100	708,459	351,513.97	351,513.97	275,488.19	81,456.41	88.5%
59 Other Financing Uses							
CIF CAPITAL IMPROVEMENT FUND							
<u>3003000 591000 TRANSFERS TO OTHER</u>	5,173,170	5,173,170	.00	.00	.00	5,173,170.00	.0%
TOTAL Other Financing Uses	5,173,170	5,173,170	.00	.00	.00	5,173,170.00	.0%
TOTAL Community Development	5,853,270	5,881,629	365,513.97	358,513.97	275,488.19	5,240,626.41	10.9%
TOTAL Capital Improvement Fund	1,705,270	1,733,629	-330,510.66	-17,951.17	275,488.19	1,788,651.04	-3.2%
TOTAL REVENUES	-4,148,000	-4,148,000	-696,024.63	-376,465.14	.00	-3,451,975.37	
TOTAL EXPENSES	5,853,270	5,881,629	365,513.97	358,513.97	275,488.19	5,240,626.41	
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
<u>4009999 436100 INTEREST</u>	-100	-100	-48.78	.00	.00	-51.22	48.8%*
TOTAL Investments & Contri	-100	-100	-48.78	.00	.00	-51.22	48.8%
46 Financing Sources							
<u>4009999 439100 TRANSFERS IN</u>	-2,827,407	-2,827,407	-630,600.00	-630,600.00	.00	-2,196,807.00	22.3%*
TOTAL Financing Sources	-2,827,407	-2,827,407	-630,600.00	-630,600.00	.00	-2,196,807.00	22.3%
TOTAL Other Financing Sources/Use	-2,827,507	-2,827,507	-630,648.78	-630,600.00	.00	-2,196,858.22	22.3%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 32
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 400 Finance <hr/>							
53 Prof & Techn Service <hr/>							
DS DEBT SERVICE <hr/>							
4004000 533140 PAYING AGENT/REGIST	1,207	1,207	760.00	450.00	.00	447.00	63.0%
TOTAL Prof & Techn Service	1,207	1,207	760.00	450.00	.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	630,150.00	.00	750,100.00	50.0%
TOTAL Debt Service	2,825,200	2,825,200	750,100.00	630,150.00	.00	2,075,100.00	26.6%
TOTAL Finance	2,826,407	2,826,407	750,860.00	630,600.00	.00	2,075,547.00	26.6%
TOTAL Debt Service Fund	-1,100	-1,100	120,211.22	.00	.00	-121,311.22*****%	
TOTAL REVENUES	-2,827,507	-2,827,507	-630,648.78	-630,600.00	.00	-2,196,858.22	
TOTAL EXPENSES	2,826,407	2,826,407	750,860.00	630,600.00	.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%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 33
glytddbud

FOR 2020 02

500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 Charges for Services								
	<u>5009999 434110 INSPECTION/OBSERVAT</u>	-10,000	-10,000	-920.00	-120.00	.00	-9,080.00	9.2%*
	<u>5009999 434170 REIMBURSEMENTS</u>	-10,000	-10,000	-4,455.00	-4,455.00	.00	-5,545.00	44.6%*
	<u>5009999 434801 WATER</u>	-6,100,000	-6,100,000	-914,489.41	-21,712.54	.00	-5,185,510.59	15.0%*
	<u>5009999 434805 SEWER MAINTENANCE</u>	-1,300,000	-1,300,000	-191,165.33	-4,185.66	.00	-1,108,834.67	14.7%*
	<u>5009999 434810 WATER & SEWER RECAP</u>	0	0	-4,510.56	-1,127.64	.00	4,510.56	100.0%
	<u>5009999 434815 METER SALES</u>	-500	-500	.00	.00	.00	-500.00	.0%*
	<u>5009999 434830 BULK WATER SALES</u>	-5,000	-5,000	-85.25	-27.59	.00	-4,914.75	1.7%*
	<u>5009999 434835 CONSUMPTION REPORTS</u>	-34,000	-34,000	.00	.00	.00	-34,000.00	.0%*
	TOTAL Charges for Services	-7,459,500	-7,459,500	-1,115,625.55	-31,628.43	.00	-6,343,874.45	15.0%
45 Investments & Contri								
	<u>5009999 436100 INTEREST</u>	-30,000	-30,000	-16,717.94	-7,881.93	.00	-13,282.06	55.7%*
	<u>5009999 436401 MEMBER CONTRIBUTION</u>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
	TOTAL Investments & Contri	-37,000	-37,000	-16,717.94	-7,881.93	.00	-20,282.06	45.2%
	TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-1,132,343.49	-39,510.36	.00	-6,364,356.51	15.1%
600 Public Works								
51 Salaries & Wages								
	<u>5006070 511000 SALARIES, FULL-TIME</u>	930,479	930,479	201,681.58	82,534.24	.00	728,797.42	21.7%
	<u>5006070 511300 OVER-TIME</u>	57,200	57,200	17,640.86	8,229.26	.00	39,559.14	30.8%
	TOTAL Salaries & Wages	987,679	987,679	219,322.44	90,763.50	.00	768,356.56	22.2%
52 Employee Benefits								
	<u>5006070 522000 FICA/MEDI, VILLAGE</u>	74,560	74,560	17,020.62	6,831.27	.00	57,539.38	22.8%
	<u>5006070 522300 IMRF, VILLAGE SHARE</u>	97,667	97,667	18,259.51	7,560.13	.00	79,407.49	18.7%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 34
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>PB Personnel Benefits</u>							
5006070 521000 HEALTH INSURANCE	198,934	198,934	34,750.47	17,157.91	.00	164,183.53	17.5%
5006070 521005 LIFE INSURANCE	438	438	84.26	42.13	.00	353.74	19.2%
5006070 521010 DENTAL INSURANCE	13,029	13,029	2,323.72	1,143.51	.00	10,705.28	17.8%
<u>WTR WATER FUND</u>							
5006070 529000 UNIFORM SERVICE	0	0	526.25	526.25	.00	-526.25	100.0%*
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	6,100.00	.00	.00	-3,600.00	244.0%*
TOTAL Employee Benefits	387,128	387,128	79,064.83	33,261.20	.00	308,063.17	20.4%
<u>53 Prof & Techn Service</u>							
<u>WTR WATER FUND</u>							
5006070 533005 ENGINEERING SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
5006070 533010 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICES	103,000	103,000	11,250.00	11,250.00	33,750.00	58,000.00	43.7%
5006070 533030 MISC PROFESSIONAL S	31,860	31,860	8,149.33	4,904.08	.00	23,710.67	25.6%
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	540.00	450.00	.00	860.00	38.6%
5006070 533150 UNCOLLECTABLE UTILI	0	0	155.16	155.16	.00	-155.16	100.0%*
TOTAL Prof & Techn Service	143,260	143,260	20,094.49	16,759.24	33,750.00	89,415.51	37.6%
<u>54 Contractual Services</u>							
<u>WTR WATER FUND</u>							
5006070 541000 JULIE	16,000	16,000	24.98	24.98	.00	15,975.02	.2%
5006070 543010 MAINTENANCE, BOOSTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543020 MAINTENANCE, BUILDI	38,321	38,321	311.00	311.00	3,625.00	34,385.00	10.3%
5006070 543025 MAINTENANCE, EQUIPM	39,500	39,500	131.00	65.50	.00	39,369.00	.3%
5006070 543030 MAINTENANCE, FIRE H	32,500	32,500	.00	.00	.00	32,500.00	.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 35
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	.00	.00	.00	1,500.00	.0%
<u>5006070 543060 MAINTENANCE, SEWER</u>	101,300	101,300	5,049.00	5,049.00	24,540.00	71,711.00	29.2%
<u>5006070 543095 MAINTENANCE, WATER</u>	104,568	104,568	184.32	184.32	2,400.00	101,983.68	2.5%
<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	.00	.00	2,760.00	3,240.00	46.0%
<u>5006070 543110 MAINTENANCE, WELLS</u>	526,346	761,949	.00	.00	449,547.36	312,402.10	59.0%
<u>5006070 543115 MAINTENANCE; RADIUM</u>	400,000	400,000	31,010.80	31,010.80	.00	368,989.20	7.8%
<u>5006070 543155 WATER ANALYSIS</u>	39,450	42,134	5.04	5.04	40,134.00	1,994.96	95.3%
<u>5006070 544200 RENTAL SERVICE</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,562,772	36,716.14	36,650.64	523,006.36	1,003,049.96	35.8%
55 Other Services							
WTR WATER FUND							
<u>5006070 552005 GENERAL INSURANCE</u>	29,608	29,608	14,372.80	668.11	.00	15,235.20	48.5%
<u>5006070 553000 TELEPHONE EXPENSE</u>	25,579	25,579	2,368.52	1,183.34	.00	23,210.48	9.3%
<u>5006070 554000 ADVERTISING, BIDS &</u>	500	500	.00	.00	.00	500.00	.0%
<u>5006070 555000 PRINTING EXPENSE</u>	20,100	20,100	2,185.13	2,185.13	405.66	17,509.21	12.9%
<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	18,926.45	4,036.58	405.66	65,964.89	22.7%
56 Supplies							
WTR WATER FUND							
<u>5006070 561005 OFFICE SUPPLIES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>5006070 561015 POSTAGE & FREIGHT</u>	35,000	35,000	5,485.55	1,068.16	.00	29,514.45	15.7%
<u>5006070 561025 TOOLS</u>	1,500	1,500	61.88	61.88	.00	1,438.12	4.1%
<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	526,241	304.62	304.62	596,936.07	-71,000.00	113.5%*
<u>5006070 562600 FUEL PURCHASE</u>	50,063	50,629	2,997.54	2,997.54	37,687.12	9,944.35	80.4%
<u>5006070 564000 BOOKS & PUBLICATION</u>	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies	605,443	617,750	8,849.59	4,432.20	634,623.19	-25,723.08	104.2%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 36
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 58 Debt Service <hr/>							
WTR WATER FUND <hr/>							
5006070 580100 WATER REVOLVING LOA	75,160	75,160	37,346.69	37,346.69	.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	6,003.65	.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	6,600.00	.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	76,075.00	.00	76,075.00	50.0%
TOTAL Debt Service	1,504,575	1,504,575	174,787.84	126,025.34	.00	1,329,787.16	11.6%
<hr/> 59 Other Financing Uses <hr/>							
WTR WATER FUND <hr/>							
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	7,088,461	557,761.78	311,928.70	1,191,785.21	5,338,914.17	24.7%
TOTAL Water Fund	-658,833	-408,239	-574,581.71	272,418.34	1,191,785.21	-1,025,442.34	-151.2%
TOTAL REVENUES	-7,496,700	-7,496,700	-1,132,343.49	-39,510.36	.00	-6,364,356.51	
TOTAL EXPENSES	6,837,867	7,088,461	557,761.78	311,928.70	1,191,785.21	5,338,914.17	
<hr/> 510 Water Capital Fund <hr/>							
000 Other Financing Sources/Uses <hr/>							
43 Charges for Services <hr/>							



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 37
glytddbud

FOR 2020 02

510	Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5109999 434820	WATER LINE CONTRIBU	0	0	-200.00	-200.00	.00	200.00	100.0%
5109999 434825	SEWER LINE CONTRIBU	0	0	-200.00	-200.00	.00	200.00	100.0%
5109999 434850	WATER TAP ON FEES	-80,000	-80,000	-46,200.00	-13,200.00	.00	-33,800.00	57.8%*
5109999 434855	MXU FEES	-25,000	-25,000	-10,000.00	-3,000.00	.00	-15,000.00	40.0%*
	TOTAL Charges for Services	-105,000	-105,000	-56,600.00	-16,600.00	.00	-48,400.00	53.9%
<hr/>								
45	Investments & Contri							
5109999 436100	INTEREST	-25,000	-25,000	-16,293.98	-7,395.02	.00	-8,706.02	65.2%*
	TOTAL Investments & Contri	-25,000	-25,000	-16,293.98	-7,395.02	.00	-8,706.02	65.2%
<hr/>								
46	Financing Sources							
5109999 439100	TRANSFERS IN	-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	-72,893.98	-23,995.02	.00	-1,857,106.02	3.8%
<hr/>								
600	Public Works							
<hr/>								
56	Supplies							
<hr/>								
510	WATER & SEWER CAPITAL FUND							
5106070 561040	WATER METER SUPPLIE	30,000	30,000	.00	.00	10,499.60	19,500.40	35.0%
	TOTAL Supplies	30,000	30,000	.00	.00	10,499.60	19,500.40	35.0%
<hr/>								
57	Capital outlay							
<hr/>								
510	WATER & SEWER CAPITAL FUND							
5106070 574000	UTILITY SYSTEM IMPR	3,065,400	3,282,022	340,968.77	317,059.77	1,511,695.20	1,429,357.58	56.4%



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 38
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Capital outlay	3,065,400	3,282,022	340,968.77	317,059.77	1,511,695.20	1,429,357.58	56.4%
<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	5,150,022	340,968.77	317,059.77	1,522,194.80	3,286,857.98	36.2%
TOTAL Water Capital Fund	3,003,400	3,220,022	268,074.79	293,064.75	1,522,194.80	1,429,751.96	55.6%
TOTAL REVENUES	-1,930,000	-1,930,000	-72,893.98	-23,995.02	.00	-1,857,106.02	
TOTAL EXPENSES	4,933,400	5,150,022	340,968.77	317,059.77	1,522,194.80	3,286,857.98	
<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	-420,526.70	-10,790.82	.00	-2,113,273.30	16.6%*
5609999 434845 WASTE STICKERS & BI	-1,450	-1,450	-832.00	-372.00	.00	-618.00	57.4%*
TOTAL Charges for Services	-2,535,250	-2,535,250	-421,358.70	-11,162.82	.00	-2,113,891.30	16.6%
<u>45 Investments & Contri</u>							
5609999 436100 INTEREST	-130	-130	-130.77	-52.46	.00	.77	100.6%
TOTAL Investments & Contri	-130	-130	-130.77	-52.46	.00	.77	100.6%
TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-421,489.47	-11,215.28	.00	-2,113,890.53	16.6%
<u>600 Public Works</u>							
<u>53 Prof & Techn Service</u>							



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 39
glytdbud

FOR 2020 02

	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 SERVICE	2,520,885	2,520,885	214,312.93	.00	.00	2,306,572.07	8.5%
TOTAL Prof & Techn Service	2,531,885	2,531,885	214,312.93	.00	.00	2,317,572.07	8.5%
<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	214,312.93	.00	.00	2,319,572.07	8.5%
TOTAL Garbage Collection Fund	-1,495	-1,495	-207,176.54	-11,215.28	.00	205,681.54*****%	
TOTAL REVENUES	-2,535,380	-2,535,380	-421,489.47	-11,215.28	.00	-2,113,890.53	
TOTAL EXPENSES	2,533,885	2,533,885	214,312.93	.00	.00	2,319,572.07	
<u>600 Vehicle Replacement Fund</u>							
<u>000 Other Financing Sources/Uses</u>							
<u>45 Investments & Contri</u>							
6009999 436100 INTEREST	0	0	-228.51	-139.95	.00	228.51	100.0%
TOTAL Investments & Contri	0	0	-228.51	-139.95	.00	228.51	100.0%
<u>46 Financing Sources</u>							
6009999 439120 TRANSFER IN-CAPITAL	-497,970	-497,970	.00	.00	.00	-497,970.00	.0%*



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT

JUNE 2019

P 40
glytdbud

FOR 2020 02

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	-21,950.00	.00	.00	-18,050.00	54.9%*
	TOTAL Financing Sources	-537,970	-537,970	-21,950.00	.00	.00	-516,020.00	4.1%
57 Capital outlay								
VF VEHICLE FUND								
6001000	575100 EQUIPMENT PURCHASE	0	0	19,868.62	19,868.62	42,000.00	-61,868.62	100.0%*
6001000	575160 EQUIPMENT-PUBLIC WO	165,000	165,000	.00	.00	.00	165,000.00	.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	.00	27,970.00	.0%
6001000	575250 VEHICLE PURCHASE-PO	60,000	60,000	1,122.29	1,122.29	.00	58,877.71	1.9%
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	20,990.91	263,261.40	213,717.69	57.1%
	TOTAL Other Financing Sources/Use	-40,000	-40,000	-1,187.60	20,850.96	263,261.40	-302,073.80	-655.2%
	TOTAL Vehicle Replacement Fund	-40,000	-40,000	-1,187.60	20,850.96	263,261.40	-302,073.80	-655.2%
	TOTAL REVENUES	-537,970	-537,970	-22,178.51	-139.95	.00	-515,791.49	
	TOTAL EXPENSES	497,970	497,970	20,990.91	20,990.91	263,261.40	213,717.69	
800 Police Pension Fund								
000 Other Financing Sources/Uses								
40 Taxes								
8009999	431100 PROPERTY TAX	-1,398,659	-1,398,659	-127,502.95	-127,502.95	.00	-1,271,156.05	9.1%*
	TOTAL Taxes	-1,398,659	-1,398,659	-127,502.95	-127,502.95	.00	-1,271,156.05	9.1%
45 Investments & Contri								
8009999	436100 INTEREST	-400,000	-400,000	-1,297,333.35	-1,267,383.97	.00	897,333.35	324.3%



08/13/2019 12:17
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Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 41
glytdbud

FOR 2020 02

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	943,677.16	.00	.00	-943,677.16	100.0%*
	<u>8009999 436401 MEMBER CONTRIBUTION</u>	-450,199	-450,199	-89,083.24	-35,972.97	.00	-361,115.76	19.8%*
	TOTAL Investments & Contri	-850,199	-850,199	-442,739.43	-1,303,356.94	.00	-407,459.57	52.1%
<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	156,555.94	78,277.97	.00	909,257.06	14.7%
	TOTAL Salaries & Wages	1,065,813	1,065,813	156,555.94	78,277.97	.00	909,257.06	14.7%
<hr/> 53 Prof & Techn Service								
	<u>8001000 533010 LEGAL SERVICES</u>	3,000	3,000	562.50	562.50	.00	2,437.50	18.8%
	<u>8001000 533155 ACCOUNTING SERVICES</u>	15,000	15,000	1,520.00	760.00	.00	13,480.00	10.1%
	<u>8001000 533160 INVESTMENT EXPENSE</u>	95,000	95,000	.00	.00	.00	95,000.00	.0%
	TOTAL Prof & Techn Service	113,000	113,000	2,082.50	1,322.50	.00	110,917.50	1.8%
<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								
	<u>8001000 560000 SUPPLIES</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%



08/13/2019 12:17
1288mhorton

Village of Oswego
YEAR-TO-DATE BUDGET REPORT
JUNE 2019

P 42
glytdbud

FOR 2020 02

800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<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	-405,778.11	-1,351,259.42	.00	-651,107.89	38.4%
	TOTAL Police Pension Fund	-1,056,886	-1,056,886	-405,778.11	-1,351,259.42	.00	-651,107.89	38.4%
	TOTAL REVENUES	-2,250,199	-2,250,199	-570,242.38	-1,430,859.89	.00	-1,679,956.62	
	TOTAL EXPENSES	1,193,313	1,193,313	164,464.27	79,600.47	.00	1,028,848.73	
	GRAND TOTAL	3,352,619	3,958,653	-1,379,848.77	-601,236.31	3,928,786.18	1,409,715.32	64.4%

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