

# Village of Oswego

## Monthly Financial Report

December 31, 2020



Prepared by the Finance Department

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

Total expenditures for supplies to fight Covid-19 include \$26,769 spent last fiscal year and FY 21 expenditures to date of \$94,916 totaling \$121,685 exclusive of any labor costs. All covid-19 expenditures will be submitted for FEMA reimbursement. The Village has received \$1.3 million from the State of Illinois CARES Act to offset current fiscal year Covid-19 expenditures. Total revenues to date exceed total expenditures to date by \$2,845,945 due to the market value increase for investments in the Police Pension Fund of \$3.3 million. The following table shows the monthly revenues and expenditures through the month of November for each Fund and a comparison to the budget.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$15,042,678	74.8%	\$12,977,152	64.7%	\$2,065,526
MOTOR FUEL TAX	\$1,748,832	130.8%	\$1,402,119	167.3%	\$346,713
PUBLIC WORKS ESCROW	\$659	n/a	\$0	n/a	\$659
ECONOMIC DEVELOPMENT	\$5,908	n/a	\$0	n/a	\$5,908
SPECIAL EVENTS FUND	\$15,636	n/a	\$29,418	n/a	(\$13,782)
RESTRICTED ACCOUNTS FUND	\$46,220	n/a	\$32,757	n/a	\$13,464
TIF FUND	\$2,353,570	168.1%	\$6,983,724	73.4%	(\$4,630,154)
CAPITAL IMPROVEMENT	\$2,980,304	72.7%	\$3,456,993	47.8%	(\$476,689)
DEBT SERVICE	\$2,827,225	100.0%	\$3,267,601	115.6%	(\$440,376)
WATER & SEWER	\$5,437,494	70.4%	\$4,630,100	60.5%	\$807,393
WATER & SEWER CAPITAL FUND	\$1,789,115	55.3%	\$3,123,835	60.1%	(\$1,334,721)
GARBAGE	\$1,772,981	69.1%	\$1,777,067	68.9%	(\$4,086)
VEHICLE FUND	\$317,898	41.8%	\$316,198	43.7%	\$1,700
POLICE PENSION @11/30/2020	\$7,205,991	281.5%	\$701,601	58.1%	\$6,504,390
	<u>\$41,544,509</u>		<u>\$38,698,564</u>		<u>\$2,845,945</u>

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

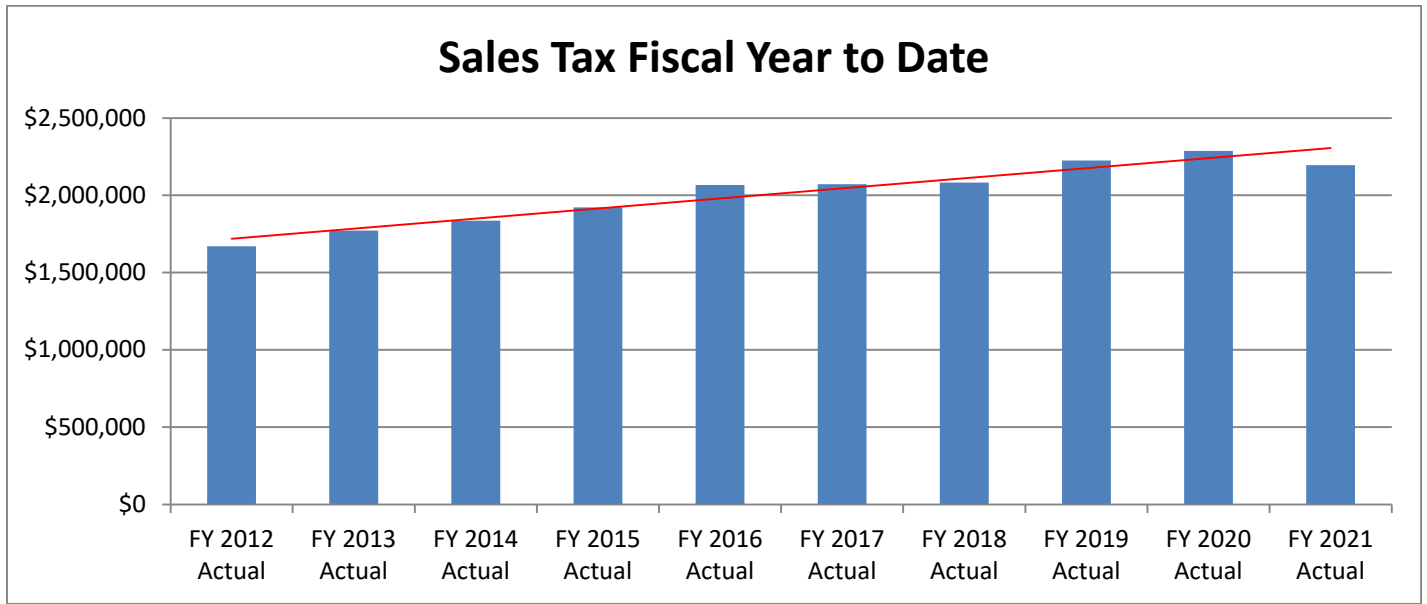
The six Funds showing greater expenditures compared to revenues are normal occurrences (Capital Improvement, Water/Sewer Capital and TIF utilize reserves to offset current year expenditures). Reserve balances on hand support the expenditures of the Special Events Fund. The Debt Service Fund will have expenditures above revenues due to the 2019 Bonds interest payments being paid from bond proceeds for two more years. The Garbage Collection Fund’s position in December is due to late payments on accounts. Positive results though the six months in the operating funds show the community’s resilience during this pandemic led by the General Fund’s \$2 million surplus through December.

**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 September 2020 sales tax paid on purchases was received by the Village in December 2020. The pandemic is influencing sales tax revenues but not as bad as was anticipated back in March.

- Sales tax revenue for the month was \$22,208 greater than last year. Fiscal year to date sales tax is \$69,768 less than last year due to the pandemic.
- For fiscal year 2021, sales tax receipts are 2.5% less than fiscal year 2020 collections through eight months received to date.

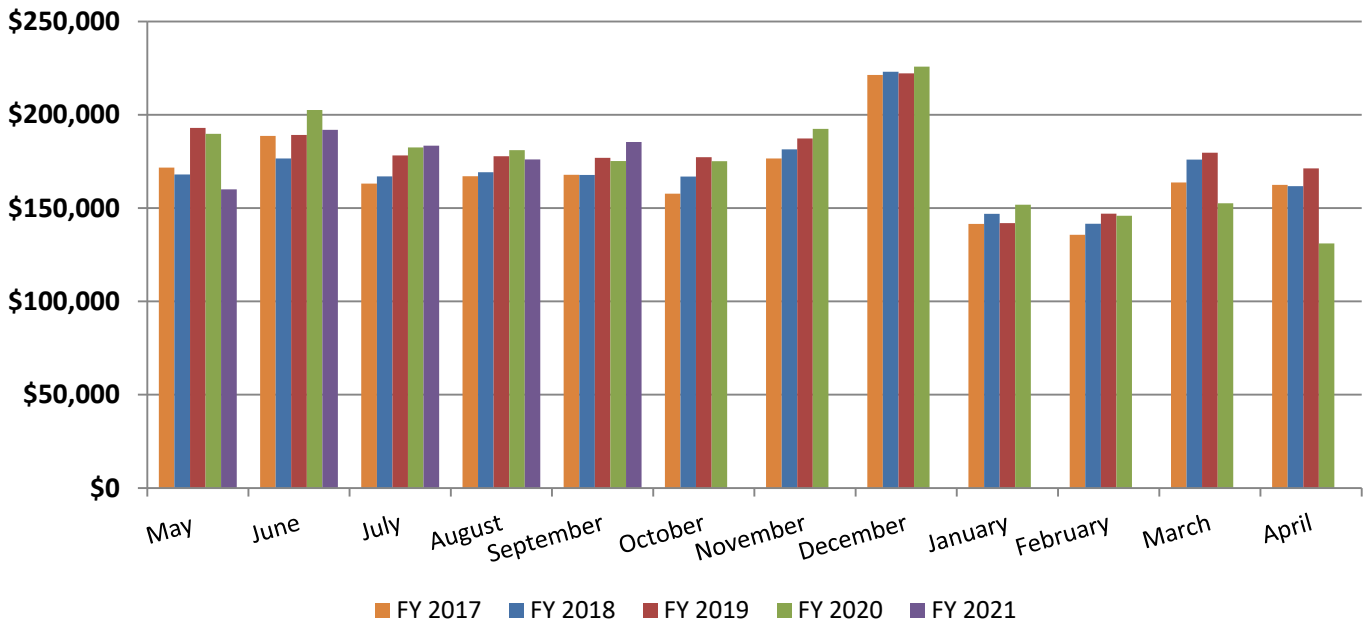
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart shows, the pandemic has caused the fiscal year sales tax revenue to drop below the trend line.



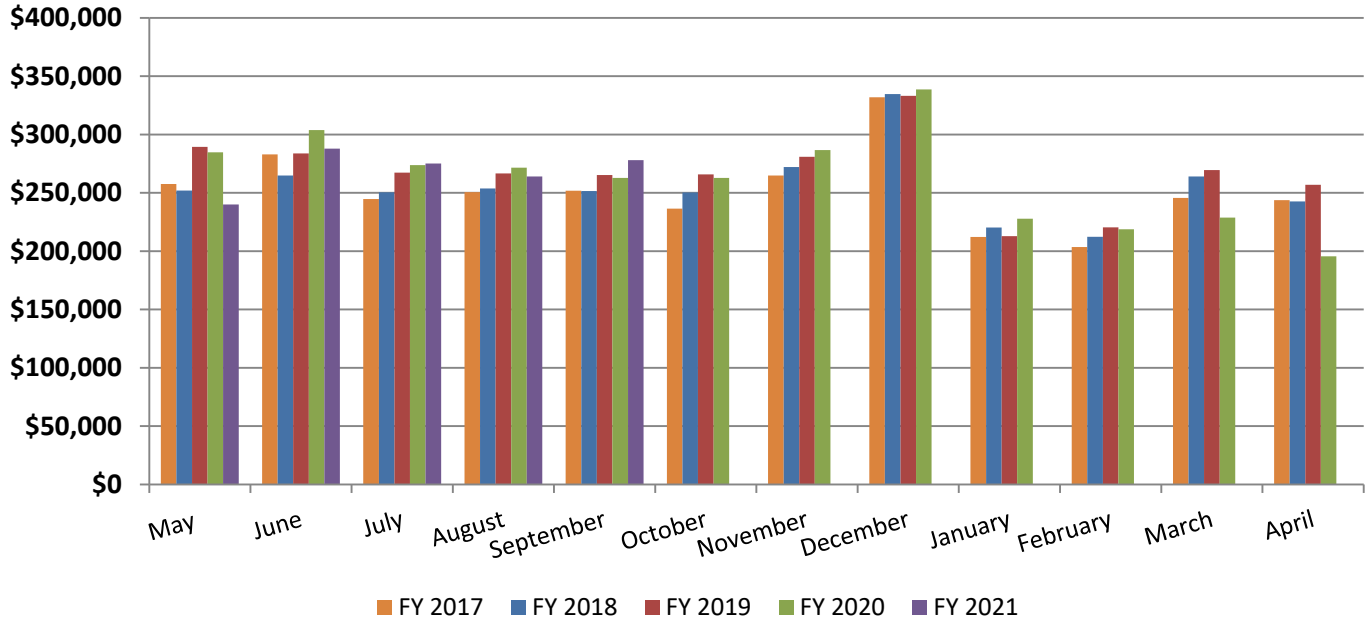
### Local Home Rule Sales Tax

Fiscal Year to date receipts are 4% or \$86,756 lower than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund month over month by fiscal year.

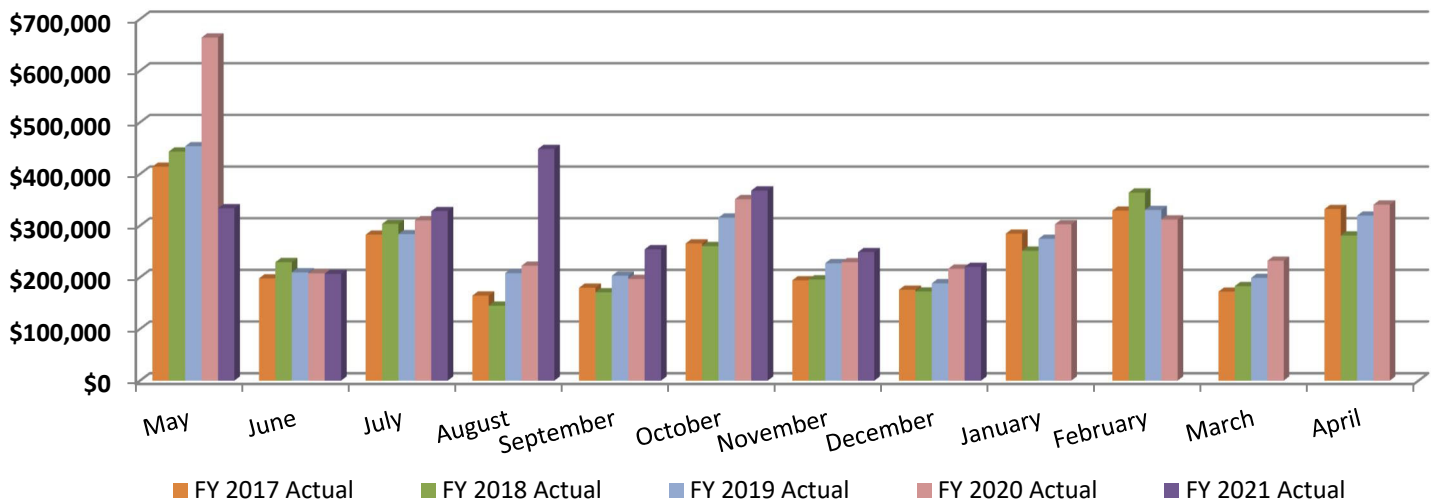
### General Fund



## Capital Improvement Fund



**Income Tax** - The following chart compares fiscal year 2017, 2018, 2019 and 2020 actual income tax receipts compared to actual receipts for FY 2021 received to date. Monthly receipts show May’s receipt was far below last year by \$330,700. The reduction is due to the FY 2020 receipt being greater than normal because of more tax being paid because of the Federal Tax Reform Act last May plus the extension of time granted to pay the taxes due for the 2019 tax returns. The extreme unemployment due to the pandemic was another contributing factor. June’s receipt was \$800 less than last year due to the pandemic and severe unemployment in the State. July’s receipt came in 6% greater than last year due to the 2019 filing of income taxes extended from April 15<sup>th</sup> to July 15<sup>th</sup>. July’s receipt was \$17,798 greater than last year. August through December receipts are showing an increasing trend. Fiscal year 2021 receipts are \$9,414 greater than last fiscal year receipts to date.

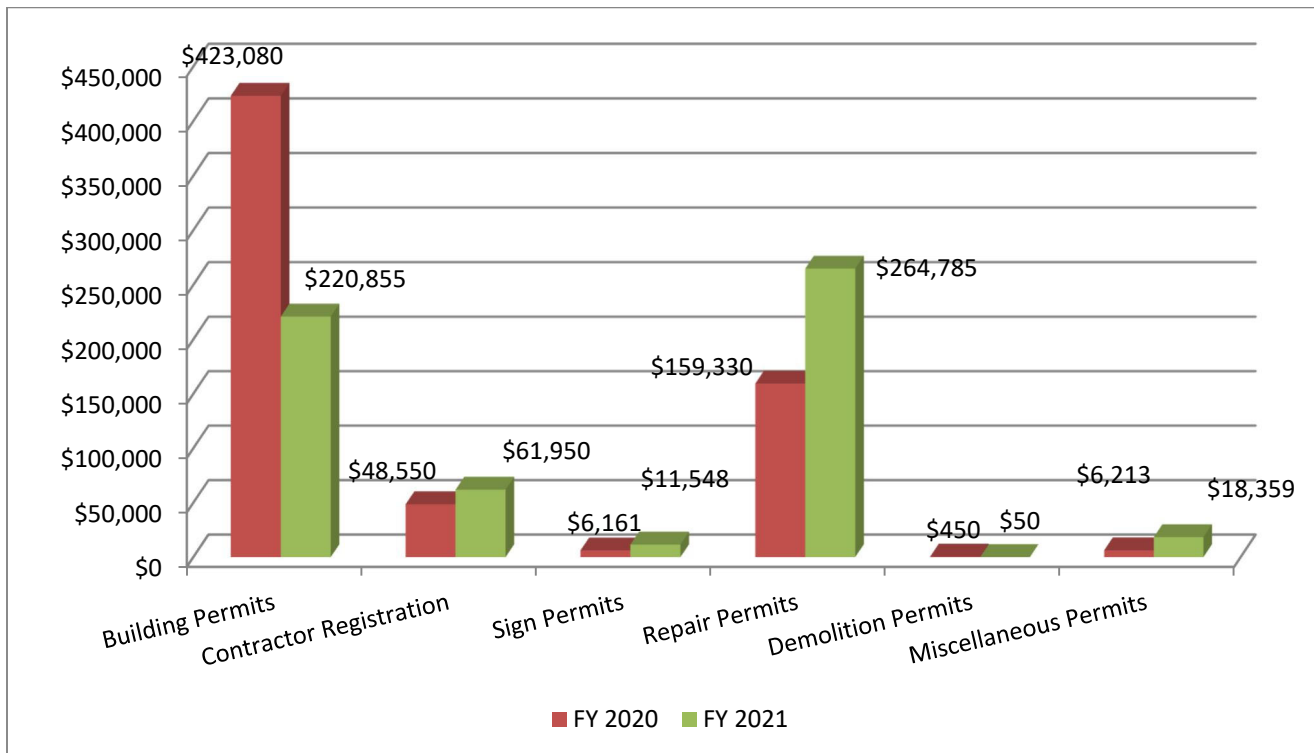


**Utility Tax** - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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. September receipts received in December were \$6,122 lower than last year. The YTD decline is at 18% of last year’s receipts.
- Tax receipts on electricity for FY 21 are \$6,048 greater than last fiscal year.
- Utility tax receipts on natural gas are 2.4% or \$2,197 greater than FY 20.
- Use tax receipts on natural gas are \$7,745 lower than FY 20.

**Permit Fees** – Building permit related fees are \$210,200 lower than last year. Building permits are \$202,225 lower than last year, contractor registrations are \$13,400 greater and repair permits are \$105,455 greater than last year. The chart which follows shows the largest area of decline in permits is from the building permits due to weather related issues last year and the pandemic slowing the permits for new homes this fiscal year.

**Permit Fee Collections for FY 2020 & FY 2021**



## General Fund Department Expenditures

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of December, 2020	Corporate	Community Relations	B& P	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	64	67	66	65	35	65	67	62	63
Insurance & Benefits	77	73	82	69	34	67	62	80	72
Professional Services	51	29	11	12	39	66	50	88	42
Contractual Services	66	100	-	-	-	-	65	34	59
Other Services	163	32	49	54	55	43	173	58	76
Operating Supplies	56	39	32	33	2	50	37	51	88
Other Financing Uses	-	18	-	-	-	-	63	-	-
Total Dept % spent vs. Budget	70	50	67	61	37	64	53	68	64
Spending Benchmark = 67%									

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. The benchmark for December is 67% of budget. The Insurance & Benefits category is greater than 67% of budget in most organizations due to health and dental insurance charges incurred from price increases determined after the budget was adopted.

- **Corporate**; department is at 70% of budget. Other services are at 163% of budget due to General Insurance, HR police recruitment advertising, FEMA expenditures (non-budgeted) and Dues line items greater than the benchmark because of annual charges paid to date.
- **Community relations**: department is at 50% of budget with Contractual Services at 100% of budget due to the purchase of a sound system which was not budgeted.
- **Building & permitting**; department is at 67% of budget.
- **Development services**: department is at 61% of budget.
- **Economic development**: department is at 37% of budget.
- **Finance department**: department is at 64% of budget.
- **Information technology**: department is at 53% of budget. Other Services is at 173% of budget due to non-budgeted charges posted year to date.
- **Police department**: department is at 68% of budget. Insurance & Benefits is at 80% of budget from the pension contribution paid to date and other employee taxes paid to date. Professional Services is at 88% of budget because of 100% of the annual dispatching expenditure paid and the Kencom annual maintenance fee paid to date.
- **Public Works**: department is at 64% of budget. Insurance & Benefits is at 72% due to health insurance charges to date. Other Services is at 76% of budget from Mosquito control payouts and general insurance charges paid to date. Operating Supplies is at 88% of budget due to an equipment purchase made and encumbrance entries for future purchases entered recorded.

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 December 31, 2020**

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
<b>GENERAL</b>				
Beginning Fund Balance		14,190,327		
Revenues	1,438,860	15,042,678	20,110,942	74.8%
Expenditures	2,463,080	12,977,152	20,055,960	64.7%
Difference	(1,024,221)	2,065,526	54,982	
Ending Fund Balance		16,255,853		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,016,788		
Unrestricted-unassigned		10,010,760		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		1,578,422		
Revenues	108,814	1,748,832	1,337,000	130.8%
Expenditures	825,220	1,402,119	837,900	167.3%
Difference	(716,406)	346,713	499,100	
Ending Restricted Fund		1,925,135		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		71,461		
Revenues	73	659	0	n/a
Expenditures	0	0	0	n/a
Difference	73	659	0	
Ending Restricted Fund Balance		72,121		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		504,970		
Revenues	541	5,908	0	n/a
Expenditures	0	0	0	n/a
Difference	541	5,908	0	
Ending Restricted Fund Balance		510,878		
<b>SPECIAL EVENTS FUND</b>				
Beginning Restricted Fund Balance		106,755		
Revenues	2,500	15,636	0	n/a
Expenditures	10,524	29,418	0	n/a
Difference	(8,024)	(13,782)	0	
Ending Restricted Fund Balance		92,973		
<b>RESTRICTED ACCOUNTS FUND</b>				
Beginning Restricted Fund Balance		714,316		
Revenues	858	46,220	0	n/a
Expenditures	8,500	32,757	0	n/a
Difference	(7,642)	13,464	0	
Ending Restricted Fund Balance		727,779		

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

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
<b>TIF FUND</b>				
Beginning Restricted Fund		(777,891)		
Revenues	14,830	2,353,570	1,400,000	168.1%
Expenditures	800,396	6,983,724	9,518,950	73.4%
Difference	<u>(785,566)</u>	<u>(4,630,154)</u>	<u>(8,118,950)</u>	
Ending Restricted Fund	<u>(785,566)</u>	<u>(5,408,045)</u>		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		7,498,801		
Revenues	406,295	2,980,304	4,098,000	72.7%
Expenses	995,586	3,456,993	7,235,472	47.8%
Difference	<u>(589,291)</u>	<u>(476,689)</u>	<u>(3,137,472)</u>	
Ending Fund Balance		<u>7,022,112</u>		
Fund Balance Components				
Restricted for road fees		800,927		
Unrestricted-assigned for PD		0		
Unrestricted-assigned for improvements		6,221,185		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		1,442,955		
Revenues	2,095,025	2,827,225	2,826,716	100.0%
Expenditures	0	3,267,601	2,825,807	115.6%
Difference	<u>2,095,025</u>	<u>(440,376)</u>	<u>909</u>	
Ending Restricted Fund Balance		<u>1,002,579</u>		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		2,795,271		
Revenues	26,104	5,437,494	7,728,700	70.4%
Expenses	1,896,646	4,630,100	7,654,214	60.5%
Difference	<u>(1,870,541)</u>	<u>807,393</u>	<u>74,486</u>	
Ending Unrestricted Net Assets		<u>3,602,664</u>		
<b>WATER &amp; SEWER CAPITAL FUND</b>				
Beginning Unrestricted Net Assets		6,262,464	9,518,950	
Revenues	1,530,199	1,789,115	3,235,400	55.3%
Expenses	458,395	3,123,835	5,199,281	60.1%
Difference	<u>1,071,805</u>	<u>(1,334,721)</u>	<u>(1,963,881)</u>	
Ending Unrestricted Net Assets		<u>4,927,743</u>		
<b>GARBAGE</b>				
Unrestricted Net Assets		604,282		
Revenues	1,584	1,772,981	2,566,650	69.1%
Expenses	224,543	1,777,067	2,578,000	68.9%
Difference	<u>(222,959)</u>	<u>(4,086)</u>	<u>(11,350)</u>	
Unrestricted Net Assets		<u>600,197</u>		



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

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
<b>VEHICLE FUND</b>				
Unrestricted Net Assets		226,790		
Revenues	81	317,898	761,022	41.8%
Expenses	6,856	316,198	724,227	43.7%
Difference	(6,775)	1,700	36,795	
Unrestricted Net Assets		228,490		
<b>POLICE PENSION @11/30/2020</b>				
Net Assets held in Trust-5/1/20		33,569,502		
Additions	2,466,791	7,205,991	2,560,000	281.5%
Deductions	93,253	701,601	1,207,582	58.1%
Difference	2,373,537	6,504,390	1,352,418	
Net Assets held in Trust		40,073,892		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		17,589,880		
Revenues	2,970,643	22,253,152	25,912,992	85.9%
Expenditures	4,584,269	19,384,319	30,288,174	64.0%
Difference	(175,375)	2,868,833	118,118	
Ending Balance		20,458,713		
<b>TOTAL ALL FUNDS</b>				
Revenues	8,092,556	41,544,509	46,624,430	89.1%
Expenditures	7,783,001	38,698,564	57,837,393	66.9%
Difference	2,988,104	6,667,324	(3,205,294)	

# Account Trial Balance

2021 Period 1 to 8  
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
<b>999 Treasury Fund</b>			<b>0.00</b>	<b>145,987,021.99</b>	<b>145,987,021.99</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">9990000 110100</a>	CASH IN TREASURY FUND	9990000	0.00	60,056.16	60,056.16	0.00	0.00
<a href="#">9990000 110105</a>	CHECKING 700-444	9990000	838,790.86	29,463,049.84	28,226,828.00	1,236,221.84	2,075,012.70
<a href="#">9990000 110108</a>	PAYROLL 700-657	9990000	259,015.47	12,236,681.78	12,311,284.07	-74,602.29	184,413.18
<a href="#">9990000 110111</a>	UB ACCOUNT 700-630	9990000	5,490,761.48	3,794,269.84	1,548,496.53	2,245,773.31	7,736,534.79
<a href="#">9990000 110117</a>	UB-BRIDGEVIEW BANK 10800746	9990000	19,090.47	2.43	19,092.90	-19,090.47	0.00
<a href="#">9990000 110120</a>	UB-FIFTH THIRD 7230250453	9990000	16,492.47	0.96	16,493.43	-16,492.47	0.00
<a href="#">9990000 110123</a>	UB-OLD SECOND 1300031356	9990000	17,807.39	0.00	17,807.39	-17,807.39	0.00
<a href="#">9990000 110130</a>	MONEY MARKET 811-092	9990000	2,160,319.88	27,026,577.03	27,138,144.14	-111,567.11	2,048,752.77
<a href="#">9990000 110131</a>	POLICE PENSION MONEY MARKET	9990000	214,836.97	1,723,454.18	1,724,714.04	-1,259.86	213,577.11
<a href="#">9990000 110135</a>	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
<a href="#">9990000 110136</a>	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
<a href="#">9990000 110137</a>	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
<a href="#">9990000 110144</a>	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
<a href="#">9990000 110145</a>	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
<a href="#">9990000 110146</a>	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
<a href="#">9990000 110151</a>	DUI COURT FINES-OCB 811-092	9990000	52,127.36	38,948.13	0.00	38,948.13	91,075.49
<a href="#">9990000 110152</a>	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
<a href="#">9990000 110155</a>	EDUCATIONAL EQUIP OCB 811-092	9990000	737.05	0.00	0.00	0.00	737.05
<a href="#">9990000 110156</a>	ELECTRIC CITATION 811-092	9990000	420.51	990.00	0.00	990.00	1,410.51
<a href="#">9990000 110160</a>	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81
<a href="#">9990000 110162</a>	HONOR GUARD - PD OCB 811-092	9990000	587.50	0.00	0.00	0.00	587.50
<a href="#">9990000 110164</a>	IL FUNDS 2016 BONDS	9990000	41,098.81	113,424.53	154,523.34	-41,098.81	0.00
<a href="#">9990000 110165</a>	IL FUNDS-SOUTHURY ADD'L WATER	9990000	700,849.09	1,100.56	0.00	1,100.56	701,949.65
<a href="#">9990000 110167</a>	IT SERVICES 811-092	9990000	87,737.70	0.00	0.00	0.00	87,737.70
<a href="#">9990000 110168</a>	JUNIOR POLICE ACADEMY 811-092	9990000	1,018.78	0.00	0.00	0.00	1,018.78
<a href="#">9990000 110176</a>	P.D. EXPLORERS OCB 811-092	9990000	12,555.50	2,975.00	36.00	2,939.00	15,494.50
<a href="#">9990000 110177</a>	P.D. VEHICLE MM OCB 811-092	9990000	82,299.19	480.00	0.00	480.00	82,779.19
<a href="#">9990000 110179</a>	PMA MM-INVESTMENT ACCOUNT	9990000	2,144,065.03	3,079.17	0.00	3,079.17	2,147,144.20
<a href="#">9990000 110182</a>	PW GROVE RD MM OCB 811-092	9990000	357.90	0.00	0.00	0.00	357.90

<a href="#">9990000 110183</a>	RECYCLING FUND MM 811-092	9990000	24,701.13	0.00	0.00	0.00	24,701.13
<a href="#">9990000 110184</a>	RIVERMIST - LOC - 811092	9990000	4,669.00	0.00	0.00	0.00	4,669.00
<a href="#">9990000 110186</a>	SEIZED DRUG FUNDS 811-092	9990000	247,308.47	0.00	14,295.00	-14,295.00	233,013.47
<a href="#">9990000 110187</a>	THE ILLINOIS FUNDS	9990000	10,648,211.93	19,814,487.14	25,283,686.60	-5,469,199.46	5,179,012.47
<a href="#">9990000 110188</a>	US BANK MM-INVESTMENT ACCOUNT	9990000	326,702.24	2,192,929.48	1,703,581.28	489,348.20	816,050.44
<a href="#">9990000 110189</a>	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	0.00	0.00	0.00	27,045.93
<a href="#">9990000 110190</a>	WARNING SIREN MM OCB 811-092	9990000	129,193.89	0.00	6,731.08	-6,731.08	122,462.81
<a href="#">9990000 110193</a>	WOLF 95 SEASONS OF SOUTHBYS LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
<a href="#">9990000 110195</a>	INVESTMENTS-SIDEWALK ESCROW	9990000	62,018.37	0.00	0.00	0.00	62,018.37
<a href="#">9990000 110196</a>	INVESTMENTS-WOOLLEY RD IMPROVE	9990000	13.62	0.00	13.62	-13.62	0.00
<a href="#">9990000 110198</a>	POLICE CANINE 811092	9990000	20,526.86	0.00	0.00	0.00	20,526.86
<a href="#">9990000 110199</a>	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
<a href="#">9990000 110200</a>	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
<a href="#">9990000 110202</a>	TOBACCO FUNDS 811092	9990000	6,695.02	0.00	0.00	0.00	6,695.02
<a href="#">9990000 110204</a>	SEIZED ITEMS 811092	9990000	8,904.17	0.00	0.00	0.00	8,904.17
<a href="#">9990000 110219</a>	2019 BOND FUNDS-TIF	9990000	6,647,171.59	0.00	5,694,758.83	-5,694,758.83	952,412.76
<a href="#">9990000 110220</a>	ESCROW-WOOLLEY RD (CT)	9990000	108,131.19	0.00	108,131.19	-108,131.19	0.00
<a href="#">9990000 110221</a>	CHICAGO TITLE (TIF)	9990000	0.00	3,170,376.00	770,325.94	2,400,050.06	2,400,050.06
<a href="#">9990000 110306</a>	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
<a href="#">9990000 111010</a>	PETTY CASH	9990000	1,300.00	0.00	0.00	0.00	1,300.00
<a href="#">9990000 111015</a>	PETTY CASH - INVESTIGATIONS	9990000	1,117.44	0.00	0.00	0.00	1,117.44
<a href="#">9990000 220810</a>	DUE TO/FROM GENERAL FUND	9990000	-8,966,564.76	14,505,532.74	16,805,397.16	-2,299,864.42	-11,266,429.18
<a href="#">9990000 220820</a>	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-1,500,835.55	1,532,268.71	1,855,181.59	-322,912.88	-1,823,748.43
<a href="#">9990000 220821</a>	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-425,043.51	0.00	21,115.82	-21,115.82	-446,159.33
<a href="#">9990000 220822</a>	DUE TO/FROM ECONOMIC DEV FUND	9990000	-352,936.18	296,300.00	47,169.56	249,130.44	-103,805.74
<a href="#">9990000 220823</a>	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-94,240.60	23,635.64	21,985.39	1,650.25	-92,590.35
<a href="#">9990000 220824</a>	DUE TO/FROM RESTRICTED ACCT	9990000	-713,534.64	32,756.66	46,220.36	-13,463.70	-726,998.34
<a href="#">9990000 220825</a>	DUE TO THE TAX INCR FINANCE FU	9990000	-7,362,641.12	8,893,668.24	2,836,973.32	6,056,694.92	-1,305,946.20
<a href="#">9990000 220830</a>	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,256,996.28	4,085,511.73	3,495,860.28	589,651.45	-1,667,344.83
<a href="#">9990000 220840</a>	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,442,955.03	3,478,943.24	3,038,567.59	440,375.65	-1,002,579.38
<a href="#">9990000 220850</a>	DUE TO/FROM WATER FUND	9990000	-5,163,912.62	5,297,233.96	6,092,911.67	-795,677.71	-5,959,590.33
<a href="#">9990000 220851</a>	DUE TO /FROM WATER CAPITAL FUN	9990000	-2,520,892.96	3,887,415.77	2,582,127.19	1,305,288.58	-1,215,604.38
<a href="#">9990000 220856</a>	DUE TO/FROM GARBAGE COLL FUND	9990000	-136,815.46	1,851,512.76	1,813,776.07	37,736.69	-99,078.77
<a href="#">9990000 220860</a>	DUE TO/FROM VEHICLE REPL	9990000	-151,014.26	241,731.58	319,207.68	-77,476.10	-228,490.36

<a href="#">9990000 220880</a>	FUND DUE TO/FROM POLICE PENSION FUN	9990000	-214,836.97	1,465,534.51	1,464,274.65	1,259.86	-213,577.11
<a href="#">9990000 220890</a>	DUE TO/FROM SUBDIVISION ESCR F	9990000	-47,068.10	134,165.36	88,048.64	46,116.72	-951.38
<a href="#">9990000 220891</a>	DUE TO/FROM AGENCY FUND	9990000	-195,709.81	617,928.86	659,205.48	-41,276.62	-236,986.43
<b>Total</b>			<b>0.00</b>	<b>145,987,021.99</b>	<b>145,987,021.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>			<b>0.00</b>	<b>145,987,021.99</b>	<b>145,987,021.99</b>	<b>0.00</b>	<b>0.00</b>

**Investments as of December 31, 2020**

**PMA**

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,147,144.20		\$2,147,144.20	\$2,147,144.20
						\$2,147,144.20		\$2,147,144.20	\$2,147,144.20
			All Water/Sewer Capital Fund (510)						

**US Bank Holdings**

			US Bank MM			\$816,050.44		\$816,050.44	\$816,050.44
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$249,566.33
Total General Fund						\$247,000.00		\$247,000.00	\$249,566.33
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76		\$500,000.00		\$500,000.00	\$494,520.00
Total Water & Sewer Fund						\$500,000.00		\$500,000.00	\$494,520.00
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$257,255.36
2/7/2019	2/8/2021		Citibank National Assoc	17312Q2M0	510	\$246,000.00		\$246,000.00	\$246,691.26
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$255,842.50
9/29/2020	9/29/2025		FFCB	3133EMBH4		\$400,000.00		\$400,000.00	\$400,072.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9		\$300,000.00		\$300,000.00	\$298,962.00
10/16/2020	10/15/2027		FHLB	3130AKBU9		\$500,000.00		\$500,000.00	\$497,455.00
Total Water & Sewer Capital Fund						\$1,944,000.00	\$0.00	\$1,944,000.00	\$1,956,278.12
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$255,452.34
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$255,272.03
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$249,667.60
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$257,530.00
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,017,921.97
<b>Total US Bank Bonds</b>						<b>\$3,682,000.00</b>	<b>\$0.00</b>	<b>\$3,682,000.00</b>	<b>\$3,718,286.42</b>
<b>Total US Bank Holdings</b>						<b>\$4,498,050.44</b>		<b>\$4,498,050.44</b>	<b>\$4,534,336.86</b>
<b>Illinois Investors Trust</b>									
			Illinois Portfolio-IIIT Class			\$926,605		\$926,605	\$926,605
<b>Total Investments</b>									<b>\$6,792,035.51</b>

# 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	FY 21	% 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	503,093.49	-12.72%	-73,342.47	8/5/2020
September (June)	467,477.13	480,992.40	533,287.00	547,557.24	531,975.40	558,491.78	587,337.13	578,544.46	-1.50%	-8,792.67	9/3/2020
October (July)	442,006.70	467,137.98	512,385.47	500,626.25	504,631.87	546,940.09	562,718.18	561,845.46	-0.16%	-872.72	10/4/2020
November (August)	447,299.66	474,661.07	507,159.53	508,653.20	526,514.64	541,811.38	560,227.70	551,259.16	-1.60%	-8,968.54	11/9/2020
December (September)	438,465.04	481,170.01	510,779.45	491,824.12	510,858.05	526,469.94	535,367.89	557,576.05	4.15%	22,208.16	12/10/2020
January 2020 (October)	439,240.24	460,691.22	500,819.42	480,351.72	524,043.38	536,745.00	554,613.73				
February 2020 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	568,139.71				
March 2020 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03	655,201.41				
April 2020 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64				
May 2020 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	455,138.05				
June 2020 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99	511,244.09				
July 2020 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91	466,457.43				
<b>Total:</b>	<b>5,519,552.10</b>	<b>5,729,919.82</b>	<b>6,047,816.31</b>	<b>6,041,568.44</b>	<b>6,248,837.40</b>	<b>6,447,625.76</b>	<b>6,507,093.92</b>	<b>2,752,318.62</b>	<b>-57.70%</b>	<b>-3,754,775.30</b>	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	0.92%	-57.70%			
Total FY Actual Receipts Received to date	2,273,772.65	2,402,863.99	2,577,082.69	2,562,992.39	2,593,004.03	2,751,344.74	2,822,086.86	2,752,318.62	-2.47%	-69,768.24	
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	6,730,000.00			
Actual compared to budget	11,552.10	129,919.82	47,816.31	-271,742.56	148,837.40	286,625.76	-26,065.08	-3,977,681.38			

**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	FY 21	% Change Prior Year	\$ Change Prior Year
8/5/2020 August (May)	159,449	166,794	169,638	429,217	419,919	482,304	475,595	400,090	-15.88%	-75,505
9/3/2020 September (June)	159,409	166,903	184,765	471,625	441,401	472,945	506,332	479,838	-5.23%	-26,494
10/4/2020 October (July)	145,159	155,527	165,052	407,759	417,471	445,499	456,269	458,493	0.49%	2,224
11/5/2020 November (August)	150,880	163,336	166,941	417,665	422,938	444,426	452,492	440,031	-2.75%	-12,461
12/10/2020 December (September)	147,734	161,727	169,609	419,566	419,252	442,175	437,905	463,385	5.82%	25,481
January (October)	143,527	156,780	166,495	394,165	417,091	443,016	437,852			
February (November)	156,896	172,517	172,165	441,501	453,579	468,208	481,005			
March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424			
April (January)	121,181	131,238	334,871	353,715	367,161	354,821	379,561			
May (February)	124,725	129,060	336,968	339,124	353,866	367,381	364,578			
June (March)	155,523	160,938	422,396	409,273	439,974	449,155	381,350			
July (April)	180,796	149,319	381,941	406,120	404,377	428,068	327,606			
<b>Total:</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>2,885,247</b>	<b>5,042,945</b>	<b>5,114,687</b>	<b>5,353,320</b>	<b>5,264,970</b>	<b>2,241,837</b>	<b>-57.42%</b>	<b>-3,023,133</b>
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-1.7%	-57.4%		
Total -Received to Date	762,631	814,286	856,006	2,145,833	2,120,982	2,287,349	2,328,593	2,241,837	-3.73%	-86,756
<b>FY Budget:</b>	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>	<b>2,066,000</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,200,000</b>	<b>2,200,000</b>		
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,000</b>	<b>2,900,000</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>3,162,000</b>		
	<b>1,836,000</b>	<b>1,847,400</b>	<b>1,990,000</b>	<b>4,966,000</b>	<b>5,000,000</b>	<b>5,200,000</b>	<b>5,300,000</b>	<b>5,362,000</b>		
<b>FY Projected</b>	<b>1,843,857</b>	<b>1,925,463</b>	<b>2,885,247</b>	<b>5,042,945</b>	<b>5,114,687</b>	<b>5,353,320</b>	<b>5,264,970</b>	<b>2,241,837</b>		
<b>Over/(Under) Budget</b>	<b>7,857</b>	<b>78,063</b>	<b>895,247</b>	<b>76,945</b>	<b>114,687</b>	<b>153,320</b>	<b>-35,030</b>	<b>-3,120,163</b>		



## Village of Oswego Income Tax

1009999-431500

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Rec'd	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Prior Year	Prior Year	% Change	\$ Change
May	5/11/2020	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	333,493.95	-49.79%	-330,758		
June	6/8/2020	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	206,569.60	-0.42%	-874		
July	7/13/2020	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16	328,023.97	5.74%	17,798		
August	8/10/2020	167,435.34	164,988.87	185,022.00	164,484.34	144,952.02	208,011.15	222,379.67	448,479.36	101.67%	226,100		
September	9/9/2020	163,346.15	161,341.57	176,222.78	179,665.36	170,974.15	203,010.45	196,816.93	254,114.39	29.11%	57,297		
October	10/9/2020	284,983.87	287,880.93	309,719.24	265,497.00	260,318.48	315,515.76	351,157.66	367,979.80	4.79%	16,822		
November	11/9/2020	188,684.35	194,087.58	204,216.06	194,180.93	195,912.71	227,243.78	229,184.62	248,647.00	8.49%	19,462.38		
December	12/10/2020	150,605.29	145,941.63	159,710.45	175,922.97	172,478.84	188,353.68	216,569.59	220,135.92	1.65%	3,566		
January		278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75	302,709.07					
February		295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90	311,873.17					
March		169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44	231,908.57					
April		295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73					
<b>Total:</b>		<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,235,006.26</b>	<b>2,991,770.77</b>	<b>2,999,575.12</b>	<b>3,211,509.08</b>	<b>3,585,136.24</b>	<b>2,407,443.99</b>				
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	11.63%	-32.85%				
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	-1,177,692.25				
Total Vouchered to date										<b>% Change</b>	<b>\$ Change</b>		
May - reporting month		1,918,428.32	1,866,754.37	2,123,818.60	1,874,157.67	1,920,573.37	2,088,748.19	2,398,029.70	2,407,443.99	<b>Prior Year</b>	<b>Prior Year</b>	0.39%	9,414
FY Budget		<b>2,896,000.00</b>	<b>2,950,000.00</b>	<b>3,000,000.00</b>	<b>3,328,312.00</b>	<b>3,000,000.00</b>	<b>3,168,872.00</b>	<b>3,264,000.00</b>	<b>3,250,000.00</b>				
Total estimated to be rec'd		<b>2,957,977.63</b>	<b>2,972,804.88</b>	<b>3,235,006.26</b>	<b>2,991,770.77</b>	<b>2,999,575.12</b>	<b>3,211,509.08</b>	<b>3,585,136.24</b>	<b>2,407,443.99</b>				
Difference		<b>61,977.63</b>	<b>22,804.88</b>	<b>235,006.26</b>	<b>(336,541.23)</b>	<b>(424.88)</b>	<b>42,637.08</b>	<b>321,136.24</b>	<b>(842,556.01)</b>				
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	9.84%	-25.92%				

**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	FY 21	% Change Prior Year	\$ Change Prior Year
8/14/2020	May (June)	79,219.68	71,996.47	65,488.35	56,026.05	56,365.03	50,255.81	41,143.76	35,995.61	-12.51%	-5,148.15
9/14/2020	June (July)	73,973.80	71,441.70	64,670.28	57,997.91	51,995.86	50,067.40	38,323.17	25,800.16	-32.68%	-12,523.01
10/10/2020	July (August)	78,398.60	71,812.65	66,714.64	56,435.05	67,130.46	49,668.01	40,104.03	36,736.11	-8.40%	-3,367.92
11/13/2020	August (Sept)	96,945.19	71,875.76	63,428.63	60,547.01	53,231.46	50,322.07	39,797.40	32,107.07	-19.32%	-7,690.33
12/18/2020	September (Oct)	75,226.97	68,575.46	63,159.21	58,010.13	51,215.24	47,062.60	37,501.63	31,380.09	-16.32%	-6,121.54
1/15/2020	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	38,114.94		-22.88%	-11,307.81
2/11/2020	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	90,501.50		92.95%	43,597.27
3/11/2020	December (Jan)	76,857.36	72,472.08	68,972.03	45,536.43	51,282.00	49,379.38	41,615.35		-15.72%	-7,764.03
4/12/2020	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	36,247.69		-19.84%	-8,971.63
5/12/2020	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	35,894.32		-74.74%	-106,232.02
6/8/2020	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81	37,545.09		-12.72%	-5,470.72
7/13/2020	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88	37,420.41		-5.78%	-2,296.47
Total:		<b>934,655.18</b>	<b>837,795.76</b>	<b>751,195.05</b>	<b>674,036.24</b>	<b>632,625.06</b>	<b>663,160.60</b>	<b>514,209.29</b>	<b>162,019.04</b>		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-22.46%	-68.49%		
Total FY Actual Receipts Year to Date		403,764.24	355,702.04	323,461.11	289,016.15	279,938.05	247,375.89	196,869.99	162,019.04	-17.70%	-34,850.95
Budget Amount:		960,000.00	972,630.00	900,000.00	724,058.00	600,000.00	500,000.00	558,000.00	560,000.00		
Difference:		<b>(25,344.82)</b>	<b>(134,834.24)</b>	<b>(148,804.95)</b>	<b>(50,021.76)</b>	<b>32,625.06</b>	<b>163,160.60</b>	<b>(43,790.71)</b>	<b>(397,980.96)</b>		

**Village of Oswego**  
**Utility Tax - ComEd**

**Note: Highlighted Months are estimated by Finance**

Rec.	Liability	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	Dollar Change Prior Year
6/19/2020	May	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	44,600.35	42,993.01	40,855.34	-4.97%	-2,137.67
7/20/2020	June	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	71,712.37	55,342.59	62,190.36	12.37%	6,847.77
8/18/2020	July	75,679.28	72,019.62	70,027.56	82,242.02	75,410.45	79,000.18	79,367.19	81,127.17	2.22%	1,759.98
9/21/2020	August	70,476.81	77,705.91	74,155.11	83,978.62	70,896.09	73,094.84	72,757.90	72,152.49	-0.83%	-605.41
10/20/2020	September	79,347.54	63,813.41	72,814.99	73,152.66	60,657.39	72,007.20	64,171.27	66,705.68	3.95%	2,534.41
11/19/2020	October	50,359.37	47,672.91	51,554.52	55,352.53	60,508.37	50,146.99	49,283.46	46,726.13	-5.19%	-2,557.33
12/21/2020	November	48,053.46	49,532.06	45,444.45	47,610.59	51,230.10	45,264.40	45,370.52	45,576.89	0.45%	206.37
	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	54,376.76			
	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	55,259.55			
	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	47,879.05			
	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92	45,140.79			
	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19	40,855.34			
	<b>Total:</b>	<b>735,346.13</b>	<b>706,133.97</b>	<b>700,992.44</b>	<b>731,194.44</b>	<b>701,642.51</b>	<b>691,904.25</b>	<b>652,797.43</b>	<b>415,334.06</b>	<b>-36.38%</b>	<b>6,048.12</b>
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-5.65%	-36.38%		
	Total Receipts										
	Year to date	437,264.37	426,670.76	424,663.27	453,652.31	436,340.39	435,826.33	409,285.94	415,334.06	1.48%	6,048.12

**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	FY21	% 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	16,650.46	1.88%	307	6/18/2020
June	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	10,051.65	11,206.54	12,274.48	9.53%	1,068	7/22/2020
July	9,936.25	11,455.75	8,240.19	9,888.15	9,526.60	9,562.05	10,623.16	10,746.89	1.16%	124	8/24/2020
August	8,612.00	14,851.67	8,036.08	8,113.06	8,525.49	8,928.94	10,190.31	10,467.16	2.72%	277	9/24/2020
September	8,010.51	9,733.52	8,423.22	8,465.65	9,008.64	9,412.44	10,154.03	11,114.80	9.46%	961	10/16/2020
October	9,030.32	12,425.07	8,384.21	9,423.96	9,176.67	11,987.72	11,359.53	13,237.46	16.53%	1,878	11/17/2020
November	12,530.88	16,174.60	12,237.54	13,342.53	17,181.58	20,203.55	21,785.19	19,368.30	-11.09%	-2,417	12/16/2020
December	24,839.32	34,042.54	18,965.70	28,103.17	24,240.83	29,789.18	27,489.10				
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	29,248.24				
February	45,667.29	37,362.42	27,533.29	31,705.24	31,407.55	40,608.86	32,482.26				
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75	27,444.79				
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25	21,183.43				
<b>Total:</b>	<b>290,291.05</b>	<b>276,710.67</b>	<b>178,985.82</b>	<b>214,080.78</b>	<b>227,348.34</b>	<b>265,143.90</b>	<b>229,510.34</b>	<b>93,859.55</b>	<b>-59.10%</b>	<b>-135,651</b>	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-13.44%	-59.10%			
Total Receipts- Liability Month May - To Date	84,591.74	109,743.71	67,463.12	69,103.30	78,043.52	84,685.38	91,662.52	93,859.55	2.40%	2,197	

**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	FY 21	% 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	6,458.15	-11.64%	-850.96	6/18/2020
June	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	3,366.18	4,126.29	3,103.58	-24.79%	-1,022.71	7/22/2020
July	2,712.21	2,400.58	2,379.11	3,142.27	3,198.01	5,363.82	3,711.05	2,490.81	-32.88%	-1,220.24	8/24/2020
August	2,328.60	2,238.81	2,413.40	3,371.05	3,056.67	-56.62	3,193.02	1,575.05	-50.67%	-1,617.97	9/24/2020
September	2,435.95	2,628.28	2,516.01	3,031.91	3,061.62	3,374.94	3,745.55	3,468.16	-7.41%	-277.39	10/16/2020
October	4,177.12	4,024.93	3,675.96	3,669.91	3,561.94	5,509.39	4,577.28	4,667.86	1.98%	90.58	11/17/2020
November	7,531.16	7,287.19	5,927.72	5,795.49	8,515.48	11,140.09	11,379.63	8,802.52	-22.65%	-2,577.11	12/16/2020
December	14,637.12	13,586.97	10,440.20	14,823.02	14,390.57	16,503.29	16,938.35				
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	17,329.77				
February	18,048.46	17,579.41	16,414.90	14,622.96	21,063.59	22,941.82	20,589.39				
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21	17,546.67				
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27	9,733.43				
<b>Total:</b>	<b>111,030.98</b>	<b>101,053.93</b>	<b>88,108.13</b>	<b>99,682.64</b>	<b>117,341.42</b>	<b>126,141.93</b>	<b>120,179.54</b>	<b>30,566.13</b>	-74.57%	-89,613.41	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-4.73%	-74.57%	1477.54%	-0.70	
Receipts to date	28,333.70	26,435.82	24,374.59	27,868.70	29,733.23	35,691.32	38,041.93	30,566.13	-19.65%	-7,475.80	

**Village of Oswego**  
**Motor Fuel Tax Allotments**

2009999-433503

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% 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	47,495.90	-31.26%	-21,596.66	6/5/2020
July (June)	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	65,787.58	62,987.07	105,831.66	68.02%	42,844.59	7/10/2020
August (July)	62,142.47	66,234.26	76,571.42	69,448.11	78,732.01	77,214.03	78,730.30	58,562.55	-25.62%	-20,167.75	8/10/2020
September (August)	72,973.27	44,975.55	73,775.97	65,952.65	74,366.18	74,456.35	62,511.92	69,640.11	11.40%	7,128.19	9/11/2020
October (September)	120,039.29	129,684.28	118,255.85	126,824.03	105,802.41	62,196.55	71,897.30	63,383.36	-11.84%	-8,513.94	10/11/2020
November (October)	66,315.76	65,808.19	64,547.83	75,621.20	75,260.89	81,602.71	66,890.98	63,557.89	-4.98%	-3,333.09	11/20/2020
December (November)	57,203.06	66,703.08	74,757.66	74,824.97	76,702.06	76,828.88	76,488.24	63,341.22	-17.19%	-13,147.02	12/21/2020
January (December)	75,958.84	76,440.93	68,507.98	78,470.05	75,262.81	73,979.34	120,949.16	108,854.24	-10.00%	-12,094.92	
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	59,343.75	53,409.38	-10.00%	-5,934.38	
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47	59,170.02	53,253.02	-10.00%	-5,917.00	
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94	65,612.65	59,051.39	-10.00%	-6,561.27	
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	60,505.44	54,454.90	-10.00%	-6,050.54	
<b>Total:</b>	<b>817,817.32</b>	<b>812,453.67</b>	<b>845,023.98</b>	<b>885,750.43</b>	<b>909,747.96</b>	<b>864,625.17</b>	<b>854,179.39</b>	<b>800,835.61</b>		-53,343.78	
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-1.21%	-6.25%			
Total Receipts											
Received to Date	508,844.75	511,064.54	517,221.56	524,547.17	546,521.50	509,871.09	488,598.37	471,812.69	-3.44%	-16,785.68	
<b>FY Budget</b>	<b>775,000.00</b>	<b>780,000.00</b>	<b>810,000.00</b>	<b>800,000.00</b>	<b>850,000.00</b>	<b>851,758.00</b>	<b>852,000.00</b>	<b>825,000.00</b>			
<b>Over/(Under) Budget:</b>	<b>42,817.32</b>	<b>32,453.67</b>	<b>35,023.98</b>	<b>85,750.43</b>	<b>59,747.96</b>	<b>12,867.17</b>	<b>2,179.39</b>	<b>-24,164.39</b>			
<b>% change</b>	<b>5.52%</b>	<b>4.16%</b>	<b>4.32%</b>	<b>10.72%</b>	<b>7.03%</b>	<b>1.51%</b>	<b>0.26%</b>	<b>-2.93%</b>			

## Transportation Relief Fund

02-00-40-4110

**Note: Highlighted Months are estimated by Finance**

<b>Received (Liability)</b>	<b>FY 20</b>	<b>FY 21</b>	<b>% Change Prior Year</b>	<b>\$ Change Prior Year</b>	<b>Date received</b>
June (May)	0.00	32,490.11	100.00%	32,490.11	6/4/2020
July (June)	0.00	35,238.66	100.00%	35,238.66	7/10/2020
August (July)	0.00	42,143.14	100.00%	42,143.14	8/10/2020
September (August)	50,754.39	47,873.79	-5.68%	-2,880.60	9/11/2020
October (September)	51,133.16	45,771.64	-10.49%	-5,361.52	10/11/2020
November (October)	45,996.79	175,805.61	282.21%	129,808.82	11/20/2020
December (November)	50,627.47	45,473.22	-10.18%	-5,154.25	12/21/2020
January (December)	48,159.80	42,862.22			
February (January)	46,604.68	41,478.17			
March (February)	45,639.55	40,619.20			
April (March)	42,889.01	38,171.22			
May (April)	40,515.07	36,058.41			
<b>Total:</b>	<b>422,319.92</b>	<b>623,985.39</b>			
Percent Change Prior Year	n/a	n/a			
Total Receipts					
Received to Date	422,319.92	623,985.39	<u>47.75%</u>	201,665.47	
<b>FY Budget</b>	<b>0.00</b>	<b>500,000.00</b>			
<b>Over/(Under) Budget:</b>	<b>422,319.92</b>	<b>-123,985.39</b>			
<b>% change</b>	<b>100.00%</b>	<b>47.75%</b>			

# Detailed Revenue and Expenditure Report



# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
1009999 431100 PROPERTY TAX	-200	-200	-190.76	.00	.00	-9.24	95.4%*
1009999 431101 PROPERTY TAXES-POLI	-1,475,800	-1,475,800	-1,474,856.30	.00	.00	-943.70	99.9%*
1009999 431102 ROAD AND BRIDGE TAX	-102,000	-102,000	-84,936.96	.00	.00	-17,063.04	83.3%*
1009999 431103 PERSONAL PROPERTY R	-7,500	-7,500	-5,937.42	-370.96	.00	-1,562.58	79.2%*
1009999 431110 PROPERTY TAX-SPECIA	-1,173	-1,173	-942.29	.00	.00	-230.71	80.3%*
1009999 431300 SALES TAX	-6,730,000	-6,730,000	-4,185,158.19	-557,576.05	.00	-2,544,841.81	62.2%*
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-1,325,908.61	-185,354.13	.00	-874,091.39	60.3%*
1009999 431310 SALES TAX REBATE	300,000	300,000	78,755.29	.00	.00	221,244.71	26.3%
1009999 431313 SALES TAX, CANNABIS	0	0	-13,784.47	-1,589.12	.00	13,784.47	100.0%
1009999 431315 USE TAX	-1,150,000	-1,150,000	-915,333.69	-124,891.23	.00	-234,666.31	79.6%*
1009999 431500 INCOME TAX	-3,250,000	-3,250,000	-2,407,443.99	-220,135.92	.00	-842,556.01	74.1%*
1009999 431600 GAMES TAX	-176,000	-176,000	-82,145.11	-19,213.50	.00	-93,854.89	46.7%*
1009999 431601 COIN OPERATED DEVIC	-2,500	-2,500	-1,000.00	-1,000.00	.00	-1,500.00	40.0%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-17,077.76	.00	.00	-57,922.24	22.8%*
1009999 431801 TELECOMMUNICATIONS	-560,000	-560,000	-302,571.89	-31,380.09	.00	-257,428.11	54.0%*
1009999 431805 CABLE TV FRANCHISE	-460,000	-460,000	-311,672.87	.00	.00	-148,327.13	67.8%*
1009999 431810 UTILITY TAX	-1,000,000	-1,000,000	-612,136.76	-73,747.71	.00	-387,863.24	61.2%*
1009999 431815 FOOD AND BEVERAGE T	-1,000,000	-1,000,000	-669,661.94	-89,781.20	.00	-330,338.06	67.0%*
<b>TOTAL Taxes</b>	<b>-17,890,173</b>	<b>-17,890,173</b>	<b>-12,332,003.72</b>	<b>-1,305,039.91</b>	<b>.00</b>	<b>-5,558,169.28</b>	<b>68.9%</b>
<b>41 Licenses &amp; Permits</b>							
1009999 432101 LIQUOR LICENSES	-95,000	-95,000	-31,570.00	-13,670.00	.00	-63,430.00	33.2%*
1009999 432102 MISC. LICENSES	-2,000	-2,000	-1,160.00	-700.00	.00	-840.00	58.0%*
1009999 432103 VIDEO GAMING LICENS	-56,000	-56,000	-28,950.00	-15,800.00	.00	-27,050.00	51.7%*
1009999 432104 TOBACCO LICENSE FEE	-1,300	-1,300	-200.00	.00	.00	-1,100.00	15.4%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-13,630.00	-7,350.00	.00	-8,370.00	62.0%*
1009999 432106 MISC. PERMITS	-5,000	-5,000	-14,124.42	-790.62	.00	9,124.42	282.5%
1009999 432107 SOLICITORS PERMITS	-12,000	-12,000	-2,122.75	.00	.00	-9,877.25	17.7%*
1009999 432108 SPECIAL EVENTS PERM	-1,200	-1,200	-125.00	.00	.00	-1,075.00	10.4%*
1009999 432109 CONTRACTOR REGISTRA	-85,000	-85,000	-61,950.00	-4,000.00	.00	-23,050.00	72.9%*
1009999 432201 BUILDING PERMITS	-215,000	-215,000	-220,855.07	-24,798.20	.00	5,855.07	102.7%
1009999 432202 SIGN PERMITS	-8,000	-8,000	-11,547.51	-152.80	.00	3,547.51	144.3%
1009999 432203 ACCESSORY PERMITS	-235,000	-235,000	-264,785.20	-9,360.38	.00	29,785.20	112.7%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION PERMITS	-500	-500	-50.00	.00	.00	-450.00	10.0%*
1009999 432205 TRUCK PERMITS	-8,000	-8,000	-4,110.00	-320.00	.00	-3,890.00	51.4%*
1009999 432206 RIGHT OF WAY PERMIT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
TOTAL Licenses & Permits	-771,000	-771,000	-655,179.95	-76,942.00	.00	-115,820.05	85.0%
<b>42 Intergovernmental Re</b>							
1009999 433101 FEDERAL GRANTS	0	0	-1,364,568.00	.00	.00	1,364,568.00	100.0%
1009999 433401 STATE GRANTS	-20,000	-20,000	-23,562.82	-2,355.37	.00	3,562.82	117.8%
TOTAL Intergovernmental Re	-20,000	-20,000	-1,388,130.82	-2,355.37	.00	1,368,130.82	6940.7%
<b>43 Charges for Services</b>							
1009999 434101 FILING FEES	-6,000	-6,000	-5,456.00	-105.00	.00	-544.00	90.9%*
1009999 434110 INSPECTION/OBSERVAT	-7,800	-7,800	-3,037.00	-389.00	.00	-4,763.00	38.9%*
1009999 434115 PLAN REVIEW FEES	-150,000	-150,000	-144,849.37	-8,289.24	.00	-5,150.63	96.6%*
1009999 434125 ELEVATOR INSPECTION	-3,500	-3,500	-930.00	-340.00	.00	-2,570.00	26.6%*
1009999 434135 ACCIDENT REPORT FEE	-3,600	-3,600	-2,890.00	-480.00	.00	-710.00	80.3%*
1009999 434140 FINGERPRINT FEES	-3,200	-3,200	-1,819.25	-200.00	.00	-1,380.75	56.9%*
1009999 434145 SEX OFFENDER REGIST	-150	-150	-200.00	.00	.00	50.00	133.3%
1009999 434150 SUBPOENA FEE	-150	-150	-305.00	-25.00	.00	155.00	203.3%
1009999 434165 EMPLOYEE PROFESSION	0	0	-2,743.56	.00	.00	2,743.56	100.0%
1009999 434170 REIMBURSEMENTS	-30,000	-30,000	-40,410.58	-8,377.39	.00	10,410.58	134.7%
1009999 434175 NEWSLETTER ADVERTIS	-7,500	-7,500	-4,350.00	-1,715.50	.00	-3,150.00	58.0%*
1009999 434180 SALARY REIMBURSEMEN	-228,849	-228,849	-75,231.48	-1,637.14	.00	-153,617.52	32.9%*
1009999 434185 HANDICAP PARK-TEMP.	-20	-20	-10.00	.00	.00	-10.00	50.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-59,979.12	-7,497.39	.00	-40,020.88	60.0%*
1009999 434201 POLICE SECURITY	-300,000	-300,000	-12,798.00	-846.00	.00	-287,202.00	4.3%*
TOTAL Charges for Services	-840,769	-840,769	-355,009.36	-29,901.66	.00	-485,759.64	42.2%
<b>44 Fines &amp; Forfeitures</b>							
1009999 435101 COURT FINES	-70,000	-70,000	-40,121.55	-4,647.56	.00	-29,878.45	57.3%*
1009999 435103 ORDINANCE VIOLATION	-90,000	-90,000	-25,862.50	-2,285.00	.00	-64,137.50	28.7%*
1009999 435104 LIQUOR VIOLATIONS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*

**YEAR-TO-DATE BUDGET REPORT**

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435105 BOOKING/BONDING OF	-3,000	-3,000	-840.00	-180.00	.00	-2,160.00	28.0%*
1009999 435106 ADMINISTRATIVE TOW	-35,000	-35,000	-18,500.00	-3,000.00	.00	-16,500.00	52.9%*
TOTAL Fines & Forfeitures	-199,000	-199,000	-85,324.05	-10,112.56	.00	-113,675.95	42.9%
<b>45 Investments &amp; Contri</b>							
1009999 436100 INTEREST	-125,000	-125,000	-37,738.45	-3,767.04	.00	-87,261.55	30.2%*
1009999 436401 MEMBER CONTRIBUTION	-145,000	-145,000	-87,925.30	.00	.00	-57,074.70	60.6%*
1009999 436420 COBRA/RETIREE CONTR	-80,000	-80,000	-66,364.97	-9,671.06	.00	-13,635.03	83.0%*
1009999 436435 COMMUNITY RELATIONS	0	0	-490.00	.00	.00	490.00	100.0%
TOTAL Investments & Contri	-350,000	-350,000	-192,518.72	-13,438.10	.00	-157,481.28	55.0%
<b>46 Financing Sources</b>							
1009999 439210 ASSET SALES	-5,000	-5,000	-3,432.79	.00	.00	-1,567.21	68.7%*
1009999 439500 MISCELLANEOUS	-15,000	-15,000	-15,335.60	-70.00	.00	335.60	102.2%
1009999 439505 CASH SHORTAGE/OVER	0	0	-2.71	.00	.00	2.71	100.0%
1009999 439601 INSURANCE PROCEEDS	-20,000	-20,000	-15,740.00	-1,000.00	.00	-4,260.00	78.7%*
TOTAL Financing Sources	-40,000	-40,000	-34,511.10	-1,070.00	.00	-5,488.90	86.3%
<b>59 Other Financing Uses</b>							
1000000 591400 TRANSFER TO DEBT SE	1,193,366	1,193,366	1,192,250.00	1,085,900.00	.00	1,116.00	99.9%
TOTAL Other Financing Uses	1,193,366	1,193,366	1,192,250.00	1,085,900.00	.00	1,116.00	99.9%
TOTAL Other Financing Sources/Use	-18,917,576	-18,917,576	-13,850,427.72	-352,959.60	.00	-5,067,148.28	73.2%
<b>100 Administration</b>							
<b>51 Salaries &amp; Wages</b>							
1001100 511000 SALARIES, FULL-TIME	682,050	682,050	445,275.34	52,658.52	.00	236,774.66	65.3%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SALARIES, PART-TIME	41,000	41,000	26,123.80	4,497.70	.00	14,876.20	63.7%
1001100 511010 SALARIES, ELECTED O	27,600	27,600	13,800.00	.00	.00	13,800.00	50.0%
1001100 511015 MEETING STIPEND	17,000	17,000	9,150.00	1,300.00	.00	7,850.00	53.8%
1001100 511040 CONTRACTUAL EMPLOYE	2,000	2,000	.00	.00	.00	2,000.00	.0%
1001100 511300 OVER-TIME	2,000	2,000	236.30	.00	.00	1,763.70	11.8%
<b>TOTAL Salaries &amp; wages</b>	<b>771,650</b>	<b>771,650</b>	<b>494,585.44</b>	<b>58,456.22</b>	<b>.00</b>	<b>277,064.56</b>	<b>64.1%</b>
<b>52 Employee Benefits</b>							
1001100 521000 HEALTH INSURANCE	87,186	87,186	75,618.50	16,329.87	9,537.26	2,030.24	97.7%
1001100 521005 LIFE INSURANCE	496	496	331.33	41.43	41.43	123.24	75.2%
1001100 521010 DENTAL INSURANCE	8,060	8,060	5,765.02	1,209.32	668.70	1,626.28	79.8%
1001100 522000 FICA/MEDI, VILLAGE	58,636	58,636	32,724.32	3,319.55	.00	25,911.68	55.8%
1001100 522300 IMRF, VILLAGE SHARE	69,343	69,343	47,414.67	5,264.44	.00	21,928.33	68.4%
<b>TOTAL Employee Benefits</b>	<b>223,721</b>	<b>223,721</b>	<b>161,853.84</b>	<b>26,164.61</b>	<b>10,247.39</b>	<b>51,619.77</b>	<b>76.9%</b>
<b>53 Prof &amp; Techn Service</b>							
1001100 533010 LEGAL SERVICES	150,000	150,000	60,627.10	14,496.23	18,554.99	70,817.91	52.8%
1001100 533030 MISC PROFESSIONAL S	41,110	41,110	16,592.91	2,158.64	.00	24,517.09	40.4%
1001100 533045 HUMAN RESOURCES PRO	5,700	5,700	3,877.15	1,638.20	656.60	1,166.25	79.5%
1001100 533050 HUMAN RESOURCE PROG	39,000	39,000	6,881.35	529.75	2,000.00	30,118.65	22.8%
1001100 533060 COMMUNITY SERVICES	40,000	40,000	33,000.00	11,000.00	.00	7,000.00	82.5%
1001100 533085 TRANSIT SERVICES	47,000	47,000	23,500.00	.00	.00	23,500.00	50.0%
1001100 533145 CODIFICATION EXPENS	12,000	12,000	1,005.00	.00	2,321.49	8,673.51	27.7%
1001100 533175 PROPERTY TAX REBATE	2,600	2,600	1,414.60	.00	.00	1,185.40	54.4%
<b>TOTAL Prof &amp; Techn Service</b>	<b>337,410</b>	<b>337,410</b>	<b>146,898.11</b>	<b>29,822.82</b>	<b>23,533.08</b>	<b>166,978.81</b>	<b>50.5%</b>
<b>54 Contractual Services</b>							
1001100 543080 UTILITY TAX REBATE	49,500	49,500	32,710.80	33.20	.00	16,789.20	66.1%
<b>TOTAL Contractual Services</b>	<b>49,500</b>	<b>49,500</b>	<b>32,710.80</b>	<b>33.20</b>	<b>.00</b>	<b>16,789.20</b>	<b>66.1%</b>
<b>55 Other Services</b>							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552005 GENERAL INSURANCE	39,554	39,554	25,761.88	963.49	.00	13,792.12	65.1%
1001100 553000 TELEPHONE EXPENSE	2,500	2,500	745.89	114.73	.00	1,754.11	29.8%
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	477.06	.00	.00	522.94	47.7%
1001100 554005 HR ADVERTISING	3,000	3,000	2,551.98	.00	.00	448.02	85.1%
1001100 555000 PRINTING EXPENSE	2,512	2,512	1,507.22	336.43	52.50	952.28	62.1%
1001100 556000 FEMA EXPENSES	0	0	94,915.61	14,390.84	14,282.28	-109,197.89	100.0%*
1001100 558000 TRAVEL & TRAINING	20,700	20,700	1,726.32	.00	.00	18,973.68	8.3%
1001100 558010 MEETING EXPENSE	1,000	1,000	3.99	.00	.00	996.01	.4%
1001100 558015 DUES	25,546	25,546	21,815.63	403.32	.00	3,730.37	85.4%
TOTAL Other Services	100,812	100,812	149,505.58	16,208.81	14,334.78	-63,028.36	162.5%
<b>56 Supplies</b>							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	564.14	122.87	.00	1,435.86	28.2%
1001100 561015 POSTAGE & FREIGHT	500	500	309.79	.00	.00	190.21	62.0%
1001100 564000 BOOKS & PUBLICATION	1,300	1,300	1,256.32	.00	.00	43.68	96.6%
TOTAL Supplies	3,800	3,800	2,130.25	122.87	.00	1,669.75	56.1%
TOTAL Administration	1,486,893	1,486,893	987,684.02	130,808.53	48,115.25	451,093.73	69.7%
<b>200 Community Relations</b>							
<b>51 Salaries &amp; Wages</b>							
1002000 511000 SALARIES, FULL-TIME	131,389	131,389	87,634.15	11,028.40	.00	43,754.85	66.7%
1002000 511005 SALARIES, PART-TIME	2,900	2,900	.00	.00	.00	2,900.00	.0%
1002000 511300 OVER-TIME	7,000	7,000	6,590.94	3,824.66	.00	409.06	94.2%
TOTAL Salaries & Wages	141,289	141,289	94,225.09	14,853.06	.00	47,063.91	66.7%
<b>52 Employee Benefits</b>							
1002000 521000 HEALTH INSURANCE	15,711	15,711	11,219.88	2,379.24	1,282.52	3,208.60	79.6%
1002000 521005 LIFE INSURANCE	142	142	94.68	11.84	11.84	35.48	75.0%
1002000 521010 DENTAL INSURANCE	701	701	522.36	117.28	58.64	120.00	82.9%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522000 FICA/MEDI, VILLAGE	10,861	10,861	7,058.93	1,120.00	.00	3,802.07	65.0%
1002000 522300 IMRF, VILLAGE SHARE	14,029	14,029	10,038.54	1,487.64	.00	3,990.46	71.6%
TOTAL Employee Benefits	41,444	41,444	28,934.39	5,116.00	1,353.00	11,156.61	73.1%
<b>53 Prof &amp; Techn Service</b>							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	9,693.19	.00	.00	62,306.81	13.5%
1002000 533035 WEB SITE	39,800	39,800	8,710.81	525.00	5,000.00	26,089.19	34.4%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	16,396.74	3,246.16	.00	8,603.26	65.6%
TOTAL Prof & Techn Service	136,800	136,800	34,800.74	3,771.16	5,000.00	96,999.26	29.1%
<b>54 Contractual Services</b>							
1002000 543025 MAINTENANCE, EQUIPM	0	0	9,756.31	.00	.00	-9,756.31	100.0%*
TOTAL Contractual Services	0	0	9,756.31	.00	.00	-9,756.31	100.0%
<b>55 Other Services</b>							
1002000 552005 GENERAL INSURANCE	11,867	11,867	7,710.49	270.98	.00	4,156.51	65.0%
1002000 553000 TELEPHONE EXPENSE	2,000	2,000	379.52	72.00	.00	1,620.48	19.0%
1002000 554000 ADVERTISING, BIDS &	15,000	15,000	1,630.00	.00	.00	13,370.00	10.9%
1002000 555000 PRINTING EXPENSE	3,827	3,827	1,040.11	76.50	48.00	2,738.89	28.4%
1002000 558000 TRAVEL & TRAINING	2,700	2,700	239.00	.00	.00	2,461.00	8.9%
1002000 558005 REIMBURSEMENT, MEAL	75	75	.00	.00	.00	75.00	.0%
1002000 558015 DUES	2,000	2,000	810.00	.00	.00	1,190.00	40.5%
TOTAL Other Services	37,469	37,469	11,809.12	419.48	48.00	25,611.88	31.6%
<b>56 Supplies</b>							
1002000 561005 OFFICE SUPPLIES	700	700	29.98	3.03	.00	670.02	4.3%
1002000 561010 COMPUTER SUPPLIES	0	0	21.24	21.24	.00	-21.24	100.0%*
1002000 561015 POSTAGE & FREIGHT	250	250	12.98	.00	.00	237.02	5.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 561065 MISCELLANEOUS	500	500	306.75	.00	.00	193.25	61.4%
1002000 564000 BOOKS & PUBLICATION	200	200	270.69	34.71	.00	-70.69	135.3%*
TOTAL Supplies	1,650	1,650	641.64	58.98	.00	1,008.36	38.9%
<b>59 Other Financing Uses</b>							
1002000 595000 COMMUNITY RELATIONS	25,500	25,500	1,025.02	480.67	3,600.00	20,874.98	18.1%
TOTAL Other Financing Uses	25,500	25,500	1,025.02	480.67	3,600.00	20,874.98	18.1%
TOTAL Community Relations	384,152	384,152	181,192.31	24,699.35	10,001.00	192,958.69	49.8%
<b>250 Building &amp; Permit Services</b>							
<b>51 Salaries &amp; Wages</b>							
1002500 511000 SALARIES, FULL-TIME	496,011	496,011	322,520.50	37,957.33	.00	173,490.50	65.0%
1002500 511005 SALARIES, PART-TIME	48,000	48,000	31,480.85	3,471.63	.00	16,519.15	65.6%
1002500 511300 OVER-TIME	2,000	2,000	4,353.20	.00	.00	-2,353.20	217.7%*
TOTAL Salaries & Wages	546,011	546,011	358,354.55	41,428.96	.00	187,656.45	65.6%
<b>52 Employee Benefits</b>							
1002500 521000 HEALTH INSURANCE	84,352	84,352	73,873.33	17,528.67	9,341.19	1,137.48	98.7%
1002500 521005 LIFE INSURANCE	496	496	300.02	37.52	37.52	158.46	68.1%
1002500 521010 DENTAL INSURANCE	8,747	8,747	6,421.62	1,367.34	731.60	1,593.78	81.8%
1002500 521015 OPTICAL INSURANCE	232	232	106.72	13.34	.00	125.28	46.0%
1002500 522000 FICA/MEDI, VILLAGE	41,485	41,485	26,515.05	3,060.91	.00	14,969.95	63.9%
1002500 522300 IMRF, VILLAGE SHARE	50,484	50,484	35,058.06	3,818.27	.00	15,425.94	69.4%
1002500 529010 UNIFORM ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL Employee Benefits	186,296	186,296	142,274.80	25,826.05	10,110.31	33,910.89	81.8%
<b>53 Prof &amp; Techn Service</b>							
1002500 533030 MISC PROFESSIONAL S	15,000	15,000	946.00	636.00	696.00	13,358.00	10.9%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Prof & Techn Service	15,000	15,000	946.00	636.00	696.00	13,358.00	10.9%
<b>54 Contractual Services</b>							
1002500 542400 LANDSCAPING SERVICE	300	300	.00	.00	.00	300.00	.0%
TOTAL Contractual Services	300	300	.00	.00	.00	300.00	.0%
<b>55 Other Services</b>							
1002500 552005 GENERAL INSURANCE	39,554	39,554	25,822.10	1,023.71	.00	13,731.90	65.3%
1002500 553000 TELEPHONE EXPENSE	3,000	3,000	1,424.52	228.58	.00	1,575.48	47.5%
1002500 554000 ADVERTISING, BIDS &	250	250	201.00	.00	.00	49.00	80.4%
1002500 555000 PRINTING EXPENSE	2,500	2,500	1,037.73	166.08	.00	1,462.27	41.5%
1002500 558000 TRAVEL & TRAINING	12,500	12,500	466.18	200.00	.00	12,033.82	3.7%
1002500 558015 DUES	1,000	1,000	80.00	.00	.00	920.00	8.0%
TOTAL Other Services	58,804	58,804	29,031.53	1,618.37	.00	29,772.47	49.4%
<b>56 Supplies</b>							
1002500 561005 OFFICE SUPPLIES	2,500	2,500	606.29	91.91	.00	1,893.71	24.3%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	494.52	.00	.00	505.48	49.5%
1002500 561025 TOOLS	250	250	.00	.00	.00	250.00	.0%
1002500 562600 FUEL PURCHASE	4,000	4,000	2,178.25	.00	.00	1,821.75	54.5%
1002500 564000 BOOKS & PUBLICATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	10,250	10,250	3,279.06	91.91	.00	6,970.94	32.0%
TOTAL Building & Permit Services	816,661	816,661	533,885.94	69,601.29	10,806.31	271,968.75	66.7%
<b>300 Development Services</b>							
<b>51 Salaries &amp; Wages</b>							
1003000 511000 SALARIES, FULL-TIME	336,327	336,327	218,435.01	25,664.04	.00	117,891.99	64.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Salaries & Wages	336,327	336,327	218,435.01	25,664.04	.00	117,891.99	64.9%
<b>52 Employee Benefits</b>							
1003000 521000 HEALTH INSURANCE	42,932	42,932	28,183.06	5,748.74	3,440.54	11,308.40	73.7%
1003000 521005 LIFE INSURANCE	284	284	189.36	23.68	23.68	70.96	75.0%
1003000 521010 DENTAL INSURANCE	2,707	2,707	1,878.34	383.44	226.44	602.22	77.8%
1003000 522000 FICA/MEDI, VILLAGE	25,577	25,577	16,211.85	1,931.53	.00	9,365.15	63.4%
1003000 522300 IMRF, VILLAGE SHARE	34,094	34,094	23,220.96	2,580.36	.00	10,873.04	68.1%
1003000 529000 UNIFORM SERVICE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	105,844	105,844	69,683.57	10,667.75	3,690.66	32,469.77	69.3%
<b>53 Prof &amp; Techn Service</b>							
1003000 533005 ENGINEERING SERVICE	2,000	2,000	.00	.00	580.00	1,420.00	29.0%
1003000 533030 MISC PROFESSIONAL S	32,000	32,000	2,213.80	1,267.50	799.50	28,986.70	9.4%
1003000 533105 HISTORIC PRESERVATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003000 553103 PLAN COMMISSION	2,100	2,100	1,025.00	325.00	.00	1,075.00	48.8%
TOTAL Prof & Techn Service	37,100	37,100	3,238.80	1,592.50	1,379.50	32,481.70	12.4%
<b>55 Other Services</b>							
1003000 552005 GENERAL INSURANCE	21,096	21,096	13,707.53	481.75	.00	7,388.47	65.0%
1003000 553000 TELEPHONE EXPENSE	1,200	1,200	409.07	65.59	.00	790.93	34.1%
1003000 554000 ADVERTISING, BIDS &	700	700	87.42	.00	.00	612.58	12.5%
1003000 555000 PRINTING EXPENSE	1,206	1,206	660.25	136.62	.00	545.75	54.7%
1003000 558000 TRAVEL & TRAINING	4,000	4,000	.00	.00	.00	4,000.00	.0%
1003000 558015 DUES	1,800	1,800	1,290.00	.00	.00	510.00	71.7%
TOTAL Other Services	30,002	30,002	16,154.27	683.96	.00	13,847.73	53.8%
<b>56 Supplies</b>							
1003000 561005 OFFICE SUPPLIES	1,500	1,500	640.21	14.35	.00	859.79	42.7%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 561015 POSTAGE & FREIGHT	700	700	252.92	.00	.00	447.08	36.1%
1003000 561030 OPERATING SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561065 MISCELLANEOUS	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003000 562600 FUEL PURCHASE	2,500	2,500	1,777.50	.00	.00	722.50	71.1%
TOTAL Supplies	8,200	8,200	2,670.63	14.35	.00	5,529.37	32.6%
TOTAL Development Services	517,473	517,473	310,182.28	38,622.60	5,070.16	202,220.56	60.9%
<b>350 Economic Development</b>							
<b>51 Salaries &amp; Wages</b>							
1003500 511000 SALARIES, FULL-TIME	125,877	125,877	43,811.26	4,230.77	.00	82,065.74	34.8%
TOTAL Salaries & Wages	125,877	125,877	43,811.26	4,230.77	.00	82,065.74	34.8%
<b>52 Employee Benefits</b>							
1003500 521000 HEALTH INSURANCE	18,656	18,656	4,192.75	.00	1,495.12	12,968.13	30.5%
1003500 521005 LIFE INSURANCE	71	71	18.06	.00	5.92	47.02	33.8%
1003500 521010 DENTAL INSURANCE	1,211	1,211	294.52	.00	101.26	815.22	32.7%
1003500 522000 FICA/MEDI, VILLAGE	9,564	9,564	3,337.91	323.66	.00	6,226.09	34.9%
1003500 522300 IMRF, VILLAGE SHARE	12,760	12,760	4,710.92	426.04	.00	8,049.08	36.9%
TOTAL Employee Benefits	42,262	42,262	12,554.16	749.70	1,602.30	28,105.54	33.5%
<b>53 Prof &amp; Techn Service</b>							
1003500 533025 DOWNTOWN FACADE PRO	40,000	40,000	20,000.00	.00	.00	20,000.00	50.0%
1003500 533030 MISC PROFESSIONAL S	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Prof & Techn Service	52,000	52,000	20,000.00	.00	.00	32,000.00	38.5%
<b>55 Other Services</b>							
1003500 552005 GENERAL INSURANCE	5,274	5,274	3,426.92	120.44	.00	1,847.08	65.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2021 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003500	553000 TELEPHONE EXPENSE	780	780	207.57	12.80	.00	572.43	26.6%
1003500	554000 ADVERTISING, BIDS &	0	0	67.00	.00	.00	-67.00	100.0%*
1003500	555000 PRINTING EXPENSE	1,006	1,006	509.62	63.00	52.50	443.88	55.9%
1003500	558000 TRAVEL & TRAINING	6,500	6,500	394.80	.00	.00	6,105.20	6.1%
1003500	558010 MEETING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003500	558015 DUES	3,500	3,500	2,670.33	.00	2,670.33	-1,840.66	152.6%*
TOTAL Other Services		18,060	18,060	7,276.24	196.24	2,722.83	8,060.93	55.4%
<b>56 Supplies</b>								
1003500	561005 OFFICE SUPPLIES	200	200	14.98	1.51	.00	185.02	7.5%
1003500	561015 POSTAGE & FREIGHT	375	375	.00	.00	.00	375.00	.0%
1003500	564000 BOOKS & PUBLICATION	250	250	.00	.00	.00	250.00	.0%
TOTAL Supplies		825	825	14.98	1.51	.00	810.02	1.8%
TOTAL Economic Development		239,024	239,024	83,656.64	5,178.22	4,325.13	151,042.23	36.8%
<b>400 Finance</b>								
<b>51 Salaries &amp; wages</b>								
1004000	511000 SALARIES, FULL-TIME	344,337	344,337	226,633.71	28,368.97	.00	117,703.29	65.8%
1004000	511300 OVER-TIME	5,000	5,000	986.83	.00	.00	4,013.17	19.7%
TOTAL Salaries & wages		349,337	349,337	227,620.54	28,368.97	.00	121,716.46	65.2%
<b>52 Employee Benefits</b>								
1004000	521000 HEALTH INSURANCE	68,139	68,139	41,118.39	9,160.55	4,695.42	22,325.19	67.2%
1004000	521005 LIFE INSURANCE	273	273	182.24	22.79	22.79	67.97	75.1%
1004000	521010 DENTAL INSURANCE	4,763	4,763	3,519.77	767.83	398.34	844.89	82.3%
1004000	521015 OPTICAL INSURANCE	232	232	154.72	19.34	.00	77.28	66.7%
1004000	522000 FICA/MEDI, VILLAGE	26,532	26,532	16,548.89	1,624.06	.00	9,983.11	62.4%
1004000	522300 IMRF, VILLAGE SHARE	35,413	35,413	24,209.19	2,856.74	.00	11,203.81	68.4%
TOTAL Employee Benefits		135,352	135,352	85,733.20	14,451.31	5,116.55	44,502.25	67.1%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>53 Prof &amp; Techn Service</b>							
1004000 533000 AUDITING EXPENSE	41,953	41,953	38,420.00	2,334.00	.00	3,533.00	91.6%
1004000 533030 MISC PROFESSIONAL S	44,200	44,200	18,180.52	968.44	.00	26,019.48	41.1%
TOTAL Prof & Techn Service	86,153	86,153	56,600.52	3,302.44	.00	29,552.48	65.7%
<b>55 Other Services</b>							
1004000 552005 GENERAL INSURANCE	31,642	31,642	20,561.35	722.61	.00	11,080.65	65.0%
1004000 553000 TELEPHONE EXPENSE	0	0	58.00	.00	.00	-58.00	100.0%*
1004000 554000 ADVERTISING, BIDS &	2,100	2,100	.00	.00	.00	2,100.00	.0%
1004000 555000 PRINTING EXPENSE	2,356	2,356	1,462.50	175.73	.00	893.50	62.1%
1004000 558000 TRAVEL & TRAINING	17,500	17,500	850.00	45.00	.00	16,650.00	4.9%
1004000 558015 DUES	800	800	540.84	.00	.00	259.16	67.6%
TOTAL Other Services	54,398	54,398	23,472.69	943.34	.00	30,925.31	43.1%
<b>56 Supplies</b>							
1004000 561005 OFFICE SUPPLIES	1,500	1,500	783.29	102.18	.00	716.71	52.2%
1004000 561010 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	1,198.20	.00	.00	801.80	59.9%
TOTAL Supplies	4,000	4,000	1,981.49	102.18	.00	2,018.51	49.5%
TOTAL Finance	629,240	629,240	395,408.44	47,168.24	5,116.55	228,715.01	63.7%
<b>450 Information Technologies</b>							
<b>51 Salaries &amp; wages</b>							
1004500 511000 SALARIES, FULL-TIME	190,000	190,000	126,802.35	15,156.93	.00	63,197.65	66.7%
1004500 511300 OVER-TIME	0	0	1,011.42	.00	.00	-1,011.42	100.0%*
TOTAL Salaries & Wages	190,000	190,000	127,813.77	15,156.93	.00	62,186.23	67.3%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>52 Employee Benefits</b>							
1004500 521000 HEALTH INSURANCE	49,833	49,833	24,792.14	5,790.95	2,990.24	22,050.62	55.8%
1004500 521005 LIFE INSURANCE	142	142	94.68	11.84	11.84	35.48	75.0%
1004500 521010 DENTAL INSURANCE	2,421	2,421	1,704.68	402.19	202.52	513.80	78.8%
1004500 522000 FICA/MEDI, VILLAGE	13,997	13,997	9,653.47	1,142.77	.00	4,343.53	69.0%
1004500 522300 IMRF, VILLAGE SHARE	19,261	19,261	13,570.40	1,518.24	.00	5,690.60	70.5%
TOTAL Employee Benefits	85,654	85,654	49,815.37	8,865.99	3,204.60	32,634.03	61.9%
<b>53 Prof &amp; Techn Service</b>							
1004500 533015 IT SERVICES	45,000	45,000	12,500.00	.00	.00	32,500.00	27.8%
1004500 534005 COMMUNICATION INFRA	135,695	135,695	78,506.85	10,868.39	.00	57,188.15	57.9%
TOTAL Prof & Techn Service	180,695	180,695	91,006.85	10,868.39	.00	89,688.15	50.4%
<b>54 Contractual Services</b>							
1004500 543025 MAINTENANCE, EQUIPM	25,900	25,900	5,920.90	.00	.00	19,979.10	22.9%
1004500 543040 MAINTENANCE, LICENS	500,162	500,162	205,804.88	15,007.33	144,005.09	150,351.66	69.9%
1004550 543040 MAINTENANCE, LICENS	37,000	37,000	4,426.00	.00	6,500.00	26,074.00	29.5%
TOTAL Contractual Services	563,062	563,062	216,151.78	15,007.33	150,505.09	196,404.76	65.1%
<b>55 Other Services</b>							
1004500 552005 GENERAL INSURANCE	5,274	5,274	3,547.35	240.87	.00	1,726.65	67.3%
1004500 553000 TELEPHONE EXPENSE	0	0	10,192.50	808.03	.00	-10,192.50	100.0%*
1004500 555000 PRINTING EXPENSE	0	0	3,431.00	434.05	.00	-3,431.00	100.0%*
1004500 558000 TRAVEL & TRAINING	5,000	5,000	159.00	.00	.00	4,841.00	3.2%
1004500 558015 DUES	0	0	428.32	85.00	.00	-428.32	100.0%*
TOTAL Other Services	10,274	10,274	17,758.17	1,567.95	.00	-7,484.17	172.8%
<b>56 Supplies</b>							
1004500 561005 OFFICE SUPPLIES	0	0	79.22	1.51	.00	-79.22	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 561010 COMPUTER SUPPLIES	15,000	15,000	2,174.04	99.00	3,340.00	9,485.96	36.8%
TOTAL Supplies	15,000	15,000	2,253.26	100.51	3,340.00	9,406.74	37.3%
TOTAL Information Technologies	1,044,685	1,044,685	504,799.20	51,567.10	157,049.69	382,835.74	63.4%

500 Police

51 Salaries & wages

1005030 511000 SALARIES, FULL-TIME	2,512,016	2,512,016	1,533,563.04	193,316.77	.00	978,452.96	61.0%
1005030 511005 SALARIES, PART-TIME	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511300 OVER-TIME	103,402	103,402	66,513.34	10,130.68	.00	36,888.66	64.3%
1005040 511000 SALARIES, FULL-TIME	3,223,049	3,223,049	2,108,219.72	252,900.94	.00	1,114,829.29	65.4%
1005040 511005 SALARIES, PART-TIME	104,506	104,506	52,020.83	5,658.53	.00	52,485.17	49.8%
1005040 511020 OTHER SALARIES	23,712	23,712	.00	.00	.00	23,712.00	.0%
1005040 511300 OVER-TIME	176,250	176,250	69,521.58	7,521.60	.00	106,728.42	39.4%
TOTAL Salaries & wages	6,152,535	6,152,535	3,829,838.51	469,528.52	.00	2,322,696.50	62.2%

52 Employee Benefits

1005030 521000 HEALTH INSURANCE	674,739	674,739	406,179.50	83,731.55	45,502.23	223,057.27	66.9%
1005030 521005 LIFE INSURANCE	2,189	2,189	1,368.74	177.08	165.24	655.02	70.1%
1005030 521010 DENTAL INSURANCE	36,249	36,249	22,724.09	5,087.44	2,427.78	11,097.13	69.4%
1005030 521015 OPTICAL INSURANCE	1,985	1,985	1,694.00	221.42	.00	291.00	85.3%
1005030 522000 FICA/MEDI, VILLAGE	195,041	195,041	117,036.36	14,211.00	.00	78,004.64	60.0%
1005030 522300 IMRF, VILLAGE SHARE	68,716	68,716	43,223.73	4,849.26	.00	25,492.27	62.9%
1005030 522305 PENSION CONTRIBUTIO	1,600,000	1,600,000	1,464,274.65	.00	.00	135,725.35	91.5%
1005030 529005 UNIFORM PURCHASE	8,000	8,000	6,534.76	99.98	.00	1,465.24	81.7%
1005030 529010 UNIFORM ALLOWANCE	4,850	4,850	2,904.99	154.99	.00	1,945.01	59.9%
1005040 521000 HEALTH INSURANCE	575,834	575,834	425,889.69	85,354.03	49,555.22	100,389.09	82.6%
1005040 521005 LIFE INSURANCE	2,340	2,340	1,556.28	189.44	201.28	582.44	75.1%
1005040 521010 DENTAL INSURANCE	32,232	32,232	24,260.88	5,159.34	2,791.08	5,180.04	83.9%
1005040 522000 FICA/MEDI, VILLAGE	264,772	264,772	165,052.58	19,462.88	.00	99,719.42	62.3%
1005040 529005 UNIFORM PURCHASE	25,820	25,820	7,344.10	1,121.94	.00	18,475.90	28.4%
1005040 529010 UNIFORM ALLOWANCE	700	700	700.98	350.98	.00	-.98	100.1%*
TOTAL Employee Benefits	3,493,467	3,493,467	2,690,745.33	220,171.33	100,642.83	702,078.84	79.9%

53 Prof & Techn Service

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 532005 DISPATCHING SERVICE	156,578	156,578	156,577.78	.00	.00	.00	100.0%
1005030 533015 IT SERVICES	21,393	21,393	17,986.69	.00	.00	3,406.31	84.1%
1005030 533030 MISC PROFESSIONAL S	28,491	28,491	20,474.49	941.60	82.00	7,934.51	72.2%
1005030 533115 POLICE COMMISSION E	32,350	32,350	16,371.88	3,502.98	11,175.82	4,802.30	85.2%
1005030 533125 CRIME PREVENTION	4,840	4,840	564.50	494.50	494.50	3,781.00	21.9%
1005030 533135 JUVENILE ASSISTANCE	7,600	7,600	.00	.00	.00	7,600.00	.0%
1005040 532005 DISPATCHING SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1005040 533015 IT SERVICES	400	400	.00	.00	.00	400.00	.0%
1005040 533030 MISC PROFESSIONAL S	1,250	1,250	100.00	.00	.00	1,150.00	8.0%
1005040 533125 CRIME PREVENTION	2,250	2,250	579.27	360.00	360.00	1,310.73	41.7%
<b>TOTAL Prof &amp; Techn Service</b>	<b>256,152</b>	<b>256,152</b>	<b>212,654.61</b>	<b>5,299.08</b>	<b>12,112.32</b>	<b>31,384.85</b>	<b>87.7%</b>
<b>54 Contractual Services</b>							
1005030 543025 MAINTENANCE, EQUIPM	2,200	2,200	184.76	184.76	.00	2,015.24	8.4%
1005030 543026 MAINTENANCE, POLICE	850	850	535.00	535.00	.00	315.00	62.9%
1005030 543090 MAINTENANCE, VEHICL	902	902	.00	.00	151.00	751.00	16.7%
1005030 544200 RENTAL SERVICE	1,080	1,080	1,086.95	218.00	.00	-6.95	100.6%*
1005040 543026 MAINTENANCE, POLICE	7,700	7,700	1,820.76	459.80	.00	5,879.24	23.6%
1005040 543090 MAINTENANCE, VEHICL	2,250	2,250	1,340.52	13.98	.00	909.48	59.6%
<b>TOTAL Contractual Services</b>	<b>14,982</b>	<b>14,982</b>	<b>4,967.99</b>	<b>1,411.54</b>	<b>151.00</b>	<b>9,863.01</b>	<b>34.2%</b>
<b>55 Other Services</b>							
1005030 552005 GENERAL INSURANCE	150,306	150,306	131,086.64	8,069.24	.00	19,219.36	87.2%
1005030 553000 TELEPHONE EXPENSE	13,892	13,892	13,745.59	2,251.41	.00	146.41	98.9%
1005030 554000 ADVERTISING, BIDS &	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING EXPENSE	14,306	14,306	6,443.77	1,185.18	338.65	7,523.58	47.4%
1005030 558000 TRAVEL & TRAINING	35,650	35,650	3,968.11	163.34	300.00	31,381.89	12.0%
1005030 558005 REIMBURSEMENT, MEAL	0	0	160.00	160.00	.00	-160.00	100.0%*
1005030 558015 DUES	1,995	1,995	1,174.99	450.00	.00	820.01	58.9%
1005040 552005 GENERAL INSURANCE	189,860	189,860	90,234.69	.00	.00	99,625.31	47.5%
1005040 553000 TELEPHONE EXPENSE	9,960	9,960	.00	.00	.00	9,960.00	.0%
1005040 558000 TRAVEL & TRAINING	22,320	22,320	9,421.82	4,784.05	.00	12,898.18	42.2%
1005040 558015 DUES	1,540	1,540	126.67	.00	.00	1,413.33	8.2%
<b>TOTAL Other Services</b>	<b>440,079</b>	<b>440,079</b>	<b>256,362.28</b>	<b>17,063.22</b>	<b>638.65</b>	<b>183,078.07</b>	<b>58.4%</b>
<b>56 Supplies</b>							

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1005030 561005 OFFICE SUPPLIES	6,650	6,650	2,258.78	322.85	.00	4,391.22	34.0%
1005030 561015 POSTAGE & FREIGHT	2,800	2,800	633.40	76.45	95.25	2,071.35	26.0%
1005030 561030 OPERATING SUPPLIES	24,440	24,440	8,513.49	2,479.85	4,770.90	11,155.61	54.4%
1005030 561065 MISCELLANEOUS	2,950	2,950	842.16	124.42	.00	2,107.84	28.5%
1005030 564000 BOOKS & PUBLICATION	600	600	100.00	.00	.00	500.00	16.7%
1005040 561015 POSTAGE & FREIGHT	50	50	157.09	143.19	.00	-107.09	314.2%*
1005040 561030 OPERATING SUPPLIES	15,330	15,330	15,352.22	227.00	.00	-22.22	100.1%*
1005040 561065 MISCELLANEOUS	200	200	240.75	60.36	.00	-40.75	120.4%*
1005040 562600 FUEL PURCHASE	87,000	87,000	29,396.15	246.02	8,681.62	48,922.23	43.8%
TOTAL Supplies	140,020	140,020	57,494.04	3,680.14	13,547.77	68,978.19	50.7%
TOTAL Police	10,497,235	10,497,235	7,052,062.76	717,153.83	127,092.57	3,318,079.46	68.4%
<b>600 Public works</b>							
<b>51 Salaries &amp; wages</b>							
1006010 511000 SALARIES, FULL-TIME	193,724	193,724	128,996.06	15,185.78	.00	64,727.94	66.6%
1006010 511005 SALARIES, PART-TIME	20,400	20,400	5,085.00	2,325.00	.00	15,315.00	24.9%
1006010 511300 OVER-TIME	300	300	3,676.43	782.62	.00	-3,376.43	1225.5%*
1006020 511000 SALARIES, FULL-TIME	115,622	115,622	75,446.70	8,878.87	.00	40,175.30	65.3%
1006020 511300 OVER-TIME	0	0	245.64	36.84	.00	-245.64	100.0%*
1006030 511000 SALARIES, FULL-TIME	199,377	199,377	124,747.37	14,751.39	.00	74,629.63	62.6%
1006030 511300 OVER-TIME	57,200	57,200	12,943.81	3,399.86	.00	44,256.19	22.6%
1006040 511000 SALARIES, FULL-TIME	227,552	227,552	134,686.76	15,971.92	.00	92,865.24	59.2%
1006040 511300 OVER-TIME	20,000	20,000	10,844.29	1,377.06	.00	9,155.71	54.2%
1006050 511000 SALARIES, FULL-TIME	109,521	109,521	70,711.91	8,419.86	.00	38,809.09	64.6%
1006050 511300 OVER-TIME	7,000	7,000	12,108.56	2,918.84	.00	-5,108.56	173.0%*
1006060 511000 SALARIES, FULL-TIME	127,354	127,354	93,023.98	11,112.07	.00	34,330.02	73.0%
1006060 511300 OVER-TIME	0	0	2,098.22	601.68	.00	-2,098.22	100.0%*
TOTAL Salaries & wages	1,078,050	1,078,050	674,614.73	85,761.79	.00	403,435.27	62.6%
<b>52 Employee Benefits</b>							
1006010 521000 HEALTH INSURANCE	43,492	43,492	29,206.73	5,310.74	3,495.96	10,789.31	75.2%
1006010 521005 LIFE INSURANCE	142	142	94.68	11.84	11.84	35.48	75.0%



# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 521010 DENTAL INSURANCE	2,505	2,505	1,736.64	293.88	208.84	559.52	77.7%
1006010 521015 OPTICAL INSURANCE	464	464	309.44	38.68	.00	154.56	66.7%
1006010 522000 FICA/MEDI, VILLAGE	16,244	16,244	9,664.84	995.76	.00	6,579.16	59.5%
1006010 522300 IMRF, VILLAGE SHARE	19,638	19,638	13,673.69	1,542.02	.00	5,964.31	69.6%
1006010 529010 UNIFORM ALLOWANCE	5,800	5,800	1,614.02	73.00	.00	4,185.98	27.8%
1006020 521000 HEALTH INSURANCE	12,100	12,100	15,147.27	3,141.82	1,732.02	-4,779.29	139.5%*
1006020 521005 LIFE INSURANCE	84	84	56.30	7.04	7.05	20.65	75.4%
1006020 521010 DENTAL INSURANCE	899	899	670.30	148.42	75.54	153.16	83.0%
1006020 522000 FICA/MEDI, VILLAGE	8,832	8,832	5,362.79	538.78	.00	3,469.21	60.7%
1006020 522300 IMRF, VILLAGE SHARE	11,721	11,721	8,068.49	890.27	.00	3,652.51	68.8%
1006030 521000 HEALTH INSURANCE	59,758	59,758	41,801.88	9,254.88	4,776.19	13,179.93	77.9%
1006030 521005 LIFE INSURANCE	230	230	152.90	19.12	19.12	57.98	74.8%
1006030 521010 DENTAL INSURANCE	3,797	3,797	2,222.74	527.92	245.32	1,328.94	65.0%
1006030 522000 FICA/MEDI, VILLAGE	21,544	21,544	9,882.87	1,291.51	.00	11,661.13	45.9%
1006030 522300 IMRF, VILLAGE SHARE	28,777	28,777	15,772.91	1,825.32	.00	13,004.09	54.8%
1006030 529010 UNIFORM ALLOWANCE	3,000	3,000	1,391.45	.00	.00	1,608.55	46.4%
1006040 521000 HEALTH INSURANCE	59,147	59,147	39,450.01	9,024.12	4,417.95	15,279.04	74.2%
1006040 521005 LIFE INSURANCE	262	262	175.14	21.90	21.90	64.96	75.2%
1006040 521010 DENTAL INSURANCE	3,775	3,775	2,679.27	616.41	295.35	800.38	78.8%
1006040 522000 FICA/MEDI, VILLAGE	17,249	17,249	10,850.38	1,259.82	.00	6,398.62	62.9%
1006040 522300 IMRF, VILLAGE SHARE	23,067	23,067	15,838.60	1,744.53	.00	7,228.40	68.7%
1006040 529010 UNIFORM ALLOWANCE	2,500	2,500	1,200.00	.00	.00	1,300.00	48.0%
1006050 521000 HEALTH INSURANCE	27,447	27,447	19,284.99	4,294.40	2,202.26	5,959.75	78.3%
1006050 521005 LIFE INSURANCE	108	108	72.44	9.06	9.06	26.50	75.5%
1006050 521010 DENTAL INSURANCE	1,779	1,779	1,326.74	297.85	148.93	303.33	82.9%
1006050 522000 FICA/MEDI, VILLAGE	8,310	8,310	6,156.01	817.63	.00	2,153.99	74.1%
1006050 522300 IMRF, VILLAGE SHARE	11,102	11,102	8,718.90	1,139.29	.00	2,383.10	78.5%
1006050 529010 UNIFORM ALLOWANCE	1,000	1,000	600.00	.00	.00	400.00	60.0%
1006060 521000 HEALTH INSURANCE	11,855	11,855	8,512.58	1,898.16	970.71	2,371.71	80.0%
1006060 521005 LIFE INSURANCE	109	109	80.46	10.06	10.07	18.47	83.1%
1006060 521010 DENTAL INSURANCE	747	747	566.70	125.66	63.84	116.46	84.4%
1006060 522000 FICA/MEDI, VILLAGE	9,707	9,707	6,909.82	778.14	.00	2,797.18	71.2%
1006060 522300 IMRF, VILLAGE SHARE	12,910	12,910	10,263.56	1,177.07	.00	2,646.44	79.5%
1006060 529010 UNIFORM ALLOWANCE	0	0	450.00	.00	.00	-450.00	100.0%*
<b>TOTAL Employee Benefits</b>	<b>430,101</b>	<b>430,101</b>	<b>289,965.54</b>	<b>49,125.10</b>	<b>18,711.95</b>	<b>121,423.51</b>	<b>71.8%</b>
<b>53 Prof &amp; Techn Service</b>							
1006010 533030 MISC PROFESSIONAL S	8,260	8,260	644.00	.00	195.00	7,421.00	10.2%
1006020 533005 ENGINEERING SERVICE	8,000	8,000	5,932.88	.00	.00	2,067.12	74.2%
1006030 533005 ENGINEERING SERVICE	1,700	1,700	.00	.00	.00	1,700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050 533015 IT SERVICES	8,880	8,880	4,440.15	631.41	.00	4,439.85	50.0%
TOTAL Prof & Techn Service	26,840	26,840	11,017.03	631.41	195.00	15,627.97	41.8%

54 Contractual Services

1006000 543085 MAINTENANCE, TRAFFI	0	0	.00	3,641.85	.00	.00	.0%
1006010 543055 MAINTENANCE, SAFETY	1,500	1,500	474.40	.00	.00	1,025.60	31.6%
1006030 542200 SNOW REMOVAL SERVIC	355,215	355,215	559.08	.00	160,500.00	194,155.92	45.3%
1006030 543005 MAINTENANCE PAVEMEN	92,500	92,500	22,577.33	20,499.90	.00	69,922.67	24.4%
1006030 543015 MAINTENANCE, BRIDGE	2,500	2,500	254.90	.00	.00	2,245.10	10.2%
1006030 543025 MAINTENANCE, EQUIPM	0	0	86.36	.00	.00	-86.36	100.0%*
1006030 543055 MAINTENANCE, SAFETY	5,500	5,500	2,840.35	2,310.00	2,230.00	429.65	92.2%
1006030 543065 MAINTENANCE, SIDEWA	26,000	26,000	12,203.67	.00	.00	13,796.33	46.9%
1006030 543070 MAINTENANCE, STREET	55,000	55,000	60,635.46	4,568.11	5,350.00	-10,985.46	120.0%*
1006030 543075 MAINTENANCE, STREET	10,000	10,000	9,085.19	998.90	.00	914.81	90.9%
1006030 543080 MAINTENANCE, STREET	110,850	110,850	40,725.17	410.00	18,456.00	51,668.83	53.4%
1006030 543085 MAINTENANCE, TRAFFI	44,800	45,142	82,833.01	4,631.46	885.93	-38,577.30	185.5%*
1006030 544200 RENTAL SERVICE	1,000	1,000	1,272.00	1,272.00	.00	-272.00	127.2%*
1006040 542100 DISPOSAL SERVICE	1,250	1,250	552.02	.00	.00	697.98	44.2%
1006040 542400 LANDSCAPING SERVICE	80,682	80,682	65,955.50	.00	649.50	14,077.00	82.6%
1006040 542405 LANDSCAPING MATERIA	16,500	16,500	14,478.93	11,598.35	.00	2,021.07	87.8%
1006040 542410 TREE PURCHASE	54,200	54,200	27,915.50	24,226.50	.00	26,284.50	51.5%
1006040 542415 TREE REMOVAL SERVIC	51,000	51,000	27,422.76	4,932.26	.00	23,577.24	53.8%
1006040 542420 LEAF REMOVAL EXPENS	38,500	38,500	11,210.00	11,210.00	.00	27,290.00	29.1%
1006040 543025 MAINTENANCE, EQUIPM	2,000	2,000	2,126.26	.00	.00	-126.26	106.3%*
1006040 543055 MAINTENANCE, SAFETY	250	250	.00	.00	.00	250.00	.0%
1006040 544200 RENTAL SERVICE	500	500	.00	.00	.00	500.00	.0%
1006050 543020 MAINTENANCE, BUILDI	0	0	721.72	.00	.00	-721.72	100.0%*
1006050 543025 MAINTENANCE, EQUIPM	57,688	57,688	16,515.97	3,460.76	.00	41,172.03	28.6%
1006050 543035 MAINTENANCE, GARAGE	6,700	6,700	4,470.00	1,830.00	.00	2,230.00	66.7%
1006050 543055 MAINTENANCE, SAFETY	250	250	.00	.00	.00	250.00	.0%
1006050 543090 MAINTENANCE, VEHICL	0	0	32.00	.00	.00	-32.00	100.0%*
1006050 544200 RENTAL SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINTENANCE, BUILDI	309,812	309,812	136,891.32	43,487.72	47,118.72	125,801.96	59.4%
1006060 543065 MAINTENANCE, SIDEWA	0	0	40.88	.00	.00	-40.88	100.0%*
1006060 544200 RENTAL SERVICE	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,325,697	1,326,039	541,879.78	139,077.81	235,190.15	548,968.71	58.6%

55 Other Services

1006010 550005 MOSQUITO CONTROL SE	87,000	87,000	85,066.00	.00	.00	1,934.00	97.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006010	552005	GENERAL INSURANCE	13,712	13,712	32,083.45	.00	.00	-18,371.45	234.0%*
1006010	553000	TELEPHONE EXPENSE	813	813	942.06	216.86	.00	-129.06	115.9%*
1006010	554000	ADVERTISING, BIDS &	1,000	1,000	1,290.22	.00	.00	-290.22	129.0%*
1006010	555000	PRINTING EXPENSE	2,280	2,280	844.68	113.92	.00	1,435.32	37.0%
1006010	558000	TRAVEL & TRAINING	10,955	10,955	894.00	.00	.00	10,061.00	8.2%
1006010	558015	DUES	1,250	1,250	783.32	.00	.00	466.68	62.7%
1006020	552005	GENERAL INSURANCE	6,329	6,329	.00	.00	.00	6,329.00	.0%
1006020	553000	TELEPHONE EXPENSE	268	268	396.54	76.84	.00	-128.54	148.0%*
1006020	558000	TRAVEL & TRAINING	500	500	90.56	.00	.00	409.44	18.1%
1006020	558015	DUES	800	800	435.00	.00	.00	365.00	54.4%
1006030	552005	GENERAL INSURANCE	16,877	16,877	11,901.13	1,662.02	.00	4,975.87	70.5%
1006030	553000	TELEPHONE EXPENSE	3,948	3,948	2,039.71	309.98	.00	1,908.29	51.7%
1006030	558000	TRAVEL & TRAINING	0	0	209.00	.00	.00	-209.00	100.0%*
1006030	558015	DUES	50	50	.00	.00	.00	50.00	.0%
1006040	552005	GENERAL INSURANCE	15,822	15,822	.00	.00	.00	15,822.00	.0%
1006040	553000	TELEPHONE EXPENSE	3,948	3,948	2,039.71	309.98	.00	1,908.29	51.7%
1006040	558000	TRAVEL & TRAINING	1,325	1,325	.00	.00	.00	1,325.00	.0%
1006040	558015	DUES	1,200	1,200	500.00	380.00	.00	700.00	41.7%
1006050	552005	GENERAL INSURANCE	7,383	7,383	.00	.00	.00	7,383.00	.0%
1006050	553000	TELEPHONE EXPENSE	1,128	1,128	585.94	89.05	.00	542.06	51.9%
1006050	558000	TRAVEL & TRAINING	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006050	558015	DUES	100	100	.00	.00	.00	100.00	.0%
1006060	552005	GENERAL INSURANCE	7,383	7,383	.00	.00	.00	7,383.00	.0%
1006060	553000	TELEPHONE EXPENSE	522	522	1,005.71	200.23	.00	-483.71	192.7%*
1006060	558000	TRAVEL & TRAINING	300	300	.00	.00	.00	300.00	.0%
TOTAL Other Services			186,093	186,093	141,107.03	3,358.88	.00	44,985.97	75.8%

56 Supplies

1006010	560005	DECORATIONS	5,000	5,000	1,667.09	767.94	.00	3,332.91	33.3%
1006010	561005	OFFICE SUPPLIES	1,500	1,500	223.68	.00	.00	1,276.32	14.9%
1006010	561015	POSTAGE & FREIGHT	250	250	16.64	.00	.00	233.36	6.7%
1006010	561055	RADIOS, COMMUNICATI	900	900	.00	.00	.00	900.00	.0%
1006010	561065	MISCELLANEOUS	3,180	3,180	142.40	66.46	.00	3,037.60	4.5%
1006010	564000	BOOKS & PUBLICATION	250	250	87.88	.00	.00	162.12	35.2%
1006020	561015	POSTAGE & FREIGHT	0	0	66.57	.00	.00	-66.57	100.0%*
1006030	561025	TOOLS	10,000	10,000	6,909.02	.00	.00	3,090.98	69.1%
1006030	561065	MISCELLANEOUS	180	180	.00	.00	.00	180.00	.0%
1006030	562205	STREET LIGHTING EXP	125,520	125,776	58,459.35	11,709.93	78,206.13	-10,889.87	108.7%*
1006040	561025	TOOLS	1,000	1,000	889.71	39.98	.00	110.29	89.0%
1006040	561065	MISCELLANEOUS	100	100	.00	.00	.00	100.00	.0%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050 561010 COMPUTER SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
1006050 561025 TOOLS	17,000	17,000	532.96	86.97	.00	16,467.04	3.1%
1006050 562600 FUEL PURCHASE	33,970	33,970	8,451.11	1,754.79	21,563.14	3,955.75	88.4%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
TOTAL Supplies	200,450	200,706	77,446.41	14,426.07	99,769.27	23,489.93	88.3%
TOTAL Public works	3,247,231	3,247,828	1,736,030.52	292,381.06	353,866.37	1,157,931.36	64.3%
TOTAL General Fund	-54,983	-54,385	-2,065,525.61	1,024,220.62	721,443.03	1,289,697.25	2471.4%
TOTAL REVENUES	-20,110,942	-20,110,942	-15,042,677.72	-1,438,859.60	.00	-5,068,264.28	
TOTAL EXPENSES	20,055,959	20,056,557	12,977,152.11	2,463,080.22	721,443.03	6,357,961.53	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 Motor Fuel Tax Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
2009999 433503 MOTOR FUEL TAX ALLO	-825,000	-825,000	-532,318.13	-63,341.22	.00	-292,681.87	64.5%*
2009999 433505 MFT TRANSPORTATION	-500,000	-500,000	-465,311.24	-45,473.22	.00	-34,688.76	93.1%*
TOTAL Taxes	-1,325,000	-1,325,000	-997,629.37	-108,814.44	.00	-327,370.63	75.3%
<b>42 Intergovernmental Re</b>							
2009999 433401 STATE GRANTS	0	0	-748,251.30	.00	.00	748,251.30	100.0%
TOTAL Intergovernmental Re	0	0	-748,251.30	.00	.00	748,251.30	100.0%
<b>45 Investments &amp; Contri</b>							
2009999 436100 INTEREST	-12,000	-12,000	-2,950.92	.00	.00	-9,049.08	24.6%*
TOTAL Investments & Contri	-12,000	-12,000	-2,950.92	.00	.00	-9,049.08	24.6%
TOTAL Other Financing Sources/Use	-1,337,000	-1,337,000	-1,748,831.59	-108,814.44	.00	411,831.59	130.8%
<b>600 Public works</b>							
<b>57 Capital outlay</b>							
2006030 572010 PUBLIC IMPROVEMENTS	700,000	1,550,000	1,164,218.71	606,045.45	1,800.00	383,981.29	75.2%
TOTAL Capital outlay	700,000	1,550,000	1,164,218.71	606,045.45	1,800.00	383,981.29	75.2%
<b>59 Other Financing Uses</b>							
2006030 591400 TRANSFER TO DEBT SE	237,900	237,900	237,900.00	219,175.00	.00	.00	100.0%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 200 Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Uses	237,900	237,900	237,900.00	219,175.00	.00	.00	100.0%
TOTAL Public Works	937,900	1,787,900	1,402,118.71	825,220.45	1,800.00	383,981.29	78.5%
TOTAL Motor Fuel Tax Fund	-399,100	450,900	-346,712.88	716,406.01	1,800.00	795,812.88	-76.5%
TOTAL REVENUES	-1,337,000	-1,337,000	-1,748,831.59	-108,814.44	.00	411,831.59	
TOTAL EXPENSES	937,900	1,787,900	1,402,118.71	825,220.45	1,800.00	383,981.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2109999 436100 INTEREST	0	0	-658.57	-73.33	.00	658.57	100.0%
TOTAL Investments & Contri	0	0	-658.57	-73.33	.00	658.57	100.0%
TOTAL Other Financing Sources/Use	0	0	-658.57	-73.33	.00	658.57	100.0%
TOTAL Public Works Escrow Fund	0	0	-658.57	-73.33	.00	658.57	100.0%
TOTAL REVENUES	0	0	-658.57	-73.33	.00	658.57	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
220 Economic Development Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2209999 436100 INTEREST	0	0	-5,908.15	-541.17	.00	5,908.15	100.0%
TOTAL Investments & Contri	0	0	-5,908.15	-541.17	.00	5,908.15	100.0%
TOTAL Other Financing Sources/Use	0	0	-5,908.15	-541.17	.00	5,908.15	100.0%
TOTAL Economic Development Fund	0	0	-5,908.15	-541.17	.00	5,908.15	100.0%
TOTAL REVENUES	0	0	-5,908.15	-541.17	.00	5,908.15	



# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
2309999 434703 CHRISTMAS WALK DONA	0	0	-12,145.65	-2,500.00	.00	12,145.65	100.0%
2309999 434709 MOVIES IN PARK CONT	0	0	-1,770.08	.00	.00	1,770.08	100.0%
2309999 434712 DOWNTOWN BUSINESS C	0	0	-420.00	.00	.00	420.00	100.0%
2309999 436435 COMMUNITY RELATIONS	0	0	-1,300.00	.00	.00	1,300.00	100.0%
TOTAL Investments & Contri	0	0	-15,635.73	-2,500.00	.00	15,635.73	100.0%
TOTAL Other Financing Sources/Use	0	0	-15,635.73	-2,500.00	.00	15,635.73	100.0%
<b>200 Community Relations</b>							
<b>59 Other Financing Uses</b>							
2302000 595000 COMMUNITY RELATIONS	0	0	3,360.90	365.76	374.44	-3,735.34	100.0%*
2302000 595040 FIREWORKS EXPENSES	0	0	11,332.49	.00	.00	-11,332.49	100.0%*
2302000 595080 WINE ON THE FOX EXP	0	0	95.10	.00	.00	-95.10	100.0%*
2302000 595125 CHRISTMAS WALK EXPE	0	0	12,554.31	10,158.56	3,291.25	-15,845.56	100.0%*
2302000 595175 MOVIES IN THE PARK	0	0	2,074.75	.00	250.00	-2,324.75	100.0%*
TOTAL Other Financing Uses	0	0	29,417.55	10,524.32	3,915.69	-33,333.24	100.0%
TOTAL Community Relations	0	0	29,417.55	10,524.32	3,915.69	-33,333.24	100.0%
TOTAL Special Events Fund	0	0	13,781.82	8,024.32	3,915.69	-17,697.51	100.0%
TOTAL REVENUES	0	0	-15,635.73	-2,500.00	.00	15,635.73	
TOTAL EXPENSES	0	0	29,417.55	10,524.32	3,915.69	-33,333.24	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>								
<b>45 Investments &amp; Contri</b>								
2409999	434750	ELECTRONIC CITATION	0	0	-1,020.00	-98.00	.00	1,020.00 100.0%
2409999	434757	DUI COURT FINES	0	0	-38,948.13	-700.00	.00	38,948.13 100.0%
2409999	434759	P.D. VEHICLE CONTRI	0	0	-480.00	-60.00	.00	480.00 100.0%
2409999	434762	POLICE EXPLORERS CO	0	0	-2,975.00	.00	.00	2,975.00 100.0%
TOTAL Investments & Contri			0	0	-43,423.13	-858.00	.00	43,423.13 100.0%
<b>46 Financing Sources</b>								
2409999	439500	MISCELLANEOUS	0	0	-2,797.23	.00	.00	2,797.23 100.0%
TOTAL Financing Sources			0	0	-2,797.23	.00	.00	2,797.23 100.0%
TOTAL Other Financing Sources/Use			0	0	-46,220.36	-858.00	.00	46,220.36 100.0%
<b>500 Police</b>								
<b>59 Other Financing Uses</b>								
2405010	590000	OTHER EXPENDITURES	0	0	2,797.23	.00	.00	-2,797.23 100.0%*
2405010	595045	DUI COURT FINES EXP	0	0	8,500.00	8,500.00	230.00	-8,730.00 100.0%*
2405010	595055	P.D. EXPLORERS EXPE	0	0	36.00	.00	.00	-36.00 100.0%*
2405010	595060	WARNING SIREN EXPEN	0	0	7,128.43	.00	.00	-7,128.43 100.0%*
2405010	595150	SEIZED DRUG FUNDS E	0	0	14,295.00	.00	1,783.35	-16,078.35 100.0%*
TOTAL Other Financing Uses			0	0	32,756.66	8,500.00	2,013.35	-34,770.01 100.0%
TOTAL Police			0	0	32,756.66	8,500.00	2,013.35	-34,770.01 100.0%
TOTAL Restricted Accounts Fund			0	0	-13,463.70	7,642.00	2,013.35	11,450.35 100.0%
TOTAL REVENUES			0	0	-46,220.36	-858.00	.00	46,220.36
TOTAL EXPENSES			0	0	32,756.66	8,500.00	2,013.35	-34,770.01

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>								
<b>40 Taxes</b>								
2509999	431100 PROPERTY TAX	-75,000	-75,000	-154,382.72		.00	79,382.72	205.8%
	TOTAL Taxes	-75,000	-75,000	-154,382.72		.00	79,382.72	205.8%
<b>43 Charges for Services</b>								
2509999	434170 REIMBURSEMENTS	0	0	-13,275.00		.00	13,275.00	100.0%
	TOTAL Charges for Services	0	0	-13,275.00		.00	13,275.00	100.0%
<b>45 Investments &amp; Contri</b>								
2509999	436100 INTEREST	-1,000	-1,000	-9,330.76		.00	8,330.76	933.1%
	TOTAL Investments & Contri	-1,000	-1,000	-9,330.76		.00	8,330.76	933.1%
<b>46 Financing Sources</b>								
2509999	439100 TRANSFERS IN	-1,324,000	-1,324,000	-2,176,581.37	-14,830.37	.00	852,581.37	164.4%
	TOTAL Financing Sources	-1,324,000	-1,324,000	-2,176,581.37	-14,830.37	.00	852,581.37	164.4%
	TOTAL Other Financing Sources/Use	-1,400,000	-1,400,000	-2,353,569.85	-14,830.37	.00	953,569.85	168.1%
<b>350 Economic Development</b>								
<b>53 Prof &amp; Techn Service</b>								
2503500	533005 ENGINEERING SERVICE	15,000	15,000	26,321.16	1,035.00	3,900.00	-15,221.16	201.5%*

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

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	25,400.68	10,745.00	4,127.50	20,471.82	59.1%
2503500 533030	MISC PROFESSIONAL S	40,000	40,000	108,744.97	17,744.82	.00	-68,744.97	271.9%*
2503500 533140	PAYING AGENT/REGIST	450	450	.00	.00	.00	450.00	.0%
TOTAL Prof & Techn Service		105,450	105,450	160,466.81	29,524.82	8,027.50	-63,044.31	159.8%
<b>55 Other Services</b>								
2503500 554000	ADVERTISING, BIDS &	500	500	240.30	.00	.00	259.70	48.1%
TOTAL Other Services		500	500	240.30	.00	.00	259.70	48.1%
<b>57 Capital outlay</b>								
2503500 572000	INFRASTRUCTURE	0	0	1,631,432.52	.00	236,402.26	-1,867,834.78	100.0%*
2503500 572010	PUBLIC IMPROVEMENTS	1,313,000	9,413,000	5,191,584.25	770,871.17	761,922.41	3,459,493.34	63.2%
TOTAL Capital outlay		1,313,000	9,413,000	6,823,016.77	770,871.17	998,324.67	1,591,658.56	83.1%
TOTAL Economic Development		1,418,950	9,518,950	6,983,723.88	800,395.99	1,006,352.17	1,528,873.95	83.9%
TOTAL TIF-Dwntwn Redevelopment Fu		18,950	8,118,950	4,630,154.03	785,565.62	1,006,352.17	2,482,443.80	69.4%
TOTAL REVENUES		-1,400,000	-1,400,000	-2,353,569.85	-14,830.37	.00	953,569.85	
TOTAL EXPENSES		1,418,950	9,518,950	6,983,723.88	800,395.99	1,006,352.17	1,528,873.95	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
3009999 431305 SALES TAX-HOME RULE	-3,162,000	-3,162,000	-1,988,862.92	-278,031.19	.00	-1,173,137.08	62.9%*
3009999 431820 LOCAL MOTOR FUEL TA	-750,000	-750,000	-444,991.50	-70,705.88	.00	-305,008.50	59.3%*
TOTAL Taxes	-3,912,000	-3,912,000	-2,433,854.42	-348,737.07	.00	-1,478,145.58	62.2%
<b>41 Licenses &amp; Permits</b>							
3009999 432310 DIRECT IMPACT FEE	-85,000	-85,000	-331,158.51	-48,292.70	.00	246,158.51	389.6%
3009999 432315 EFC-RD RESURFACE RE	0	0	-42,000.00	.00	.00	42,000.00	100.0%
TOTAL Licenses & Permits	-85,000	-85,000	-373,158.51	-48,292.70	.00	288,158.51	439.0%
<b>43 Charges for Services</b>							
3009999 434170 REIMBURSEMENTS	-56,000	-56,000	-32,666.66	.00	.00	-23,333.34	58.3%*
TOTAL Charges for Services	-56,000	-56,000	-32,666.66	.00	.00	-23,333.34	58.3%
<b>45 Investments &amp; Contri</b>							
3009999 436100 INTEREST	-45,000	-45,000	-27,314.09	-9,265.18	.00	-17,685.91	60.7%*
TOTAL Investments & Contri	-45,000	-45,000	-27,314.09	-9,265.18	.00	-17,685.91	60.7%
<b>46 Financing Sources</b>							
3009999 439500 MISCELLANEOUS	0	0	-113,310.60	.00	.00	113,310.60	100.0%
TOTAL Financing Sources	0	0	-113,310.60	.00	.00	113,310.60	100.0%
TOTAL Other Financing Sources/Use	-4,098,000	-4,098,000	-2,980,304.28	-406,294.95	.00	-1,117,695.72	72.7%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 Capital Improvement Fund	APPROP	BUDGET				BUDGET	USE/COL
<b>300 Development Services</b>							
<b>53 Prof &amp; Techn Service</b>							
3003000 533030 MISC PROFESSIONAL S	124,000	124,000	119,861.14	9,968.21	7,000.00	-2,861.14	102.3%*
TOTAL Prof & Techn Service	124,000	124,000	119,861.14	9,968.21	7,000.00	-2,861.14	102.3%
<b>57 Capital outlay</b>							
3003000 572000 INFRASTRUCTURE	3,116,000	3,116,000	194,534.71	149,207.79	47,345.98	2,874,119.31	7.8%
3003000 572010 PUBLIC IMPROVEMENTS	0	0	6,924.77	6,924.77	.00	-6,924.77	100.0%*
3003000 573000 BUILDINGS	1,101,800	1,101,800	4,398.25	878.54	3,505.47	1,093,896.28	.7%
3003000 573005 POLICE FACILITY	0	0	17,914.25	13,823.29	6,000.00	-23,914.25	100.0%*
3003000 573010 VILLAGE HALL EXPENS	0	0	28,556.75	10,003.00	.00	-28,556.75	100.0%*
TOTAL Capital outlay	4,217,800	4,217,800	252,328.73	180,837.39	56,851.45	3,908,619.82	7.3%
<b>59 Other Financing Uses</b>							
3003000 591000 TRANSFERS TO OTHER	2,893,672	2,893,672	3,084,802.94	804,780.37	.00	-191,130.94	106.6%*
TOTAL Other Financing Uses	2,893,672	2,893,672	3,084,802.94	804,780.37	.00	-191,130.94	106.6%
TOTAL Development Services	7,235,472	7,235,472	3,456,992.81	995,585.97	63,851.45	3,714,627.74	48.7%
TOTAL Capital Improvement Fund	3,137,472	3,137,472	476,688.53	589,291.02	63,851.45	2,596,932.02	17.2%
TOTAL REVENUES	-4,098,000	-4,098,000	-2,980,304.28	-406,294.95	.00	-1,117,695.72	
TOTAL EXPENSES	7,235,472	7,235,472	3,456,992.81	995,585.97	63,851.45	3,714,627.74	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
4009999 436100 INTEREST	-100	-100	-2,175.16	.00	.00	2,075.16	2175.2%
TOTAL Investments & Contri	-100	-100	-2,175.16	.00	.00	2,075.16	2175.2%
<b>46 Financing Sources</b>							
4009999 439100 TRANSFERS IN	-2,826,616	-2,826,616	-2,825,050.00	-2,095,025.00	.00	-1,566.00	99.9%*
TOTAL Financing Sources	-2,826,616	-2,826,616	-2,825,050.00	-2,095,025.00	.00	-1,566.00	99.9%
TOTAL Other Financing Sources/Use	-2,826,716	-2,826,716	-2,827,225.16	-2,095,025.00	.00	509.16	100.0%
<b>400 Finance</b>							
<b>53 Prof &amp; Techn Service</b>							
4004000 533140 PAYING AGENT/REGIST	757	757	653.00	.00	.00	104.00	86.3%
TOTAL Prof & Techn Service	757	757	653.00	.00	.00	104.00	86.3%
<b>58 Debt Service</b>							
4004000 580105 DEBT PRINCIPAL	1,365,000	1,365,000	1,365,000.00	.00	.00	.00	100.0%
4004000 580205 BOND PAYMENTS, INTE	1,460,050	1,460,050	1,901,947.81	.00	.00	-441,897.81	130.3%*
TOTAL Debt Service	2,825,050	2,825,050	3,266,947.81	.00	.00	-441,897.81	115.6%
TOTAL Finance	2,825,807	2,825,807	3,267,600.81	.00	.00	-441,793.81	115.6%
TOTAL Debt Service Fund	-909	-909	440,375.65	-2,095,025.00	.00	-441,284.65	*****%
TOTAL REVENUES	-2,826,716	-2,826,716	-2,827,225.16	-2,095,025.00	.00	509.16	
TOTAL EXPENSES	2,825,807	2,825,807	3,267,600.81	.00	.00	-441,793.81	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>41 Licenses &amp; Permits</b>							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
<b>43 Charges for Services</b>							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-7,126.80	-441.00	.00	-2,873.20	71.3%*
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	-114.32	.00	.00	-9,885.68	1.1%*
5009999 434801 WATER	-6,338,000	-6,338,000	-4,407,598.14	-11,033.28	.00	-1,930,401.86	69.5%*
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-940,981.18	-495.27	.00	-359,018.82	72.4%*
5009999 434810 WATER & SEWER RECAP	0	0	-7,517.60	.00	.00	7,517.60	100.0%
5009999 434815 METER SALES	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
5009999 434830 BULK WATER SALES	-5,000	-5,000	-14,473.81	-10,967.58	.00	9,473.81	289.5%*
5009999 434835 CONSUMPTION REPORTS	-34,000	-34,000	-22,457.50	.00	.00	-11,542.50	66.1%*
TOTAL Charges for Services	-7,698,500	-7,698,500	-5,400,269.35	-22,937.13	.00	-2,298,230.65	70.1%
<b>45 Investments &amp; Contri</b>							
5009999 436100 INTEREST	-30,000	-30,000	-29,180.10	-3,167.33	.00	-819.90	97.3%*
5009999 436401 MEMBER CONTRIBUTION	0	0	-5,279.20	.00	.00	5,279.20	100.0%
TOTAL Investments & Contri	-30,000	-30,000	-34,459.30	-3,167.33	.00	4,459.30	114.9%
<b>46 Financing Sources</b>							
5009999 439601 INSURANCE PROCEEDS	0	0	-2,764.99	.00	.00	2,764.99	100.0%
TOTAL Financing Sources	0	0	-2,764.99	.00	.00	2,764.99	100.0%
TOTAL Other Financing Sources/Use	-7,728,700	-7,728,700	-5,437,493.64	-26,104.46	.00	-2,291,206.36	70.4%
<b>600 Public works</b>							



# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
<b>51 Salaries &amp; Wages</b>							
5006070 511000 SALARIES, FULL-TIME	879,859	879,859	551,860.67	64,435.88	.00	327,998.33	62.7%
5006070 511300 OVER-TIME	57,200	57,200	43,516.27	8,837.04	.00	13,683.73	76.1%
TOTAL Salaries & Wages	937,059	937,059	595,376.94	73,272.92	.00	341,682.06	63.5%
<b>52 Employee Benefits</b>							
5006070 521000 HEALTH INSURANCE	188,749	188,749	132,452.30	28,719.18	15,216.11	41,080.59	78.2%
5006070 521005 LIFE INSURANCE	918	918	605.98	75.78	75.78	236.24	74.3%
5006070 521010 DENTAL INSURANCE	11,953	11,953	8,764.06	1,920.06	989.86	2,199.08	81.6%
5006070 522000 FICA/MEDI, VILLAGE	71,393	71,393	44,027.01	5,342.24	.00	27,365.99	61.7%
5006070 522300 IMRF, VILLAGE SHARE	94,991	94,991	64,547.78	7,367.02	.00	30,442.97	68.0%
5006070 529010 UNIFORM ALLOWANCE	2,500	2,500	4,941.45	.00	.00	-2,441.45	197.7%*
TOTAL Employee Benefits	370,504	370,504	255,338.58	43,424.28	16,281.75	98,883.42	73.3%
<b>53 Prof &amp; Techn Service</b>							
5006070 533005 ENGINEERING SERVICE	75,000	75,000	13,400.80	5,169.75	28,549.20	33,050.00	55.9%
5006070 533010 LEGAL SERVICES	2,000	2,000	194.06	.00	.00	1,805.94	9.7%
5006070 533015 IT SERVICES	146,246	146,246	72,774.11	13,675.00	18,525.00	54,946.89	62.4%
5006070 533030 MISC PROFESSIONAL S	44,660	44,660	25,973.35	4,253.60	.00	18,686.65	58.2%
5006070 533140 PAYING AGENT/REGIST	1,400	1,400	225.00	.00	.00	1,175.00	16.1%
TOTAL Prof & Techn Service	269,306	269,306	112,567.32	23,098.35	47,074.20	109,664.48	59.3%
<b>54 Contractual Services</b>							
5006070 541000 JULIE	12,000	12,000	1,851.03	108.80	.00	10,148.97	15.4%
5006070 541005 UTILITIES	3,000	3,000	897.88	398.33	.00	2,102.12	29.9%
5006070 542405 LANDSCAPING MATERIA	0	0	45.00	.00	.00	-45.00	100.0%*
5006070 543010 MAINTENANCE, BOOSTE	3,000	3,000	587.88	.00	967.60	1,444.52	51.8%
5006070 543020 MAINTENANCE, BUILDI	42,324	42,324	20,476.41	9,037.01	5,199.68	16,647.91	60.7%
5006070 543025 MAINTENANCE, EQUIPM	47,500	47,500	20,800.80	17,840.50	5,573.00	21,126.20	55.5%
5006070 543030 MAINTENANCE, FIRE H	37,000	37,000	31,501.85	.00	.00	5,498.15	85.1%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 543035 MAINTENANCE, GARAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANCE, SAFETY	5,000	5,000	518.32	.00	.00	4,481.68	10.4%
5006070 543060 MAINTENANCE, SEWER	115,300	115,300	50,404.16	19,330.00	5,348.90	59,546.94	48.4%
5006070 543095 MAINTENANCE, WATER	129,568	129,568	83,677.49	50,036.65	33,194.00	12,696.51	90.2%
5006070 543100 MAINTENANCE, WATER	12,200	12,200	5,165.69	465.69	2,350.00	4,684.31	61.6%
5006070 543105 MAINTENANCE, WATER	8,000	8,000	36,300.00	36,300.00	6,165.00	-34,465.00	530.8%*
5006070 543110 MAINTENANCE, WELLS	344,000	344,000	60,200.92	5,514.03	229,023.08	54,776.00	84.1%
5006070 543115 MAINTENANCE; RADIUM	400,000	400,000	293,754.77	24,421.50	39,310.05	66,935.18	83.3%
5006070 543155 WATER ANALYSIS	27,785	27,785	14,043.88	644.00	9,889.50	3,851.62	86.1%
5006070 544200 RENTAL SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL Contractual Services</b>	<b>1,190,677</b>	<b>1,190,677</b>	<b>620,226.08</b>	<b>164,096.51</b>	<b>337,020.81</b>	<b>233,430.11</b>	<b>80.4%</b>
<b>55 Other Services</b>							
5006070 552005 GENERAL INSURANCE	59,068	59,068	38,381.14	1,348.89	.00	20,686.86	65.0%
5006070 553000 TELEPHONE EXPENSE	25,579	25,579	9,634.19	1,669.94	.00	15,944.81	37.7%
5006070 554000 ADVERTISING, BIDS &	500	500	466.24	.00	.00	33.76	93.2%
5006070 555000 PRINTING EXPENSE	20,100	20,100	7,610.25	1,486.73	.00	12,489.75	37.9%
5006070 558000 TRAVEL & TRAINING	5,150	5,150	120.00	.00	.00	5,030.00	2.3%
5006070 558015 DUES	4,310	4,310	3,299.16	.00	.00	1,010.84	76.5%
<b>TOTAL Other Services</b>	<b>114,707</b>	<b>114,707</b>	<b>59,510.98</b>	<b>4,505.56</b>	<b>.00</b>	<b>55,196.02</b>	<b>51.9%</b>
<b>56 Supplies</b>							
5006070 561005 OFFICE SUPPLIES	3,000	3,000	253.46	.00	.00	2,746.54	8.4%
5006070 561015 POSTAGE & FREIGHT	36,000	36,000	19,536.68	3.00	.00	16,463.32	54.3%
5006070 561025 TOOLS	1,500	1,500	1,142.53	640.96	.00	357.47	76.2%
5006070 561030 OPERATING SUPPLIES	0	0	57.19	13.25	.00	-57.19	100.0%*
5006070 561065 MISCELLANEOUS	1,360	1,360	.00	.00	.00	1,360.00	.0%
5006070 562200 PUMPING EXPENSE, EL	514,500	514,667	293,301.03	42,095.85	219,225.07	2,141.25	99.6%
5006070 562600 FUEL PURCHASE	57,608	57,608	15,163.93	2,144.76	38,443.57	4,000.00	93.1%
5006070 564000 BOOKS & PUBLICATION	200	200	.00	.00	.00	200.00	.0%
<b>TOTAL Supplies</b>	<b>614,168</b>	<b>614,335</b>	<b>329,454.82</b>	<b>44,897.82</b>	<b>257,668.64</b>	<b>27,211.39</b>	<b>95.6%</b>
<b>58 Debt Service</b>							
5006070 580100 WATER REVOLVING LOA	77,051	77,051	77,050.96	38,764.77	.00	.04	100.0%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	580115	2013 BOND PAYMENT,	195,000	195,000	195,000.00	.00	.00	.00	100.0%
5006070	580120	2014 BOND PAYMENT,	145,000	145,000	145,000.00	.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,	350,000	350,000	350,000.00	.00	.00	.00	100.0%
5006070	580200	WATER REVOLVING LOA	9,650	9,650	9,649.72	4,585.57	.00	.28	100.0%
5006070	580215	2013 BOND PAYMENT,	52,950	52,950	52,950.00	.00	.00	.00	100.0%
5006070	580220	2014 BOND PAYMENT,	4,350	4,350	4,350.00	.00	.00	.00	100.0%
5006070	580235	2011 REFUND PAYMENT	28,175	28,175	28,175.00	.00	.00	.00	100.0%
5006070	580245	2017 BOND PAYMENT,	145,450	145,450	145,450.00	.00	.00	.00	100.0%
TOTAL Debt Service			1,157,626	1,157,626	1,157,625.68	43,350.34	.00	.32	100.0%
<b>59 Other Financing Uses</b>									
5006070	591510	TRANSFER TO WATER C	3,000,000	3,000,000	1,500,000.00	1,500,000.00	.00	1,500,000.00	50.0%
TOTAL Other Financing Uses			3,000,000	3,000,000	1,500,000.00	1,500,000.00	.00	1,500,000.00	50.0%
TOTAL Public works			7,654,046	7,654,214	4,630,100.40	1,896,645.78	658,045.40	2,366,067.80	69.1%
TOTAL Water Fund			-74,654	-74,486	-807,393.24	1,870,541.32	658,045.40	74,861.44	200.5%
TOTAL REVENUES			-7,728,700	-7,728,700	-5,437,493.64	-26,104.46	.00	-2,291,206.36	
TOTAL EXPENSES			7,654,046	7,654,214	4,630,100.40	1,896,645.78	658,045.40	2,366,067.80	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
5109999 434820 WATER LINE CONTRIBU	-200	-200	-200.00	.00	.00	.00	100.0%
5109999 434825 SEWER LINE CONTRIBU	-200	-200	-200.00	.00	.00	.00	100.0%
5109999 434850 WATER TAP ON FEES	-150,000	-150,000	-212,300.00	-24,200.00	.00	62,300.00	141.5%
5109999 434855 MXU FEES	-50,000	-50,000	-54,356.00	-5,500.00	.00	4,356.00	108.7%
TOTAL Charges for Services	-200,400	-200,400	-267,056.00	-29,700.00	.00	66,656.00	133.3%
<b>45 Investments &amp; Contri</b>							
5109999 436100 INTEREST	-35,000	-35,000	-22,058.50	-499.36	.00	-12,941.50	63.0%*
TOTAL Investments & Contri	-35,000	-35,000	-22,058.50	-499.36	.00	-12,941.50	63.0%
<b>46 Financing Sources</b>							
5109999 439100 TRANSFERS IN	-3,000,000	-3,000,000	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	50.0%*
TOTAL Financing Sources	-3,000,000	-3,000,000	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	50.0%
TOTAL Other Financing Sources/Use	-3,235,400	-3,235,400	-1,789,114.50	-1,530,199.36	.00	-1,446,285.50	55.3%
<b>600 Public works</b>							
<b>56 Supplies</b>							
5106070 561040 WATER METER SUPPLIE	30,000	30,000	24,584.29	3,071.36	19,831.32	-14,415.61	148.1%*
TOTAL Supplies	30,000	30,000	24,584.29	3,071.36	19,831.32	-14,415.61	148.1%
<b>57 Capital outlay</b>							
5106070 574000 UTILITY SYSTEM IMPR	4,624,100	4,629,281	2,308,743.60	455,323.42	637,242.89	1,683,294.92	63.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital outlay	4,624,100	4,629,281	2,308,743.60	455,323.42	637,242.89	1,683,294.92	63.6%
<b>59 Other Financing Uses</b>							
5106070 591000 TRANSFERS TO OTHER	460,000	460,000	710,157.39	.00	.00	-250,157.39	154.4%*
5106070 591310 TRANSFER TO VEHICLE	80,000	80,000	80,349.91	.00	.00	-349.91	100.4%*
TOTAL Other Financing Uses	540,000	540,000	790,507.30	.00	.00	-250,507.30	146.4%
TOTAL Public Works	5,194,100	5,199,281	3,123,835.19	458,394.78	657,074.21	1,418,372.01	72.7%
TOTAL Water Capital Fund	1,958,700	1,963,881	1,334,720.69	-1,071,804.58	657,074.21	-27,913.49	101.4%
TOTAL REVENUES	-3,235,400	-3,235,400	-1,789,114.50	-1,530,199.36	.00	-1,446,285.50	
TOTAL EXPENSES	5,194,100	5,199,281	3,123,835.19	458,394.78	657,074.21	1,418,372.01	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>43 Charges for Services</b>							
5609999 434840 DISPOSAL FEES	-2,565,000	-2,565,000	-1,771,420.80	-1,578.78	.00	-793,579.20	69.1%*
5609999 434845 WASTE STICKERS & BI	-1,500	-1,500	-780.75	.00	.00	-719.25	52.1%*
TOTAL Charges for Services	-2,566,500	-2,566,500	-1,772,201.55	-1,578.78	.00	-794,298.45	69.1%
<b>45 Investments &amp; Contri</b>							
5609999 436100 INTEREST	-150	-150	-778.97	-5.07	.00	628.97	519.3%
TOTAL Investments & Contri	-150	-150	-778.97	-5.07	.00	628.97	519.3%
TOTAL Other Financing Sources/Use	-2,566,650	-2,566,650	-1,772,980.52	-1,583.85	.00	-793,669.48	69.1%
<b>600 Public works</b>							
<b>53 Prof &amp; Techn Service</b>							
5606010 533030 MISC PROFESSIONAL S	11,000	11,000	.00	.00	.00	11,000.00	.0%
5606010 533110 DISPOSAL EXPENSE	2,565,000	2,565,000	1,777,066.59	224,543.26	.00	787,933.41	69.3%
TOTAL Prof & Techn Service	2,576,000	2,576,000	1,777,066.59	224,543.26	.00	798,933.41	69.0%
<b>56 Supplies</b>							
5606010 561030 OPERATING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Supplies	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Public works	2,578,000	2,578,000	1,777,066.59	224,543.26	.00	800,933.41	68.9%
TOTAL Garbage Collection Fund	11,350	11,350	4,086.07	222,959.41	.00	7,263.93	36.0%
TOTAL REVENUES	-2,566,650	-2,566,650	-1,772,980.52	-1,583.85	.00	-793,669.48	
TOTAL EXPENSES	2,578,000	2,578,000	1,777,066.59	224,543.26	.00	800,933.41	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Garage Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>45 Investments &amp; Contri</b>							
6009999 436100 INTEREST	-700	-700	-908.81	-81.00	.00	208.81	129.8%
TOTAL Investments & Contri	-700	-700	-908.81	-81.00	.00	208.81	129.8%
<b>46 Financing Sources</b>							
6009999 439110 TRANSFER IN-W&S CAP	-80,000	-80,000	-80,349.91	.00	.00	349.91	100.4%
6009999 439120 TRANSFER IN-CAPITAL	-645,322	-645,322	-223,478.96	.00	.00	-421,843.04	34.6%*
6009999 439210 ASSET SALES	-35,000	-35,000	-13,160.00	.00	.00	-21,840.00	37.6%*
TOTAL Financing Sources	-760,322	-760,322	-316,988.87	.00	.00	-443,333.13	41.7%
<b>57 Capital outlay</b>							
6001000 575160 EQUIPMENT-PUBLIC WO	32,000	0	.00	.00	.00	.00	.0%
6001000 575250 VEHICLE PURCHASE-PO	140,800	0	.00	.00	.00	.00	.0%
6001000 575260 VEHICLE PURCHASE-PW	477,905	0	.00	-270,138.91	.00	.00	.0%
TOTAL Capital outlay	650,705	0	.00	-270,138.91	.00	.00	.0%
TOTAL Other Financing Sources/Use	-110,317	-761,022	-317,897.68	-270,219.91	.00	-443,124.32	41.8%
<b>250 Building &amp; Permit Services</b>							
<b>54 Contractual Services</b>							
6002500 543090 MAINTENANCE, VEHICL	4,000	4,000	1,319.15	72.50	.00	2,680.85	33.0%
TOTAL Contractual Services	4,000	4,000	1,319.15	72.50	.00	2,680.85	33.0%
TOTAL Building & Permit Services	4,000	4,000	1,319.15	72.50	.00	2,680.85	33.0%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Garage Fund							
<b>300 Development Services</b>							
<b>54 Contractual Services</b>							
6003000 543090 MAINTENANCE, VEHICL	1,500	1,500	13.13	.00	.00	1,486.87	.9%
TOTAL Contractual Services	1,500	1,500	13.13	.00	.00	1,486.87	.9%
TOTAL Development Services	1,500	1,500	13.13	.00	.00	1,486.87	.9%
<b>500 Police</b>							
<b>54 Contractual Services</b>							
6005030 543090 MAINTENANCE, VEHICL	902	902	145.00	145.00	.00	757.00	16.1%
6005040 543090 MAINTENANCE, VEHICL	27,000	27,000	14,008.38	2,632.25	.00	12,991.62	51.9%
TOTAL Contractual Services	27,902	27,902	14,153.38	2,777.25	.00	13,748.62	50.7%
<b>57 Capital outlay</b>							
6005040 575200 VEHICLE PURCHASE	0	140,800	.00	.00	69,210.00	71,590.00	49.2%
TOTAL Capital outlay	0	140,800	.00	.00	69,210.00	71,590.00	49.2%
TOTAL Police	27,902	168,702	14,153.38	2,777.25	69,210.00	85,338.62	49.4%
<b>600 Public works</b>							
<b>54 Contractual Services</b>							
6006050 543090 MAINTENANCE, VEHICL	40,120	40,120	30,573.41	4,006.69	.00	9,546.59	76.2%
TOTAL Contractual Services	40,120	40,120	30,573.41	4,006.69	.00	9,546.59	76.2%



# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Garage Fund							
<b>57 Capital outlay</b>							
6006050 575100 EQUIPMENT PURCHASE	0	32,000	.00	.00	.00	32,000.00	.0%
6006050 575200 VEHICLE PURCHASE	0	477,905	270,138.91	270,138.91	66,837.00	140,929.09	70.5%
TOTAL Capital outlay	0	509,905	270,138.91	270,138.91	66,837.00	172,929.09	66.1%
TOTAL Public Works	40,120	550,025	300,712.32	274,145.60	66,837.00	182,475.68	66.8%
TOTAL Municipal Garage Fund	-36,795	-36,795	-1,699.70	6,775.44	136,047.00	-171,142.30	-365.1%
TOTAL REVENUES	-761,022	-761,022	-317,897.68	-81.00	.00	-443,124.32	
TOTAL EXPENSES	724,227	724,227	316,197.98	6,856.44	136,047.00	271,982.02	

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
<b>000 Other Financing Sources/Uses</b>							
<b>40 Taxes</b>							
8009999 431100 PROPERTY TAX	-1,475,800	-1,475,800	-1,394,317.35	.00	.00	-81,482.65	94.5%*
TOTAL Taxes	-1,475,800	-1,475,800	-1,394,317.35	.00	.00	-81,482.65	94.5%
<b>45 Investments &amp; Contri</b>							
8009999 436100 INTEREST	-500,000	-500,000	452,013.72	.00	.00	-952,013.72	-90.4%*
8009999 436110 REALIZED GAIN/LOSS	0	0	-3,537,719.69	.00	.00	3,537,719.69	100.0%
8009999 436401 MEMBER CONTRIBUTION	-460,000	-460,000	-221,972.07	.00	.00	-238,027.93	48.3%*
8009999 436410 MEMBER CONTRIBUTION	0	0	-37,205.46	.00	.00	37,205.46	100.0%
TOTAL Investments & Contri	-960,000	-960,000	-3,344,883.50	.00	.00	2,384,883.50	348.4%
<b>46 Financing Sources</b>							
8009999 439500 MISCELLANEOUS	-124,200	-124,200	.00	.00	.00	-124,200.00	.0%*
TOTAL Financing Sources	-124,200	-124,200	.00	.00	.00	-124,200.00	.0%
<b>51 Salaries &amp; Wages</b>							
8001000 511025 PENSION PAYMENTS	1,066,707	1,066,707	534,208.18	.00	.00	532,498.82	50.1%
TOTAL Salaries & Wages	1,066,707	1,066,707	534,208.18	.00	.00	532,498.82	50.1%
<b>53 Prof &amp; Techn Service</b>							
8001000 533010 LEGAL SERVICES	4,000	4,000	1,950.00	.00	.00	2,050.00	48.8%
8001000 533155 ACCOUNTING SERVICES	15,450	15,450	6,225.00	.00	.00	9,225.00	40.3%

# Village of Oswego

## YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
800 Police Pension Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
8001000 533160 INVESTMENT EXPENSE	105,000	105,000	55,524.00	.00	.00	49,476.00	52.9%
TOTAL Prof & Techn Service	124,450	124,450	63,699.00	.00	.00	60,751.00	51.2%
<b>55 Other Services</b>							
8001000 552005 GENERAL INSURANCE	4,130	4,130	4,049.00	.00	.00	81.00	98.0%
8001000 558000 TRAVEL & TRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
8001000 558015 DUES	6,795	6,795	6,391.92	.00	.00	403.08	94.1%
TOTAL Other Services	15,925	15,925	10,440.92	.00	.00	5,484.08	65.6%
<b>56 Supplies</b>							
8001000 560000 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
8001000 561065 MISCELLANEOUS	0	0	-.20	.00	.00	.20	100.0%
TOTAL Supplies	500	500	-.20	.00	.00	500.20	.0%
TOTAL Other Financing Sources/Use	-1,352,418	-1,352,418	-4,130,852.95	.00	.00	2,778,434.95	305.4%
TOTAL Police Pension Fund	-1,352,418	-1,352,418	-4,130,852.95	.00	.00	2,778,434.95	305.4%
TOTAL REVENUES	-2,560,000	-2,560,000	-4,739,200.85	.00	.00	2,179,200.85	
TOTAL EXPENSES	1,207,582	1,207,582	608,347.90	.00	.00	599,234.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,207,614	12,163,560	-472,408.01	2,063,981.68	3,250,542.30	9,385,425.39	22.8%

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