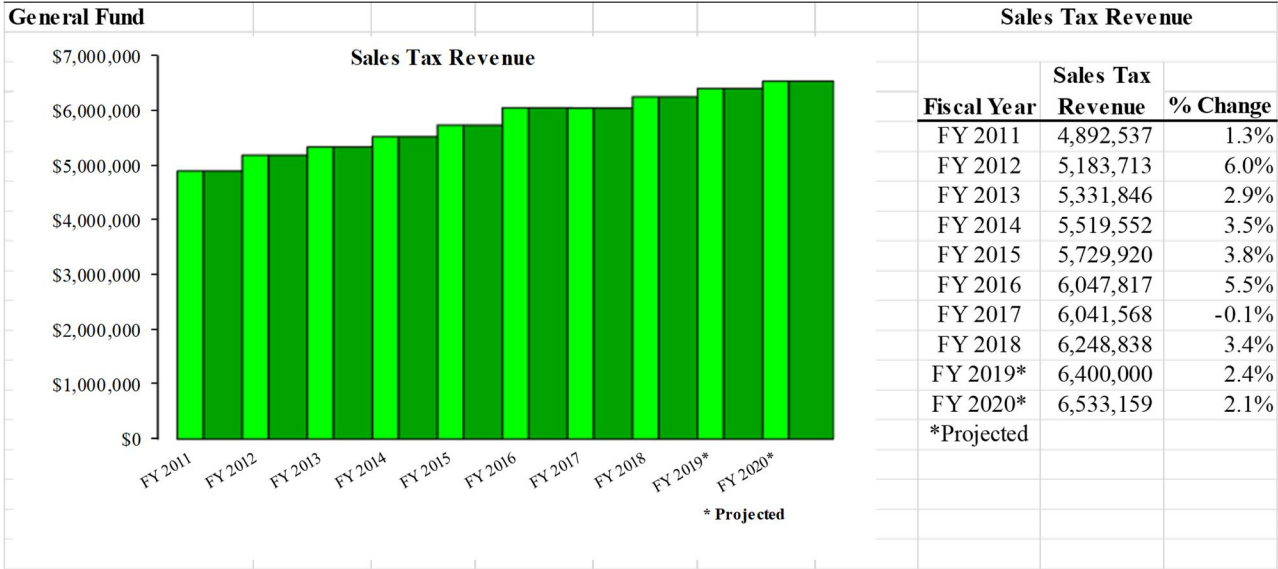


Village of Oswego

Monthly Financial Report

March 31, 2020



Prepared by the Finance Department

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

Fiscal Year to date financial results remain strong with total revenues for all Funds at 125% of budget compared to total expenditures at 86%. For Operating Funds, revenues are at 129% of budget compared to operating Fund expenditures of 84%. The following table shows only two Funds with expenditures exceeding revenues through March 31st.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$20,280,353	106.6%	\$16,924,450	89.6%	\$3,355,902
MOTOR FUEL TAX	\$1,168,733	136.5%	\$1,138,823	107.2%	\$29,910
PUBLIC WORKS ESCROW	\$1,950	n/a	\$0	n/a	\$1,950
ECONOMIC DEVELOPMENT	\$8,096	n/a	\$0	n/a	\$8,096
SPECIAL EVENTS FUND	\$151,175	n/a	\$141,232	n/a	\$9,943
RESTRICTED ACCOUNTS FUND	\$48,336	n/a	\$46,438	n/a	\$1,897
TIF FUND	\$15,175,327	294.8%	\$9,326,059	180.1%	\$5,849,268
CAPITAL IMPROVEMENT	\$4,098,581	98.8%	\$2,481,654	42.4%	\$1,616,927
DEBT SERVICE	\$4,199,461	148.5%	\$2,826,164	100.0%	\$1,373,297
WATER & SEWER	\$7,418,223	99.0%	\$4,547,727	66.5%	\$2,870,496
WATER & SEWER CAPITAL FUND	\$350,753	18.2%	\$2,079,153	42.1%	(\$1,728,399)
GARBAGE	\$2,601,487	102.6%	\$2,368,281	93.5%	\$233,206
VEHICLE FUND	\$127,893	23.8%	\$281,126	56.5%	(\$153,233)
POLICE PENSION @02/29/2020	\$3,002,863	133.4%	\$937,878	78.6%	\$2,064,985

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

The Water & Sewer Capital Fund generally accumulates funding for projects over several years to support the expenses in the Fund as they occur so a shortfall is normal year over year. The Vehicle Fund shortfall will be eliminated with funding transferred in to cover the expenditures to date.

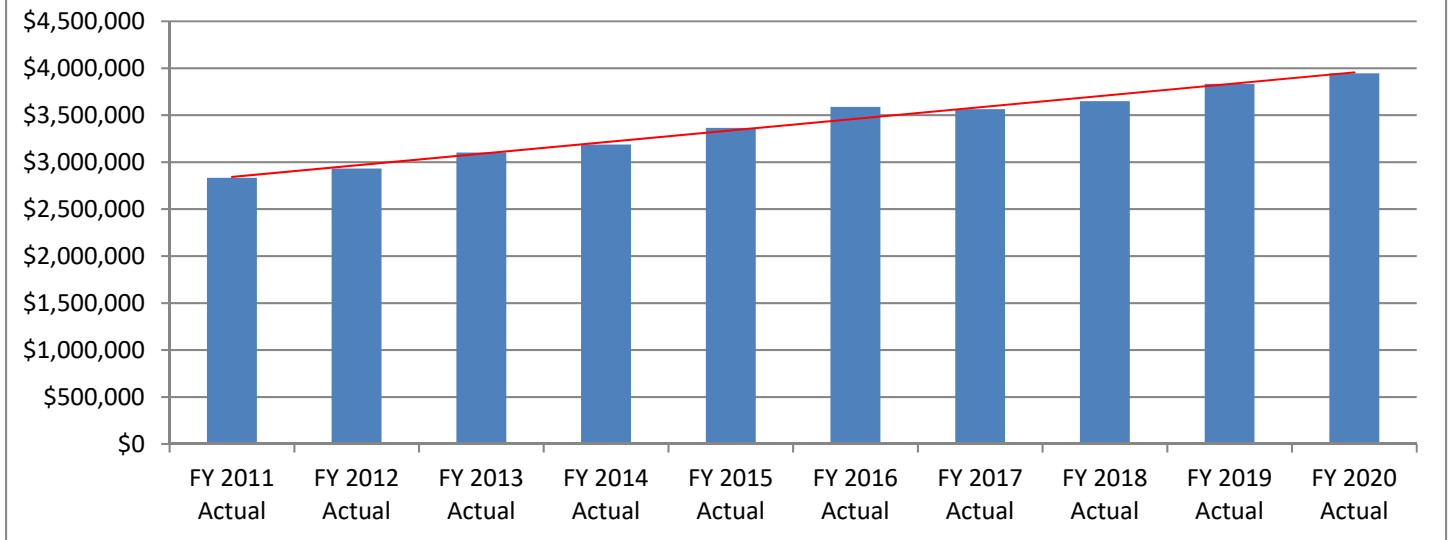
Revenue Data trends

Sales tax - The following graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the December 2019 sales tax paid on purchases was received by the Village in March 2020.

- Sales tax revenue for the month was \$15,094 greater than last year.
- For the fiscal year, sales tax receipts are 2.8% ahead of last fiscal year collections.

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

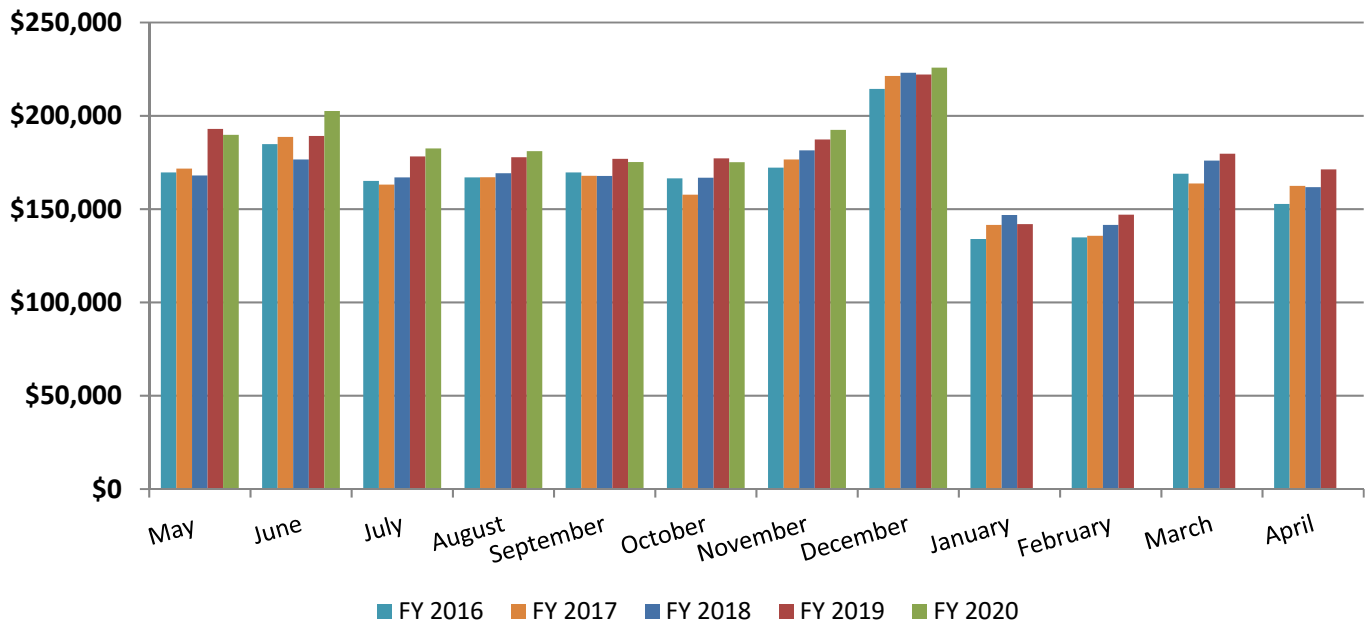
Sales Tax Fiscal Year to Date



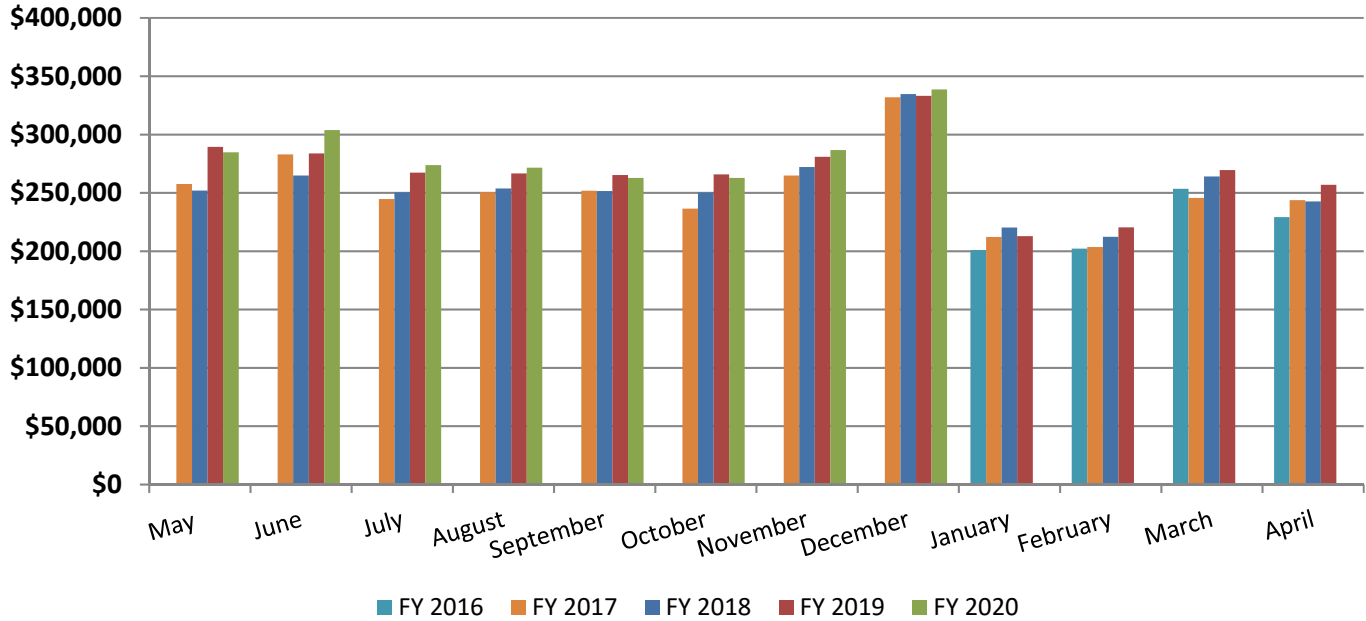
Local Home Rule Sales Tax

Year to date receipts are 1.5% or \$57,980 greater than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund.

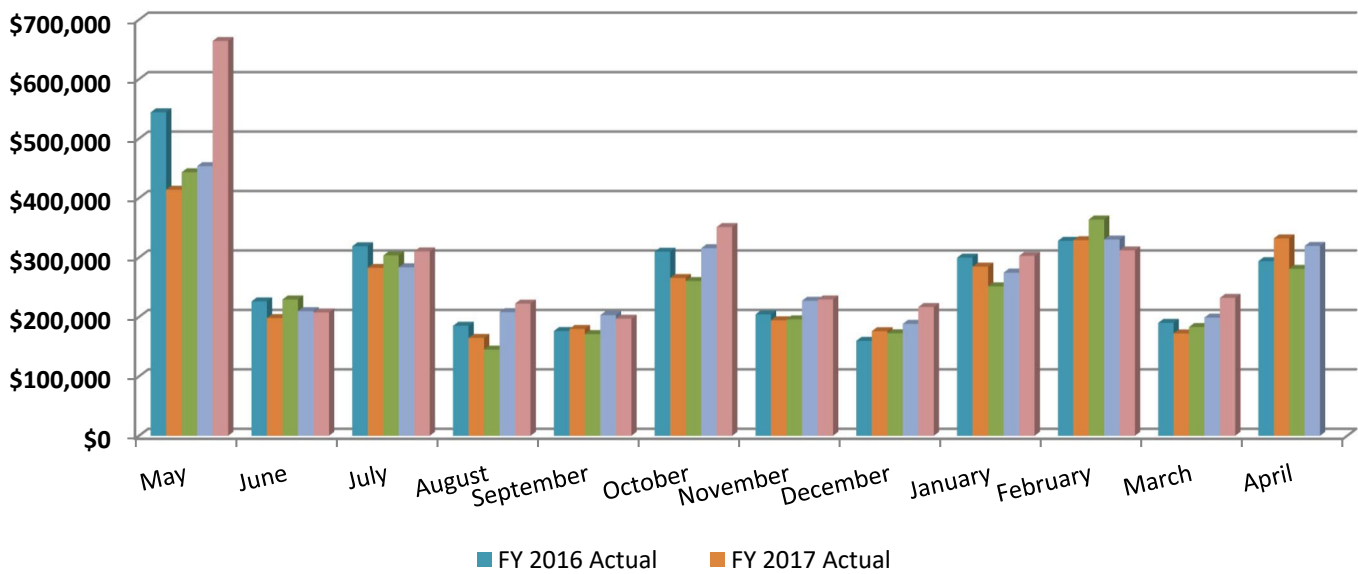
General Fund



Capital Improvement Fund



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. June and September receipts were lower than the prior year with all other month’s receipts being greater than last year. Total receipts are greater than last year by 12% or \$352,341.

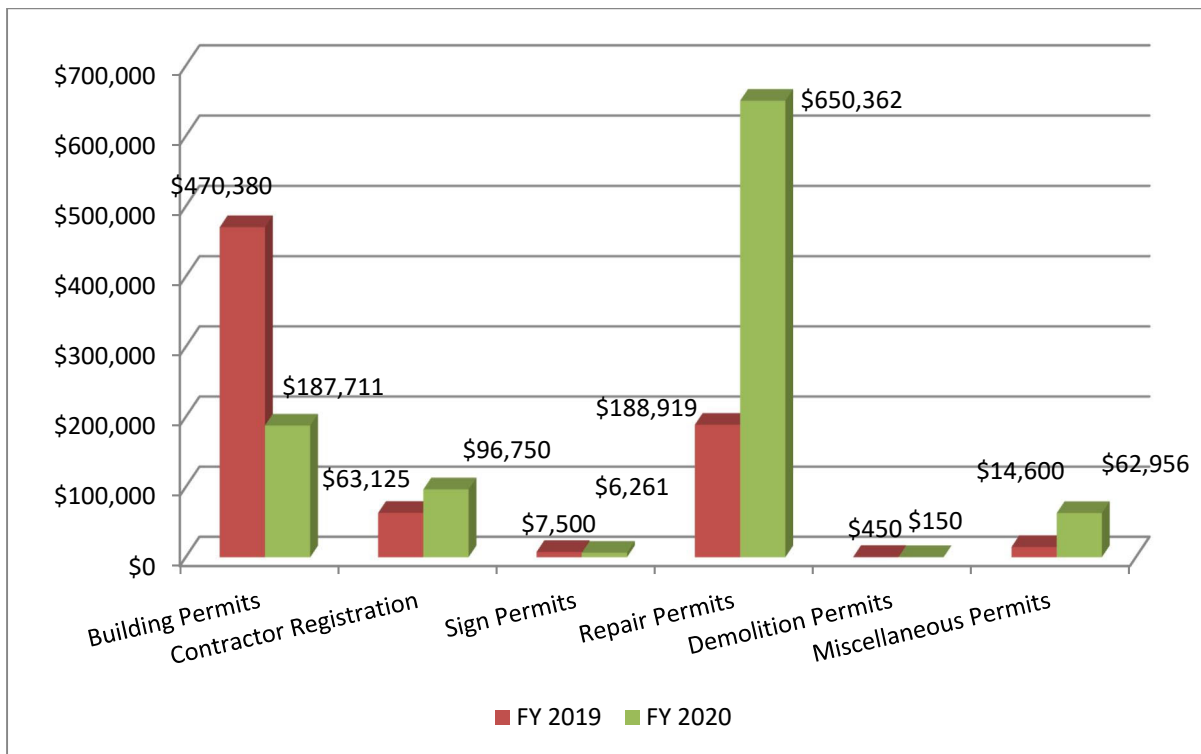


Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent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

- Telecommunications tax receipts continue to decline year over year. Fiscal year to date revenue is \$25,980 lower than last year.
- Tax receipts on electricity are \$9,803 lower than last fiscal year.
- Utility tax receipts on natural gas are 2.5% or \$2,330 less than last year.
- Use tax receipts on natural gas are only \$6,319 lower than last year.

Permit Fees – Building permit related fees are \$291,000 greater than last year. Building permits are \$282,669 lower than last year, contractor registrations are \$33,625 greater and repair permits are \$461,443 greater than last year. The chart which follows shows the largest area of permits are from the repair permits due to weather related issues.

Permit Fee Collections for FY 2019 & FY 2020



General Fund Department Expenditures

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. A few departments in total are higher than the benchmark due to some expenditures required to be paid in full early in the fiscal year.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of March, 2020	Corporate	Community Relations	B&Z	Community Development	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	90	89	90	91	89	92	93	91	88
Insurance & Benefits	70	86	86	78	144	95	87	94	74
Professional Services	84	63	29	24	16	123	90	97	53
Contractual Services	103	-	7	20	-	-	92	65	109
Other Services	102	28	70	68	68	66	101	66	79
Operating Supplies	87	33	66	54	17	114	91	74	96
Other Financing Uses	100	57	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	86	67	86	84	75	94	92	90	94
Spending Benchmark = 92%									

- **Corporate;** department is at 86% of budget with Contractual services above the benchmark due to increased utility tax rebates paid out this year, Other services is at 102% of budget because of dues paid and liability insurance premiums paid to date 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 67% of budget.
- **Building & zoning;** department is at 86% of budget. All categories of expenditures are under the benchmark.
- **Community development;** department is at 84% of budget with all categories of expenditures within the benchmarks.
- **Economic development;** department is at 75% of budget with Employee benefits greater than the benchmark because of health insurance costs incurred which were not budgeted.
- **Finance department;** department is at 94% of budget. Insurance & Benefits is greater than the benchmark due to employee insurance changes made during the fiscal year. Professional services are at 123% of budget due to payroll time keeping monthly charges not budgeted because of a delay in implementation of the new payroll time keeping system. Operating supplies is at 114% of budget because of an expenditure recorded for an unbudgeted item.
- **Information technology;** department is at 92% of budget. Other services are at 101% due to printing costs charges to date.
- **Police department;** department is at 90% of the budget. Insurance & benefits is at 94% due to the amount contributed to the pension fund to date and uniform purchases. Professional services are greater than the benchmark because of the annual amount paid to Kencomm for dispatching services and IT services costs paid to date.
- **Public Works;** department is at 94% of budget. Contractual services costs are at 109% of budget due to several maintenance line accounts over budget. Operating supplies are greater than the benchmark due a few accounts already at 100% of budget and Street lighting expense over budget for the year.

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 March 31, 2020

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		11,261,314		
Revenues	2,377,443	20,280,353	19,017,795	106.6%
Expenditures	1,210,681	16,924,450	18,883,558	89.6%
Difference	1,166,762	3,355,902	134,237	
Ending Fund Balance		14,617,216		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		5,665,067		
Unrestricted-unassigned		8,723,844		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,437,023		
Revenues	106,242	1,168,733	856,000	136.5%
Expenditures	40,332	1,138,823	1,062,500	107.2%
Difference	65,910	29,910	(206,500)	
Ending Restricted Fund		1,466,933		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		69,417		
Revenues	123	1,950	0	n/a
Expenditures	0	0	0	n/a
Difference	123	1,950	0	
Ending Restricted Fund Balance		71,368		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		468,608		
Revenues	427	8,096	0	n/a
Expenditures	0	0	0	n/a
Difference	427	8,096	0	
Ending Restricted Fund Balance		476,704		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		115,489		
Revenues	12,050	151,175	0	n/a
Expenditures	8,030	141,232	0	n/a
Difference	4,020	9,943	0	
Ending Restricted Fund Balance		125,432		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,888		
Revenues	3,193	48,336	0	n/a
Expenditures	31,048	46,438	0	n/a
Difference	(27,855)	1,897	0	
Ending Restricted Fund Balance		716,785		

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

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(2,253,830)		
Revenues	10,116	15,175,327	5,147,500	294.8%
Expenditures	1,159,224	9,326,059	5,177,500	180.1%
Difference	(1,149,108)	5,849,268	(30,000)	
Ending Restricted Fund	(1,149,108)	3,595,438		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		5,747,784		
Revenues	394,603	4,098,581	4,148,000	98.8%
Expenses	27,739	2,481,654	5,853,270	42.4%
Difference	366,864	1,616,927	(1,705,270)	
Ending Fund Balance		7,364,711		
Fund Balance Components				
Restricted for road fees		907,375		
Unrestricted-assigned for PD		51,488		
Unrestricted-assigned for improvements		6,405,849		
DEBT SERVICE				
Beginning Restricted Fund Balance		69,469		
Revenues	1,505	4,199,461	2,827,507	148.5%
Expenditures	0	2,826,164	2,826,407	100.0%
Difference	1,505	1,373,297	1,100	
Ending Restricted Fund Balance		1,442,766		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,106,664		
Revenues	1,156,377	7,418,223	7,496,700	99.0%
Expenses	186,699	4,547,727	6,837,867	66.5%
Difference	969,679	2,870,496	658,833	
Ending Unrestricted Net Assets		4,977,160		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,342,891		
Revenues	11,005	350,753	1,930,000	18.2%
Expenses	55,466	2,079,153	4,933,400	42.1%
Difference	(44,461)	(1,728,399)	(3,003,400)	
Ending Unrestricted Net Assets		4,614,492		
GARBAGE				
Unrestricted Net Assets		546,223		
Revenues	429,804	2,601,487	2,535,380	102.6%
Expenses	215,685	2,368,281	2,533,885	93.5%
Difference	214,119	233,206	1,495	
Unrestricted Net Assets		779,430		

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

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2020 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		141,754		
Revenues	0	127,893	537,970	23.8%
Expenses	81,105	281,126	497,970	56.5%
Difference	(81,105)	(153,233)	40,000	
Unrestricted Net Assets		(11,479)		
POLICE PENSION @02/29/2020				
Net Assets held in Trust-5/1/19		31,949,415		
Additions	(1,184,755)	3,002,863	2,250,199	133.4%
Deductions	86,678	937,878	1,193,313	78.6%
Difference	(1,271,433)	2,064,985	1,056,886	
Net Assets held in Trust		34,014,400		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,914,201		
Revenues	2,818,252	30,300,063	23,483,175	129.0%
Expenditures	1,613,065	23,840,458	28,255,310	84.4%
Difference	1,336,419	6,459,604	794,565	
Ending Balance		20,373,805		
TOTAL ALL FUNDS				
Revenues	3,318,132	58,633,230	46,747,051	125.4%
Expenditures	3,102,687	43,098,985	49,799,670	86.5%
Difference	499,815	6,955,873	(3,721,452)	



Account Trial Balance

2020 Period 1 to 11
Balance Sheet Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	227,259,246.69	227,259,246.69	0.00	0.00
9990000 110100	CASH IN TREASURY FUND	9990000	0.00	109,078.91	109,078.91	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	724,334.41	35,754,823.68	34,668,175.76	1,086,647.92	1,810,982.33
9990000 110108	PAYROLL 700-657	9990000	192,164.29	16,653,392.35	16,729,559.82	-76,167.47	115,996.82
9990000 110111	UB ACCOUNT 700-630	9990000	2,417,820.04	4,633,044.17	2,078,328.02	2,554,716.15	4,972,536.19
9990000 110117	UB-BRIDGEVIEW BANK 10800746	9990000	19,080.90	9.49	1.54	7.95	19,088.85
9990000 110120	UB-FIFTH THIRD 7230250453	9990000	16,536.17	3.01	47.26	-44.25	16,491.92
9990000 110123	UB-OLD SECOND 1300031356	9990000	17,765.48	41.91	0.00	41.91	17,807.39
9990000 110130	MONEY MARKET 811-092	9990000	1,527,073.77	35,593,827.91	34,548,527.68	1,045,300.23	2,572,374.00
9990000 110131	POLICE PENSION MONEY MARKET	9990000	92,153.96	3,295,565.34	3,254,223.20	41,342.14	133,496.10
9990000 110135	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
9990000 110136	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
9990000 110137	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
9990000 110138	LOC-ASH PLACE PI&D 811092	9990000	123,220.00	0.00	123,220.00	-123,220.00	0.00
9990000 110143	BEATS & EATS 811-092	9990000	13,342.24	0.00	13,342.24	-13,342.24	0.00
9990000 110144	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
9990000 110145	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
9990000 110146	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
9990000 110147	CHRISTMAS WALK 811-092	9990000	-27,284.45	33,516.22	6,231.77	27,284.45	0.00
9990000 110149	CULTURAL ARTS OCB MM 811-092	9990000	3,870.07	605.33	4,475.40	-3,870.07	0.00
9990000 110151	DUI COURT FINES-OCB 811-092	9990000	61,243.09	6,856.85	0.00	6,856.85	68,099.94
9990000 110152	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
9990000 110155	EDUCATIONAL EQUIP OCB 811-092	9990000	737.05	0.00	0.00	0.00	737.05
9990000 110156	ELECTRIC CITATION 811-092	9990000	11,586.51	1,212.00	0.00	1,212.00	12,798.51
9990000 110158	FIREWORKS FUND 811-092	9990000	2,619.58	8,090.38	10,709.96	-2,619.58	0.00
9990000 110160	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81

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<u>9990000 110162</u>	HONOR GUARD - PD OCB 811-092	9990000	2,079.18	500.00	1,376.63	-876.63	1,202.55
<u>9990000 110164</u>	IL FUNDS 2016 BONDS	9990000	1,119,501.02	111,990.16	1,180,002.75	-1,068,012.59	51,488.43
<u>9990000 110165</u>	IL FUNDS-SOUTHBURY ADD'L WATER	9990000	687,135.79	15,126.02	1,995.89	13,130.13	700,265.92
<u>9990000 110167</u>	IT SERVICES 811-092	9990000	87,737.70	12,000.00	12,000.00	0.00	87,737.70
<u>9990000 110168</u>	JUNIOR POLICE ACADEMY 811-092	9990000	958.93	59.85	0.00	59.85	1,018.78
<u>9990000 110171</u>	MOVIES IN THE PARK OCB 811-092	9990000	-1,189.91	1,802.80	612.89	1,189.91	0.00
<u>9990000 110176</u>	P.D. EXPLORERS OCB 811-092	9990000	13,756.80	3,410.59	3,711.02	-300.43	13,456.37
<u>9990000 110177</u>	P.D. VEHICLE MM OCB 811-092	9990000	79,724.19	7,325.00	4,830.00	2,495.00	82,219.19
<u>9990000 110179</u>	PMA MM-INVESTMENT ACCOUNT	9990000	1,857,944.20	284,541.73	0.00	284,541.73	2,142,485.93
<u>9990000 110182</u>	PW GROVE RD MM OCB 811-092	9990000	357.90	0.00	0.00	0.00	357.90
<u>9990000 110183</u>	RECYCLING FUND MM 811-092	9990000	24,701.13	0.00	0.00	0.00	24,701.13
<u>9990000 110184</u>	RIVERMIST - LOC - 811092	9990000	4,669.00	0.00	0.00	0.00	4,669.00
<u>9990000 110186</u>	SEIZED DRUG FUNDS 811-092	9990000	237,321.22	21,700.94	0.00	21,700.94	259,022.16
<u>9990000 110187</u>	THE ILLINOIS FUNDS	9990000	11,388,286.11	34,539,084.91	35,505,495.35	-966,410.44	10,421,875.67
<u>9990000 110188</u>	US BANK MM-INVESTMENT ACCOUNT	9990000	1,392,805.00	4,113,404.42	4,782,542.08	-669,137.66	723,667.34
<u>9990000 110189</u>	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	150.00	150.00	0.00	27,045.93
<u>9990000 110190</u>	WARNING SIREN MM OCB 811-092	9990000	129,193.89	0.00	0.00	0.00	129,193.89
<u>9990000 110192</u>	WINE ON THE FOX OCB 811-092	9990000	129,478.96	117,288.80	246,767.76	-129,478.96	0.00
<u>9990000 110193</u>	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
<u>9990000 110195</u>	INVESTMENTS-SIDEWALK ESCROW	9990000	70,168.37	0.00	8,150.00	-8,150.00	62,018.37
<u>9990000 110196</u>	INVESTMENTS-WOOLLEY RD IMPROVE	9990000	13.62	0.00	0.00	0.00	13.62
<u>9990000 110198</u>	POLICE CANINE 811092	9990000	19,026.86	1,500.00	0.00	1,500.00	20,526.86
<u>9990000 110199</u>	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
<u>9990000 110200</u>	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
<u>9990000 110201</u>	FINE ARTS FUNDS 811092	9990000	2,102.86	0.00	2,102.86	-2,102.86	0.00
<u>9990000 110202</u>	TOBACCO FUNDS 811092	9990000	4,045.02	1,375.00	0.00	1,375.00	5,420.02
<u>9990000 110204</u>	SEIZED ITEMS 811092	9990000	6,925.18	1,978.99	0.00	1,978.99	8,904.17
<u>9990000 110212</u>	VILLAGE EVENT FUNDS 811092	9990000	10,263.92	350.00	10,613.92	-10,263.92	0.00
<u>9990000 110219</u>	2019 BOND FUNDS-TIF	9990000	0.00	26,000,000.00	17,593,373.73	8,406,626.27	8,406,626.27
<u>9990000 110220</u>	ESCROW-WOOLLEY RD (CT)	9990000	108,131.19	0.00	0.00	0.00	108,131.19
<u>9990000 110306</u>	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
<u>9990000 111010</u>	PETTY CASH	9990000	1,300.00	474.25	474.25	0.00	1,300.00
<u>9990000 111015</u>	PETTY CASH - INVESTIGATIONS	9990000	1,117.44	0.00	0.00	0.00	1,117.44

<u>9990000 220810</u>	DUE TO/FROM GENERAL FUND	9990000	-6,344,047.00	19,134,256.93	22,075,846.59	-2,941,589.66	-9,285,636.66
<u>9990000 220820</u>	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-1,361,265.75	1,404,909.69	1,434,819.29	-29,909.60	-1,391,175.35
<u>9990000 220821</u>	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-554,370.67	131,815.47	2,395.07	129,420.40	-424,950.27
<u>9990000 220822</u>	DUE TO/FROM ECONOMIC DEV FUND	9990000	-234,910.39	320.47	86,584.74	-86,264.27	-321,174.66
<u>9990000 220823</u>	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-102,343.11	155,042.52	167,962.97	-12,920.45	-115,263.56
<u>9990000 220824</u>	DUE TO/FROM RESTRICTED ACCT	9990000	-714,107.52	62,838.24	64,735.55	-1,897.31	-716,004.83
<u>9990000 220825</u>	DUE TO THE TAX INCR FINANCE FU	9990000	-231,227.99	20,760,325.58	26,575,551.80	-5,815,226.22	-6,046,454.21
<u>9990000 220830</u>	DUE TO/FROM CAPITAL IMPR FUND	9990000	-4,847,066.67	4,331,095.08	4,858,426.75	-527,331.67	-5,374,398.34
<u>9990000 220840</u>	DUE TO/FROM DEBT SERVICE FUND	9990000	-69,469.03	4,456,962.96	5,830,260.14	-1,373,297.18	-1,442,766.21
<u>9990000 220850</u>	DUE TO/FROM WATER FUND	9990000	-5,009,270.82	6,121,373.65	7,658,680.76	-1,537,307.11	-6,546,577.93
<u>9990000 220851</u>	DUE TO /FROM WATER CAPITAL FUN	9990000	-3,672,262.11	3,271,577.48	1,693,022.33	1,578,555.15	-2,093,706.96
<u>9990000 220856</u>	DUE TO/FROM GARBAGE COLL FUND	9990000	-111,538.88	2,392,094.40	2,347,827.09	44,267.31	-67,271.57
<u>9990000 220860</u>	DUE TO/FROM VEHICLE REPL FUND	9990000	-126,131.78	402,394.11	264,782.80	137,611.31	11,479.53
<u>9990000 220880</u>	DUE TO/FROM POLICE PENSION FUN	9990000	-92,153.96	2,369,643.99	2,410,986.13	-41,342.14	-133,496.10
<u>9990000 220890</u>	DUE TO/FROM SUBDIVISION ESCR F	9990000	-119,938.04	342,949.31	275,145.94	67,803.37	-52,134.67
<u>9990000 220891</u>	DUE TO/FROM AGENCY FUND	9990000	-152,078.48	597,515.80	612,098.05	-14,582.25	-166,660.73
Total			0.00	227,259,246.69	227,259,246.69	0.00	0.00
Grand Total			0.00	227,259,246.69	227,259,246.69	0.00	0.00

Investments as of March 31, 2020

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,142,485.93		\$2,142,485.93	\$2,142,485.93
						\$2,142,485.93		\$2,142,485.93	\$2,142,485.93
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$723,667.34		\$723,667.34	\$723,667.34
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$249,395.90
2/28/2020	8/28/2025		JP Morgan Chase	48128LR76		\$247,000.00		\$247,000.00	\$247,975.65
Total General Fund						\$494,000.00		\$494,000.00	\$497,371.55
1/18/2019	7/24/2020		Morgan Stanley BK	61690UDJ6	510	\$248,000.00		\$248,000.00	\$249,249.92
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$251,209.12
2/6/2019	8/6/2020		Bank Amer NA	06051VE36	510	\$247,000.00		\$247,000.00	\$248,291.81
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$249,111.90
12/23/2019	12/26/2025		FFCB	3133ELFG4		\$350,000.00		\$350,000.00	\$349,755.00
12/23/2019	12/26/2023		FHLB	3130AHS46		\$300,000.00		\$300,000.00	\$300,915.00
Total Water & Sewer Capital Fund						\$1,639,000.00	\$0.00	\$1,639,000.00	\$1,648,532.75
12/20/2019	12/23/2024		FHLMCMTN	3134GUYL8		\$300,000.00		\$300,000.00	\$300,948.00
3/5/2020	9/5/2025		Fed Farm Credit	3133ELRM8		\$300,000.00		\$300,000.00	\$300,273.00
Total Water & Sewer Fund						\$600,000.00	\$0.00	\$600,000.00	\$601,221.00
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$252,542.68
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$252,273.45
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$250,080.09
12/20/2019	12/16/2022		FHLMCMTN	3134GUXU9		\$250,000.00		\$250,000.00	\$250,667.50
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,005,563.72
Total US Bank Bonds						<u>\$3,724,000.00</u>	<u>\$0.00</u>	<u>\$3,724,000.00</u>	<u>\$3,752,689.02</u>
Total US Bank Holdings						<u>\$4,447,667.34</u>		<u>\$4,447,667.34</u>	<u>\$4,476,356.36</u>
Illinois Investors Trust									
			Illinois Portfolio-IIIT Class			\$924,330		\$924,330	\$924,330
Total Investments									<u>\$6,819,504.54</u>

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	Dollar Change From Prior Year	Date Received
August (May)	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	577,631.55	576,435.96	-0.21%	-1,195.59	8/7/2019
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	587,337.13	5.16%	28,845.35	9/9/2019
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	562,718.18	2.88%	15,778.09	10/9/2019
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	560,227.70	3.40%	18,416.32	11/7/2019
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94	535,367.89	1.69%	8,897.95	12/8/2019
January 2020 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00	554,613.73	3.33%	17,868.73	1/10/2020
February 2020 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	568,139.71	4.30%	23,430.44	2/7/2020
March 2020 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03	655,201.41	2.36%	15,094.38	3/4/2020
April 2020 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64	7.29%	32,241.24	4/6/2020
May 2020 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42		0.85%	3,847.73	5/10/2019
June 2020 (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 2020 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91		7.02%	34,606.92	7/3/2019
Total:	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	6,248,837.40	6,447,625.76	5,074,254.35	-21.30%	-1,373,371.41	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	-21.30%			
Total FY Actual Receipts Received to date	3,745,298.84	3,960,539.22	4,195,375.58	4,189,529.60	4,287,313.64	4,472,906.04	4,600,041.71	2.84%	127,135.67	
Budgeted Revenue General Fund	5,508,000.00	5,600,000.00	6,000,000.00	6,313,311.00	6,100,000.00	6,161,000.00	6,533,159.00			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76	-1,458,904.65			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change	\$ Change
								Prior Year	Prior Year
8/7/2019 August (May)	159,449	166,794	169,638	429,217	419,919	482,304	475,595	-1.39%	-6,709
9/9/2019 September (June)	159,409	166,903	184,765	471,625	441,401	472,945	506,332	7.06%	33,387
10/9/2019 October (July)	145,159	155,527	165,052	407,759	417,471	445,499	456,269	2.42%	10,769
11/14/2019 November (August)	150,880	163,336	166,941	417,665	422,938	444,426	452,492	1.82%	8,067
12/11/2019 December (September)	147,734	161,727	169,609	419,566	419,252	442,175	437,905	-0.97%	-4,270
1/10/2020 January (October)	143,527	156,780	166,495	394,165	417,091	443,016	437,852	-1.17%	-5,164
2/7/2020 February (November)	156,896	172,517	172,165	441,501	453,579	468,208	481,005	2.73%	12,797
3/4/2020 March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424	1.64%	9,102
4/6/2020 April (January)	121,181	131,238	334,871	353,715	367,161	354,821	379,561	6.97%	24,740
5/10/2019 May (February)	124,725	129,060	336,968	339,124	353,866	367,381		3.82%	13,516
6/7/2019 June (March)	155,523	160,938	422,396	409,273	439,974	449,155		2.09%	9,181
7/3/2019 July (April)	180,796	149,319	381,941	406,120	404,377	428,068		5.86%	23,691
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	4,191,435		
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-21.7%		
Total -Received to Date	1,261,631	1,354,909	1,409,071	3,534,714	3,549,310	3,753,895	3,811,874	1.54%	57,980
FY Budget:	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000	2,100,000	2,200,000		
	0	0	0	2,900,000	2,900,000	3,100,000	3,100,000		
	1,836,000	1,847,400	1,990,000	4,966,000	5,000,000	5,200,000	5,300,000		
FY Projected	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	4,191,435		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-1,108,565		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

									% Change	\$ Change
Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Prior Year	Prior Year
May	5/17/2019	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	46.42%	210,585
June	6/14/2019	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	-1.02%	-2,134
July	7/10/2019	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16	9.48%	26,857
August	8/15/2019	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15	222,379.67	6.91%	14,369
September	9/16/2019	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45	196,816.93	-3.05%	-6,194
October	10/18/2019	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76	351,157.66	11.30%	35,642
November	11/14/2019	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78	229,184.62	0.85%	1,941
December	12/17/2019	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68	216,569.59	14.98%	28,216
January	1/16/2020	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75	302,709.07	10.30%	28,265
February	2/14/2020	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90	311,873.17	-5.54%	-18,305
March	3/11/2020	169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44	231,908.57	16.65%	33,099
April	4/15/2020	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73	6.67%	21,286
Total:		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24		
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	11.63%		
Dollar Change Prior Year		222,369.15	14,827.25	262,201.38	-243,235.49	7,804.35	211,933.96	373,627.16		
Total Vouchered to date									% Change	\$ Change
May - reporting month		2,662,355.56	2,643,907.47	2,941,253.32	2,659,726.64	2,718,700.74	2,892,179.28	3,244,520.51	12.18%	352,341
FY Budget		2,896,000.00	2,950,000.00	3,000,000.00	3,328,312.00	3,000,000.00	3,168,872.00	3,264,000.00		
Total estimated to be rec'd		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24		
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	321,136.24		
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	9.84%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year
8/14/2019	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	41,143.76	-18.13%	-9,112.05
9/13/2019	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	38,323.17	-23.46%	-11,744.23
10/7/2019	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	40,104.03	-19.26%	-9,563.98
11/13/2019	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	39,797.40	-20.91%	-10,524.67
12/17/2019	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	37,501.63	-20.32%	-9,560.97
1/15/2020	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	38,114.94	-22.88%	-11,307.81
2/11/2020	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	90,501.50	92.95%	43,597.27
3/11/2020	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	41,615.35	-15.72%	-7,764.03
4/12/2020	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	36,247.69	-19.84%	-8,971.63
5/16/2019	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34			
6/13/2019	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81			
7/13/2019	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88			
Total:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	403,349.47		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-39.18%		
Total FY Actual Receipts Year to Date		637,592.32	566,993.45	516,218.83	449,263.65	431,356.64	393,082.25	367,101.78	-6.61%	-25,980.47
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00		
Difference:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60	(154,650.53)		

Village of Oswego
Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	Dollar Change Prior Year
6/18/2019	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	42,993.01	-3.60%	-1,607.34
7/24/2019	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	79,710.58	11.15%	7,998.21
8/13/2019	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	79,367.19	0.46%	367.01
9/17/2019	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	72,757.90	-0.46%	-336.94
10/16/2019	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	64,171.27	-10.88%	-7,835.93
11/18/2019	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	49,283.46	-1.72%	-863.53
12/18/2019	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	45,370.52	0.23%	106.12
1/17/2020	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	54,376.76	-2.30%	-1,282.80
2/20/2020	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	55,259.55	-4.00%	-2,300.69
3/19/2020	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	47,879.05	-7.80%	-4,047.96
4/18/2019	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92			
5/18/2019	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19			
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	591,169.29	-14.56%	-9,803.85
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-14.56%		
	Total Receipts									
	Year to date	628,283.80	603,438.83	604,760.28	631,682.35	604,331.58	600,973.14	591,169.29	-1.63%	-9,803.85

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY14	FY15	FY16	FY17	FY18	FY19	FY20	% Change Prior Year	Dollar Change Prior Year	
May	22,052.00	28,207.14	12,499.35	11,491.48	14,175.45	14,539.03	16,343.76	12.41%	1,805	6/19/2019
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	11,206.54	11.49%	1,155	7/12/2019
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	10,623.16	11.10%	1,061	8/13/2019
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	10,190.31	14.13%	1,261	9/23/2019
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	10,154.03	7.88%	742	10/23/2019
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	11,359.53	-5.24%	-628	11/22/2019
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55	21,785.19	7.83%	1,582	12/20/2019
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18	27,489.10	-7.72%	-2,300	1/24/2020
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	29,248.24	-8.93%	-2,869	2/25/2020
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86	32,482.26	-20.01%	-8,127	3/20/2020
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75				
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25				
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	180,882.12	-31.78%	-84,262	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-31.78%			
Total Receipts- Liability Month										
May - To Date	193,038.71	221,641.21	138,104.66	165,940.48	172,358.90	187,200.90	180,882.12	-3.38%	-6,319	

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year	
May	5,994.10	5,280.39	3,987.13	5,260.93	5,142.90	6,993.52	7,309.11	4.51%	315.59	6/30/2019
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	22.58%	760.11	7/12/2019
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	3,711.05	-30.81%	-1,652.77	8/13/2019
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	3,193.02	-5739.39%	3,249.64	9/23/2019
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	3,745.55	10.98%	370.61	10/25/2019
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	4,577.28	-16.92%	-932.11	11/22/2019
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09	11,379.63	2.15%	239.54	12/20/2019
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29	16,938.35	2.64%	435.06	1/24/2020
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	17,329.77	-13.75%	-2,763.25	2/25/2020
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82	20,589.39	-10.25%	-2,352.43	3/20/2020
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21				
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27				
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	92,899.44	-26.35%	-33,242.49	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-26.35%			
Receipts to date	82,810.45	75,556.58	66,650.29	77,767.56	86,327.16	95,229.45	92,899.44	-2.45%	-2,330.01	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	% Change Prior Year	\$ Change Prior Year	Date received
June (May)	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	71,784.99	69,092.56	-3.75%	-2,692.43	6/4/2019
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	62,987.07	-4.26%	-2,800.51	7/6/2019
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	78,730.30	1.96%	1,516.27	8/12/2019
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	62,511.92	-16.04%	-11,944.43	9/5/2019
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	71,897.30	15.60%	9,700.75	10/7/2019
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	66,890.98	-18.03%	-14,711.73	11/5/2019
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88	76,488.24	-0.44%	-340.64	12/7/2019
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34	101,357.16	37.01%	27,377.82	1/6/2020
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	59,343.75	-19.69%	-14,554.03	2/6/2020
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47	59,170.02	-11.96%	-8,040.45	3/4/2020
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94		-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	783,861.85			
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-9.34%			
Total Receipts										
Received to Date	713,384.64	713,878.50	718,587.22	748,732.67	765,596.62	724,958.68	708,469.30	-2.27%	-16,489.38	
FY Budget	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00	851,758.00	852,000.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96	12,867.17	-68,138.15			
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%	-8.00%			

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET				BUDGET	USE/COL
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100	PROPERTY TAX	-25,197	-25,197	-25,345.68	.00	.00	148.68 100.6%
1009999 431101	PROPERTY TAXES-POLI	-1,398,759	-1,398,759	-1,397,303.53	.00	.00	-1,455.47 99.9%*
1009999 431102	ROAD AND BRIDGE TAX	-102,000	-102,000	-102,110.08	.00	.00	110.08 100.1%
1009999 431103	PERSONAL PROPERTY R	-7,500	-7,500	-9,700.19	-333.59	.00	2,200.19 129.3%
1009999 431110	PROPERTY TAX-SPECIA	-680	-680	-617.49	.00	.00	-62.51 90.8%*
1009999 431300	SALES TAX	-6,533,159	-6,533,159	-6,132,790.03	-655,201.41	.00	-400,368.97 93.9%*
1009999 431305	SALES TAX-HOME RULE	-2,200,000	-2,200,000	-2,022,146.03	-225,769.54	.00	-177,853.97 91.9%*
1009999 431310	SALES TAX REBATE	295,000	295,000	147,839.04	.00	.00	147,160.96 50.1%
1009999 431313	SALES TAX, CANNABIS	0	0	-2,324.10	-2,324.10	.00	2,324.10 100.0%
1009999 431315	USE TAX	-935,000	-935,000	-1,046,761.10	-136,642.94	.00	111,761.10 112.0%
1009999 431500	INCOME TAX	-3,264,000	-3,264,000	-3,244,520.51	-231,908.57	.00	-19,479.49 99.4%*
1009999 431600	GAMES TAX	-160,000	-160,000	-165,485.90	-15,217.44	.00	5,485.90 103.4%
1009999 431601	COIN OPERATED DEVIC	-3,500	-3,500	-1,900.00	.00	.00	-1,600.00 54.3%*
1009999 431607	HOTEL/MOTEL TAX	-75,000	-75,000	-62,594.66	.00	.00	-12,405.34 83.5%*
1009999 431801	TELECOMMUNICATIONS	-558,000	-558,000	-591,960.85	-41,615.35	.00	33,960.85 106.1%
1009999 431805	CABLE TV FRANCHISE	-500,000	-500,000	-442,979.67	.00	.00	-57,020.33 88.6%*
1009999 431810	UTILITY TAX	-950,000	-950,000	-918,140.61	-100,950.70	.00	-31,859.39 96.6%*
1009999 431815	FOOD AND BEVERAGE T	-825,000	-825,000	-957,940.62	-75,905.93	.00	132,940.62 116.1%
TOTAL Taxes		-17,242,795	-17,242,795	-16,976,782.01	-1,485,869.57	.00	-266,012.99 98.5%
41 Licenses & Permits							
1009999 432101	LIQUOR LICENSES	-80,000	-80,000	-36,050.00	-9,600.00	.00	-43,950.00 45.1%*
1009999 432102	MISC. LICENSES	-500	-500	-2,525.00	-125.00	.00	2,025.00 505.0%
1009999 432103	VIDEO GAMING LICENS	-19,000	-19,000	-54,778.89	-650.00	.00	35,778.89 288.3%
1009999 432104	TOBACCO LICENSE FEE	-1,250	-1,250	-650.00	-100.00	.00	-600.00 52.0%*
1009999 432105	BUSINESS REGISTRATI	-22,000	-22,000	-16,688.00	-260.00	.00	-5,312.00 75.9%*
1009999 432106	MISC. PERMITS	-2,000	-2,000	-10,776.22	-346.01	.00	8,776.22 538.8%
1009999 432107	SOLICITORS PERMITS	-3,500	-3,500	-18,949.50	-134.25	.00	15,449.50 541.4%
1009999 432108	SPECIAL EVENTS PERM	-1,300	-1,300	-950.00	-50.00	.00	-350.00 73.1%*
1009999 432109	CONTRACTOR REGISTRA	-80,000	-80,000	-97,600.00	-3,000.00	.00	17,600.00 122.0%
1009999 432201	BUILDING PERMITS	-240,000	-240,000	-187,710.73	-10,599.00	.00	-52,289.27 78.2%*
1009999 432202	SIGN PERMITS	-8,000	-8,000	-6,260.56	.00	.00	-1,739.44 78.3%*
1009999 432203	ACCESSORY PERMITS	-180,000	-180,000	-651,686.42	-23,391.55	.00	471,686.42 362.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999	432204	DEMOLITION PERMITS	-200	-200	-150.00	.00	-50.00	75.0%*
1009999	432205	TRUCK PERMITS	-6,000	-6,000	-10,480.00	-670.00	4,480.00	174.7%
1009999	432206	RIGHT OF WAY PERMIT	0	0	-21,800.00	.00	21,800.00	100.0%
1009999	432300	TRANSITION FEES	-40,000	-40,000	.00	.00	-40,000.00	.0%*
TOTAL Licenses & Permits			-683,750	-683,750	-1,117,055.32	-48,925.81	433,305.32	163.4%
42 Intergovernmental Re								
1009999	433401	STATE GRANTS	-35,000	-35,000	-17,833.67	299.00	-17,166.33	51.0%*
TOTAL Intergovernmental Re			-35,000	-35,000	-17,833.67	299.00	-17,166.33	51.0%
43 Charges for Services								
1009999	434101	FILING FEES	-10,000	-10,000	-3,510.00	-560.00	-6,490.00	35.1%*
1009999	434110	INSPECTION/OBSERVAT	-7,300	-7,300	-7,313.00	-630.00	13.00	100.2%
1009999	434115	PLAN REVIEW FEES	-100,000	-100,000	-329,889.14	-14,021.27	229,889.14	329.9%
1009999	434125	ELEVATOR INSPECTION	-3,500	-3,500	-3,305.00	-59.00	-195.00	94.4%*
1009999	434130	COMMUNITY ROOM RENT	0	0	-500.00	-450.00	500.00	100.0%
1009999	434135	ACCIDENT REPORT FEE	-3,300	-3,300	-5,225.00	-445.00	1,925.00	158.3%
1009999	434140	FINGERPRINT FEES	-3,000	-3,000	-2,347.00	.00	-653.00	78.2%*
1009999	434145	SEX OFFENDER REGIST	0	0	-310.00	-100.00	310.00	100.0%
1009999	434150	SUBPOENA FEE	-150	-150	-209.20	.00	59.20	139.5%
1009999	434165	EMPLOYEE PROFESSION	0	0	-4,298.82	.00	4,298.82	100.0%
1009999	434170	REIMBURSEMENTS	-30,000	-30,000	-54,912.14	-18,333.29	24,912.14	183.0%
1009999	434175	NEWSLETTER ADVERTIS	-7,500	-7,500	-5,125.00	.00	-2,375.00	68.3%*
1009999	434180	SALARY REIMBURSEMEN	-130,000	-130,000	-106,339.35	-2,952.49	-23,660.65	81.8%*
1009999	434185	HANDICAP PARK-TEMP.	0	0	-30.00	.00	30.00	100.0%
1009999	434190	BUILDING RENT	0	0	-1,192.28	.00	1,192.28	100.0%
1009999	434195	TOWER RENT	-77,500	-77,500	-91,165.37	-6,744.93	13,665.37	117.6%
1009999	434197	SMALL CELL TOWER RE	0	0	-9,800.00	.00	9,800.00	100.0%
1009999	434201	POLICE SECURITY	-250,000	-250,000	-211,763.00	-14,415.00	-38,237.00	84.7%*
TOTAL Charges for Services			-622,250	-622,250	-837,234.30	-58,710.98	214,984.30	134.5%
44 Fines & Forfeitures								
1009999	435101	COURT FINES	-80,000	-80,000	-49,982.81	-5,356.45	-30,017.19	62.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435103 ORDINANCE VIOLATION	-90,000	-90,000	-77,878.58	-4,578.34	.00	-12,121.42	86.5%*
1009999 435104 LIQUOR VIOLATIONS	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
1009999 435105 BOOKING/BONDING OF	-2,500	-2,500	-2,640.00	-120.00	.00	140.00	105.6%
1009999 435106 ADMINISTRATIVE TOW	-30,000	-30,000	-31,500.00	-1,500.00	.00	1,500.00	105.0%
TOTAL Fines & Forfeitures	-204,000	-204,000	-162,001.39	-11,554.79	.00	-41,998.61	79.4%
45 Investments & Contri							
1009999 436100 INTEREST	-25,000	-25,000	-136,329.44	-8,384.54	.00	111,329.44	545.3%
1009999 436401 MEMBER CONTRIBUTION	-130,000	-130,000	-141,915.31	-12,781.84	.00	11,915.31	109.2%
1009999 436420 COBRA/RETIREE CONTR	-60,000	-60,000	-76,544.74	-4,997.41	.00	16,544.74	127.6%
1009999 436435 COMMUNITY RELATIONS	0	0	-1,690.00	.00	.00	1,690.00	100.0%
TOTAL Investments & Contri	-215,000	-215,000	-356,479.49	-26,163.79	.00	141,479.49	165.8%
46 Financing Sources							
1009999 439210 ASSET SALES	0	0	-749,214.77	-743,827.00	.00	749,214.77	100.0%
1009999 439500 MISCELLANEOUS	-15,000	-15,000	-31,270.87	-2,690.30	.00	16,270.87	208.5%
1009999 439505 CASH SHORTAGE/OVER	0	0	8.74	.00	.00	-8.74	100.0%*
1009999 439601 INSURANCE PROCEEDS	0	0	-32,489.65	.00	.00	32,489.65	100.0%
TOTAL Financing Sources	-15,000	-15,000	-812,966.55	-746,517.30	.00	797,966.55	5419.8%
59 Other Financing Uses							
1000000 591400 TRANSFER TO DEBT SE	1,152,707	1,152,707	1,152,707.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,152,707	1,152,707	1,152,707.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-17,865,088	-17,865,088	-19,127,645.73	-2,377,443.24	.00	1,262,557.73	107.1%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES, FULL-TIME	706,129	660,129	592,542.76	50,287.82	.00	67,586.24	89.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SALARIES, PART-TIME	6,000	21,300	14,536.25	1,567.50	.00	6,763.75	68.2%
1001100 511010 SALARIES, ELECTED O	28,080	28,080	27,640.00	13,800.00	.00	440.00	98.4%
1001100 511015 MEETING STIPEND	17,000	17,000	11,650.00	1,750.00	.00	5,350.00	68.5%
1001100 511300 OVER-TIME	0	0	746.66	22.94	.00	-746.66	100.0%*
100 Administration							
1001100 511040 CONTRACTUAL EMPLOYE	18,720	18,720	24,372.64	1,285.71	.00	-5,652.64	130.2%*
TOTAL Salaries & wages	775,929	745,229	671,488.31	68,713.97	.00	73,740.69	90.1%
52 Employee Benefits							
1001100 522000 FICA/MEDI, VILLAGE	58,195	55,846	44,555.94	5,054.39	.00	11,290.51	79.8%
1001100 522300 IMRF, VILLAGE SHARE	72,603	72,603	51,644.21	5,335.17	.00	20,958.79	71.1%
PB Personnel Benefits							
1001100 521000 HEALTH INSURANCE	119,057	119,057	74,426.47	6,700.61	.00	44,630.53	62.5%
1001100 521005 LIFE INSURANCE	245	245	397.83	41.37	.00	-152.83	162.4%*
1001100 521010 DENTAL INSURANCE	7,997	7,997	7,258.87	671.25	.00	738.13	90.8%
TOTAL Employee Benefits	258,097	255,748	178,283.32	17,802.79	.00	77,465.13	69.7%
53 Prof & Techn Service							
100 Administration							
1001100 533010 LEGAL SERVICES	180,000	180,000	96,983.12	10,935.78	25,440.92	57,575.96	68.0%
1001100 533030 MISC PROFESSIONAL S	3,410	3,410	4,924.60	447.24	.00	-1,514.60	144.4%*
1001100 533045 HUMAN RESOURCES PRO	25,500	25,500	7,840.00	293.00	5,000.00	12,660.00	50.4%
1001100 533050 HUMAN RESOURCE PROG	51,000	51,000	23,394.80	126.00	.00	27,605.20	45.9%
1001100 533060 COMMUNITY SERVICES	40,000	40,000	40,000.00	.00	.00	.00	100.0%
1001100 533085 TRANSIT SERVICES	47,000	47,000	47,000.00	.00	.00	.00	100.0%
1001100 533145 CODIFICATION EXPENS	17,500	17,500	4,665.00	1,832.00	.00	12,835.00	26.7%
1001100 533155 SETTLEMENTS	0	350,000	347,487.50	.00	.00	2,512.50	99.3%
1001100 533175 PROPERTY TAX REBATE	3,000	3,000	2,506.63	.00	.00	493.37	83.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Prof & Techn Service	367,410	717,410	574,801.65	13,634.02	30,440.92	112,167.43	84.4%
54 Contractual Services							
100 Administration							
1001100 543025 MAINTENANCE, EQUIPM	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 543080 UTILITY TAX REBATE	45,000	45,000	47,449.00	8,055.70	.00	-2,449.00	105.4%*
TOTAL Contractual Services	46,000	46,000	47,449.00	8,055.70	.00	-1,449.00	103.2%
55 Other Services							
100 Administration							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	11,957.41	.00	8,929.00	-15,886.41	417.7%*
1001100 552005 GENERAL INSURANCE	37,010	37,010	25,569.98	857.07	.00	11,440.02	69.1%
1001100 553000 TELEPHONE EXPENSE	6,000	6,000	6,962.86	426.52	.00	-962.86	116.0%*
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	821.50	.00	.00	178.50	82.2%
1001100 554005 HR ADVERTISING	3,000	3,000	1,964.20	.00	.00	1,035.80	65.5%
1001100 555000 PRINTING EXPENSE	3,028	3,028	2,415.42	321.07	.00	612.58	79.8%
1001100 556000 FEMA EXPENSES	0	0	105.75	105.75	3,203.03	-3,308.78	100.0%*
1001100 558000 TRAVEL & TRAINING	25,700	25,700	21,977.80	789.61	40.00	3,682.20	85.7%
1001100 558010 MEETING EXPENSE	1,000	1,000	668.46	.00	.00	331.54	66.8%
1001100 558015 DUES	24,761	24,761	23,581.97	8.33	.00	1,179.03	95.2%
TOTAL Other Services	106,499	106,499	96,025.35	2,508.35	12,172.03	-1,698.38	101.6%
56 Supplies							
100 Administration							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	1,733.16	201.30	.00	266.84	86.7%
1001100 561015 POSTAGE & FREIGHT	500	500	569.95	10.05	.00	-69.95	114.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 564000 BOOKS & PUBLICATION	1,600	1,600	1,254.68	.00	.00	345.32	78.4%
TOTAL Supplies	4,100	4,100	3,557.79	211.35	.00	542.21	86.8%
59 Other Financing Uses							
100 Administration							
1001100 595000 COMMUNITY RELATIONS	0	0	3,940.00	.00	.00	-3,940.00	100.0%*
TOTAL Other Financing Uses	0	0	3,940.00	.00	.00	-3,940.00	100.0%
TOTAL Administration	1,558,035	1,874,986	1,575,545.42	110,926.18	42,612.95	256,828.08	86.3%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES, FULL-TIME	127,632	127,632	117,526.38	9,800.93	.00	10,105.62	92.1%
1002000 511005 SALARIES, PART-TIME	5,800	5,800	1,397.50	.00	.00	4,402.50	24.1%
1002000 511300 OVER-TIME	4,000	4,000	3,791.24	278.11	.00	208.76	94.8%
TOTAL Salaries & Wages	137,432	137,432	122,715.12	10,079.04	.00	14,716.88	89.3%
52 Employee Benefits							
1002000 522000 FICA/MEDI, VILLAGE	10,344	10,344	9,201.00	755.01	.00	1,143.00	89.0%
1002000 522300 IMRF, VILLAGE SHARE	13,016	13,016	10,544.74	1,006.91	.00	2,471.26	81.0%
PB Personnel Benefits							
1002000 521000 HEALTH INSURANCE	15,178	15,178	13,410.56	1,207.94	.00	1,767.44	88.4%
1002000 521005 LIFE INSURANCE	61	61	116.58	11.82	.00	-55.58	191.1%*
1002000 521010 DENTAL INSURANCE	668	668	606.78	55.94	.00	61.22	90.8%
TOTAL Employee Benefits	39,267	39,267	33,879.66	3,037.62	.00	5,387.34	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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53 Prof & Techn Service

200 Community Relations

1002000 533030 MISC PROFESSIONAL S	72,000	72,000	61,072.81	.00	.00	10,927.19	84.8%
1002000 533035 WEB SITE	56,000	56,000	10,837.87	583.36	1,150.00	44,012.13	21.4%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	19,538.39	.00	3,506.70	1,954.91	92.2%
TOTAL Prof & Techn Service	153,000	153,000	91,449.07	583.36	4,656.70	56,894.23	62.8%

54 Contractual Services

200 Community Relations

1002000 543025 MAINTENANCE, EQUIPM	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Contractual Services	10,000	10,000	.00	.00	.00	10,000.00	.0%

55 Other Services

200 Community Relations

1002000 552005 GENERAL INSURANCE	11,104	11,104	7,670.98	257.12	.00	3,433.02	69.1%
1002000 553000 TELEPHONE EXPENSE	1,200	1,200	1,944.69	45.04	.00	-744.69	162.1%*
1002000 554000 ADVERTISING, BIDS &	27,100	27,100	3,395.91	608.57	.00	23,704.09	12.5%
1002000 555000 PRINTING EXPENSE	7,327	7,327	1,298.98	213.59	.00	6,028.02	17.7%
1002000 558000 TRAVEL & TRAINING	3,700	3,700	169.00	20.00	.00	3,531.00	4.6%
1002000 558005 REIMBURSEMENT, MEAL	150	150	.00	.00	.00	150.00	.0%
1002000 558010 MEETING EXPENSE	150	150	54.60	.00	.00	95.40	36.4%
1002000 558015 DUES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Other Services	51,731	51,731	14,534.16	1,144.32	.00	37,196.84	28.1%

56 Supplies

200 Community Relations

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 561005 OFFICE SUPPLIES	1,000	1,000	149.89	16.44	.00	850.11	15.0%
1002000 561015 POSTAGE & FREIGHT	500	500	24.56	.00	.00	475.44	4.9%
1002000 561065 MISCELLANEOUS	280	280	306.75	.00	.00	-26.75	109.6%*
1002000 564000 BOOKS & PUBLICATION	150	150	315.23	34.71	.00	-165.23	210.2%*
1002000 565005 FURNITURE	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	2,430	2,430	796.43	51.15	.00	1,633.57	32.8%
59 Other Financing Uses							
200 Community Relations							
1002000 595000 COMMUNITY RELATIONS	35,500	35,500	19,866.06	12,134.96	363.56	15,270.38	57.0%
TOTAL Other Financing Uses	35,500	35,500	19,866.06	12,134.96	363.56	15,270.38	57.0%
TOTAL Community Relations	429,360	429,360	283,240.50	27,030.45	5,020.26	141,099.24	67.1%
250 Building & Permit Services							
51 Salaries & wages							
1002500 511000 SALARIES, FULL-TIME	483,159	483,159	443,994.51	36,981.58	.00	39,164.49	91.9%
1002500 511005 SALARIES, PART-TIME	4,800	35,500	22,715.75	2,541.00	.00	12,784.25	64.0%
1002500 511300 OVER-TIME	2,080	2,080	2,548.72	222.45	.00	-468.72	122.5%*
TOTAL Salaries & wages	490,039	520,739	469,258.98	39,745.03	.00	51,480.02	90.1%
52 Employee Benefits							
1002500 522000 FICA/MEDI, VILLAGE	37,203	39,552	35,103.02	2,953.66	.00	4,448.53	88.8%
1002500 522300 IMRF, VILLAGE SHARE	47,983	47,983	39,095.18	3,742.39	.00	8,887.82	81.5%
1002500 529010 UNIFORM ALLOWANCE	1,000	1,000	431.56	.00	.00	568.44	43.2%
PB Personnel Benefits							
1002500 521000 HEALTH INSURANCE	78,169	78,169	67,906.78	6,080.67	.00	10,262.22	86.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 521005 LIFE INSURANCE	214	214	388.83	39.41	.00	-174.83	181.7%*
1002500 521010 DENTAL INSURANCE	7,997	7,997	7,886.79	662.61	.00	110.21	98.6%
1002500 521015 OPTICAL INSURANCE	0	0	200.74	26.68	.00	-200.74	100.0%*
TOTAL Employee Benefits	172,566	174,915	151,012.90	13,505.42	.00	23,901.65	86.3%
53 Prof & Techn Service							
250 Building & Code Enforcement							
1002500 533005 ENGINEERING SERVICE	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002500 533030 MISC PROFESSIONAL S	13,000	13,000	4,266.00	.00	150.00	8,584.00	34.0%
TOTAL Prof & Techn Service	15,500	15,500	4,266.00	.00	150.00	11,084.00	28.5%
54 Contractual Services							
250 Building & Code Enforcement							
1002500 542400 LANDSCAPING SERVICE	600	600	.00	.00	.00	600.00	.0%
1002500 543025 MAINTENANCE, EQUIPM	500	500	.00	.00	.00	500.00	.0%
1002500 543090 MAINTENANCE, VEHICL	4,000	4,000	374.96	.00	.00	3,625.04	9.4%
TOTAL Contractual Services	5,100	5,100	374.96	.00	.00	4,725.04	7.4%
55 Other Services							
250 Building & Code Enforcement							
1002500 552005 GENERAL INSURANCE	37,010	37,010	25,569.98	857.07	.00	11,440.02	69.1%
1002500 553000 TELEPHONE EXPENSE	6,100	6,100	4,957.32	309.55	.00	1,142.68	81.3%
1002500 554000 ADVERTISING, BIDS &	500	500	67.00	.00	603.00	-170.00	134.0%*
1002500 555000 PRINTING EXPENSE	2,500	2,500	1,835.60	273.49	.00	664.40	73.4%
1002500 558000 TRAVEL & TRAINING	8,200	8,200	4,916.62	1,250.00	60.00	3,223.38	60.7%
1002500 558010 MEETING EXPENSE	0	0	64.29	.00	.00	-64.29	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 558015 DUES	600	600	330.00	.00	.00	270.00	55.0%
TOTAL Other Services	54,910	54,910	37,740.81	2,690.11	663.00	16,506.19	69.9%
56 Supplies							
250 Building & Code Enforcement							
1002500 561005 OFFICE SUPPLIES	3,250	3,250	1,397.90	57.54	.00	1,852.10	43.0%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	729.45	.00	.00	270.55	72.9%
1002500 561025 TOOLS	500	500	.00	.00	.00	500.00	.0%
1002500 561065 MISCELLANEOUS	0	0	80.00	80.00	.00	-80.00	100.0%*
1002500 562600 FUEL PURCHASE	5,000	5,000	3,302.64	193.75	.00	1,697.36	66.1%
1002500 564000 BOOKS & PUBLICATION	2,000	2,000	2,227.11	.00	20.45	-247.56	112.4%*
TOTAL Supplies	11,750	11,750	7,737.10	331.29	20.45	3,992.45	66.0%
TOTAL Building & Permit Services	749,865	782,914	670,390.75	56,271.85	833.45	111,689.35	85.7%
300 Development Services							
51 Salaries & wages							
1003000 511000 SALARIES, FULL-TIME	328,020	328,020	290,188.37	24,917.69	.00	37,831.63	88.5%
1003000 511005 SALARIES, PART-TIME	0	0	5,221.00	.00	.00	-5,221.00	100.0%*
1003000 511300 OVER-TIME	750	750	307.23	.00	.00	442.77	41.0%
300 Community Development							
1003000 511040 CONTRACTUAL EMPLOYE	0	0	1,778.45	.00	.00	-1,778.45	100.0%*
TOTAL Salaries & Wages	328,770	328,770	297,495.05	24,917.69	.00	31,274.95	90.5%
52 Employee Benefits							
1003000 522000 FICA/MEDI, VILLAGE	25,020	25,020	22,231.15	1,871.38	.00	2,788.85	88.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 522300 IMRF, VILLAGE SHARE	32,511	32,511	25,462.50	2,505.18	.00	7,048.50	78.3%
1003000 529000 UNIFORM SERVICE	500	500	.00	.00	.00	500.00	.0%
300 Community Development							
1003000 521000 HEALTH INSURANCE	51,579	51,579	37,422.30	3,092.82	.00	14,156.70	72.6%
PB Personnel Benefits							
1003000 521005 LIFE INSURANCE	122	122	214.62	23.64	.00	-92.62	175.9%*
1003000 521010 DENTAL INSURANCE	3,398	3,398	2,551.81	216.07	.00	846.19	75.1%
TOTAL Employee Benefits	113,130	113,130	87,882.38	7,709.09	.00	25,247.62	77.7%
53 Prof & Techn Service							
300 Community Development							
1003000 533005 ENGINEERING SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 533105 HISTORIC PRESERVATI	2,000	2,000	387.70	60.00	.00	1,612.30	19.4%
1003000 553103 PLAN COMMISSION	2,100	2,100	1,275.00	.00	300.00	525.00	75.0%
TOTAL Prof & Techn Service	8,100	8,100	1,662.70	60.00	300.00	6,137.30	24.2%
54 Contractual Services							
300 Community Development							
1003000 543025 MAINTENANCE, EQUIPM	600	600	.00	.00	.00	600.00	.0%
1003000 543090 MAINTENANCE, VEHICL	1,500	1,500	423.69	15.72	.00	1,076.31	28.2%
TOTAL Contractual Services	2,100	2,100	423.69	15.72	.00	1,676.31	20.2%
55 Other Services							
300 Community Development							
1003000 552005 GENERAL INSURANCE	19,740	19,740	13,637.32	457.10	.00	6,102.68	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 553000 TELEPHONE EXPENSE	2,495	2,495	2,596.94	182.20	.00	-101.94	104.1%*
1003000 554000 ADVERTISING, BIDS &	700	700	619.54	.00	.00	80.46	88.5%
1003000 555000 PRINTING EXPENSE	1,077	1,077	1,007.65	103.35	.00	69.35	93.6%
1003000 558000 TRAVEL & TRAINING	3,500	3,500	1,326.02	443.43	.00	2,173.98	37.9%
1003000 558015 DUES	1,300	1,300	518.00	270.00	.00	782.00	39.8%
TOTAL Other Services	28,812	28,812	19,705.47	1,456.08	.00	9,106.53	68.4%
56 Supplies							
300 Community Development							
1003000 561005 OFFICE SUPPLIES	2,000	2,000	795.78	32.92	.00	1,204.22	39.8%
1003000 561015 POSTAGE & FREIGHT	500	500	1,625.41	.00	.00	-1,125.41	325.1%*
1003000 561030 OPERATING SUPPLIES	4,500	4,500	627.50	.00	.00	3,872.50	13.9%
1003000 562600 FUEL PURCHASE	2,500	2,500	2,121.12	158.25	.00	378.88	84.8%
TOTAL Supplies	9,500	9,500	5,169.81	191.17	.00	4,330.19	54.4%
TOTAL Development Services	490,412	490,412	412,339.10	34,349.75	300.00	77,772.90	84.1%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SALARIES, FULL-TIME	123,289	123,289	110,106.09	8,940.62	.00	13,182.91	89.3%
TOTAL Salaries & Wages	123,289	123,289	110,106.09	8,940.62	.00	13,182.91	89.3%
52 Employee Benefits							
1003500 522000 FICA/MEDI, VILLAGE	9,432	9,432	8,375.57	678.68	.00	1,056.43	88.8%
1003500 522300 IMRF, VILLAGE SHARE	12,192	12,192	9,356.54	900.32	.00	2,835.46	76.7%
PB Personnel Benefits							
1003500 521000 HEALTH INSURANCE	25	25	12,319.62	1,344.06	.00	-12,294.62*****%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003500 521005 LIFE INSURANCE	31	31	58.29	5.91	.00	-27.29	188.0%*
1003500 521010 DENTAL INSURANCE	0	0	1,048.11	96.63	.00	-1,048.11	100.0%*
TOTAL Employee Benefits	21,680	21,680	31,158.13	3,025.60	.00	-9,478.13	143.7%
53 Prof & Techn Service							
350 Economic Development							
1003500 533025 DOWNTOWN FACADE PRO	40,000	40,000	5,000.00	.00	.00	35,000.00	12.5%
1003500 533030 MISC PROFESSIONAL S	12,000	12,000	3,250.00	.00	.00	8,750.00	27.1%
TOTAL Prof & Techn Service	52,000	52,000	8,250.00	.00	.00	43,750.00	15.9%
54 Contractual Services							
350 Economic Development							
1003500 543025 MAINTENANCE, EQUIPM	120	120	.00	.00	.00	120.00	.0%
TOTAL Contractual Services	120	120	.00	.00	.00	120.00	.0%
55 Other Services							
350 Economic Development							
1003500 552005 GENERAL INSURANCE	4,936	4,936	3,409.34	114.28	.00	1,526.66	69.1%
1003500 553000 TELEPHONE EXPENSE	1,027	1,027	829.14	66.30	.00	197.86	80.7%
1003500 554000 ADVERTISING, BIDS &	3,000	3,000	2,920.55	.00	.00	79.45	97.4%
1003500 555000 PRINTING EXPENSE	1,427	1,427	716.02	67.04	.00	710.98	50.2%
1003500 558000 TRAVEL & TRAINING	6,500	6,500	3,102.24	650.00	.00	3,397.76	47.7%
1003500 558010 MEETING EXPENSE	2,000	2,000	755.00	.00	.00	1,245.00	37.8%
1003500 558015 DUES	3,500	3,500	785.00	.00	2,670.33	44.67	98.7%
TOTAL Other Services	22,390	22,390	12,517.29	897.62	2,670.33	7,202.38	67.8%
56 Supplies							

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
350 Economic Development							
1003500 561005 OFFICE SUPPLIES	300	300	117.55	8.22	.00	182.45	39.2%
1003500 561010 COMPUTER SUPPLIES	0	0	20.00	.00	.00	-20.00	100.0%*
1003500 561015 POSTAGE & FREIGHT	250	250	43.01	.00	.00	206.99	17.2%
1003500 564000 BOOKS & PUBLICATION	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	1,050	1,050	180.56	8.22	.00	869.44	17.2%
TOTAL Economic Development	220,529	220,529	162,212.07	12,872.06	2,670.33	55,646.60	74.8%
400 Finance							
51 Salaries & Wages							
1004000 511000 SALARIES, FULL-TIME	334,372	334,372	307,590.73	25,472.04	.00	26,781.27	92.0%
1004000 511300 OVER-TIME	1,622	1,622	2,846.75	84.20	.00	-1,224.75	175.5%*
TOTAL Salaries & Wages	335,994	335,994	310,437.48	25,556.24	.00	25,556.52	92.4%
52 Employee Benefits							
1004000 522000 FICA/MEDI, VILLAGE	25,546	25,546	22,622.18	1,897.69	.00	2,923.82	88.6%
1004000 522300 IMRF, VILLAGE SHARE	33,225	33,225	27,194.31	2,573.50	.00	6,030.69	81.8%
PB Personnel Benefits							
1004000 521000 HEALTH INSURANCE	41,284	41,284	45,093.41	4,218.91	.00	-3,809.41	109.2%*
1004000 521005 LIFE INSURANCE	117	117	224.41	22.75	.00	-107.41	191.8%*
1004000 521010 DENTAL INSURANCE	4,536	4,536	4,123.02	380.12	.00	412.98	90.9%
1004000 521015 OPTICAL INSURANCE	232	232	212.74	38.68	.00	19.26	91.7%
TOTAL Employee Benefits	104,940	104,940	99,470.07	9,131.65	.00	5,469.93	94.8%
53 Prof & Techn Service							
400 Finance							
1004000 533000 AUDITING EXPENSE	38,182	38,182	37,027.00	.00	.00	1,155.00	97.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 533020 PAYROLL SERVICES	0	0	7,491.38	633.13	.00	-7,491.38	100.0%*
1004000 533030 MISC PROFESSIONAL S	25,775	25,775	33,961.51	1,901.37	.00	-8,186.51	131.8%*
TOTAL Prof & Techn Service	63,957	63,957	78,479.89	2,534.50	.00	-14,522.89	122.7%
54 Contractual Services							
400 Finance							
1004000 543025 MAINTENANCE, EQUIPM	700	700	.00	.00	.00	700.00	.0%
TOTAL Contractual Services	700	700	.00	.00	.00	700.00	.0%
55 Other Services							
400 Finance							
1004000 552005 GENERAL INSURANCE	29,608	29,608	20,455.99	685.66	.00	9,152.01	69.1%
1004000 553000 TELEPHONE EXPENSE	1,500	1,500	1,078.38	77.22	.00	421.62	71.9%
1004000 554000 ADVERTISING, BIDS &	1,500	1,500	1,944.00	.00	.00	-444.00	129.6%*
1004000 555000 PRINTING EXPENSE	2,427	2,427	2,047.53	253.83	.00	379.47	84.4%
1004000 558000 TRAVEL & TRAINING	15,000	15,000	7,512.86	.00	.00	7,487.14	50.1%
1004000 558015 DUES	700	700	407.48	.00	.00	292.52	58.2%
TOTAL Other Services	50,735	50,735	33,446.24	1,016.71	.00	17,288.76	65.9%
56 Supplies							
400 Finance							
1004000 561005 OFFICE SUPPLIES	2,500	2,500	1,028.88	58.28	.00	1,471.12	41.2%
1004000 561010 COMPUTER SUPPLIES	200	200	.00	.00	.00	200.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	1,330.75	.00	.00	669.25	66.5%
1004000 561065 MISCELLANEOUS	0	0	2,992.18	.00	.00	-2,992.18	100.0%*
TOTAL Supplies	4,700	4,700	5,351.81	58.28	.00	-651.81	113.9%
TOTAL Finance	561,026	561,026	527,185.49	38,297.38	.00	33,840.51	94.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SALARIES, FULL-TIME	89,246	89,246	82,844.76	6,901.00	.00	6,401.24	92.8%
TOTAL Salaries & Wages	89,246	89,246	82,844.76	6,901.00	.00	6,401.24	92.8%
52 Employee Benefits							
1004500 522000 FICA/MEDI, VILLAGE	6,761	6,761	6,250.40	519.98	.00	510.60	92.4%
1004500 522300 IMRF, VILLAGE SHARE	8,825	8,825	7,222.45	690.90	.00	1,602.55	81.8%
PB Personnel Benefits							
1004500 521000 HEALTH INSURANCE	17,274	17,274	15,002.46	1,344.06	.00	2,271.54	86.8%
1004500 521005 LIFE INSURANCE	30	30	58.29	5.91	.00	-28.29	194.3%*
1004500 521010 DENTAL INSURANCE	1,153	1,153	1,048.11	96.63	.00	104.89	90.9%
TOTAL Employee Benefits	34,043	34,043	29,581.71	2,657.48	.00	4,461.29	86.9%
53 Prof & Techn Service							
450 Information Technologies							
1004500 530000 PURCHASED PROFESSIO	0	0	.00	-2,500.00	.00	.00	.0%
1004500 533015 IT SERVICES	150,000	150,000	114,527.09	9,142.86	23,906.78	11,566.13	92.3%
1004500 534005 COMMUNICATION INFRA	60,002	60,002	51,193.75	5,099.05	.00	8,808.25	85.3%
TOTAL Prof & Techn Service	210,002	210,002	165,720.84	11,741.91	23,906.78	20,374.38	90.3%
54 Contractual Services							
450 Information Technologies							
1004500 543025 MAINTENANCE, EQUIPM	25,000	25,000	6,972.62	.00	4,195.75	13,831.63	44.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 543040 MAINTENANCE, LICENS	457,922	457,922	342,890.66	19,182.34	75,255.54	39,775.80	91.3%
1004550 543040 MAINTENANCE, LICENS	23,000	23,000	35,750.00	12,000.00	600.00	-13,350.00	158.0%*
TOTAL Contractual Services	505,922	505,922	385,613.28	31,182.34	80,051.29	40,257.43	92.0%
55 Other Services							
400 Finance							
1004500 553000 TELEPHONE EXPENSE	1,600	1,600	1,252.21	47.00	.00	347.79	78.3%
1004500 555000 PRINTING EXPENSE	100	100	4,749.48	430.61	.00	-4,649.48	4749.5%*
1004500 558015 DUES	635	635	21.68	.00	.00	613.32	3.4%
450 Information Technologies							
1004500 552005 GENERAL INSURANCE	4,936	4,936	3,409.34	114.28	.00	1,526.66	69.1%
1004500 558000 TRAVEL & TRAINING	5,000	5,000	2,957.96	287.96	.00	2,042.04	59.2%
TOTAL Other Services	12,271	12,271	12,390.67	879.85	.00	-119.67	101.0%
56 Supplies							
450 Information Technologies							
1004500 561005 OFFICE SUPPLIES	750	750	252.32	8.21	.00	497.68	33.6%
1004500 561010 COMPUTER SUPPLIES	31,380	31,380	24,298.44	983.20	4,632.00	2,449.56	92.2%
1004500 561015 POSTAGE & FREIGHT	100	100	109.89	.00	.00	-9.89	109.9%*
1004500 565015 COMPUTER SOFTWARE	0	0	21.20	.00	.00	-21.20	100.0%*
TOTAL Supplies	32,230	32,230	24,681.85	991.41	4,632.00	2,916.15	91.0%
TOTAL Information Technologies	883,714	883,714	700,833.11	54,353.99	108,590.07	74,290.82	91.6%
500 Police							
51 Salaries & Wages							
1005030 511000 SALARIES, FULL-TIME	2,362,036	2,362,036	2,047,829.08	165,613.37	.00	314,206.92	86.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030	511005 SALARIES, PART-TIME	0	0	1,392.00	.00	.00	-1,392.00	100.0%*
1005030	511020 OTHER SALARIES	0	0	3,859.00	348.50	.00	-3,859.00	100.0%*
1005030	511300 OVER-TIME	174,100	174,100	126,033.24	13,976.37	.00	48,066.76	72.4%
1005040	511000 SALARIES, FULL-TIME	3,085,812	3,085,812	2,913,442.69	244,298.69	.00	172,369.31	94.4%
1005040	511005 SALARIES, PART-TIME	108,443	108,443	83,739.63	6,383.53	.00	24,703.37	77.2%
1005040	511020 OTHER SALARIES	17,863	17,863	20,489.00	1,906.50	.00	-2,626.00	114.7%*
1005040	511300 OVER-TIME	105,537	105,537	130,547.71	8,961.41	.00	-25,010.71	123.7%*
TOTAL Salaries & Wages		5,853,791	5,853,791	5,327,332.35	441,488.37	.00	526,458.65	91.0%
52 Employee Benefits								
1005030	522000 FICA/MEDI, VILLAGE	189,575	189,575	160,567.72	13,355.51	.00	29,007.28	84.7%
1005030	522300 IMRF, VILLAGE SHARE	57,569	57,569	48,305.16	4,759.61	.00	9,263.84	83.9%
1005030	522305 PENSION CONTRIBUTIO	1,400,000	1,400,000	1,400,000.53	.00	.00	-.53	100.0%*
1005040	522000 FICA/MEDI, VILLAGE	248,235	248,235	234,224.50	19,432.28	.00	14,010.50	94.4%
500 Police								
1005030	529005 UNIFORM PURCHASE	8,000	8,000	9,447.34	278.30	.00	-1,447.34	118.1%*
1005030	529010 UNIFORM ALLOWANCE	4,850	4,850	4,500.00	1,575.00	.00	350.00	92.8%
1005040	529005 UNIFORM PURCHASE	21,380	21,380	12,402.94	513.88	95.00	8,882.06	58.5%
1005040	529010 UNIFORM ALLOWANCE	700	700	700.00	525.00	.00	.00	100.0%
PB Personnel Benefits								
1005030	521000 HEALTH INSURANCE	569,060	569,060	495,930.02	43,657.78	.00	73,129.98	87.1%
1005030	521005 LIFE INSURANCE	1,024	1,024	1,675.28	164.41	.00	-651.28	163.6%*
1005030	521010 DENTAL INSURANCE	30,183	30,183	26,533.49	2,441.33	.00	3,649.51	87.9%
1005030	521015 OPTICAL INSURANCE	1,985	1,985	2,062.16	400.16	.00	-77.16	103.9%*
1005040	521000 HEALTH INSURANCE	581,809	581,809	515,804.55	49,006.12	.00	66,004.45	88.7%
1005040	521005 LIFE INSURANCE	979	979	1,883.82	200.94	.00	-904.82	192.4%*
1005040	521010 DENTAL INSURANCE	31,208	31,208	28,616.63	2,799.88	.00	2,591.37	91.7%
TOTAL Employee Benefits		3,146,557	3,146,557	2,942,654.14	139,110.20	95.00	203,807.86	93.5%
53 Prof & Techn Service								
500 Police								
1005030	532005 DISPATCHING SERVICE	176,134	176,134	176,134.18	.00	.00	-.18	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
1005030 533015 IT SERVICES	11,732	11,732	12,456.63	.00	.00	-724.63	106.2%*
1005030 533030 MISC PROFESSIONAL S	26,347	26,347	23,187.67	898.20	1,164.00	1,995.33	92.4%
1005030 533115 POLICE COMMISSION E	12,745	12,745	6,810.94	325.00	2,129.00	3,805.06	70.1%
1005030 533125 CRIME PREVENTION	5,290	5,290	2,129.83	.00	1,401.75	1,758.42	66.8%
1005030 533130 TOBACCO/ALC COMPLIA	450	450	225.40	.00	.00	224.60	50.1%
1005030 533135 JUVENILE ASSISTANCE	7,600	7,600	.00	.00	7,600.00	.00	100.0%
1005040 532005 DISPATCHING SERVICE	800	800	897.22	.00	.00	-97.22	112.2%*
1005040 533015 IT SERVICES	400	400	.00	.00	.00	400.00	.0%
1005040 533030 MISC PROFESSIONAL S	1,250	1,250	1,010.00	900.00	.00	240.00	80.8%
1005040 533125 CRIME PREVENTION	450	450	129.68	.00	211.50	108.82	75.8%
TOTAL Prof & Techn Service	243,198	243,198	222,981.55	2,123.20	12,506.25	7,710.20	96.8%
54 Contractual Services							
500 Police							
1005030 543025 MAINTENANCE, EQUIPM	11,400	11,400	6,411.46	.00	238.20	4,750.34	58.3%
1005030 543026 MAINTENANCE, POLICE	1,050	1,050	111.51	.00	.00	938.49	10.6%
1005030 543090 MAINTENANCE, VEHICL	890	890	254.37	.00	.00	635.63	28.6%
1005030 544200 RENTAL SERVICE	1,080	1,080	.00	.00	.00	1,080.00	.0%
1005040 543000 MAINTENANCE & REPAI	0	0	.00	.00	3,319.00	-3,319.00	100.0%*
1005040 543026 MAINTENANCE, POLICE	9,700	9,700	2,149.03	578.19	100.00	7,450.97	23.2%
1005040 543090 MAINTENANCE, VEHICL	29,250	29,250	21,897.30	1,815.97	180.00	7,172.70	75.5%
TOTAL Contractual Services	53,370	53,370	30,823.67	2,394.16	3,837.20	18,709.13	64.9%
55 Other Services							
500 Police							
1005030 552005 GENERAL INSURANCE	59,217	59,217	100,325.68	7,368.80	.00	-41,108.68	169.4%*
1005030 553000 TELEPHONE EXPENSE	51,518	51,518	50,953.41	2,214.86	.00	564.59	98.9%
1005030 554000 ADVERTISING, BIDS &	250	250	193.44	135.78	.00	56.56	77.4%
1005030 555000 PRINTING EXPENSE	10,956	10,956	9,792.41	1,381.20	.00	1,163.59	89.4%
1005030 558000 TRAVEL & TRAINING	27,990	27,990	20,692.75	-3,344.40	935.00	6,362.25	77.3%
1005030 558015 DUES	1,940	1,940	1,778.35	31.66	.00	161.65	91.7%
1005040 552005 GENERAL INSURANCE	309,962	309,962	123,058.09	.00	.00	186,903.91	39.7%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 553000 TELEPHONE EXPENSE	9,696	9,696	5,257.00	2,275.43	.00	4,439.00	54.2%
1005040 558000 TRAVEL & TRAINING	33,165	33,165	21,715.83	6,891.87	.00	11,449.17	65.5%
1005040 558015 DUES	1,495	1,495	1,493.33	163.33	.00	1.67	99.9%
TOTAL Other Services	506,189	506,189	335,260.29	17,118.53	935.00	169,993.71	66.4%

56 Supplies

500 Police

1005030 561005 OFFICE SUPPLIES	7,650	7,650	3,610.32	862.03	.00	4,039.68	47.2%
1005030 561015 POSTAGE & FREIGHT	3,450	3,450	2,799.70	909.75	.00	650.30	81.2%
1005030 561030 OPERATING SUPPLIES	25,963	25,963	23,258.28	-3,585.44	.00	2,704.72	89.6%
1005030 561065 MISCELLANEOUS	2,850	2,850	1,998.57	127.73	.00	851.43	70.1%
1005030 562600 FUEL PURCHASE	450	450	.00	.00	.00	450.00	.0%
1005030 564000 BOOKS & PUBLICATION	600	600	737.00	.00	.00	-137.00	122.8%*
1005040 561005 OFFICE SUPPLIES	0	0	98.02	48.87	.00	-98.02	100.0%*
1005040 561015 POSTAGE & FREIGHT	50	50	106.32	-8.09	.00	-56.32	212.6%*
1005040 561030 OPERATING SUPPLIES	15,473	15,473	9,315.96	4,603.23	.00	6,157.04	60.2%
1005040 561065 MISCELLANEOUS	200	200	332.51	-18.95	.00	-132.51	166.3%*
1005040 562600 FUEL PURCHASE	90,000	90,000	61,889.34	12,332.47	4,253.50	23,857.16	73.5%
TOTAL Supplies	146,686	146,686	104,146.02	15,271.60	4,253.50	38,286.48	73.9%
TOTAL Police	9,949,791	9,949,791	8,963,198.02	617,506.06	21,626.95	964,966.03	90.3%

600 Public works

51 Salaries & Wages

600 Public works

1006010 511000 SALARIES, FULL-TIME	173,180	173,180	134,508.41	11,579.32	.00	38,671.59	77.7%
1006010 511005 SALARIES, PART-TIME	10,000	10,000	14,627.50	.00	.00	-4,627.50	146.3%*
1006010 511300 OVER-TIME	0	0	272.31	.00	.00	-272.31	100.0%*
1006020 511000 SALARIES, FULL-TIME	106,220	106,220	74,542.08	8,388.08	.00	31,677.92	70.2%
1006030 511000 SALARIES, FULL-TIME	153,302	153,302	140,484.63	12,898.13	.00	12,817.37	91.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030	511300 OVER-TIME	57,200	57,200	18,851.54	1,038.84	.00	38,348.46	33.0%
1006040	511000 SALARIES, FULL-TIME	186,609	186,609	155,827.30	14,158.68	.00	30,781.70	83.5%
1006040	511300 OVER-TIME	0	0	22,913.97	1,055.22	.00	-22,913.97	100.0%*
1006050	511000 SALARIES, FULL-TIME	90,709	90,709	77,770.50	6,919.01	.00	12,938.50	85.7%
1006050	511300 OVER-TIME	0	0	13,403.32	653.96	.00	-13,403.32	100.0%*
1006060	511000 SALARIES, FULL-TIME	132,220	132,220	141,684.36	12,198.66	.00	-9,464.36	107.2%*
1006060	511300 OVER-TIME	0	0	6,287.05	346.32	.00	-6,287.05	100.0%*
TOTAL Salaries & Wages		909,440	909,440	801,172.97	69,236.22	.00	108,267.03	88.1%

52 Employee Benefits

600 Public Works

1006010	521000 HEALTH INSURANCE	40,957	40,957	32,608.83	2,997.89	.00	8,348.17	79.6%
1006010	521005 LIFE INSURANCE	55	55	102.26	10.59	.00	-47.26	185.9%*
1006010	521010 DENTAL INSURANCE	2,443	2,443	2,009.43	188.99	.00	433.57	82.3%
1006010	521015 OPTICAL INSURANCE	223	223	425.48	77.36	.00	-202.48	190.8%*
1006010	522000 FICA/MEDI, VILLAGE	13,836	13,836	10,585.85	878.10	.00	3,250.15	76.5%
1006010	522300 IMRF, VILLAGE SHARE	17,125	17,125	11,572.50	1,140.88	.00	5,552.50	67.6%
1006010	529010 UNIFORM ALLOWANCE	5,500	5,500	1,713.23	.00	.00	3,786.77	31.1%
1006020	521000 HEALTH INSURANCE	33,227	33,227	12,379.07	1,647.59	.00	20,847.93	37.3%
1006020	521005 LIFE INSURANCE	36	36	51.78	6.97	.00	-15.78	143.8%*
1006020	521010 DENTAL INSURANCE	1,289	1,289	542.95	71.45	.00	746.05	42.1%
1006020	522000 FICA/MEDI, VILLAGE	7,637	7,637	5,315.22	616.46	.00	2,321.78	69.6%
1006020	522300 IMRF, VILLAGE SHARE	10,504	10,504	6,574.54	837.12	.00	3,929.46	62.6%
1006030	521000 HEALTH INSURANCE	56,007	56,007	35,468.41	3,515.54	.00	20,538.59	63.3%
1006030	521005 LIFE INSURANCE	85	85	145.09	15.58	.00	-60.09	170.7%*
1006030	521010 DENTAL INSURANCE	3,117	3,117	2,070.88	202.22	.00	1,046.12	66.4%
1006030	522000 FICA/MEDI, VILLAGE	15,648	15,648	11,750.44	1,020.73	.00	3,897.56	75.1%
1006030	522300 IMRF, VILLAGE SHARE	20,816	20,816	14,125.03	1,400.94	.00	6,690.97	67.9%
1006030	529010 UNIFORM ALLOWANCE	3,500	3,500	1,018.45	.00	.00	2,481.55	29.1%
1006040	521000 HEALTH INSURANCE	47,285	47,285	38,530.39	3,668.54	.00	8,754.61	81.5%
1006040	521005 LIFE INSURANCE	97	97	179.88	18.78	.00	-82.88	185.4%*
1006040	521010 DENTAL INSURANCE	3,099	3,099	2,648.44	258.67	.00	450.56	85.5%
1006040	522000 FICA/MEDI, VILLAGE	14,080	14,080	13,463.65	1,141.75	.00	616.35	95.6%
1006040	522300 IMRF, VILLAGE SHARE	18,453	18,453	15,727.06	1,529.53	.00	2,725.94	85.2%
1006040	529010 UNIFORM ALLOWANCE	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
1006050	521000 HEALTH INSURANCE	22,046	22,046	17,888.12	1,701.35	.00	4,157.88	81.1%
1006050	521005 LIFE INSURANCE	40	40	74.59	7.78	.00	-34.59	186.5%*
1006050	521010 DENTAL INSURANCE	1,470	1,470	1,251.38	122.12	.00	218.62	85.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050	522000 FICA/MEDI, VILLAGE	6,855	6,855	6,848.49	570.76	.00	6.51	99.9%
1006050	522300 IMRF, VILLAGE SHARE	8,970	8,970	8,005.43	760.08	.00	964.57	89.2%
1006050	529010 UNIFORM ALLOWANCE	1,000	1,000	400.00	.00	.00	600.00	40.0%
1006060	521000 HEALTH INSURANCE	9,711	9,711	10,063.76	947.47	.00	-352.76	103.6%*
1006060	521005 LIFE INSURANCE	49	49	100.14	10.32	.00	-51.14	204.4%*
1006060	521010 DENTAL INSURANCE	628	628	550.57	51.56	.00	77.43	87.7%
1006060	522000 FICA/MEDI, VILLAGE	10,071	10,071	11,118.28	944.12	.00	-1,047.28	110.4%*
1006060	522300 IMRF, VILLAGE SHARE	13,075	13,075	12,973.47	1,260.77	.00	101.53	99.2%
1006060	529010 UNIFORM ALLOWANCE	0	0	325.00	.00	.00	-325.00	100.0%*
TOTAL Employee Benefits		391,434	391,434	289,608.09	27,622.01	.00	101,825.91	74.0%

53 Prof & Techn Service

600 Public works

1006010	533030 MISC PROFESSIONAL S	8,260	8,260	5,579.10	197.00	430.00	2,250.90	72.7%
1006020	533005 ENGINEERING SERVICE	10,000	10,000	1,960.00	.00	.00	8,040.00	19.6%
1006030	533005 ENGINEERING SERVICE	3,200	3,200	.00	.00	2,982.69	217.31	93.2%
1006050	533015 IT SERVICES	0	0	466.63	.00	.00	-466.63	100.0%*
TOTAL Prof & Techn Service		21,460	21,460	8,005.73	197.00	3,412.69	10,041.58	53.2%

54 Contractual Services

600 Public works

1006010	543020 MAINTENANCE, BUILDI	0	0	876.40	360.88	.00	-876.40	100.0%*
1006010	543025 MAINTENANCE, EQUIPM	0	0	458.50	.00	.00	-458.50	100.0%*
1006010	543055 MAINTENANCE, SAFETY	1,500	1,500	1,098.98	.00	.00	401.02	73.3%
1006030	542200 SNOW REMOVAL SERVIC	334,715	334,715	326,183.74	107,291.65	49,560.60	-41,029.34	112.3%*
1006030	543000 MAINTENANCE & REPAI	0	0	77.58	.00	.00	-77.58	100.0%*
1006030	543005 MAINTENANCE PAVEMEN	92,500	92,500	51,803.56	.00	.00	40,696.44	56.0%
1006030	543015 MAINTENANCE, BRIDGE	5,000	5,000	173.90	.00	.00	4,826.10	3.5%
1006030	543025 MAINTENANCE, EQUIPM	0	0	30.46	.00	.00	-30.46	100.0%*
1006030	543055 MAINTENANCE, SAFETY	500	500	7,937.89	337.10	.00	-7,437.89	1587.6%*
1006030	543065 MAINTENANCE, SIDEWA	26,000	26,000	4,445.09	.00	250.25	21,304.66	18.1%
1006030	543070 MAINTENANCE, STREET	55,000	55,000	82,927.27	12,499.86	1,760.40	-29,687.67	154.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030	543075	12,200	12,200	14,865.66	47.93	.00	-2,665.66	121.8%*
1006030	543080	99,350	99,350	53,225.41	489.94	35,415.00	10,709.59	89.2%
1006030	543085	44,680	44,680	87,650.68	6,883.47	4,333.80	-47,304.48	205.9%*
1006030	543090	0	0	11.98	.00	.00	-11.98	100.0%*
1006030	544200	2,000	2,000	.00	.00	.00	2,000.00	.0%
1006040	542100	2,500	2,500	386.94	.00	281.44	1,831.62	26.7%
1006040	542400	70,802	70,802	72,030.00	.00	4,108.00	-5,336.00	107.5%*
1006040	542405	6,500	6,500	2,796.61	.00	.00	3,703.39	43.0%
1006040	542410	51,500	51,500	54,037.50	.00	.00	-2,537.50	104.9%*
1006040	542415	31,000	31,000	21,977.50	1,977.50	.00	9,022.50	70.9%
1006040	542420	20,000	20,000	17,718.50	.00	30,142.00	-27,860.50	239.3%*
1006040	543025	2,000	2,000	1,312.70	23.99	.00	687.30	65.6%
1006040	543055	500	500	78.67	.00	.00	421.33	15.7%
1006040	544200	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006050	540000	0	0	-10.50	.00	.00	10.50	100.0%*
1006050	543025	25,188	25,188	32,042.76	-10.83	.00	-6,854.76	127.2%*
1006050	543035	21,300	21,300	5,499.52	497.73	10,136.00	5,664.48	73.4%
1006050	543055	500	500	.00	.00	.00	500.00	.0%
1006050	543090	45,120	45,120	64,066.58	7,354.87	739.05	-19,685.63	143.6%*
1006050	544200	1,000	1,000	710.00	.00	.00	290.00	71.0%
1006060	542200	0	0	228.71	.00	.00	-228.71	100.0%*
1006060	543020	199,930	199,930	172,430.60	9,559.33	40,209.99	-12,710.59	106.4%*
1006060	543030	0	0	179.97	.00	.00	-179.97	100.0%*
1006060	543055	0	0	91.90	.00	.00	-91.90	100.0%*
1006060	544200	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Contractual Services		1,153,285	1,153,285	1,077,345.06	147,313.42	176,936.53	-100,996.59	108.8%

55 Other Services

600 Public Works

1006010	550005	85,000	85,000	83,398.12	.00	.00	1,601.88	98.1%
1006010	552005	91,293	91,293	42,256.13	.00	.00	49,036.87	46.3%
1006010	553000	1,863	1,863	359.45	25.74	.00	1,503.55	19.3%
1006010	554000	1,000	1,000	1,378.28	254.20	.00	-378.28	137.8%*
1006010	555000	2,180	2,180	453.76	117.23	.00	1,726.24	20.8%
1006010	558000	9,495	9,495	7,150.28	503.27	.00	2,344.72	75.3%
1006010	558005	100	100	.00	.00	.00	100.00	.0%
1006010	558015	1,000	1,000	1,011.68	.00	.00	-11.68	101.2%*
1006020	553000	268	268	.00	.00	.00	268.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006020 558000 TRAVEL & TRAINING	0	0	1,111.03	490.00	.00	-1,111.03	100.0%*
1006020 558015 DUES	800	800	330.00	.00	.00	470.00	41.3%
1006030 552005 GENERAL INSURANCE	0	0	18,216.92	1,462.73	.00	-18,216.92	100.0%*
1006030 553000 TELEPHONE EXPENSE	3,948	3,948	5,196.82	615.19	.00	-1,248.82	131.6%*
1006030 558000 TRAVEL & TRAINING	0	0	629.00	.00	.00	-629.00	100.0%*
1006030 558015 DUES	50	50	208.32	.00	.00	-158.32	416.6%*
1006040 553000 TELEPHONE EXPENSE	3,948	3,948	.00	.00	.00	3,948.00	.0%
1006040 554000 ADVERTISING, BIDS &	0	0	123.38	.00	.00	-123.38	100.0%*
1006040 558000 TRAVEL & TRAINING	1,325	1,325	195.00	.00	.00	1,130.00	14.7%
1006040 558015 DUES	1,200	1,200	475.00	.00	.00	725.00	39.6%
1006050 553000 TELEPHONE EXPENSE	1,128	1,128	.00	.00	.00	1,128.00	.0%
1006050 558000 TRAVEL & TRAINING	1,200	1,200	40.00	.00	.00	1,160.00	3.3%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 553000 TELEPHONE EXPENSE	522	522	.00	.00	.00	522.00	.0%
1006060 558000 TRAVEL & TRAINING	200	200	.00	.00	.00	200.00	.0%
TOTAL Other Services	206,620	206,620	162,533.17	3,468.36	.00	44,086.83	78.7%

56 Supplies

600 Public works

1006010 560005 DECORATIONS	30,000	30,000	3,491.92	.00	.00	26,508.08	11.6%
1006010 561005 OFFICE SUPPLIES	2,500	2,500	889.27	13.10	.00	1,610.73	35.6%
1006010 561015 POSTAGE & FREIGHT	500	500	7.35	.00	.00	492.65	1.5%
1006010 561055 RADIOS, COMMUNICATI	1,800	1,800	.00	.00	.00	1,800.00	.0%
1006010 561065 MISCELLANEOUS	2,180	2,180	1,886.70	101.88	.00	293.30	86.5%
1006010 561070 MAINTENANCE SUPPLIE	3,100	3,100	.00	.00	.00	3,100.00	.0%
1006010 564000 BOOKS & PUBLICATION	500	500	81.83	.00	.00	418.17	16.4%
1006020 561055 RADIOS, COMMUNICATI	0	0	128.89	.00	.00	-128.89	100.0%*
1006030 561005 OFFICE SUPPLIES	0	0	11.38	.00	.00	-11.38	100.0%*
1006030 561025 TOOLS	2,000	2,000	550.65	79.95	.00	1,449.35	27.5%
1006030 561030 OPERATING SUPPLIES	0	0	26.36	.00	.00	-26.36	100.0%*
1006030 561045 STREET SIGN PURCHAS	0	0	4,980.85	.00	.00	-4,980.85	100.0%*
1006030 561065 MISCELLANEOUS	180	180	142.57	.00	.00	37.43	79.2%
1006030 562205 STREET LIGHTING EXP	125,520	125,520	98,945.58	10,596.15	49,216.06	-22,641.64	118.0%*
1006040 561025 TOOLS	1,000	1,000	534.03	.00	.00	465.97	53.4%
1006040 561065 MISCELLANEOUS	200	200	.00	.00	.00	200.00	.0%
1006050 561025 TOOLS	8,800	8,800	8,441.49	57.99	.00	358.51	95.9%
1006050 561055 RADIOS, COMMUNICATI	0	0	492.90	.00	.00	-492.90	100.0%*
1006050 561065 MISCELLANEOUS	120	120	.00	.00	.00	120.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050	562600 FUEL PURCHASE	26,880	26,880	17,431.19	360.36	9,933.40	-484.59	101.8%*
1006060	561025 TOOLS	600	600	63.93	.00	.00	536.07	10.7%
1006060	561065 MISCELLANEOUS	0	0	26.97	26.97	.00	-26.97	100.0%*
TOTAL Supplies		205,880	205,880	138,133.86	11,236.40	59,149.46	8,596.68	95.8%
TOTAL Public Works		2,888,119	2,888,119	2,476,798.88	259,073.41	239,498.68	171,821.44	94.1%
TOTAL General Fund		-134,237	215,763	-3,355,902.39	-1,166,762.11	421,152.69	3,150,512.70	-1360.2%
TOTAL REVENUES		-19,017,795	-19,017,795	-20,280,352.73	-2,377,443.24	.00	1,262,557.73	
TOTAL EXPENSES		18,883,558	19,233,558	16,924,450.34	1,210,681.13	421,152.69	1,887,954.97	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 200 Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL TAX ALLO	-852,000	-852,000	-783,861.85	-59,170.02	.00	-68,138.15	92.0%*
2009999 433505 MFT TRANSPORTATION	0	0	-358,507.84	-45,639.55	.00	358,507.84	100.0%
TOTAL Taxes	-852,000	-852,000	-1,142,369.69	-104,809.57	.00	290,369.69	134.1%
45 Investments & Contri							
2009999 436100 INTEREST	-4,000	-4,000	-26,363.13	-1,432.48	.00	22,363.13	659.1%
TOTAL Investments & Contri	-4,000	-4,000	-26,363.13	-1,432.48	.00	22,363.13	659.1%
TOTAL Other Financing Sources/Use	-856,000	-856,000	-1,168,732.82	-106,242.05	.00	312,732.82	136.5%
600 Public works							
57 Capital outlay							
2006030 572010 PUBLIC IMPROVEMENTS	800,000	895,000	876,323.22	40,332.16	.00	18,676.78	97.9%
TOTAL Capital outlay	800,000	895,000	876,323.22	40,332.16	.00	18,676.78	97.9%
59 Other Financing Uses							
2006030 591400 TRANSFER TO DEBT SE	262,500	262,500	262,500.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	262,500	262,500	262,500.00	.00	.00	.00	100.0%
TOTAL Public works	1,062,500	1,157,500	1,138,823.22	40,332.16	.00	18,676.78	98.4%
TOTAL Motor Fuel Tax Fund	206,500	301,500	-29,909.60	-65,909.89	.00	331,409.60	-9.9%
TOTAL REVENUES	-856,000	-856,000	-1,168,732.82	-106,242.05	.00	312,732.82	
TOTAL EXPENSES	1,062,500	1,157,500	1,138,823.22	40,332.16	.00	18,676.78	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
210 Public Works Escrow Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-1,949.60	-122.91	.00	1,949.60	100.0%
TOTAL Investments & Contri	0	0	-1,949.60	-122.91	.00	1,949.60	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,949.60	-122.91	.00	1,949.60	100.0%
TOTAL Public Works Escrow Fund	0	0	-1,949.60	-122.91	.00	1,949.60	100.0%
TOTAL REVENUES	0	0	-1,949.60	-122.91	.00	1,949.60	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
220 Economic Development Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 Other Financing Sources/Uses							
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-8,095.62	-426.83	.00	8,095.62	100.0%
TOTAL Investments & Contri	0	0	-8,095.62	-426.83	.00	8,095.62	100.0%
TOTAL Other Financing Sources/Use	0	0	-8,095.62	-426.83	.00	8,095.62	100.0%
TOTAL Economic Development Fund	0	0	-8,095.62	-426.83	.00	8,095.62	100.0%
TOTAL REVENUES	0	0	-8,095.62	-426.83	.00	8,095.62	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2309999 434702 LUNAFEST - CONTRIBU	0	0	-2,094.77	.00	.00	2,094.77	100.0%
2309999 434703 CHRISTMAS WALK DONA	0	0	-29,083.00	.00	.00	29,083.00	100.0%
2309999 434707 FIREWORKS DONATIONS	0	0	-12,000.00	-12,000.00	.00	12,000.00	100.0%
2309999 434709 MOVIES IN PARK CONT	0	0	-559.00	.00	.00	559.00	100.0%
2309999 434714 CULTURAL ARTS CONTR	0	0	-1,058.89	.00	.00	1,058.89	100.0%
2309999 434715 WINE ON THE FOX CON	0	0	-106,029.18	-50.00	.00	106,029.18	100.0%
2309999 436435 COMMUNITY RELATIONS	0	0	-350.00	.00	.00	350.00	100.0%
TOTAL Investments & Contri	0	0	-151,174.84	-12,050.00	.00	151,174.84	100.0%
TOTAL Other Financing Sources/Use	0	0	-151,174.84	-12,050.00	.00	151,174.84	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595080 WINE ON THE FOX EXP	0	0	98,898.20	4,333.77	.00	-98,898.20	100.0%*
PSF PUBLIC SERVICE FUND							
2302000 595000 COMMUNITY RELATIONS	300,000	300,000	.00	.00	.00	300,000.00	.0%
2302000 595020 CULTURAL ARTS EXPEN	0	0	2,757.22	.00	250.00	-3,007.22	100.0%*
2302000 595040 FIREWORKS EXPENSES	0	0	10,709.96	.00	.00	-10,709.96	100.0%*
2302000 595120 LUNAFEST EXPENSES	0	0	2,020.96	1,246.52	653.74	-2,674.70	100.0%*
2302000 595125 CHRISTMAS WALK EXPE	0	0	26,500.50	2,450.00	267.00	-26,767.50	100.0%*
2302000 595175 MOVIES IN THE PARK	0	0	344.83	.00	.00	-344.83	100.0%*
TOTAL Other Financing Uses	300,000	300,000	141,231.67	8,030.29	1,170.74	157,597.59	47.5%
TOTAL Community Relations	300,000	300,000	141,231.67	8,030.29	1,170.74	157,597.59	47.5%
TOTAL Special Events Fund	300,000	300,000	-9,943.17	-4,019.71	1,170.74	308,772.43	-2.9%
TOTAL REVENUES	0	0	-151,174.84	-12,050.00	.00	151,174.84	
TOTAL EXPENSES	300,000	300,000	141,231.67	8,030.29	1,170.74	157,597.59	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
42 Intergovernmental Re								
2409999	433402 TOBACCO GRANT	0	0	-2,750.00	-1,375.00	.00	2,750.00	100.0%
	TOTAL Intergovernmental Re	0	0	-2,750.00	-1,375.00	.00	2,750.00	100.0%
45 Investments & Contri								
2409999	434716 IT SERVICES CONTRIB	0	0	-5,871.33	.00	.00	5,871.33	100.0%
2409999	434750 ELECTRONIC CITATION	0	0	-1,212.00	-140.00	.00	1,212.00	100.0%
2409999	434751 JUNIOR POLICE ACADE	0	0	-59.85	.00	.00	59.85	100.0%
2409999	434752 REVENUE-PD SEIZED I	0	0	-3,126.71	-1,147.72	.00	3,126.71	100.0%
2409999	434753 SEIZED DRUG FUNDS R	0	0	-20,553.22	.00	.00	20,553.22	100.0%
2409999	434757 DUI COURT FINES	0	0	-6,856.85	-350.00	.00	6,856.85	100.0%
2409999	434758 HONOR GUARD - PD CO	0	0	-500.00	.00	.00	500.00	100.0%
2409999	434759 P.D. VEHICLE CONTRI	0	0	-3,075.00	-180.00	.00	3,075.00	100.0%
2409999	434761 CANINE CONTRIBUTION	0	0	-1,500.00	.00	.00	1,500.00	100.0%
2409999	434762 POLICE EXPLORERS CO	0	0	-2,830.59	.00	.00	2,830.59	100.0%
	TOTAL Investments & Contri	0	0	-45,585.55	-1,817.72	.00	45,585.55	100.0%
	TOTAL Other Financing Sources/Use	0	0	-48,335.55	-3,192.72	.00	48,335.55	100.0%
500 Police								
59 Other Financing Uses								
2405010	595045 DUI COURT FINES EXP	0	0	16,436.58	16,436.58	.00	-16,436.58	100.0%*
2405010	595055 P.D. EXPLORERS EXPE	0	0	4,474.14	531.48	.00	-4,474.14	100.0%*
2405010	595060 WARNING SIREN EXPEN	0	0	3,150.34	.00	.00	-3,150.34	100.0%*
2405010	595065 HONOR GUARD - PD EX	0	0	1,150.18	.00	.00	-1,150.18	100.0%*
2405010	595100 PD TOBACCO EXPENSES	0	0	100.00	100.00	.00	-100.00	100.0%*
2405010	595115 E-CITATION SYSTEM E	0	0	12,500.00	12,500.00	.00	-12,500.00	100.0%*
2405010	595150 SEIZED DRUG FUNDS E	0	0	8,627.00	1,480.00	7,585.00	-16,212.00	100.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Other Financing Uses	0	0	46,438.24	31,048.06	7,585.00	-54,023.24	100.0%
TOTAL	Police	0	0	46,438.24	31,048.06	7,585.00	-54,023.24	100.0%
TOTAL	Restricted Accounts Fund	0	0	-1,897.31	27,855.34	7,585.00	-5,687.69	100.0%
	TOTAL REVENUES	0	0	-48,335.55	-3,192.72	.00	48,335.55	
	TOTAL EXPENSES	0	0	46,438.24	31,048.06	7,585.00	-54,023.24	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY TAX	-34,000	-34,000	-56,277.10		.00	22,277.10	165.5%
TOTAL Taxes	-34,000	-34,000	-56,277.10		.00	22,277.10	165.5%
45 Investments & Contri							
2509999 436100 INTEREST	-1,500	-1,500	-43,625.15	-10,115.82		42,125.15	2908.3%
TOTAL Investments & Contri	-1,500	-1,500	-43,625.15	-10,115.82		42,125.15	2908.3%
46 Financing Sources							
2509999 439100 TRANSFERS IN	-5,112,000	-5,112,000	-350,000.00		.00	-4,762,000.00	6.8%*
2509999 439210 ASSET SALES	0	0	-140,425.13		.00	140,425.13	100.0%
2509999 439300 BOND PROCEEDS	0	0	-14,585,000.00		.00	14,585,000.00	100.0%
TOTAL Financing Sources	-5,112,000	-5,112,000	-15,075,425.13		.00	9,963,425.13	294.9%
TOTAL Other Financing Sources/Use	-5,147,500	-5,147,500	-15,175,327.38	-10,115.82		10,027,827.38	294.8%
350 Economic Development							
53 Prof & Techn Service							
2503500 533140 PAYING AGENT/REGIST	0	0	218,663.01		.00	-218,663.01	100.0%*
TIFF TIFF ROLL UP CODE							
2503500 533005 ENGINEERING SERVICE	0	0	67,418.25		.00	1,044.25	-68,462.50 100.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2503500 533010	LEGAL SERVICES	50,000	50,000	44,587.09	4,320.00	18,570.01	-13,157.10	126.3%*
2503500 533015	IT SERVICES	0	0	92.52	.00	.00	-92.52	100.0%*
2503500 533030	MISC PROFESSIONAL S	15,000	15,000	41,562.77	25,336.02	15,947.50	-42,510.27	383.4%*
TOTAL Prof & Techn Service		65,000	65,000	372,323.64	29,656.02	35,561.76	-342,885.40	627.5%
55 Other Services								
TIFF TIFF ROLL UP CODE								
2503500 554000	ADVERTISING, BIDS &	500	500	269.08	.00	.00	230.92	53.8%
TOTAL Other Services		500	500	269.08	.00	.00	230.92	53.8%
56 Supplies								
TIFF TIFF ROLL UP CODE								
2503500 561005	OFFICE SUPPLIES	0	0	3.99	.00	.00	-3.99	100.0%*
2503500 561015	POSTAGE & FREIGHT	0	0	126.05	.00	.00	-126.05	100.0%*
TOTAL Supplies		0	0	130.04	.00	.00	-130.04	100.0%
57 Capital outlay								
TIFF TIFF ROLL UP CODE								
2503500 572000	INFRASTRUCTURE	0	5,000,000	2,721,576.52	50,310.00	162,543.15	2,115,880.33	57.7%
2503500 572010	PUBLIC IMPROVEMENTS	5,112,000	8,112,000	4,865,422.89	1,079,257.86	2,178,932.40	1,067,644.71	86.8%
TOTAL Capital outlay		5,112,000	13,112,000	7,586,999.41	1,129,567.86	2,341,475.55	3,183,525.04	75.7%
59 Other Financing Uses								
2503500 591400	TRANSFER TO DEBT SE	0	0	1,366,336.99	.00	.00	-1,366,336.99	100.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Other Financing Uses	0	0	1,366,336.99	.00	.00	-1,366,336.99	100.0%
TOTAL	Economic Development	5,177,500	13,177,500	9,326,059.16	1,159,223.88	2,377,037.31	1,474,403.53	88.8%
TOTAL	TIF-Dwntwn Redevelopment Fu	30,000	8,030,000	-5,849,268.22	1,149,108.06	2,377,037.31	11,502,230.91	-43.2%
	TOTAL REVENUES	-5,147,500	-5,147,500	-15,175,327.38	-10,115.82	.00	10,027,827.38	
	TOTAL EXPENSES	5,177,500	13,177,500	9,326,059.16	1,159,223.88	2,377,037.31	1,474,403.53	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-3,100,000	-3,100,000	-3,033,219.06	-338,654.31	.00	-66,780.94	97.8%*
3009999 431820 LOCAL MOTOR FUEL TA	-810,000	-810,000	-673,736.94	-43,638.84	.00	-136,263.06	83.2%*
TOTAL Taxes	-3,910,000	-3,910,000	-3,706,956.00	-382,293.15	.00	-203,044.00	94.8%
41 Licenses & Permits							
3009999 432310 DIRECT IMPACT FEE	-150,000	-150,000	-203,664.35	-9,645.59	.00	53,664.35	135.8%
3009999 432315 EFC-RD RESURFACE RE	-63,000	-63,000	-70,078.76	.00	.00	7,078.76	111.2%
TOTAL Licenses & Permits	-213,000	-213,000	-273,743.11	-9,645.59	.00	60,743.11	128.5%
43 Charges for Services							
3009999 434170 REIMBURSEMENTS	0	0	-28,000.00	.00	.00	28,000.00	100.0%
TOTAL Charges for Services	0	0	-28,000.00	.00	.00	28,000.00	100.0%
45 Investments & Contri							
3009999 436100 INTEREST	-25,000	-25,000	-89,882.27	-2,664.00	.00	64,882.27	359.5%
TOTAL Investments & Contri	-25,000	-25,000	-89,882.27	-2,664.00	.00	64,882.27	359.5%
TOTAL Other Financing Sources/Use	-4,148,000	-4,148,000	-4,098,581.38	-394,602.74	.00	-49,418.62	98.8%
300 Development Services							
53 Prof & Techn Service							
CIF CAPITAL IMPROVEMENT FUND							

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3003000	533030 MISC PROFESSIONAL S	0	0	90,578.83	16,500.83	38,452.00	-129,030.83	100.0%*
	TOTAL Prof & Techn Service	0	0	90,578.83	16,500.83	38,452.00	-129,030.83	100.0%
57 Capital outlay								
CIF CAPITAL IMPROVEMENT FUND								
3003000	572000 INFRASTRUCTURE	415,100	415,100	2,518.45	.00	.00	412,581.55	.6%
3003000	572010 PUBLIC IMPROVEMENTS	20,000	20,000	137,306.72	5,277.71	114,976.12	-232,282.84	1261.4%*
3003000	573005 POLICE FACILITY	180,000	180,000	261,409.94	.00	44,367.70	-125,777.64	169.9%*
3003000	573010 VILLAGE HALL EXPENS	65,000	65,000	113,013.26	5,960.20	18,970.69	-66,983.95	203.1%*
	TOTAL Capital outlay	680,100	680,100	514,248.37	11,237.91	178,314.51	-12,462.88	101.8%
59 Other Financing Uses								
CIF CAPITAL IMPROVEMENT FUND								
3003000	591000 TRANSFERS TO OTHER	5,173,170	5,173,170	1,876,826.91	.00	.00	3,296,343.09	36.3%
	TOTAL Other Financing Uses	5,173,170	5,173,170	1,876,826.91	.00	.00	3,296,343.09	36.3%
	TOTAL Development Services	5,853,270	5,853,270	2,481,654.11	27,738.74	216,766.51	3,154,849.38	46.1%
	TOTAL Capital Improvement Fund	1,705,270	1,705,270	-1,616,927.27	-366,864.00	216,766.51	3,105,430.76	-82.1%
	TOTAL REVENUES	-4,148,000	-4,148,000	-4,098,581.38	-394,602.74	.00	-49,418.62	
	TOTAL EXPENSES	5,853,270	5,853,270	2,481,654.11	27,738.74	216,766.51	3,154,849.38	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-100	-100	-5,717.19	-1,504.79	.00	5,617.19	5717.2%
TOTAL Investments & Contri	-100	-100	-5,717.19	-1,504.79	.00	5,617.19	5717.2%
46 Financing Sources							
4009999 439100 TRANSFERS IN	-2,827,407	-2,827,407	-2,827,407.00	.00	.00	.00	100.0%
4009999 439250 TRANSFER FROM TIF	0	0	-1,366,336.99	.00	.00	1,366,336.99	100.0%
TOTAL Financing Sources	-2,827,407	-2,827,407	-4,193,743.99	.00	.00	1,366,336.99	148.3%
TOTAL Other Financing Sources/Use	-2,827,507	-2,827,507	-4,199,461.18	-1,504.79	.00	1,371,954.18	148.5%
400 Finance							
53 Prof & Techn Service							
DS DEBT SERVICE							
4004000 533140 PAYING AGENT/REGIST	1,207	1,207	964.00	.00	.00	243.00	79.9%
TOTAL Prof & Techn Service	1,207	1,207	964.00	.00	.00	243.00	79.9%
58 Debt Service							
DS DEBT SERVICE							
4004000 580105 DEBT PRINCIPAL	1,325,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 400	Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4004000	580205 BOND PAYMENTS, INTE	1,500,200	1,500,200	1,500,200.00	.00	.00	.00	100.0%
	TOTAL Debt Service	2,825,200	2,825,200	2,825,200.00	.00	.00	.00	100.0%
	TOTAL Finance	2,826,407	2,826,407	2,826,164.00	.00	.00	243.00	100.0%
	TOTAL Debt Service Fund	-1,100	-1,100	-1,373,297.18	-1,504.79	.00	1,372,197.18	*****%
	TOTAL REVENUES	-2,827,507	-2,827,507	-4,199,461.18	-1,504.79	.00	1,371,954.18	
	TOTAL EXPENSES	2,826,407	2,826,407	2,826,164.00	.00	.00	243.00	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-10,114.70	-6,602.40	.00	114.70	101.1%
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	-10,109.32	-4,565.00	.00	6,109.32	161.1%
5009999 434801 WATER	-6,100,000	-6,100,000	-5,991,442.89	-935,645.70	.00	-108,557.11	98.2%*
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-1,280,146.10	-203,236.58	.00	-19,853.90	98.5%*
5009999 434810 WATER & SEWER RECAP	0	0	-8,269.36	.00	.00	8,269.36	100.0%
5009999 434815 METER SALES	-500	-500	.00	.00	.00	-500.00	.0%*
5009999 434830 BULK WATER SALES	-5,000	-5,000	-3,161.02	.00	.00	-1,838.98	63.2%*
5009999 434835 CONSUMPTION REPORTS	-34,000	-34,000	-16,692.50	.00	.00	-17,307.50	49.1%*
TOTAL Charges for Services	-7,459,500	-7,459,500	-7,325,935.89	-1,150,049.68	.00	-133,564.11	98.2%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	-84,428.01	-5,440.88	.00	54,428.01	281.4%
5009999 436401 MEMBER CONTRIBUTION	-7,000	-7,000	-3,547.52	-886.88	.00	-3,452.48	50.7%*
TOTAL Investments & Contri	-37,000	-37,000	-87,975.53	-6,327.76	.00	50,975.53	237.8%
46 Financing Sources							
5009999 439500 MISCELLANEOUS	0	0	-5.00	.00	.00	5.00	100.0%
5009999 439601 INSURANCE PROCEEDS	0	0	-4,306.25	.00	.00	4,306.25	100.0%
TOTAL Financing Sources	0	0	-4,311.25	.00	.00	4,311.25	100.0%
TOTAL Other Financing Sources/Use	-7,496,700	-7,496,700	-7,418,222.67	-1,156,377.44	.00	-78,477.33	99.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
600 Public works							
51 Salaries & wages							
5006070 511000 SALARIES, FULL-TIME	930,479	930,479	891,436.64	70,875.56	.00	39,042.36	95.8%
5006070 511300 OVER-TIME	57,200	57,200	102,945.11	5,890.69	.00	-45,745.11	180.0%*
TOTAL Salaries & wages	987,679	987,679	994,381.75	76,766.25	.00	-6,702.75	100.7%
52 Employee Benefits							
5006070 522000 FICA/MEDI, VILLAGE	74,560	74,560	74,915.08	5,737.35	.00	-355.08	100.5%*
5006070 522300 IMRF, VILLAGE SHARE	97,667	97,667	86,979.88	7,718.83	.00	10,687.12	89.1%
PB Personnel Benefits							
5006070 521000 HEALTH INSURANCE	198,934	198,934	175,541.42	15,660.98	.00	23,392.58	88.2%
5006070 521005 LIFE INSURANCE	438	438	842.51	84.51	.00	-404.51	192.4%*
5006070 521010 DENTAL INSURANCE	13,029	13,029	11,794.88	1,067.89	.00	1,234.12	90.5%
WTR WATER FUND							
5006070 529000 UNIFORM SERVICE	0	0	.00	-526.25	.00	.00	.0%
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	7,605.67	526.25	.00	-5,105.67	304.2%*
TOTAL Employee Benefits	387,128	387,128	357,679.44	30,269.56	.00	29,448.56	92.4%
53 Prof & Techn Service							
WTR WATER FUND							
5006070 533005 ENGINEERING SERVICE	5,000	5,000	153.50	.00	.00	4,846.50	3.1%
5006070 533010 LEGAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICES	103,000	103,000	74,869.58	11,250.00	1,236.04	26,894.38	73.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 533030 MISC PROFESSIONAL S	31,860	31,860	64,538.56	1,866.68	450.00	-33,128.56	204.0%*
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	1,192.00	.00	.00	208.00	85.1%
5006070 533150 UNCOLLECTABLE UTILI	0	0	101.48	.00	.00	-101.48	100.0%*
TOTAL Prof & Techn Service	143,260	143,260	140,855.12	13,116.68	1,686.04	718.84	99.5%

54 Contractual Services

WTR WATER FUND

5006070 541000 JULIE	16,000	16,000	9,066.05	.00	.00	6,933.95	56.7%
5006070 541005 UTILITIES	0	0	5,488.90	45.06	.00	-5,488.90	100.0%*
5006070 543010 MAINTENANCE, BOOSTE	1,000	1,000	20.56	.00	.00	979.44	2.1%
5006070 543020 MAINTENANCE, BUILDI	38,321	38,321	10,902.36	758.00	19,052.00	8,366.64	78.2%
5006070 543025 MAINTENANCE, EQUIPM	39,500	39,500	39,618.10	.00	.00	-118.10	100.3%*
5006070 543030 MAINTENANCE, FIRE H	32,500	32,500	7,915.52	.00	.00	24,584.48	24.4%
5006070 543035 MAINTENANCE, GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANCE, SAFETY	1,500	1,500	1,618.11	248.46	699.96	-818.07	154.5%*
5006070 543060 MAINTENANCE, SEWER	101,300	101,300	52,790.36	.00	6,306.80	42,202.84	58.3%
5006070 543090 MAINTENANCE, VEHICL	0	0	6.94	.00	.00	-6.94	100.0%*
5006070 543095 MAINTENANCE, WATER	104,568	104,568	53,625.41	732.48	15,231.13	35,711.46	65.8%
5006070 543100 MAINTENANCE, WATER	14,000	14,000	5,271.48	.00	.00	8,728.52	37.7%
5006070 543105 MAINTENANCE, WATER	6,000	6,000	10,746.35	.00	.00	-4,746.35	179.1%*
5006070 543110 MAINTENANCE, WELLS	526,346	526,346	449,298.85	1,683.64	37,636.34	39,410.81	92.5%
5006070 543115 MAINTENANCE; RADIUM	400,000	400,000	338,711.72	.00	.00	61,288.28	84.7%
5006070 543155 WATER ANALYSIS	39,450	39,450	27,565.03	8,060.63	12,930.50	-1,045.53	102.7%*
5006070 544200 RENTAL SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services	1,324,485	1,324,485	1,012,645.74	11,528.27	91,856.73	219,982.53	83.4%

55 Other Services

WTR WATER FUND

5006070 552005 GENERAL INSURANCE	29,608	29,608	22,832.91	1,279.89	.00	6,775.09	77.1%
5006070 553000 TELEPHONE EXPENSE	25,579	25,579	29,818.94	2,700.20	.00	-4,239.94	116.6%*
5006070 554000 ADVERTISING, BIDS &	500	500	125.86	125.86	.00	374.14	25.2%
5006070 555000 PRINTING EXPENSE	20,100	20,100	11,322.67	584.52	.00	8,777.33	56.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	558000 TRAVEL & TRAINING	4,950	4,950	2,260.16	.00	.00	2,689.84	45.7%
5006070	558015 DUES	4,560	4,560	659.84	.00	.00	3,900.16	14.5%
TOTAL Other Services		85,297	85,297	67,020.38	4,690.47	.00	18,276.62	78.6%

56 Supplies

WTR WATER FUND

5006070	561005 OFFICE SUPPLIES	3,000	3,000	366.39	13.11	.00	2,633.61	12.2%
5006070	561015 POSTAGE & FREIGHT	35,000	35,000	31,917.49	4,341.28	.00	3,082.51	91.2%
5006070	561025 TOOLS	1,500	1,500	631.36	.00	.00	868.64	42.1%
5006070	561065 MISCELLANEOUS	1,180	1,180	.00	.00	.00	1,180.00	.0%
5006070	561070 MAINTENANCE SUPPLIE	0	0	90.14	.00	.00	-90.14	100.0%*
5006070	562200 PUMPING EXPENSE, EL	514,500	514,500	409,585.57	45,102.58	175,898.81	-70,984.38	113.8%*
5006070	562600 FUEL PURCHASE	50,063	50,063	27,977.84	870.66	12,140.81	9,944.35	80.1%
5006070	564000 BOOKS & PUBLICATION	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		605,443	605,443	470,568.79	50,327.63	188,039.62	-53,165.41	108.8%

58 Debt Service

WTR WATER FUND

5006070	580100 WATER REVOLVING LOA	75,160	75,160	75,160.21	.00	.00	-.21	100.0%*
5006070	580110 2012 BOND PAYMENT,	365,000	365,000	365,000.00	.00	.00	.00	100.0%
5006070	580115 2013 BOND PAYMENT,	10,000	10,000	10,000.00	.00	.00	.00	100.0%
5006070	580120 2014 BOND PAYMENT,	295,000	295,000	295,000.00	.00	.00	.00	100.0%
5006070	580135 2011 REFUND PAYMENT	150,000	150,000	150,000.00	.00	.00	.00	100.0%
5006070	580145 2017 BOND PAYMENT,	335,000	335,000	335,000.00	.00	.00	.00	100.0%
5006070	580200 WATER REVOLVING LOA	11,540	11,540	11,540.47	.00	.00	-.47	100.0%*
5006070	580210 2012 BOND PAYMENT,	10,950	10,950	10,950.00	.00	.00	.00	100.0%
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	13,200.00	.00	.00	.00	100.0%
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	152,150.00	.00	.00	.00	100.0%
5006070	581100 INTEREST EXPENSE	0	0	43,287.50	.00	.00	-43,287.50	100.0%*
TOTAL Debt Service		1,504,575	1,504,575	1,504,575.68	.00	.00	-.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
59 Other Financing Uses							
WTR WATER FUND							
5006070 591510 TRANSFER TO WATER C	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Other Financing Uses	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
TOTAL Public works	6,837,867	6,837,867	4,547,726.90	186,698.86	281,582.39	2,008,557.71	70.6%
TOTAL Water Fund	-658,833	-658,833	-2,870,495.77	-969,678.58	281,582.39	1,930,080.38	393.0%
TOTAL REVENUES	-7,496,700	-7,496,700	-7,418,222.67	-1,156,377.44	.00	-78,477.33	
TOTAL EXPENSES	6,837,867	6,837,867	4,547,726.90	186,698.86	281,582.39	2,008,557.71	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5109999 434820 WATER LINE CONTRIBU	0	0	-400.00	.00	.00	400.00	100.0%
5109999 434825 SEWER LINE CONTRIBU	0	0	-400.00	.00	.00	400.00	100.0%
5109999 434850 WATER TAP ON FEES	-80,000	-80,000	-200,200.00	-6,600.00	.00	120,200.00	250.3%
5109999 434855 MXU FEES	-25,000	-25,000	-51,438.80	-1,500.00	.00	26,438.80	205.8%
TOTAL Charges for Services	-105,000	-105,000	-252,438.80	-8,100.00	.00	147,438.80	240.4%
45 Investments & Contri							
5109999 436100 INTEREST	-25,000	-25,000	-98,314.55	-2,904.65	.00	73,314.55	393.3%
TOTAL Investments & Contri	-25,000	-25,000	-98,314.55	-2,904.65	.00	73,314.55	393.3%
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	-350,753.35	-11,004.65	.00	-1,579,246.65	18.2%
600 Public works							
56 Supplies							
510 WATER & SEWER CAPITAL FUND							
5106070 561040 WATER METER SUPPLIE	30,000	30,000	29,254.61	.00	.00	745.39	97.5%
TOTAL Supplies	30,000	30,000	29,254.61	.00	.00	745.39	97.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57 Capital outlay							
510 WATER & SEWER CAPITAL FUND							
5106070 574000 UTILITY SYSTEM IMPR	3,065,400	4,065,400	2,049,897.96	55,466.09	1,175,744.51	839,757.53	79.3%
TOTAL Capital outlay	3,065,400	4,065,400	2,049,897.96	55,466.09	1,175,744.51	839,757.53	79.3%
59 Other Financing Uses							
5106070 591000 TRANSFERS TO OTHER	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Other Financing Uses	1,838,000	1,838,000	.00	.00	.00	1,838,000.00	.0%
TOTAL Public Works	4,933,400	5,933,400	2,079,152.57	55,466.09	1,175,744.51	2,678,502.92	54.9%
TOTAL Water Capital Fund	3,003,400	4,003,400	1,728,399.22	44,461.44	1,175,744.51	1,099,256.27	72.5%
TOTAL REVENUES	-1,930,000	-1,930,000	-350,753.35	-11,004.65	.00	-1,579,246.65	
TOTAL EXPENSES	4,933,400	5,933,400	2,079,152.57	55,466.09	1,175,744.51	2,678,502.92	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 560	Garbage Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
43 Charges for Services								
5609999	434840 DISPOSAL FEES	-2,533,800	-2,533,800	-2,598,934.33	-429,687.90	.00	65,134.33	102.6%
5609999	434845 WASTE STICKERS & BI	-1,450	-1,450	-1,606.00	-74.00	.00	156.00	110.8%
	TOTAL Charges for Services	-2,535,250	-2,535,250	-2,600,540.33	-429,761.90	.00	65,290.33	102.6%
45 Investments & Contri								
5609999	436100 INTEREST	-130	-130	-947.01	-42.05	.00	817.01	728.5%
	TOTAL Investments & Contri	-130	-130	-947.01	-42.05	.00	817.01	728.5%
	TOTAL Other Financing Sources/Use	-2,535,380	-2,535,380	-2,601,487.34	-429,803.95	.00	66,107.34	102.6%
600 Public works								
53 Prof & Techn Service								
560 Garbage Fund								
5606010	533030 MISC PROFESSIONAL S	11,000	11,000	.00	.00	.00	11,000.00	.0%
5606010	533110 DISPOSAL EXPENSE	2,520,885	2,520,885	2,368,281.06	215,685.15	.00	152,603.94	93.9%
	TOTAL Prof & Techn Service	2,531,885	2,531,885	2,368,281.06	215,685.15	.00	163,603.94	93.5%
56 Supplies								
560 Garbage Fund								
5606010	561030 OPERATING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
560 Garbage Collection Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Public Works	2,533,885	2,533,885	2,368,281.06	215,685.15	.00	165,603.94	93.5%
TOTAL Garbage Collection Fund	-1,495	-1,495	-233,206.28	-214,118.80	.00	231,711.28*****%	
TOTAL REVENUES	-2,535,380	-2,535,380	-2,601,487.34	-429,803.95	.00	66,107.34	
TOTAL EXPENSES	2,533,885	2,533,885	2,368,281.06	215,685.15	.00	165,603.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Vehicle Replacement Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	0	0	-1,602.05	.00	.00	1,602.05	100.0%
TOTAL Investments & Contri	0	0	-1,602.05	.00	.00	1,602.05	100.0%
46 Financing Sources							
6009999 439120 TRANSFER IN-CAPITAL	-497,970	-497,970	-114,626.91	.00	.00	-383,343.09	23.0%*
6009999 439210 ASSET SALES	-40,000	-40,000	-11,663.89	.00	.00	-28,336.11	29.2%*
TOTAL Financing Sources	-537,970	-537,970	-126,290.80	.00	.00	-411,679.20	23.5%
57 Capital outlay							
VF VEHICLE FUND							
6001000 575160 EQUIPMENT-PUBLIC WO	165,000	165,000	61,868.62	.00	.00	103,131.38	37.5%
6001000 575225 VEHICLE PURCHASE-B&	27,970	27,970	29,256.00	.00	.00	-1,286.00	104.6%*
6001000 575250 VEHICLE PURCHASE-PO	60,000	60,000	47,645.25	3,129.10	12,634.43	-279.68	100.5%*
6001000 575260 VEHICLE PURCHASE-PW	245,000	245,000	142,356.00	77,976.00	78,905.00	23,739.00	90.3%
TOTAL Capital outlay	497,970	497,970	281,125.87	81,105.10	91,539.43	125,304.70	74.8%
TOTAL Other Financing Sources/Use	-40,000	-40,000	153,233.02	81,105.10	91,539.43	-284,772.45	-611.9%
TOTAL Vehicle Replacement Fund	-40,000	-40,000	153,233.02	81,105.10	91,539.43	-284,772.45	-611.9%
TOTAL REVENUES	-537,970	-537,970	-127,892.85	.00	.00	-410,077.15	
TOTAL EXPENSES	497,970	497,970	281,125.87	81,105.10	91,539.43	125,304.70	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
000 Other Financing Sources/Uses							
40 Taxes							
8009999 431100 PROPERTY TAX	-1,398,659	-1,398,659	-1,400,000.53	.00	.00	1,341.53	100.1%
TOTAL Taxes	-1,398,659	-1,398,659	-1,400,000.53	.00	.00	1,341.53	100.1%
45 Investments & Contri							
8009999 436100 INTEREST	-400,000	-400,000	-825,487.48	.00	.00	425,487.48	206.4%
8009999 436110 REALIZED GAIN/LOSS	0	0	-1,577,214.83	.00	.00	1,577,214.83	100.0%
8009999 436401 MEMBER CONTRIBUTION	-450,199	-450,199	-387,611.95	.00	.00	-62,587.05	86.1%*
TOTAL Investments & Contri	-850,199	-850,199	-2,790,314.26	.00	.00	1,940,115.26	328.2%
46 Financing Sources							
8009999 439500 MISCELLANEOUS	-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%
51 Salaries & Wages							
8001000 510000 PERSONNEL SERVICES-	0	0	2,130.00	.00	.00	-2,130.00	100.0%*
8001000 511025 PENSION PAYMENTS	1,065,813	1,065,813	748,080.72	.00	.00	317,732.28	70.2%
8001000 511030 REFUND OF CONTRIBUT	0	0	4,541.97	.00	.00	-4,541.97	100.0%*
TOTAL Salaries & Wages	1,065,813	1,065,813	754,752.69	.00	.00	311,060.31	70.8%
53 Prof & Techn Service							
8001000 533010 LEGAL SERVICES	3,000	3,000	1,177.50	.00	.00	1,822.50	39.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR: 800	Police Pension Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
8001000 533155	ACCOUNTING SERVICES	15,000	15,000	7,245.00	.00	.00	7,755.00	48.3%
8001000 533160	INVESTMENT EXPENSE	95,000	95,000	75,620.00	.00	.00	19,380.00	79.6%
TOTAL Prof & Techn Service		113,000	113,000	84,042.50	.00	.00	28,957.50	74.4%
55 Other Services								
8001000 558000	TRAVEL & TRAINING	5,000	5,000	1,827.72	.00	.00	3,172.28	36.6%
8001000 558015	DUES	0	0	795.00	.00	.00	-795.00	100.0%*
WTR WATER FUND								
8001000 552005	GENERAL INSURANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Other Services		9,000	9,000	2,622.72	.00	.00	6,377.28	29.1%
56 Supplies								
8001000 560000	SUPPLIES	5,500	5,500	.00	.00	.00	5,500.00	.0%
8001000 561065	MISCELLANEOUS	0	0	7,782.51	.00	.00	-7,782.51	100.0%*
TOTAL Supplies		5,500	5,500	7,782.51	.00	.00	-2,282.51	141.5%
TOTAL Other Financing Sources/Use		-1,056,886	-1,056,886	-3,341,114.37	.00	.00	2,284,228.37	316.1%
TOTAL Police Pension Fund		-1,056,886	-1,056,886	-3,341,114.37	.00	.00	2,284,228.37	316.1%
TOTAL REVENUES		-2,250,199	-2,250,199	-4,190,314.79	.00	.00	1,940,115.79	
TOTAL EXPENSES		1,193,313	1,193,313	849,200.42	.00	.00	344,112.58	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
GLT General Long-Term Debt	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
000 Other Financing Sources/Uses								
46 Financing Sources								
GLT0000 439300 BOND PROCEEDS	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%*	
TOTAL Financing Sources	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%	
TOTAL Other Financing Sources/Use	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%	
TOTAL General Long-Term Debt	0	0	14,585,000.00	.00	.00	-14,585,000.00	100.0%	
TOTAL REVENUES	0	0	14,585,000.00	.00	.00	-14,585,000.00		

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,352,619	12,797,619	-2,225,374.54	-1,486,877.68	4,572,578.58	10,450,414.96	18.3%

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