

Village of Oswego

Monthly Financial Report

February 28, 2021



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending February 28, 2021

Total expenditures for supplies to fight Covid-19 include \$26,769 spent last fiscal year and FY 21 expenditures to date of \$159,111 totaling \$185,880 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 \$4.3 million due to the market value increase for investments in the Police Pension Fund of \$6.3 million. The following table shows the monthly revenues and expenditures through the month of February for each Fund and a comparison to the budget.

Revenues to date compared to Expenditures to date
For the Month Ending February 28, 2021

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$18,250,833	90.8%	\$15,725,179	78.4%	\$2,525,655
MOTOR FUEL TAX	\$1,960,940	146.7%	\$1,402,119	167.3%	\$558,821
PUBLIC WORKS ESCROW	\$886	n/a	\$0	n/a	\$886
ECONOMIC DEVELOPMENT	\$6,888	n/a	\$0	n/a	\$6,888
SPECIAL EVENTS FUND	\$17,702	n/a	\$37,131	n/a	(\$19,429)
RESTRICTED ACCOUNTS FUND	\$52,179	n/a	\$51,182	n/a	\$996
TIF FUND	\$2,353,570	168.1%	\$7,980,047	83.8%	(\$5,626,477)
CAPITAL IMPROVEMENT	\$3,683,108	89.9%	\$3,512,059	48.5%	\$171,050
DEBT SERVICE	\$2,827,471	100.0%	\$3,267,601	115.6%	(\$440,130)
WATER & SEWER	\$6,631,424	85.8%	\$6,651,417	86.9%	(\$19,993)
WATER & SEWER CAPITAL FUND	\$3,315,545	102.5%	\$3,579,129	68.8%	(\$263,585)
GARBAGE	\$2,219,300	86.5%	\$2,227,587	86.4%	(\$8,286)
VEHICLE FUND	\$318,121	41.8%	\$401,961	55.5%	(\$83,839)
POLICE PENSION @ 01/31/2021	\$8,411,117	328.6%	\$919,292	76.1%	\$7,491,825
	\$50,049,084		\$45,754,703		\$4,294,380

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

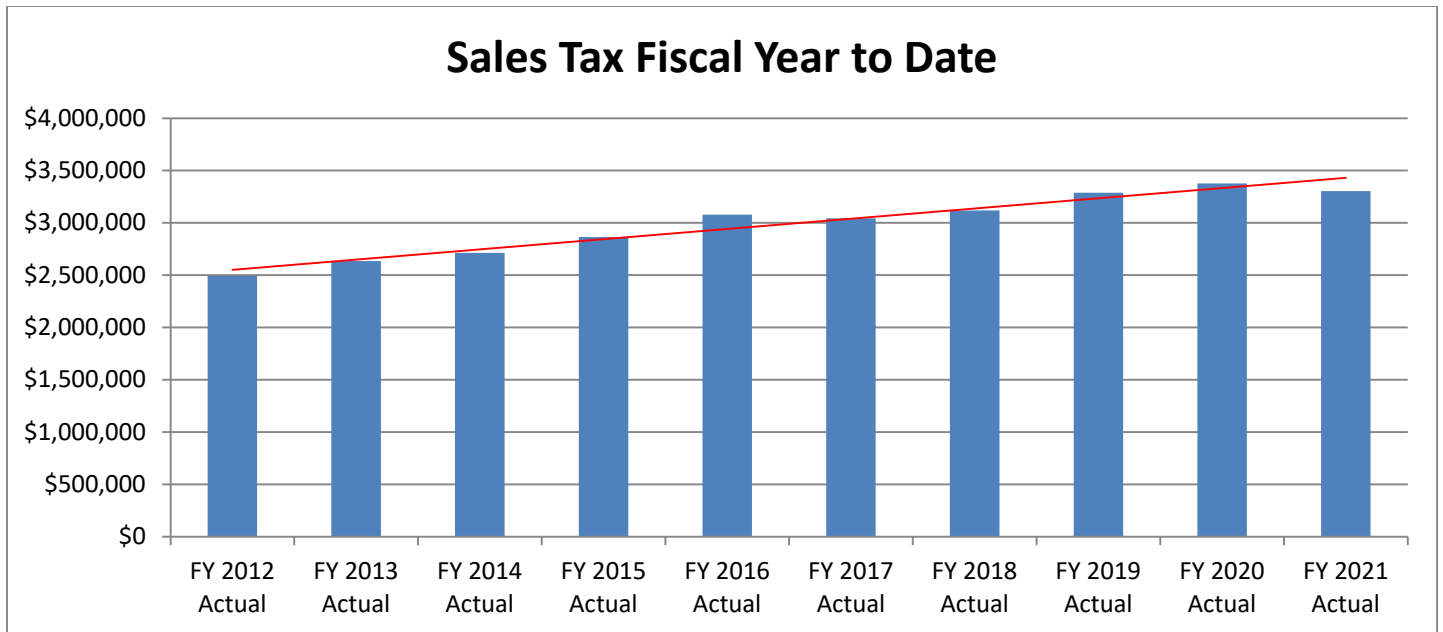
The seven Funds showing greater expenditures compared to revenues are normal occurrences (Capital Improvement, Water/Sewer Capital and TIF utilize reserves to offset current year expenditures). Reserve balances on hand support the expenditures of the Special Events Fund. The Debt Service Fund will have expenditures above revenues due to the 2019 Bond issuance interest payments being paid from bond proceeds for two more years. The Garbage Fund variance is due to the timing of payments received to date. The Vehicle Fund shortfall will be supported from transfers from the Capital Improvement Fund. Positive results though ten months in the operating funds show the community's resilience during this pandemic led by the General Fund's \$2.5 million surplus through February.

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 November 2020 sales tax paid on purchases was received by the Village in February 2021. The pandemic is influencing sales tax revenues but not as bad as was anticipated back in March 2020.

- Sales tax revenue for the month was \$21,240 lower than last year. Fiscal year to date sales tax is \$94,589 less than last year due to the pandemic.
- For fiscal year 2021, sales tax receipts are 2.4% less than fiscal year 2020 collections through ten months received to date.

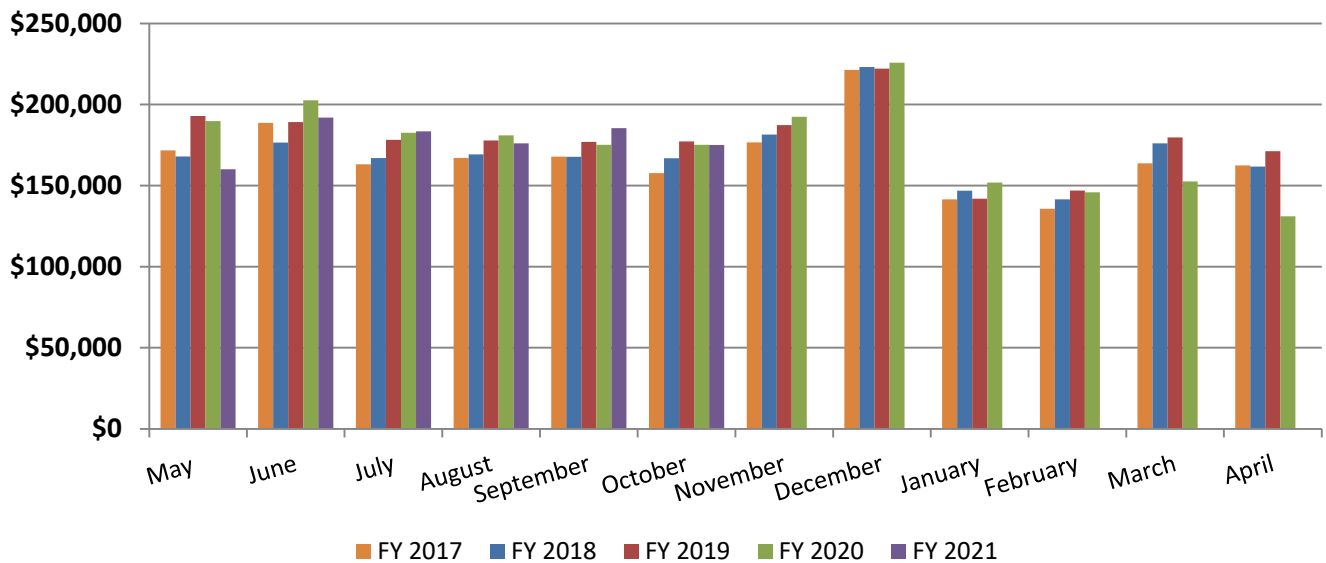
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart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



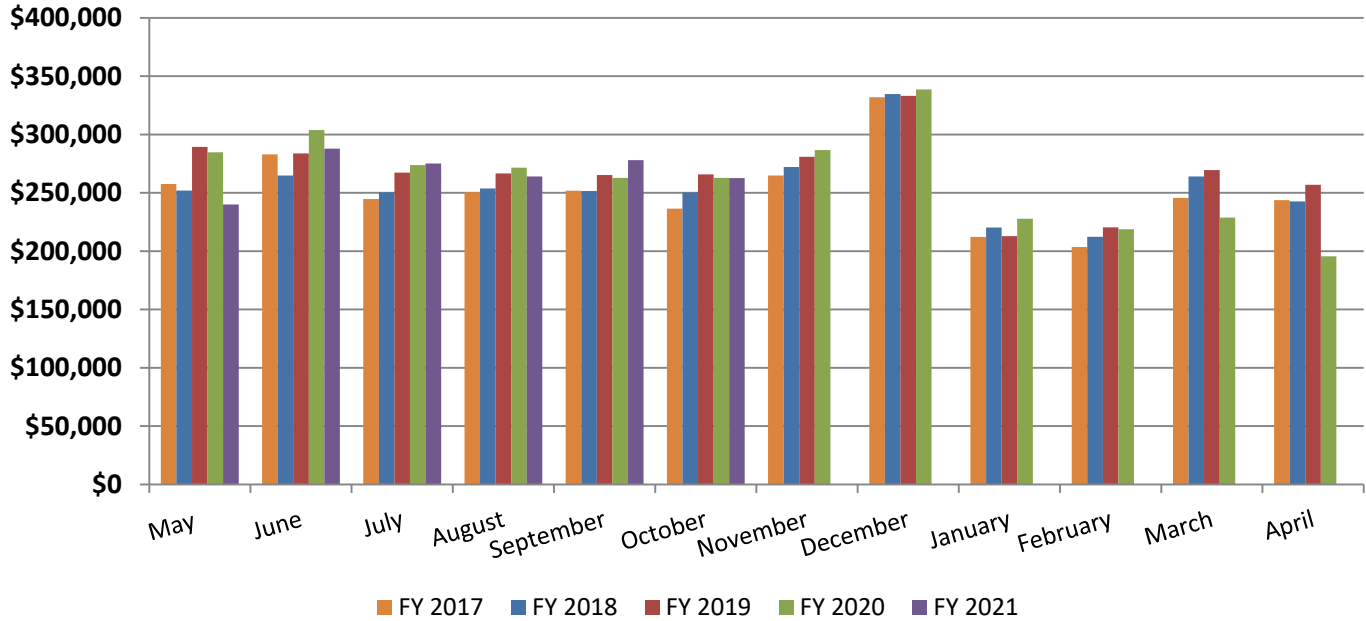
Local Home Rule Sales Tax

Fiscal Year to date receipts are 3.6% or \$115,707 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.

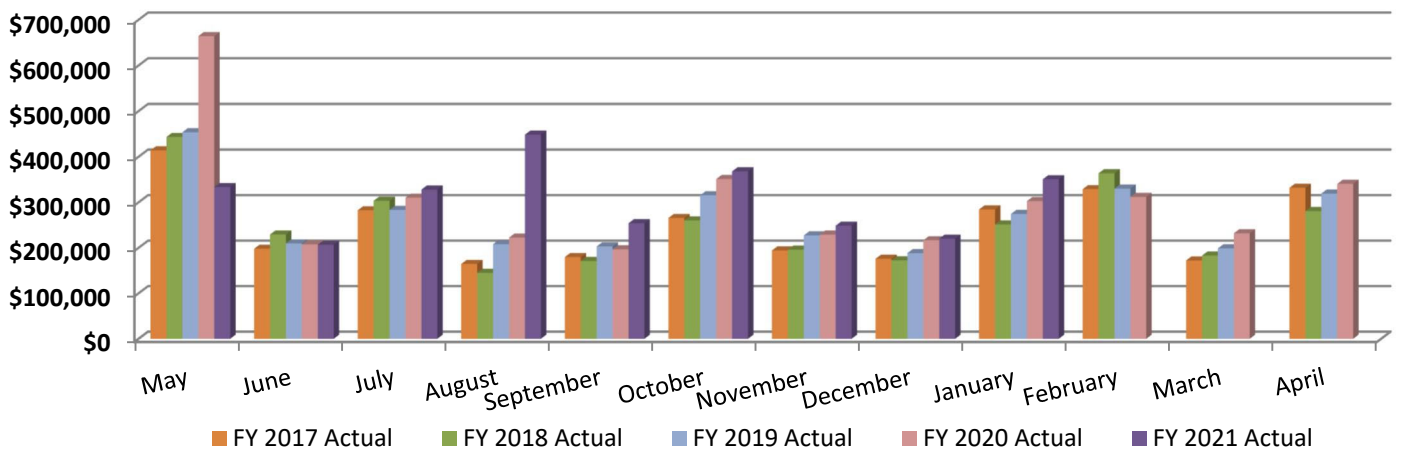
General Fund



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 in May 2019 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 tax extension from April 15th to July 15th. July's receipt was \$17,798 greater than last year. August through February receipts are showing an increasing trend each month. Fiscal year 2021 receipts are up 3.8% or \$116,345 greater than last fiscal year receipts to date.

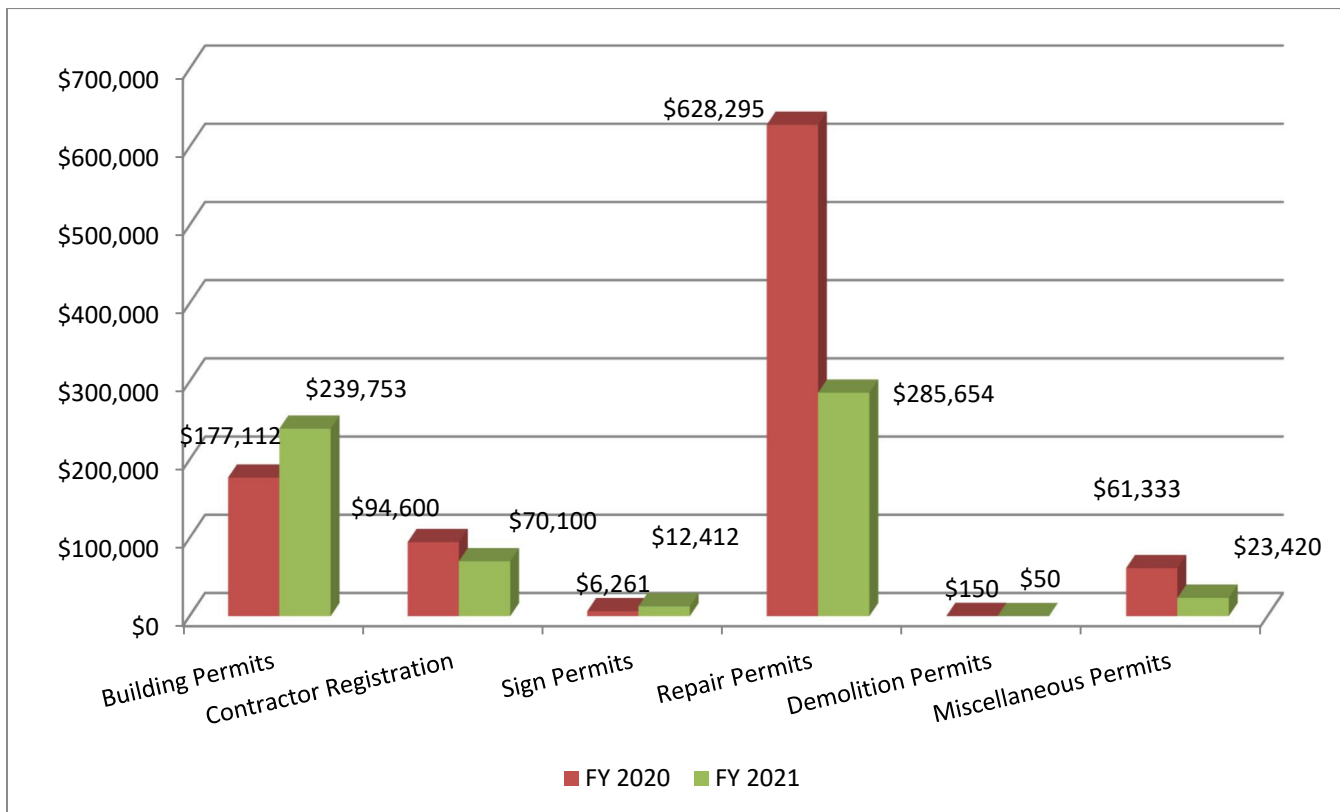


Utility Tax - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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. November receipts received in February were \$61,433 lower than last year. The YTD decline is at 32% of last year’s receipts.
- Tax receipts on electricity for FY 21 are \$6,843 greater than last fiscal year.
- Utility tax receipts on natural gas are 6% or \$8,839 greater than FY 20.
- Use tax receipts on natural gas are \$10,057 lower than FY 20.

Permit Fees – Building permit related fees are \$336,362 lower than last year. Building permits are \$62,641 greater than last year, contractor registrations are \$24,500 lower and repair permits are \$342,600 lower than last year. The chart which follows shows the largest area of decline in permits is from the repair permits due to weather issues last year (causing the large increase in permits) and the pandemic slowing the permits for new homes and home upgrades 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 February, 2021	Corporate	Community Relations	B& P	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	79	82	81	80	48	80	83	77	79
Insurance & Benefits	90	86	95	81	53	78	72	89	84
Professional Services	56	42	34	70	39	69	63	93	71
Contractual Services	83	100	-	-	-	-	70	40	74
Other Services	235	44	76	83	73	65	182	89	91
Operating Supplies	60	44	35	41	16	86	53	62	91
Other Financing Uses	-	18	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	86	63	82	79	49	77	72	82	79
Spending Benchmark = 83%									

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 February is 84% of budget. The Insurance & Benefits category is greater than 84% 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 86% of budget. Other services are at 235% 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 63% 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 82% of budget.
- **Development services**: department is at 79% of budget.
- **Economic development**: department is at 49% of budget.
- **Finance department**: department is at 77% of budget. Operating supplies are at 86% of budget from office supplies purchased year to date.
- **Information technology**: department is at 72% of budget. Other Services is at 182% of budget due to non-budgeted charges posted to this department this year.
- **Police department**: department is at 82% of budget. Insurance & Benefits is at 89% of budget from the pension contribution paid to date and other employee taxes paid to date. Professional Services is at 93% of budget because of 100% of the annual dispatching expenditure paid, police commission expenditures incurred to date and juvenile assistance expenditures exceeding the line-item budget. Other services are at 89% of budget from general insurance premiums paid to date.
- **Public Works**: department is at 79% of budget. Other services are at 91% of budget from general insurance premiums, telephone and advertising costs. Operating Supplies is at 91% 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 February 28, 2021

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		14,190,327		
Revenues	1,612,436	18,250,833	20,110,942	90.8%
Expenditures	1,459,863	15,725,179	20,055,960	78.4%
Difference	152,573	2,525,655	54,982	
Ending Fund Balance		16,715,982		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,016,788		
Unrestricted-unassigned		10,470,889		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,578,422		
Revenues	98,654	1,960,940	1,337,000	146.7%
Expenditures	0	1,402,119	837,900	167.3%
Difference	98,654	558,821	499,100	
Ending Restricted Fund		2,137,243		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		71,461		
Revenues	164	886	0	n/a
Expenditures	0	0	0	n/a
Difference	164	886	0	
Ending Restricted Fund Balance		72,348		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		504,970		
Revenues	478	6,888	0	n/a
Expenditures	0	0	0	n/a
Difference	478	6,888	0	
Ending Restricted Fund Balance		511,858		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		106,755		
Revenues	535	17,702	0	n/a
Expenditures	536	37,131	0	n/a
Difference	(1)	(19,429)	0	
Ending Restricted Fund Balance		87,326		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		714,316		
Revenues	3,276	52,179	0	n/a
Expenditures	18,083	51,182	0	n/a
Difference	(14,807)	996	0	
Ending Restricted Fund Balance		715,312		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending February 28, 2021

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(777,891)		
Revenues	0	2,353,570	1,400,000	168.1%
Expenditures	340,506	7,980,047	9,518,950	83.8%
Difference	(340,506)	(5,626,477)	(8,118,950)	
Ending Restricted Fund	(340,506)	(6,404,368)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		7,498,801		
Revenues	349,211	3,683,108	4,098,000	89.9%
Expenses	51,519	3,512,059	7,235,472	48.5%
Difference	297,692	171,050	(3,137,472)	
Ending Fund Balance		7,669,851		
Fund Balance Components				
Restricted for road fees		800,978		
Unrestricted-assigned for PD		0		
Unrestricted-assigned for improvements		6,868,873		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,442,955		
Revenues	49	2,827,471	2,826,716	100.0%
Expenditures	0	3,267,601	2,825,807	115.6%
Difference	49	(440,130)	909	
Ending Restricted Fund Balance		1,002,825		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,795,271		
Revenues	6,835	6,631,424	7,728,700	85.8%
Expenses	1,788,134	6,651,417	7,654,214	86.9%
Difference	(1,781,299)	(19,993)	74,486	
Ending Unrestricted Net Assets		2,775,278		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,262,464	9,518,950	
Revenues	1,506,209	3,315,545	3,235,400	102.5%
Expenses	192,884	3,579,129	5,199,281	68.8%
Difference	1,313,325	(263,585)	(1,963,881)	
Ending Unrestricted Net Assets		5,998,879		
GARBAGE				
Unrestricted Net Assets		604,282		
Revenues	1,618	2,219,300	2,566,650	86.5%
Expenses	226,994	2,227,587	2,578,000	86.4%
Difference	(225,376)	(8,286)	(11,350)	
Unrestricted Net Assets		595,997		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending February 28, 2021

FUND	Activity for the Month	FY 2020 Year-To-Date	FY 2021 Budget	Percentage of Budget Collected Expensed
VEHICLE FUND				
Unrestricted Net Assets		226,790		
Revenues	105	318,121	761,022	41.8%
Expenses	78,982	401,961	724,227	55.5%
Difference	(78,877)	(83,839)	36,795	
Unrestricted Net Assets		142,951		
Municipal Parking Fund				
Unrestricted Net Assets		0		
Revenues	0	0	0	
Expenses	211	211	0	
Difference	(211)	(211)	0	
Unrestricted Net Assets		(211)		
POLICE PENSION @ 01/31/2021				
Net Assets held in Trust-5/1/20		33,569,502		
Additions	(21,857)	8,411,117	2,560,000	328.6%
Deductions	124,267	919,292	1,207,582	76.1%
Difference	(146,125)	7,491,825	1,352,418	
Net Assets held in Trust		41,061,327		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		17,589,880		
Revenues	3,120,263	27,101,557	25,912,992	104.6%
Expenditures	3,474,990	24,604,183	30,288,174	81.2%
Difference	1,240,522	2,497,375	118,118	
Ending Balance		20,087,255		
TOTAL ALL FUNDS				
Revenues	3,557,714	50,049,084	46,624,430	107.3%
Expenditures	4,281,768	45,754,703	57,837,393	79.1%
Difference	1,491,436	10,043,123	(3,205,294)	



Account Trial Balance

2021 Period 1 to 10
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	173,496,829.39	173,496,829.39	0.00	0.00
9990000 110100	CASH IN TREASURY FUND	9990000	0.00	60,056.16	60,056.16	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	838,790.86	35,719,336.25	34,315,889.65	1,403,446.60	2,242,237.46
9990000 110108	PAYROLL 700-657	9990000	259,015.47	15,100,633.99	15,151,784.65	-51,150.66	207,864.81
9990000 110111	UB ACCOUNT 700-630	9990000	5,490,761.48	4,468,944.38	1,574,741.67	2,894,202.71	8,384,964.19
9990000 110117	UB-BRIDGEVIEW BANK 10800746	9990000	19,090.47	2.43	19,092.90	-19,090.47	0.00
9990000 110120	UB-FIFTH THIRD 7230250453	9990000	16,492.47	0.96	16,493.43	-16,492.47	0.00
9990000 110123	UB-OLD SECOND 1300031356	9990000	17,807.39	0.00	17,807.39	-17,807.39	0.00
9990000 110130	MONEY MARKET 811-092	9990000	2,160,319.88	30,053,413.89	30,488,115.49	-434,701.60	1,725,618.28
9990000 110131	POLICE PENSION MONEY MARKET	9990000	214,836.97	2,171,938.03	2,140,771.40	31,166.63	246,003.60
9990000 110135	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
9990000 110136	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
9990000 110137	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
9990000 110144	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
9990000 110145	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
9990000 110146	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
9990000 110151	DUI COURT FINES-OCB 811-092	9990000	52,127.36	41,441.13	24,145.00	17,296.13	69,423.49
9990000 110152	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
9990000 110155	EDUCATIONAL EQUIP OCB 811-092	9990000	737.05	0.00	0.00	0.00	737.05
9990000 110156	ELECTRIC CITATION 811-092	9990000	420.51	1,238.00	0.00	1,238.00	1,658.51
9990000 110160	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81
9990000 110162	HONOR GUARD - PD OCB 811-092	9990000	587.50	0.00	0.00	0.00	587.50
9990000 110164	IL FUNDS 2016 BONDS	9990000	41,098.81	113,424.53	154,523.34	-41,098.81	0.00
9990000 110165	IL FUNDS-SOUTHURRY ADD'L WATER	9990000	700,849.09	1,257.64	0.00	1,257.64	702,106.73
9990000 110167	IT SERVICES 811-092	9990000	87,737.70	0.00	0.00	0.00	87,737.70
9990000 110168	JUNIOR POLICE ACADEMY 811-092	9990000	1,018.78	0.00	0.00	0.00	1,018.78
9990000 110176	P.D. EXPLORERS OCB 811-092	9990000	12,555.50	3,175.00	79.60	3,095.40	15,650.90
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	82,299.19	585.00	0.00	585.00	82,884.19
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,144,065.03	3,302.71	0.00	3,302.71	2,147,367.74
9990000 110182	PW GROVE RD MM OCB 811-092	9990000	357.90	0.00	0.00	0.00	357.90
9990000 110183	RECYCLING FUND MM 811-092	9990000	24,701.13	0.00	0.00	0.00	24,701.13
9990000 110184	RIVERMIST - LOC - 811092	9990000	4,669.00	0.00	0.00	0.00	4,669.00
9990000 110186	SEIZED DRUG FUNDS 811-092	9990000	247,308.47	1,567.53	14,295.00	-12,727.47	234,581.00
9990000 110187	THE ILLINOIS FUNDS	9990000	10,648,211.93	24,027,073.66	28,283,686.60	-4,256,612.94	6,391,598.99
9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	326,702.24	2,445,303.60	2,204,427.95	240,875.65	567,577.89
9990000 110189	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	0.00	0.00	0.00	27,045.93
9990000 110190	WARNING SIREN MM OCB 811-092	9990000	129,193.89	0.00	7,969.33	-7,969.33	121,224.56
9990000 110193	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
9990000 110195	INVESTMENTS-SIDEWALK ESCROW	9990000	62,018.37	0.00	0.00	0.00	62,018.37
9990000 110196	INVESTMENTS-WOLLEY RD IMPROVE	9990000	13.62	0.00	13.62	-13.62	0.00
9990000 110198	POLICE CANINE 811092	9990000	20,526.86	0.00	0.00	0.00	20,526.86
9990000 110199	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29

9990000 110200	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
9990000 110202	TOBACCO FUNDS 811092	9990000	6,695.02	0.00	112.91	-112.91	6,582.11
9990000 110204	SEIZED ITEMS 811092	9990000	8,904.17	0.00	0.00	0.00	8,904.17
9990000 110219	2019 BOND FUNDS-TIF	9990000	6,647,171.59	0.00	6,647,171.59	-6,647,171.59	0.00
9990000 110220	ESCROW-WOOLLEY RD (CT)	9990000	108,131.19	0.00	108,131.19	-108,131.19	0.00
9990000 110221	CHICAGO TITLE (TIF)	9990000	0.00	3,170,376.00	1,765,260.33	1,405,115.67	1,405,115.67
9990000 110306	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
9990000 111010	PETTY CASH	9990000	1,300.00	0.00	0.00	0.00	1,300.00
9990000 111015	PETTY CASH - INVESTIGATIONS	9990000	1,117.44	0.00	0.00	0.00	1,117.44
9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-8,966,564.76	17,943,510.06	20,269,190.93	-2,325,680.87	-11,292,245.63
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-1,500,835.55	1,532,268.71	2,067,289.59	-535,020.88	-2,035,856.43
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-425,043.51	0.00	26,342.85	-26,342.85	-451,386.36
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-352,936.18	612,239.04	246,464.55	365,774.49	12,838.31
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-94,240.60	33,800.43	24,320.64	9,479.79	-84,760.81
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-713,534.64	51,182.42	52,178.89	-996.47	-714,531.11
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-7,362,641.12	10,647,040.12	3,541,337.79	7,105,702.33	-256,938.79
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,256,996.28	4,163,902.41	4,195,114.11	-31,211.70	-2,288,207.98
9990000 220840	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,442,955.03	3,478,943.24	3,038,813.24	440,130.00	-1,002,825.03
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,163,912.62	7,472,715.47	7,456,894.92	15,820.55	-5,148,092.07
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-2,520,892.96	4,842,256.02	4,354,013.96	488,242.06	-2,032,650.90
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-136,815.46	2,318,642.16	2,278,147.76	40,494.40	-96,321.06
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-151,014.26	327,535.02	319,471.95	8,063.07	-142,951.19
9990000 220865	DUE TO/FROM PARKING GARAGE FND	9990000	0.00	211.06	0.00	211.06	211.06
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-214,836.97	1,713,060.88	1,744,227.51	-31,166.63	-246,003.60
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-47,068.10	155,390.48	179,028.92	-23,638.44	-70,706.54
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-195,709.81	821,060.98	709,422.58	111,638.40	-84,071.41
Total			0.00	173,496,829.39	173,496,829.39	0.00	0.00
Grand Total			0.00	173,496,829.39	173,496,829.39	0.00	0.00

Investments as of February 28, 2021

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,147,367.74		\$2,147,367.74	\$2,147,367.74
						\$2,147,367.74		\$2,147,367.74	\$2,147,367.74
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$567,577.89		\$567,577.89	\$567,577.89
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$248,788.28
Total General Fund						\$247,000.00		\$247,000.00	\$248,788.28
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76		\$500,000.00		\$500,000.00	\$490,505.00
Total Water & Sewer Fund						\$500,000.00		\$500,000.00	\$490,505.00
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$256,367.52
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$255,240.00
9/29/2020	9/29/2025		FFCB	3133EMBH4		\$400,000.00		\$400,000.00	\$394,788.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9		\$300,000.00		\$300,000.00	\$291,492.00
1/25/2021	1/22/2025		FHLB	3130AKMA1		\$500,000.00		\$500,000.00	\$492,670.00
10/16/2020	10/15/2027		FHLB	3130AKBU9		\$500,000.00		\$500,000.00	\$490,840.00
Total Water & Sewer Capital Fund						\$2,198,000.00	\$0.00	\$2,198,000.00	\$2,181,397.52
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$254,535.97
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$254,372.95
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$248,778.40
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$256,842.50
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,014,529.82
Total US Bank Bonds						\$3,936,000.00	\$0.00	\$3,936,000.00	\$3,935,220.62
Total US Bank Holdings						\$4,503,577.89		\$4,503,577.89	\$4,502,798.51

Illinois Investors Trust

Illinois Portfolio-IIIT Class		\$926,662		\$926,662	\$926,662
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Total Investments \$7,009,250.14

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	551,032.71	-0.65%	-3,581.02	1/12/2021
February 2020 (November)	473,579.10	500,430.83	509,429.54	521,102.01	531,550.03	544,709.27	568,139.71	546,899.53	-3.74%	-21,240.18	2/5/2021
March 2020 (December)	558,706.85	596,553.18	608,043.93	625,083.48	638,716.20	640,107.03	655,201.41	677,730.12	3.44%	22,528.71	
April 2020 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64	412,565.00	-13.00%	-61,647.64	
May 2020 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	455,138.05	455,138.05	0.00%	0.00	
June 2020 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99	511,244.09	511,244.09	-7.05%	-38,789.90	
July 2020 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91	466,457.43	466,457.43	-11.62%	-61,322.48	
Total:	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	6,248,837.40	6,447,625.76	6,507,093.92	6,373,385.55	-2.05%	-133,708.37	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	0.92%	-2.05%			
Total FY Actual Receipts Received to date	3,186,591.99	3,363,986.04	3,587,331.65	3,564,446.12	3,648,597.44	3,832,799.01	3,944,840.30	3,850,250.86	-2.40%	-94,589.44	
Budgeted Revenue General Fund	5,508,000.00	5,600,000.00	6,000,000.00	6,313,311.00	6,100,000.00	6,161,000.00	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	-356,614.45			

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
1/12/2021 January (October)	143,527	156,780	166,495	394,165	417,091	443,016	437,852	437,649	-0.05%	-204
2/5/2021 February (November)	156,896	172,517	172,165	441,501	453,579	468,208	481,005	452,259	-5.98%	-28,747
March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424	571,203	1.20%	6,780
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			
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,264,970	3,702,947	-29.67%	-1,562,022
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-1.7%	-29.7%		
Total -Received to Date	1,063,053	1,143,582	1,194,665	2,981,499	2,991,653	3,198,573	3,247,450	3,131,744	-3.56%	-115,707
FY Budget:	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000	2,100,000	2,200,000	2,200,000		
	0	0	0	2,900,000	2,900,000	3,100,000	3,100,000	3,162,000		
	1,836,000	1,847,400	1,990,000	4,966,000	5,000,000	5,200,000	5,300,000	5,362,000		
FY Projected	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,264,970	3,702,947		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-35,030	-1,659,053		

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	1/11/2021	278,896.01	247,273.49	299,663.40	284,428.89	251,364.08	274,443.75	302,709.07	350,721.72	15.86%	48,013		
February	2/11/2021	295,979.87	368,933.40	327,925.16	328,960.29	363,848.03	330,177.90	311,873.17	370,791.51	18.89%	58,918		
March		169,051.36	160,946.21	189,846.16	172,179.79	182,915.26	198,809.44	231,908.57	255,547.66	10.19%	23,639		
April		295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73	340,615.73	0.00%	0		
Total:		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	3,725,120.61				
Percent Change Prior Year		8.13%	0.50%	8.82%	-7.52%	0.26%	7.07%	11.63%	3.90%				
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	139,984.37				
Total Vouchered to date										% Change	\$ Change		
May - reporting month		2,493,304.20	2,482,961.26	2,751,407.16	2,487,546.85	2,535,785.48	2,693,369.84	3,012,611.94	3,128,957.22	Prior Year	Prior Year		
										3.86%	116,345		
FY Budget		2,896,000.00	2,950,000.00	3,000,000.00	3,328,312.00	3,000,000.00	3,168,872.00	3,264,000.00	3,250,000.00				
Total estimated to be recd		2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	2,999,575.12	3,211,509.08	3,585,136.24	3,725,120.61				
Difference		61,977.63	22,804.88	235,006.26	(336,541.23)	(424.88)	42,637.08	321,136.24	475,120.61				
% Difference		2.14%	0.77%	7.83%	-10.11%	-0.01%	1.35%	9.84%	14.62%				

Village of Oswego Local Use Tax

Account: 01-00-40-4040

Note: Highlighted Months are estimated by Finance

Not yet Received

Liability (Receipt)	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	% Change Prior Year	Dollar Change Prior Year
May (August)	46,020.24	53,423.23	58,104.61	64,103.81	74,471.67	86,330.82	123,144.99	42.64%	36,814.17
June (Sept)	51,367.79	60,258.97	65,533.44	67,802.44	79,755.89	87,764.10	124,323.00	41.66%	36,558.90
July (Oct)	43,802.03	55,868.51	52,155.35	64,911.91	77,369.32	90,225.87	125,714.69	39.33%	35,488.82
August (Nov)	47,435.80	51,050.76	61,958.32	69,032.53	73,581.04	86,441.37	119,710.19	38.49%	33,268.82
September (Dec)	57,558.45	58,696.71	63,690.76	72,750.73	84,408.46	96,813.39	124,891.23	29.00%	28,077.84
October (Jan)	54,459.12	59,113.09	69,462.99	72,245.20	89,344.32	106,296.26	130,860.61	23.11%	24,564.35
November (Feb)	51,774.73	58,254.42	67,440.28	83,687.74	98,856.74	99,583.72	139,448.46	40.03%	39,864.74
December (March)	78,477.93	83,303.86	104,797.78	105,850.64	119,542.00	136,642.94	196,778.80	44.01%	60,135.86
January (April)	27,765.43	51,181.96	60,539.51	63,008.09	69,344.99	94,618.73		36.45%	25,273.74
February (May)	54,193.30	52,171.56	56,974.14	64,796.86	79,886.41	82,255.06		2.97%	2,368.65
March (June)	57,138.31	61,305.58	74,090.14	78,252.03	90,816.80	104,595.39		15.17%	13,778.59
April (July)	56,086.19	59,712.53	63,624.50	68,295.90	85,959.42	110,729.14		28.82%	24,769.72
Total:	626,079.32	704,341.18	798,371.82	874,737.88	1,023,337.06	1,182,296.79	1,084,871.97		
% Change Prior Year	17.56%	12.50%	13.35%	9.57%	16.99%	15.53%	-8.24%		
Total Receipts Year to date	352,418.16	396,665.69	438,345.75	494,534.36	577,787.44	653,455.53	888,093.17	35.91%	234,637.64
Budget Amount:	532,700.00	585,000.00	682,882.00	810,000.00	869,951.00	935,000.00	935,001.00		
Over/(Under) Budget:	93,379.32	119,341.18	115,489.82	64,737.88	153,386.06	247,296.79	149,870.97		

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
1/15/2021	October (Nov)	79,894.50	71,196.05	63,298.85	57,270.62	50,789.93	49,422.75	38,114.94	29,662.65	-22.18%	-8,452.29
2/11/2021	November (Dec)	77,076.22	67,623.28	60,486.84	57,440.45	49,346.66	46,904.23	90,501.50	29,068.47	-67.88%	-61,433.03
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	30,361.24	-27.04%	-11,254.11
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:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	514,209.29	251,111.40		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-22.46%	-51.17%		
Total FY Actual Receipts Year to Date		560,734.96	494,521.37	447,246.80	403,727.22	380,074.64	343,702.87	325,486.43	220,750.16	-32.18%	-104,736.27
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:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60	(43,790.71)	(308,888.60)		

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
1/20/2021	December	59,895.25	59,169.44	58,493.83	61,224.18	51,101.50	55,659.56	54,376.76	55,180.34	1.48%	803.58
2/26/2021	January	72,437.14	71,768.92	70,262.90	64,912.69	63,582.10	57,560.24	55,259.55	55,251.11	-0.02%	-8.44
	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			
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	652,797.43	525,765.51	-19.46%	6,843.26
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-5.65%	-19.46%		
	Total Receipts										
	Year to date	569,596.76	557,609.12	553,420.00	579,789.18	551,023.99	549,046.13	518,922.25	525,765.51	1.32%	6,843.26

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	27,651.04	0.59%	162	1/20/2021
January	37,940.36	40,492.54	24,142.55	37,028.77	38,667.00	32,117.48	29,248.24	35,728.36	22.16%	6,480	2/17/2021
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				
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	229,510.34	157,238.95	-31.49%	-72,271	
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-13.44%	-31.49%			
Total Receipts- Liability Month May - To Date	147,371.42	184,278.79	110,571.37	134,235.24	140,951.35	146,592.04	148,399.86	157,238.95	5.96%	8,839	

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	13,172.45	-22.23%	-3,765.90	1/20/2021
January	21,791.17	17,954.38	15,420.60	20,452.88	21,139.77	20,093.02	17,329.77	18,514.43	6.84%	1,184.66	2/17/2021
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				
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	120,179.54	62,253.01	-48.20%	-57,926.53	
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-4.73%	-48.20%	919.73%	-0.43	
Receipts to date	64,761.99	57,977.17	50,235.39	63,144.60	65,263.57	72,287.63	72,310.05	62,253.01	-13.91%	-10,057.04	

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	69,294.21	-42.71%	-51,654.95	1/6/2021
February (January)	66,934.85	71,840.00	66,169.91	74,594.26	77,055.07	73,897.78	59,343.75	54,771.12	-7.71%	-4,572.63	2/5/2021
March (February)	61,646.20	54,533.03	66,687.77	71,121.19	66,757.24	67,210.47	59,170.02	47,336.02	-20.00%	-11,834.00	
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	
Total:	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	854,179.39	756,720.32		-97,459.07	
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-1.21%	-11.41%			
Total Receipts											
Received to Date	651,738.44	659,345.47	651,899.45	677,611.48	698,839.38	657,748.21	668,891.28	595,878.02	-10.92%	-73,013.26	
FY Budget	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00	851,758.00	852,000.00	825,000.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96	12,867.17	2,179.39	-68,279.68			
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%	0.26%	-8.28%			
High Growth Allotments	68,419.00	68,420.00	49,678.85	68,607.00	40,068.00	0.00	19,592.00	19,593.00			
Total MFT W/O High Growth Allotments	749,398.32	744,033.67	795,345.13	817,143.43	869,679.96	864,625.17	834,587.39	737,127.32			
	3.98%	13.59%	6.13%	9.83%	9.35%	5.81%	-3.47%	-11.68%			

Transportation Relief Fund

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 20	FY 21	% Change Prior Year	\$ Change Prior Year	Date received
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	43,775.35	-9.10%	-4,384.45	1/6/2021
February (January)	46,604.68	43,787.57	-6.04%	-2,817.11	2/5/2021
March (February)	45,639.55	40,619.20			
April (March)	42,889.01	38,171.22			
May (April)	40,515.07	36,058.41			
Total:	422,319.92	627,207.92			
Percent Change Prior Year	n/a	n/a			
Total Receipts					
Received to Date	293,276.29	512,359.09	<u>74.70%</u>	219,082.80	
FY Budget	0.00	500,000.00			
Over/(Under) Budget:	293,276.29	-127,207.92			
% change	100.00%	48.51%			

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
000 Other Financing Sources/Uses							
40 Taxes							
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	-7,701.67	.00	.00	201.67	102.7%
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	-5,283,090.43	-546,899.53	.00	-1,446,909.57	78.5%*
1009999 431305 SALES TAX-HOME RULE	-2,200,000	-2,200,000	-1,681,871.44	-180,903.40	.00	-518,128.56	76.4%*
1009999 431310 SALES TAX REBATE	300,000	300,000	154,634.03	75,878.74	.00	145,365.97	51.5%
1009999 431313 SALES TAX, CANNABIS	0	0	-20,385.81	-2,944.78	.00	20,385.81	100.0%
1009999 431315 USE TAX	-1,150,000	-1,150,000	-1,185,642.76	-139,448.46	.00	35,642.76	103.1%
1009999 431500 INCOME TAX	-3,250,000	-3,250,000	-3,128,956.62	-370,791.51	.00	-121,043.38	96.3%*
1009999 431600 GAMES TAX	-176,000	-176,000	-91,400.85	.00	.00	-84,599.15	51.9%*
1009999 431601 COIN OPERATED DEVIC	-2,500	-2,500	-1,000.00	.00	.00	-1,500.00	40.0%*
1009999 431607 HOTEL/MOTEL TAX	-75,000	-75,000	-25,050.90	.00	.00	-49,949.10	33.4%*
1009999 431801 TELECOMMUNICATIONS	-560,000	-560,000	-361,303.01	-29,068.47	.00	-198,696.99	64.5%*
1009999 431805 CABLE TV FRANCHISE	-460,000	-460,000	-424,367.86	-112,694.99	.00	-35,632.14	92.3%*
1009999 431810 UTILITY TAX	-1,000,000	-1,000,000	-817,634.49	-109,493.90	.00	-182,365.51	81.8%*
1009999 431815 FOOD AND BEVERAGE T	-1,000,000	-1,000,000	-824,447.26	-74,022.28	.00	-175,552.74	82.4%*
TOTAL Taxes	-17,890,173	-17,890,173	-15,259,145.38	-1,490,388.58	.00	-2,631,027.62	85.3%
41 Licenses & Permits							
1009999 432101 LIQUOR LICENSES	-95,000	-95,000	-36,332.50	-2,312.50	.00	-58,667.50	38.2%*
1009999 432102 MISC. LICENSES	-2,000	-2,000	-1,210.00	-25.00	.00	-790.00	60.5%*
1009999 432103 VIDEO GAMING LICENS	-56,000	-56,000	-35,850.00	-300.00	.00	-20,150.00	64.0%*
1009999 432104 TOBACCO LICENSE FEE	-1,300	-1,300	-550.00	-350.00	.00	-750.00	42.3%*
1009999 432105 BUSINESS REGISTRATI	-22,000	-22,000	-18,015.00	-1,280.00	.00	-3,985.00	81.9%*
1009999 432106 MISC. PERMITS	-5,000	-5,000	-15,658.17	-160.00	.00	10,658.17	313.2%
1009999 432107 SOLICITORS PERMITS	-12,000	-12,000	-3,016.75	-894.00	.00	-8,983.25	25.1%*
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	-70,100.00	-3,650.00	.00	-14,900.00	82.5%*
1009999 432201 BUILDING PERMITS	-215,000	-215,000	-239,753.27	-3,539.30	.00	24,753.27	111.5%
1009999 432202 SIGN PERMITS	-8,000	-8,000	-12,411.86	-256.90	.00	4,411.86	155.1%
1009999 432203 ACCESSORY PERMITS	-235,000	-235,000	-285,653.76	-12,746.90	.00	50,653.76	121.6%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	-4,620.00	-150.00	.00	-3,380.00	57.8%*
1009999 432206 RIGHT OF WAY PERMIT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
TOTAL Licenses & Permits	-771,000	-771,000	-723,346.31	-25,664.60	.00	-47,653.69	93.8%
42 Intergovernmental Re							
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	-47,827.02	-24,264.20	.00	27,827.02	239.1%
TOTAL Intergovernmental Re	-20,000	-20,000	-1,412,395.02	-24,264.20	.00	1,392,395.02	7062.0%
43 Charges for Services							
1009999 434101 FILING FEES	-6,000	-6,000	-7,066.00	-1,105.00	.00	1,066.00	117.8%
1009999 434110 INSPECTION/OBSERVAT	-7,800	-7,800	-3,684.00	-360.00	.00	-4,116.00	47.2%*
1009999 434115 PLAN REVIEW FEES	-150,000	-150,000	-153,619.05	-4,335.33	.00	3,619.05	102.4%
1009999 434125 ELEVATOR INSPECTION	-3,500	-3,500	-1,965.00	-561.00	.00	-1,535.00	56.1%*
1009999 434135 ACCIDENT REPORT FEE	-3,600	-3,600	-3,710.00	-430.00	.00	110.00	103.1%
1009999 434140 FINGERPRINT FEES	-3,200	-3,200	-2,219.25	-400.00	.00	-980.75	69.4%*
1009999 434145 SEX OFFENDER REGIST	-150	-150	-200.00	.00	.00	50.00	133.3%
1009999 434150 SUBPOENA FEE	-150	-150	-380.00	-25.00	.00	230.00	253.3%
1009999 434165 EMPLOYEE PROFESSION	0	0	-2,743.56	.00	.00	2,743.56	100.0%
1009999 434170 REIMBURSEMENTS	-30,000	-30,000	-47,029.48	-149.90	.00	17,029.48	156.8%
1009999 434175 NEWSLETTER ADVERTIS	-7,500	-7,500	-4,350.00	.00	.00	-3,150.00	58.0%*
1009999 434180 SALARY REIMBURSEMEN	-228,849	-228,849	-109,272.68	-30,191.22	.00	-119,576.32	47.7%*
1009999 434185 HANDICAP PARK-TEMP.	-20	-20	-10.00	.00	.00	-10.00	50.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-74,973.90	-7,497.39	.00	-25,026.10	75.0%*
1009999 434201 POLICE SECURITY	-300,000	-300,000	-35,837.00	-2,456.00	.00	-264,163.00	11.9%*
TOTAL Charges for Services	-840,769	-840,769	-447,059.92	-47,510.84	.00	-393,709.08	53.2%
44 Fines & Forfeitures							
1009999 435101 COURT FINES	-70,000	-70,000	-51,884.71	-4,840.71	.00	-18,115.29	74.1%*
1009999 435103 ORDINANCE VIOLATION	-90,000	-90,000	-34,392.50	-4,750.00	.00	-55,607.50	38.2%*
1009999 435104 LIQUOR VIOLATIONS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	-1,410.00	-210.00	.00	-1,590.00	47.0%*
1009999 435106 ADMINISTRATIVE TOW	-35,000	-35,000	-24,700.00	-3,700.00	.00	-10,300.00	70.6%*
TOTAL Fines & Forfeitures	-199,000	-199,000	-112,387.21	-13,500.71	.00	-86,612.79	56.5%
45 Investments & Contri							
1009999 436100 INTEREST	-125,000	-125,000	-47,812.28	-3,735.44	.00	-77,187.72	38.2%*
1009999 436401 MEMBER CONTRIBUTION	-145,000	-145,000	-130,176.46	-14,268.98	.00	-14,823.54	89.8%*
1009999 436420 COBRA/RETIREE CONTR	-80,000	-80,000	-74,852.65	-5,554.54	.00	-5,147.35	93.6%*
1009999 436435 COMMUNITY RELATIONS	0	0	-490.00	.00	.00	490.00	100.0%
TOTAL Investments & Contri	-350,000	-350,000	-253,331.39	-23,558.96	.00	-96,668.61	72.4%
46 Financing Sources							
1009999 439210 ASSET SALES	-5,000	-5,000	-4,159.79	-360.00	.00	-840.21	83.2%*
1009999 439500 MISCELLANEOUS	-15,000	-15,000	-20,234.27	15,843.47	.00	5,234.27	134.9%
1009999 439505 CASH SHORTAGE/OVER	0	0	-2.71	.00	.00	2.71	100.0%
1009999 439601 INSURANCE PROCEEDS	-20,000	-20,000	-18,771.41	-3,031.41	.00	-1,228.59	93.9%*
TOTAL Financing Sources	-40,000	-40,000	-43,168.18	12,452.06	.00	3,168.18	107.9%
59 Other Financing Uses							
1000000 591400 TRANSFER TO DEBT SE	1,193,366	1,193,366	1,192,250.00	.00	.00	1,116.00	99.9%
TOTAL Other Financing Uses	1,193,366	1,193,366	1,192,250.00	.00	.00	1,116.00	99.9%
TOTAL Other Financing Sources/Use	-18,917,576	-18,917,576	-17,058,583.41	-1,612,435.83	.00	-1,858,992.59	90.2%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES, FULL-TIME	682,050	682,050	550,592.45	52,658.58	.00	131,457.55	80.7%

Village of Oswego

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FOR 2021 10

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	30,991.00	1,689.20	.00	10,009.00	75.6%
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	10,450.00	650.00	.00	6,550.00	61.5%
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%
TOTAL Salaries & wages	771,650	771,650	606,069.75	54,997.78	.00	165,580.25	78.5%
52 Employee Benefits							
1001100 521000 HEALTH INSURANCE	87,186	87,186	85,008.80	8,573.39	9,537.26	-7,360.06	108.4%*
1001100 521005 LIFE INSURANCE	496	496	414.19	41.43	41.43	40.38	91.9%
1001100 521010 DENTAL INSURANCE	8,060	8,060	6,369.68	604.66	668.70	1,021.62	87.3%
1001100 522000 FICA/MEDI, VILLAGE	58,636	58,636	41,017.40	4,089.58	.00	17,618.60	70.0%
1001100 522300 IMRF, VILLAGE SHARE	69,343	69,343	57,965.20	5,275.27	.00	11,377.80	83.6%
TOTAL Employee Benefits	223,721	223,721	190,775.27	18,584.33	10,247.39	22,698.34	89.9%
53 Prof & Techn Service							
1001100 533010 LEGAL SERVICES	150,000	150,000	75,867.09	10,353.50	15,039.56	59,093.35	60.6%
1001100 533030 MISC PROFESSIONAL S	41,110	41,110	17,685.55	539.85	.00	23,424.45	43.0%
1001100 533045 HUMAN RESOURCES PRO	5,700	5,700	6,279.85	1,940.70	417.90	-997.75	117.5%*
1001100 533050 HUMAN RESOURCE PROG	39,000	39,000	10,104.10	2,311.50	2,500.00	26,395.90	32.3%
1001100 533060 COMMUNITY SERVICES	40,000	40,000	33,000.00	.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	3,326.49	2,093.07	.00	8,673.51	27.7%
1001100 533175 PROPERTY TAX REBATE	2,600	2,600	1,414.60	.00	.00	1,185.40	54.4%
TOTAL Prof & Techn Service	337,410	337,410	171,177.68	17,238.62	17,957.46	148,274.86	56.1%
54 Contractual Services							
1001100 543080 UTILITY TAX REBATE	49,500	49,500	40,848.60	17.30	.00	8,651.40	82.5%
TOTAL Contractual Services	49,500	49,500	40,848.60	17.30	.00	8,651.40	82.5%
55 Other Services							
1001100 552000 UNEMPLOYMENT INSURA	5,000	5,000	.00	.00	.00	5,000.00	.0%

Village of Oswego

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FOR 2021 10

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	39,690.74	963.17	.00	-136.74	100.3%*
1001100 553000 TELEPHONE EXPENSE	2,500	2,500	979.72	103.57	.00	1,520.28	39.2%
1001100 554000 ADVERTISING, BIDS &	1,000	1,000	680.42	203.36	.00	319.58	68.0%
1001100 554005 HR ADVERTISING	3,000	3,000	2,761.98	210.00	.00	238.02	92.1%
1001100 555000 PRINTING EXPENSE	2,512	2,512	1,846.72	161.00	.00	665.28	73.5%
1001100 556000 FEMA EXPENSES	0	0	159,111.42	51,050.88	7,257.00	-166,368.42	100.0%*
1001100 558000 TRAVEL & TRAINING	20,700	20,700	1,976.32	171.00	.00	18,723.68	9.5%
1001100 558010 MEETING EXPENSE	1,000	1,000	3.99	.00	.00	996.01	.4%
1001100 558015 DUES	25,546	25,546	22,545.14	13.33	.00	3,000.86	88.3%
TOTAL Other Services	100,812	100,812	229,596.45	52,876.31	7,257.00	-136,041.45	234.9%
56 Supplies							
1001100 561005 OFFICE SUPPLIES	2,000	2,000	666.02	16.03	.00	1,333.98	33.3%
1001100 561015 POSTAGE & FREIGHT	500	500	353.30	.00	.00	146.70	70.7%
1001100 561065 MISCELLANEOUS	0	0	6.25	6.25	.00	-6.25	100.0%*
1001100 564000 BOOKS & PUBLICATION	1,300	1,300	1,256.32	.00	.00	43.68	96.6%
TOTAL Supplies	3,800	3,800	2,281.89	22.28	.00	1,518.11	60.0%
TOTAL Administration	1,486,893	1,486,893	1,240,749.64	143,736.62	35,461.85	210,681.51	85.8%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES, FULL-TIME	131,389	131,389	108,190.88	10,278.37	.00	23,198.12	82.3%
1002000 511005 SALARIES, PART-TIME	2,900	2,900	.00	.00	.00	2,900.00	.0%
1002000 511300 OVER-TIME	7,000	7,000	7,639.47	.00	.00	-639.47	109.1%*
TOTAL Salaries & Wages	141,289	141,289	115,830.35	10,278.37	.00	25,458.65	82.0%
52 Employee Benefits							
1002000 521000 HEALTH INSURANCE	15,711	15,711	12,688.20	1,282.52	1,282.52	1,740.28	88.9%
1002000 521005 LIFE INSURANCE	142	142	118.36	11.84	11.84	11.80	91.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 521010 DENTAL INSURANCE	701	701	581.00	58.64	58.64	61.36	91.2%
1002000 522000 FICA/MEDI, VILLAGE	10,861	10,861	8,679.21	770.03	.00	2,181.79	79.9%
1002000 522300 IMRF, VILLAGE SHARE	14,029	14,029	12,206.63	1,031.04	.00	1,822.37	87.0%
TOTAL Employee Benefits	41,444	41,444	34,273.40	3,154.07	1,353.00	5,817.60	86.0%
53 Prof & Techn Service							
1002000 533030 MISC PROFESSIONAL S	72,000	72,000	15,781.19	6,088.00	.00	56,218.81	21.9%
1002000 533035 WEB SITE	39,800	39,800	9,085.66	374.85	11,000.00	19,714.34	50.5%
1002000 533185 NEWSLETTER DELIVERY	25,000	25,000	18,877.24	2,480.50	2,740.00	3,382.76	86.5%
TOTAL Prof & Techn Service	136,800	136,800	43,744.09	8,943.35	13,740.00	79,315.91	42.0%
54 Contractual Services							
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%
55 Other Services							
1002000 552005 GENERAL INSURANCE	11,867	11,867	11,627.99	270.89	.00	239.01	98.0%
1002000 553000 TELEPHONE EXPENSE	2,000	2,000	528.32	60.99	.00	1,471.68	26.4%
1002000 554000 ADVERTISING, BIDS &	15,000	15,000	2,085.14	455.14	.00	12,914.86	13.9%
1002000 555000 PRINTING EXPENSE	3,827	3,827	1,166.11	63.00	48.00	2,612.89	31.7%
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	16,456.56	850.02	48.00	20,964.44	44.0%
56 Supplies							
1002000 561005 OFFICE SUPPLIES	700	700	36.02	2.10	.00	663.98	5.1%
1002000 561010 COMPUTER SUPPLIES	0	0	21.24	.00	.00	-21.24	100.0%*

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FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 561015 POSTAGE & FREIGHT	250	250	12.98	.00	.00	237.02	5.2%
1002000 561065 MISCELLANEOUS	500	500	306.75	.00	.00	193.25	61.4%
1002000 564000 BOOKS & PUBLICATION	200	200	340.11	34.71	.00	-140.11	170.1%*
TOTAL Supplies	1,650	1,650	717.10	36.81	.00	932.90	43.5%
59 Other Financing Uses							
1002000 595000 COMMUNITY RELATIONS	25,500	25,500	1,025.02	.00	3,600.00	20,874.98	18.1%
TOTAL Other Financing Uses	25,500	25,500	1,025.02	.00	3,600.00	20,874.98	18.1%
TOTAL Community Relations	384,152	384,152	221,802.83	23,262.62	18,741.00	143,608.17	62.6%
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SALARIES, FULL-TIME	496,011	496,011	398,435.21	37,957.36	.00	97,575.79	80.3%
1002500 511005 SALARIES, PART-TIME	48,000	48,000	38,456.54	3,742.00	.00	9,543.46	80.1%
1002500 511300 OVER-TIME	2,000	2,000	4,475.64	122.44	.00	-2,475.64	223.8%*
TOTAL Salaries & Wages	546,011	546,011	441,367.39	41,821.80	.00	104,643.61	80.8%
52 Employee Benefits							
1002500 521000 HEALTH INSURANCE	84,352	84,352	83,383.27	8,356.23	9,341.19	-8,372.46	109.9%*
1002500 521005 LIFE INSURANCE	496	496	375.06	37.52	37.52	83.42	83.2%
1002500 521010 DENTAL INSURANCE	8,747	8,747	7,181.92	664.44	731.60	833.48	90.5%
1002500 521015 OPTICAL INSURANCE	232	232	120.06	.00	.00	111.94	51.8%
1002500 522000 FICA/MEDI, VILLAGE	41,485	41,485	32,641.95	3,087.58	.00	8,843.05	78.7%
1002500 522300 IMRF, VILLAGE SHARE	50,484	50,484	42,737.33	3,845.82	.00	7,746.67	84.7%
1002500 529010 UNIFORM ALLOWANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL Employee Benefits	186,296	186,296	166,439.59	15,991.59	10,110.31	9,746.10	94.8%
53 Prof & Techn Service							
1002500 533030 MISC PROFESSIONAL S	15,000	15,000	2,399.00	1,117.00	2,637.00	9,964.00	33.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	2,399.00	1,117.00	2,637.00	9,964.00	33.6%
54 Contractual Services							
1002500 542400 LANDSCAPING SERVICE	300	300	.00	.00	.00	300.00	.0%
TOTAL Contractual Services	300	300	.00	.00	.00	300.00	.0%
55 Other Services							
1002500 552005 GENERAL INSURANCE	39,554	39,554	40,621.52	1,023.37	.00	-1,067.52	102.7%*
1002500 553000 TELEPHONE EXPENSE	3,000	3,000	1,896.17	196.00	.00	1,103.83	63.2%
1002500 554000 ADVERTISING, BIDS &	250	250	201.00	.00	.00	49.00	80.4%
1002500 555000 PRINTING EXPENSE	2,500	2,500	1,276.73	137.00	35.00	1,188.27	52.5%
1002500 558000 TRAVEL & TRAINING	12,500	12,500	466.18	.00	.00	12,033.82	3.7%
1002500 558015 DUES	1,000	1,000	105.00	25.00	.00	895.00	10.5%
TOTAL Other Services	58,804	58,804	44,566.60	1,381.37	35.00	14,202.40	75.8%
56 Supplies							
1002500 561005 OFFICE SUPPLIES	2,500	2,500	677.29	21.61	165.00	1,657.71	33.7%
1002500 561015 POSTAGE & FREIGHT	1,000	1,000	532.85	.00	.00	467.15	53.3%
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	3,388.39	21.61	165.00	6,696.61	34.7%
TOTAL Building & Permit Services	816,661	816,661	658,160.97	60,333.37	12,947.31	145,552.72	82.2%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SALARIES, FULL-TIME	336,327	336,327	269,763.06	25,664.02	.00	66,563.94	80.2%

Village of Oswego

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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	269,763.06	25,664.02	.00	66,563.94	80.2%
52 Employee Benefits							
1003000 521000 HEALTH INSURANCE	42,932	42,932	31,278.50	2,948.06	3,440.54	8,212.96	80.9%
1003000 521005 LIFE INSURANCE	284	284	236.72	23.68	23.68	23.60	91.7%
1003000 521010 DENTAL INSURANCE	2,707	2,707	2,070.06	191.72	226.44	410.50	84.8%
1003000 522000 FICA/MEDI, VILLAGE	25,577	25,577	20,078.08	1,933.11	.00	5,498.92	78.5%
1003000 522300 IMRF, VILLAGE SHARE	34,094	34,094	28,402.12	2,590.58	.00	5,691.88	83.3%
1003000 529000 UNIFORM SERVICE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	105,844	105,844	82,065.48	7,687.15	3,690.66	20,087.86	81.0%
53 Prof & Techn Service							
1003000 533005 ENGINEERING SERVICE	2,000	2,000	1,788.25	1,788.25	3,511.50	-3,299.75	265.0%*
1003000 533030 MISC PROFESSIONAL S	32,000	32,000	19,378.30	16,365.00	.00	12,621.70	60.6%
1003000 533105 HISTORIC PRESERVATI	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003000 553103 PLAN COMMISSION	2,100	2,100	1,175.00	150.00	175.00	750.00	64.3%
TOTAL Prof & Techn Service	37,100	37,100	22,341.55	18,303.25	3,686.50	11,071.95	70.2%
55 Other Services							
1003000 552005 GENERAL INSURANCE	21,096	21,096	20,671.97	481.58	.00	424.03	98.0%
1003000 553000 TELEPHONE EXPENSE	1,200	1,200	542.76	60.17	.00	657.24	45.2%
1003000 554000 ADVERTISING, BIDS &	700	700	1,457.60	1,223.24	.00	-757.60	208.2%*
1003000 555000 PRINTING EXPENSE	1,206	1,206	786.25	63.00	.00	419.75	65.2%
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	24,748.58	1,827.99	.00	5,253.42	82.5%
56 Supplies							
1003000 561005 OFFICE SUPPLIES	1,500	1,500	681.78	18.13	572.84	245.38	83.6%

Village of Oswego

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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	289.98	.00	.00	410.02	41.4%
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	2,749.26	18.13	572.84	4,877.90	40.5%
	TOTAL Development Services	517,473	517,473	401,667.93	53,500.54	7,950.00	107,855.07	79.2%
350 Economic Development								
51 Salaries & Wages								
1003500	511000 SALARIES, FULL-TIME	125,877	125,877	60,734.34	8,461.54	.00	65,142.66	48.2%
	TOTAL Salaries & Wages	125,877	125,877	60,734.34	8,461.54	.00	65,142.66	48.2%
52 Employee Benefits								
1003500	521000 HEALTH INSURANCE	18,656	18,656	9,338.23	2,572.74	1,495.12	7,822.65	58.1%
1003500	521005 LIFE INSURANCE	71	71	29.90	5.92	5.92	35.18	50.5%
1003500	521010 DENTAL INSURANCE	1,211	1,211	497.04	101.26	101.26	612.70	49.4%
1003500	522000 FICA/MEDI, VILLAGE	9,564	9,564	4,548.50	605.30	.00	5,015.50	47.6%
1003500	522300 IMRF, VILLAGE SHARE	12,760	12,760	6,421.84	855.46	.00	6,338.16	50.3%
	TOTAL Employee Benefits	42,262	42,262	20,835.51	4,140.68	1,602.30	19,824.19	53.1%
53 Prof & Techn Service								
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%
55 Other Services								
1003500	552005 GENERAL INSURANCE	5,274	5,274	5,168.04	120.40	.00	105.96	98.0%

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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	378.52	60.17	.00	401.48	48.5%
1003500 554000 ADVERTISING, BIDS &	0	0	117.22	50.22	.00	-117.22	100.0%*
1003500 555000 PRINTING EXPENSE	1,006	1,006	688.12	63.00	.00	317.88	68.4%
1003500 558000 TRAVEL & TRAINING	6,500	6,500	1,094.80	.00	.00	5,405.20	16.8%
1003500 558010 MEETING EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003500 558015 DUES	3,500	3,500	2,981.16	83.33	2,670.33	-2,151.49	161.5%*
TOTAL Other Services	18,060	18,060	10,427.86	377.12	2,670.33	4,961.81	72.5%
56 Supplies							
1003500 561005 OFFICE SUPPLIES	200	200	133.99	1.05	.00	66.01	67.0%
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	133.99	1.05	.00	691.01	16.2%
TOTAL Economic Development	239,024	239,024	112,131.70	12,980.39	4,272.63	122,619.67	48.7%
400 Finance							
51 Salaries & wages							
1004000 511000 SALARIES, FULL-TIME	344,337	344,337	279,101.66	26,233.97	.00	65,235.34	81.1%
1004000 511300 OVER-TIME	5,000	5,000	1,021.46	.00	.00	3,978.54	20.4%
TOTAL Salaries & wages	349,337	349,337	280,123.12	26,233.97	.00	69,213.88	80.2%
52 Employee Benefits							
1004000 521000 HEALTH INSURANCE	68,139	68,139	46,044.10	4,695.42	4,695.42	17,399.48	74.5%
1004000 521005 LIFE INSURANCE	273	273	227.82	22.79	22.79	22.39	91.8%
1004000 521010 DENTAL INSURANCE	4,763	4,763	3,946.96	398.34	398.34	417.70	91.2%
1004000 521015 OPTICAL INSURANCE	232	232	174.06	.00	.00	57.94	75.0%
1004000 522000 FICA/MEDI, VILLAGE	26,532	26,532	20,498.96	1,973.72	.00	6,033.04	77.3%
1004000 522300 IMRF, VILLAGE SHARE	35,413	35,413	29,517.21	2,652.26	.00	5,895.79	83.4%
TOTAL Employee Benefits	135,352	135,352	100,409.11	9,742.53	5,116.55	29,826.34	78.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
53 Prof & Techn Service							
1004000 533000 AUDITING EXPENSE	41,953	41,953	38,420.00	.00	.00	3,533.00	91.6%
1004000 533030 MISC PROFESSIONAL S	44,200	44,200	21,001.74	1,392.62	.00	23,198.26	47.5%
TOTAL Prof & Techn Service	86,153	86,153	59,421.74	1,392.62	.00	26,731.26	69.0%
55 Other Services							
1004000 552005 GENERAL INSURANCE	31,642	31,642	31,007.99	722.38	.00	634.01	98.0%
1004000 553000 TELEPHONE EXPENSE	0	0	58.00	.00	.00	-58.00	100.0%*
1004000 554000 ADVERTISING, BIDS &	2,100	2,100	975.00	.00	.00	1,125.00	46.4%
1004000 555000 PRINTING EXPENSE	2,356	2,356	1,588.50	63.00	.00	767.50	67.4%
1004000 558000 TRAVEL & TRAINING	17,500	17,500	850.00	.00	.00	16,650.00	4.9%
1004000 558015 DUES	800	800	674.16	133.32	.00	125.84	84.3%
TOTAL Other Services	54,398	54,398	35,153.65	918.70	.00	19,244.35	64.6%
56 Supplies							
1004000 561005 OFFICE SUPPLIES	1,500	1,500	2,055.48	175.05	.00	-555.48	137.0%*
1004000 561010 COMPUTER SUPPLIES	500	500	.00	.00	.00	500.00	.0%
1004000 561015 POSTAGE & FREIGHT	2,000	2,000	1,364.09	.00	.00	635.91	68.2%
TOTAL Supplies	4,000	4,000	3,419.57	175.05	.00	580.43	85.5%
TOTAL Finance	629,240	629,240	478,527.19	38,462.87	5,116.55	145,596.26	76.9%
450 Information Technologies							
51 Salaries & wages							
1004500 511000 SALARIES, FULL-TIME	190,000	190,000	157,116.19	15,156.92	.00	32,883.81	82.7%
1004500 511300 OVER-TIME	0	0	1,134.02	122.60	.00	-1,134.02	100.0%*
TOTAL Salaries & Wages	190,000	190,000	158,250.21	15,279.52	.00	31,749.79	83.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52 Employee Benefits							
1004500 521000 HEALTH INSURANCE	49,833	49,833	27,971.91	2,990.24	2,990.24	18,870.85	62.1%
1004500 521005 LIFE INSURANCE	142	142	118.36	11.84	11.84	11.80	91.7%
1004500 521010 DENTAL INSURANCE	2,421	2,421	1,910.05	202.52	202.52	308.43	87.3%
1004500 522000 FICA/MEDI, VILLAGE	13,997	13,997	11,948.37	1,152.14	.00	2,048.63	85.4%
1004500 522300 IMRF, VILLAGE SHARE	19,261	19,261	16,631.36	1,536.68	.00	2,629.64	86.3%
TOTAL Employee Benefits	85,654	85,654	58,580.05	5,893.42	3,204.60	23,869.35	72.1%
53 Prof & Techn Service							
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	101,031.06	6,427.09	.00	34,663.94	74.5%
TOTAL Prof & Techn Service	180,695	180,695	113,531.06	6,427.09	.00	67,163.94	62.8%
54 Contractual Services							
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	327,008.98	69,804.09	40,043.07	133,109.58	73.4%
1004550 543040 MAINTENANCE, LICENS	37,000	37,000	10,926.00	.00	12,000.00	14,074.00	62.0%
TOTAL Contractual Services	563,062	563,062	343,855.88	69,804.09	52,043.07	167,162.68	70.3%
55 Other Services							
1004500 552005 GENERAL INSURANCE	5,274	5,274	7,029.57	240.79	.00	-1,755.57	133.3%*
1004500 553000 TELEPHONE EXPENSE	0	0	6,747.52	788.79	.00	-6,747.52	100.0%*
1004500 555000 PRINTING EXPENSE	0	0	4,283.00	426.00	.00	-4,283.00	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	.00	.00	-428.32	100.0%*
TOTAL Other Services	10,274	10,274	18,647.41	1,455.58	.00	-8,373.41	181.5%
56 Supplies							
1004500 561005 OFFICE SUPPLIES	0	0	84.23	1.05	.00	-84.23	100.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	7,542.08	4,649.30	353.79	7,104.13	52.6%
TOTAL Supplies	15,000	15,000	7,626.31	4,650.35	353.79	7,019.90	53.2%
TOTAL Information Technologies	1,044,685	1,044,685	700,490.92	103,510.05	55,601.46	288,592.25	72.4%

500 Police

51 Salaries & Wages

1005030 511000 SALARIES, FULL-TIME	2,512,016	2,512,016	1,909,099.05	190,816.51	.00	602,916.95	76.0%
1005030 511005 SALARIES, PART-TIME	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511020 OTHER SALARIES	0	0	180.00	180.00	.00	-180.00	100.0%*
1005030 511300 OVER-TIME	103,402	103,402	83,407.85	10,212.18	.00	19,994.15	80.7%
1005040 511000 SALARIES, FULL-TIME	3,223,049	3,223,049	2,601,477.90	249,171.99	.00	621,571.11	80.7%
1005040 511005 SALARIES, PART-TIME	104,506	104,506	66,666.96	6,736.88	.00	37,839.04	63.8%
1005040 511020 OTHER SALARIES	23,712	23,712	1,350.00	1,350.00	.00	22,362.00	5.7%
1005040 511300 OVER-TIME	176,250	176,250	80,795.02	3,905.04	.00	95,454.98	45.8%
TOTAL Salaries & Wages	6,152,535	6,152,535	4,742,976.78	462,372.60	.00	1,409,558.23	77.1%

52 Employee Benefits

1005030 521000 HEALTH INSURANCE	674,739	674,739	460,573.63	44,048.40	45,502.23	168,663.14	75.0%
1005030 521005 LIFE INSURANCE	2,189	2,189	1,722.90	177.08	165.24	300.86	86.3%
1005030 521010 DENTAL INSURANCE	36,249	36,249	25,631.71	2,665.02	2,427.78	8,189.51	77.4%
1005030 521015 OPTICAL INSURANCE	1,985	1,985	1,915.42	.00	.00	69.58	96.5%
1005030 522000 FICA/MEDI, VILLAGE	195,041	195,041	145,919.54	14,816.04	.00	49,121.46	74.8%
1005030 522300 IMRF, VILLAGE SHARE	68,716	68,716	52,803.47	4,772.53	.00	15,912.53	76.8%
1005030 522305 PENSION CONTRIBUTIO	1,600,000	1,600,000	1,600,000.00	.00	.00	.00	100.0%
1005030 529005 UNIFORM PURCHASE	8,000	8,000	7,382.92	543.17	.00	617.08	92.3%
1005030 529010 UNIFORM ALLOWANCE	4,850	4,850	2,904.99	.00	.00	1,945.01	59.9%
1005040 521000 HEALTH INSURANCE	575,834	575,834	479,771.36	47,221.37	49,555.22	46,507.42	91.9%
1005040 521005 LIFE INSURANCE	2,340	2,340	1,947.00	195.36	201.28	191.72	91.8%
1005040 521010 DENTAL INSURANCE	32,232	32,232	26,992.44	2,659.62	2,791.08	2,448.48	92.4%
1005040 522000 FICA/MEDI, VILLAGE	264,772	264,772	203,697.80	19,390.91	.00	61,074.20	76.9%
1005040 529005 UNIFORM PURCHASE	25,820	25,820	9,476.53	830.06	.00	16,343.47	36.7%
1005040 529010 UNIFORM ALLOWANCE	700	700	700.98	.00	.00	-.98	100.1%*
TOTAL Employee Benefits	3,493,467	3,493,467	3,021,440.69	137,319.56	100,642.83	371,383.48	89.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
53 Prof & Techn Service							
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	20,891.29	416.80	179.00	7,420.71	74.0%
1005030 533115 POLICE COMMISSION E	32,350	32,350	28,269.02	11,770.46	2,091.00	1,989.98	93.8%
1005030 533125 CRIME PREVENTION	4,840	4,840	564.50	.00	.00	4,275.50	11.7%
1005030 533135 JUVENILE ASSISTANCE	7,600	7,600	9,987.87	9,987.87	.00	-2,387.87	131.4%*
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	860.00	290.00	76.8%
1005040 533125 CRIME PREVENTION	2,250	2,250	579.27	.00	.00	1,670.73	25.7%
TOTAL Prof & Techn Service	256,152	256,152	234,956.42	22,175.13	3,130.00	18,065.36	92.9%
54 Contractual Services							
1005030 543025 MAINTENANCE, EQUIPM	2,200	2,200	418.33	166.75	.00	1,781.67	19.0%
1005030 543026 MAINTENANCE, POLICE	850	850	644.98	.00	.00	205.02	75.9%
1005030 543090 MAINTENANCE, VEHICL	902	902	151.00	151.00	.00	751.00	16.7%
1005030 544200 RENTAL SERVICE	1,080	1,080	1,522.95	218.00	.00	-442.95	141.0%*
1005040 543026 MAINTENANCE, POLICE	7,700	7,700	1,838.78	.00	.00	5,861.22	23.9%
1005040 543090 MAINTENANCE, VEHICL	2,250	2,250	1,340.52	.00	.00	909.48	59.6%
TOTAL Contractual Services	14,982	14,982	5,916.56	535.75	.00	9,065.44	39.5%
55 Other Services							
1005030 552005 GENERAL INSURANCE	150,306	150,306	192,229.14	8,066.53	.00	-41,923.14	127.9%*
1005030 553000 TELEPHONE EXPENSE	13,892	13,892	13,975.93	123.61	.00	-83.93	100.6%*
1005030 554000 ADVERTISING, BIDS &	250	250	57.66	57.66	.00	192.34	23.1%
1005030 555000 PRINTING EXPENSE	14,306	14,306	7,822.42	612.00	115.50	6,368.08	55.5%
1005030 558000 TRAVEL & TRAINING	35,650	35,650	11,361.82	6,846.93	137.00	24,151.18	32.3%
1005030 558015 DUES	1,995	1,995	1,308.32	16.67	.00	686.68	65.6%
1005040 552005 GENERAL INSURANCE	189,860	189,860	145,746.37	.00	.00	44,113.63	76.8%
1005040 553000 TELEPHONE EXPENSE	9,960	9,960	4,335.04	2,219.23	.00	5,624.96	43.5%
1005040 558000 TRAVEL & TRAINING	22,320	22,320	12,329.47	2,818.00	32.00	9,958.53	55.4%
1005040 558015 DUES	1,540	1,540	238.34	31.67	.00	1,301.66	15.5%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Services	440,079	440,079	389,404.51	20,792.30	284.50	50,389.99	88.5%
56 Supplies							
1005030 561005 OFFICE SUPPLIES	6,650	6,650	2,909.45	.00	.00	3,740.55	43.8%
1005030 561015 POSTAGE & FREIGHT	2,800	2,800	854.00	158.05	.00	1,946.00	30.5%
1005030 561030 OPERATING SUPPLIES	24,440	24,440	14,547.78	.00	1,247.83	8,644.39	64.6%
1005030 561065 MISCELLANEOUS	2,950	2,950	1,047.71	92.95	.00	1,902.29	35.5%
1005030 564000 BOOKS & PUBLICATION	600	600	100.00	.00	.00	500.00	16.7%
1005040 561015 POSTAGE & FREIGHT	50	50	157.09	.00	.00	-107.09	314.2%*
1005040 561030 OPERATING SUPPLIES	15,330	15,330	14,953.21	.00	6,372.00	-5,995.21	139.1%*
1005040 561065 MISCELLANEOUS	200	200	240.75	.00	.00	-40.75	120.4%*
1005040 562600 FUEL PURCHASE	87,000	87,000	44,582.73	10,627.86	.00	42,417.27	51.2%
TOTAL Supplies	140,020	140,020	79,392.72	10,878.86	7,619.83	53,007.45	62.1%
TOTAL Police	10,497,235	10,497,235	8,474,087.68	654,074.20	111,677.16	1,911,469.95	81.8%
600 Public works							
51 Salaries & wages							
1006010 511000 SALARIES, FULL-TIME	193,724	193,724	159,304.50	15,169.93	.00	34,419.50	82.2%
1006010 511005 SALARIES, PART-TIME	20,400	20,400	9,450.00	2,302.50	.00	10,950.00	46.3%
1006010 511300 OVER-TIME	300	300	6,112.03	1,466.93	.00	-5,812.03	2037.3%*
1006020 511000 SALARIES, FULL-TIME	115,622	115,622	93,198.32	8,877.34	.00	22,423.68	80.6%
1006020 511300 OVER-TIME	0	0	368.44	56.41	.00	-368.44	100.0%*
1006030 511000 SALARIES, FULL-TIME	199,377	199,377	154,008.30	14,737.68	.00	45,368.70	77.2%
1006030 511300 OVER-TIME	57,200	57,200	21,668.58	5,396.52	.00	35,531.42	37.9%
1006040 511000 SALARIES, FULL-TIME	227,552	227,552	166,439.46	16,024.52	.00	61,112.54	73.1%
1006040 511300 OVER-TIME	20,000	20,000	20,756.62	5,409.67	.00	-756.62	103.8%*
1006050 511000 SALARIES, FULL-TIME	109,521	109,521	87,360.00	8,419.88	.00	22,161.00	79.8%
1006050 511300 OVER-TIME	7,000	7,000	17,422.98	3,307.81	.00	-10,422.98	248.9%*
1006060 511000 SALARIES, FULL-TIME	127,354	127,354	115,203.33	11,110.58	.00	12,150.67	90.5%
1006060 511300 OVER-TIME	0	0	3,856.85	1,242.43	.00	-3,856.85	100.0%*
TOTAL Salaries & wages	1,078,050	1,078,050	855,149.41	93,522.20	.00	222,900.59	79.3%
52 Employee Benefits							
1006010 521000 HEALTH INSURANCE	43,492	43,492	34,383.87	3,495.96	3,495.96	5,612.17	87.1%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 521005 LIFE INSURANCE	142	142	118.36	11.84	11.84	11.80	91.7%
1006010 521010 DENTAL INSURANCE	2,505	2,505	2,069.28	208.84	208.84	226.88	90.9%
1006010 521015 OPTICAL INSURANCE	464	464	348.12	.00	.00	115.88	75.0%
1006010 522000 FICA/MEDI, VILLAGE	16,244	16,244	12,475.06	1,434.54	.00	3,768.94	76.8%
1006010 522300 IMRF, VILLAGE SHARE	19,638	19,638	16,822.10	1,566.87	.00	2,815.90	85.7%
1006010 529010 UNIFORM ALLOWANCE	5,800	5,800	1,624.02	10.00	.00	4,175.98	28.0%
1006020 521000 HEALTH INSURANCE	12,100	12,100	17,201.51	1,732.02	1,732.02	-6,833.53	156.5%*
1006020 521005 LIFE INSURANCE	84	84	70.38	7.04	7.05	6.57	92.2%
1006020 521010 DENTAL INSURANCE	899	899	748.50	75.54	75.54	74.96	91.7%
1006020 522000 FICA/MEDI, VILLAGE	8,832	8,832	6,677.28	656.99	.00	2,154.72	75.6%
1006020 522300 IMRF, VILLAGE SHARE	11,721	11,721	9,860.43	895.62	.00	1,860.57	84.1%
1006030 521000 HEALTH INSURANCE	59,758	59,758	46,875.57	4,776.19	4,776.19	8,106.24	86.4%
1006030 521005 LIFE INSURANCE	230	230	191.14	19.12	19.12	19.74	91.4%
1006030 521010 DENTAL INSURANCE	3,797	3,797	2,430.78	245.32	245.32	1,120.90	70.5%
1006030 522000 FICA/MEDI, VILLAGE	21,544	21,544	12,961.40	1,764.38	.00	8,582.60	60.2%
1006030 522300 IMRF, VILLAGE SHARE	28,777	28,777	20,159.35	2,033.03	.00	8,617.65	70.1%
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	43,679.71	4,417.94	4,417.95	11,049.34	81.3%
1006040 521005 LIFE INSURANCE	262	262	218.94	21.90	21.90	21.16	91.9%
1006040 521010 DENTAL INSURANCE	3,775	3,775	2,948.91	295.35	295.35	530.74	85.9%
1006040 522000 FICA/MEDI, VILLAGE	17,249	17,249	13,980.79	1,611.28	.00	3,268.21	81.1%
1006040 522300 IMRF, VILLAGE SHARE	23,067	23,067	20,045.87	2,164.47	.00	3,021.13	86.9%
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	21,597.37	2,202.26	2,202.26	3,647.37	86.7%
1006050 521005 LIFE INSURANCE	108	108	90.56	9.06	9.06	8.38	92.2%
1006050 521010 DENTAL INSURANCE	1,779	1,779	1,475.68	148.93	148.93	154.39	91.3%
1006050 522000 FICA/MEDI, VILLAGE	8,310	8,310	7,814.47	886.33	.00	495.53	94.0%
1006050 522300 IMRF, VILLAGE SHARE	11,102	11,102	10,934.24	1,183.13	.00	167.76	98.5%
1006050 529010 UNIFORM ALLOWANCE	1,000	1,000	600.00	.00	.00	400.00	60.0%
1006060 521000 HEALTH INSURANCE	11,855	11,855	9,526.55	970.71	970.71	1,357.74	88.5%
1006060 521005 LIFE INSURANCE	109	109	100.58	10.06	10.07	-1.65	101.5%*
1006060 521010 DENTAL INSURANCE	747	747	632.56	63.84	63.84	50.60	93.2%
1006060 522000 FICA/MEDI, VILLAGE	9,707	9,707	8,724.09	936.51	.00	982.91	89.9%
1006060 522300 IMRF, VILLAGE SHARE	12,910	12,910	12,678.63	1,246.36	.00	231.37	98.2%
1006060 529010 UNIFORM ALLOWANCE	0	0	450.00	.00	.00	-450.00	100.0%*
TOTAL Employee Benefits	430,101	430,101	343,107.55	35,101.43	18,711.95	68,281.50	84.1%

53 Prof & Techn Service

1006010 533030 MISC PROFESSIONAL S	8,260	8,260	839.00	195.00	.00	7,421.00	10.2%
1006020 533005 ENGINEERING SERVICE	8,000	18,000	15,354.88	9,422.00	.00	2,645.12	85.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 533005 ENGINEERING SERVICE	1,700	1,700	.00	.00	4,400.00	-2,700.00	258.8%*
1006050 533015 IT SERVICES	8,880	8,880	5,702.97	631.41	.00	3,177.03	64.2%
TOTAL Prof & Techn Service	26,840	36,840	21,896.85	10,248.41	4,400.00	10,543.15	71.4%

54 Contractual Services

1006010 543055 MAINTENANCE, SAFETY	1,500	1,500	474.40	.00	.00	1,025.60	31.6%
1006030 542200 SNOW REMOVAL SERVICE	355,215	355,215	133,897.28	133,338.20	140,344.06	80,973.66	77.2%
1006030 542400 LANDSCAPING SERVICE	0	0	12,442.36	12,442.36	.00	-12,442.36	100.0%*
1006030 543005 MAINTENANCE PAVEMEN	92,500	92,500	22,577.33	.00	.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	5,236.68	144.00	.00	263.32	95.2%
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	74,484.75	13,263.21	.00	-19,484.75	135.4%*
1006030 543075 MAINTENANCE, STREET	10,000	10,000	9,138.07	27.98	.00	861.93	91.4%
1006030 543080 MAINTENANCE, STREET	110,850	110,850	59,756.17	19,031.00	.00	51,093.83	53.9%
1006030 543085 MAINTENANCE, TRAFFI	44,800	45,142	83,799.34	966.33	1,074.52	-39,732.22	188.0%*
1006030 544200 RENTAL SERVICE	1,000	1,000	1,272.00	.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	14,517.17	19.28	.00	1,982.83	88.0%
1006040 542410 TREE PURCHASE	54,200	54,200	27,915.50	.00	.00	26,284.50	51.5%
1006040 542415 TREE REMOVAL SERVIC	51,000	51,000	27,422.76	.00	.00	23,577.24	53.8%
1006040 542420 LEAF REMOVAL EXPENS	38,500	38,500	27,326.00	16,116.00	.00	11,174.00	71.0%
1006040 543025 MAINTENANCE, EQUIPM	2,000	2,000	2,206.39	80.13	.00	-206.39	110.3%*
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	23,281.95	3,480.34	.00	34,406.05	40.4%
1006050 543035 MAINTENANCE, GARAGE	6,700	6,700	4,992.15	522.15	.00	1,707.85	74.5%
1006050 543055 MAINTENANCE, SAFETY	250	250	.00	.00	.00	250.00	.0%
1006050 543090 MAINTENANCE, VEHICL	0	0	1,344.00	.00	2,078.60	-3,422.60	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	147,270.79	9,002.47	73,774.18	88,767.03	71.3%
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	759,170.14	208,433.45	217,920.86	348,947.64	73.7%

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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Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	37,484.57	.00	.00	-23,772.57	273.4%*
1006010 553000 TELEPHONE EXPENSE	813	813	1,440.57	225.68	.00	-627.57	177.2%*
1006010 554000 ADVERTISING, BIDS &	1,000	1,000	1,488.62	198.40	.00	-488.62	148.9%*
1006010 555000 PRINTING EXPENSE	2,280	2,280	975.68	65.50	.00	1,304.32	42.8%
1006010 558000 TRAVEL & TRAINING	10,955	10,955	894.00	.00	.00	10,061.00	8.2%
1006010 558015 DUES	1,250	1,250	1,175.00	300.00	.00	75.00	94.0%
1006020 552005 GENERAL INSURANCE	6,329	6,329	1,800.36	.00	.00	4,528.64	28.4%
1006020 553000 TELEPHONE EXPENSE	268	268	497.61	52.95	.00	-229.61	185.7%*
1006020 558000 TRAVEL & TRAINING	500	500	90.56	.00	.00	409.44	18.1%
1006020 558015 DUES	800	800	490.00	.00	.00	310.00	61.3%
1006030 552005 GENERAL INSURANCE	16,877	16,877	20,025.07	1,661.47	.00	-3,148.07	118.7%*
1006030 553000 TELEPHONE EXPENSE	3,948	3,948	2,659.69	310.26	.00	1,288.31	67.4%
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	4,500.96	.00	.00	11,321.04	28.4%
1006040 553000 TELEPHONE EXPENSE	3,948	3,948	2,659.69	310.26	.00	1,288.31	67.4%
1006040 558000 TRAVEL & TRAINING	1,325	1,325	.00	.00	.00	1,325.00	.0%
1006040 558015 DUES	1,200	1,200	626.64	.00	.00	573.36	52.2%
1006050 552005 GENERAL INSURANCE	7,383	7,383	2,100.44	.00	.00	5,282.56	28.4%
1006050 553000 TELEPHONE EXPENSE	1,128	1,128	764.04	89.13	.00	363.96	67.7%
1006050 558000 TRAVEL & TRAINING	1,200	1,200	150.00	150.00	.00	1,050.00	12.5%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL INSURANCE	7,383	7,383	2,100.44	.00	.00	5,282.56	28.4%
1006060 553000 TELEPHONE EXPENSE	522	522	1,255.84	131.94	.00	-733.84	240.6%*
1006060 554000 ADVERTISING, BIDS &	0	0	91.14	.00	.00	-91.14	100.0%*
1006060 558000 TRAVEL & TRAINING	300	300	.00	.00	.00	300.00	.0%
TOTAL Other Services	186,093	186,093	168,545.92	3,495.59	.00	17,547.08	90.6%
56 Supplies							
1006010 560005 DECORATIONS	5,000	5,000	1,667.09	.00	.00	3,332.91	33.3%
1006010 561005 OFFICE SUPPLIES	1,500	1,500	664.12	440.44	.00	835.88	44.3%
1006010 561015 POSTAGE & FREIGHT	250	250	24.89	.00	.00	225.11	10.0%
1006010 561055 RADIOS, COMMUNICATI	900	900	.00	.00	.00	900.00	.0%
1006010 561065 MISCELLANEOUS	3,180	3,180	142.40	.00	.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	66.46	.00	.00	113.54	36.9%
1006030 562205 STREET LIGHTING EXP	125,520	125,776	71,773.35	13,314.00	69,509.09	-15,506.83	112.3%*
1006040 561025 TOOLS	1,000	1,000	889.71	.00	.00	110.29	89.0%

Village of Oswego

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FOR 2021 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 561065 MISCELLANEOUS	100	100	.00	.00	.00	100.00	.0%
1006050 561010 COMPUTER SUPPLIES	1,300	1,300	.00	.00	.00	1,300.00	.0%
1006050 561025 TOOLS	17,000	17,000	691.85	158.89	.00	16,308.15	4.1%
1006050 562600 FUEL PURCHASE	33,970	33,970	14,236.97	5,067.89	15,777.28	3,955.75	88.4%
1006060 561025 TOOLS	300	300	219.77	219.77	.00	80.23	73.3%
TOTAL Supplies	200,450	200,706	97,440.08	19,200.99	85,286.37	17,979.16	91.0%
TOTAL Public works	3,247,231	3,257,828	2,245,309.95	370,002.07	326,319.18	686,199.12	78.9%
TOTAL General Fund	-54,983	-44,385	-2,525,654.60	-152,573.10	578,087.14	1,903,182.13	4387.9%
TOTAL REVENUES	-20,110,942	-20,110,942	-18,250,833.41	-1,612,435.83	.00	-1,860,108.59	
TOTAL EXPENSES	20,055,959	20,066,557	15,725,178.81	1,459,862.73	578,087.14	3,763,290.72	

Village of Oswego

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FOR 2021 10

ACCOUNTS FOR: 200	Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2009999	433503	MOTOR FUEL TAX ALLO	-825,000	-825,000	-656,383.46	-54,771.12	.00	-168,616.54 79.6%*
2009999	433505	MFT TRANSPORTATION	-500,000	-500,000	-552,874.16	-43,787.57	.00	52,874.16 110.6%
TOTAL Taxes			-1,325,000	-1,325,000	-1,209,257.62	-98,558.69	.00	-115,742.38 91.3%
42 Intergovernmental Re								
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%
45 Investments & Contri								
2009999	436100	INTEREST	-12,000	-12,000	-3,430.67	-95.51	.00	-8,569.33 28.6%*
TOTAL Investments & Contri			-12,000	-12,000	-3,430.67	-95.51	.00	-8,569.33 28.6%
TOTAL Other Financing Sources/Use			-1,337,000	-1,337,000	-1,960,939.59	-98,654.20	.00	623,939.59 146.7%
600 Public works								
57 Capital outlay								
2006030	572010	PUBLIC IMPROVEMENTS	700,000	1,550,000	1,164,218.71	.00	3,524.00	382,257.29 75.3%
TOTAL Capital outlay			700,000	1,550,000	1,164,218.71	.00	3,524.00	382,257.29 75.3%
59 Other Financing Uses								
2006030	591400	TRANSFER TO DEBT SE	237,900	237,900	237,900.00	.00	.00	.00 100.0%

Village of Oswego

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ACCOUNTS FOR: 200 Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Uses	237,900	237,900	237,900.00	.00	.00	.00	100.0%
TOTAL Public Works	937,900	1,787,900	1,402,118.71	.00	3,524.00	382,257.29	78.6%
TOTAL Motor Fuel Tax Fund	-399,100	450,900	-558,820.88	-98,654.20	3,524.00	1,006,196.88	-123.2%
TOTAL REVENUES	-1,337,000	-1,337,000	-1,960,939.59	-98,654.20	.00	623,939.59	
TOTAL EXPENSES	937,900	1,787,900	1,402,118.71	.00	3,524.00	382,257.29	

Village of Oswego

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
210 Public Works Escrow Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-885.60	-164.03	.00	885.60	100.0%
TOTAL Investments & Contri	0	0	-885.60	-164.03	.00	885.60	100.0%
TOTAL Other Financing Sources/Use	0	0	-885.60	-164.03	.00	885.60	100.0%
TOTAL Public Works Escrow Fund	0	0	-885.60	-164.03	.00	885.60	100.0%
TOTAL REVENUES	0	0	-885.60	-164.03	.00	885.60	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 220 Economic Development Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
2209999 433101 FEDERAL GRANTS	0	0	-180,000.00	-180,000.00	.00	180,000.00	100.0%
TOTAL Intergovernmental Re	0	0	-180,000.00	-180,000.00	.00	180,000.00	100.0%
45 Investments & Contri							
2209999 436100 INTEREST	0	0	-6,888.31	-478.32	.00	6,888.31	100.0%
TOTAL Investments & Contri	0	0	-6,888.31	-478.32	.00	6,888.31	100.0%
TOTAL Other Financing Sources/Use	0	0	-186,888.31	-180,478.32	.00	186,888.31	100.0%
TOTAL Economic Development Fund	0	0	-186,888.31	-180,478.32	.00	186,888.31	100.0%
TOTAL REVENUES	0	0	-186,888.31	-180,478.32	.00	186,888.31	

Village of Oswego

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FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2309999 434703 CHRISTMAS WALK DONA	0	0	-13,976.94	-500.00	.00	13,976.94	100.0%
2309999 434709 MOVIES IN PARK CONT	0	0	-1,805.33	-35.25	.00	1,805.33	100.0%
2309999 434712 DOWNTOWN BUSINESS C	0	0	-420.00	.00	.00	420.00	100.0%
2309999 436435 COMMUNITY RELATIONS	0	0	-1,500.00	.00	.00	1,500.00	100.0%
TOTAL Investments & Contri	0	0	-17,702.27	-535.25	.00	17,702.27	100.0%
TOTAL Other Financing Sources/Use	0	0	-17,702.27	-535.25	.00	17,702.27	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY RELATIONS	0	0	3,360.90	.00	599.44	-3,960.34	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	20,267.88	536.28	1,621.25	-21,889.13	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	37,131.12	536.28	2,470.69	-39,601.81	100.0%
TOTAL Community Relations	0	0	37,131.12	536.28	2,470.69	-39,601.81	100.0%
TOTAL Special Events Fund	0	0	19,428.85	1.03	2,470.69	-21,899.54	100.0%
TOTAL REVENUES	0	0	-17,702.27	-535.25	.00	17,702.27	
TOTAL EXPENSES	0	0	37,131.12	536.28	2,470.69	-39,601.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
2409999 433402 TOBACCO GRANT	0	0	-1,375.00	.00	.00	1,375.00	100.0%
TOTAL Intergovernmental Re	0	0	-1,375.00	.00	.00	1,375.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC CITATION	0	0	-1,238.00	-92.00	.00	1,238.00	100.0%
2409999 434753 SEIZED DRUG FUNDS R	0	0	-1,567.53	-1,567.53	.00	1,567.53	100.0%
2409999 434757 DUI COURT FINES	0	0	-41,441.13	-1,336.00	.00	41,441.13	100.0%
2409999 434759 P.D. VEHICLE CONTRI	0	0	-585.00	-80.00	.00	585.00	100.0%
2409999 434762 POLICE EXPLORERS CO	0	0	-3,175.00	-200.00	.00	3,175.00	100.0%
TOTAL Investments & Contri	0	0	-48,006.66	-3,275.53	.00	48,006.66	100.0%
46 Financing Sources							
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	-52,178.89	-3,275.53	.00	52,178.89	100.0%
500 Police							
59 Other Financing Uses							
2405010 590000 OTHER EXPENDITURES	0	0	2,797.23	.00	.00	-2,797.23	100.0%*
2405010 595045 DUI COURT FINES EXP	0	0	24,145.00	15,415.00	5,365.00	-29,510.00	100.0%*
2405010 595055 P.D. EXPLORERS EXPE	0	0	79.60	43.60	.00	-79.60	100.0%*
2405010 595060 WARNING SIREN EXPEN	0	0	7,969.33	840.90	.00	-7,969.33	100.0%*

Village of Oswego

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ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2405010	595100 PD TOBACCO EXPENSES	0	0	112.91	.00	.00	-112.91	100.0%*
2405010	595150 SEIZED DRUG FUNDS E	0	0	16,078.35	1,783.35	.00	-16,078.35	100.0%*
TOTAL Other Financing Uses		0	0	51,182.42	18,082.85	5,365.00	-56,547.42	100.0%
TOTAL Police		0	0	51,182.42	18,082.85	5,365.00	-56,547.42	100.0%
TOTAL Restricted Accounts Fund		0	0	-996.47	14,807.32	5,365.00	-4,368.53	100.0%
TOTAL REVENUES		0	0	-52,178.89	-3,275.53	.00	52,178.89	
TOTAL EXPENSES		0	0	51,182.42	18,082.85	5,365.00	-56,547.42	

Village of Oswego

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 TIF-Dwntwn Redevelopment Fund							
000 Other Financing Sources/Uses							
40 Taxes							
2509999 431100 PROPERTY TAX	-75,000	-75,000	-154,382.72	.00	.00	79,382.72	205.8%
TOTAL Taxes	-75,000	-75,000	-154,382.72	.00	.00	79,382.72	205.8%
43 Charges for Services							
2509999 434170 REIMBURSEMENTS	0	0	-13,275.00	.00	.00	13,275.00	100.0%
TOTAL Charges for Services	0	0	-13,275.00	.00	.00	13,275.00	100.0%
45 Investments & Contri							
2509999 436100 INTEREST	-1,000	-1,000	-9,330.77	.00	.00	8,330.77	933.1%
TOTAL Investments & Contri	-1,000	-1,000	-9,330.77	.00	.00	8,330.77	933.1%
46 Financing Sources							
2509999 439100 TRANSFERS IN	-1,324,000	-1,324,000	-2,176,581.37	.00	.00	852,581.37	164.4%
TOTAL Financing Sources	-1,324,000	-1,324,000	-2,176,581.37	.00	.00	852,581.37	164.4%
TOTAL Other Financing Sources/Use	-1,400,000	-1,400,000	-2,353,569.86	.00	.00	953,569.86	168.1%
350 Economic Development							
53 Prof & Techn Service							
2503500 533005 ENGINEERING SERVICE	15,000	15,000	32,359.21	2,138.05	832.48	-18,191.69	221.3%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	29,528.18	4,127.50	8,519.00	11,952.82	76.1%
2503500 533030	MISC PROFESSIONAL S	40,000	40,000	145,895.75	37,067.58	21,027.37	-126,923.12	417.3%*
2503500 533140	PAYING AGENT/REGIST	450	450	.00	.00	.00	450.00	.0%
TOTAL Prof & Techn Service		105,450	105,450	207,783.14	43,333.13	30,378.85	-132,711.99	225.9%
55 Other Services								
2503500 554000	ADVERTISING, BIDS &	500	500	442.42	202.12	.00	57.58	88.5%
TOTAL Other Services		500	500	442.42	202.12	.00	57.58	88.5%
57 Capital outlay								
2503500 572000	INFRASTRUCTURE	0	0	1,578,748.56	.00	236,402.26	-1,815,150.82	100.0%*
2503500 572010	PUBLIC IMPROVEMENTS	1,313,000	9,413,000	6,193,073.22	296,970.48	585,284.62	2,634,642.16	72.0%
TOTAL Capital outlay		1,313,000	9,413,000	7,771,821.78	296,970.48	821,686.88	819,491.34	91.3%
TOTAL Economic Development		1,418,950	9,518,950	7,980,047.34	340,505.73	852,065.73	686,836.93	92.8%
TOTAL TIF-Dwntwn Redevelopment Fu		18,950	8,118,950	5,626,477.48	340,505.73	852,065.73	1,640,406.79	79.8%
TOTAL REVENUES		-1,400,000	-1,400,000	-2,353,569.86	.00	.00	953,569.86	
TOTAL EXPENSES		1,418,950	9,518,950	7,980,047.34	340,505.73	852,065.73	686,836.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-HOME RULE	-3,162,000	-3,162,000	-2,522,807.18	-271,355.11	.00	-639,192.82	79.8%*
3009999 431820 LOCAL MOTOR FUEL TA	-750,000	-750,000	-558,366.10	-48,549.92	.00	-191,633.90	74.4%*
TOTAL Taxes	-3,912,000	-3,912,000	-3,081,173.28	-319,905.03	.00	-830,826.72	78.8%
41 Licenses & Permits							
3009999 432310 DIRECT IMPACT FEE	-85,000	-85,000	-358,868.85	-2,000.00	.00	273,868.85	422.2%
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	-400,868.85	-2,000.00	.00	315,868.85	471.6%
43 Charges for Services							
3009999 434170 REIMBURSEMENTS	-56,000	-56,000	-59,541.66	-26,875.00	.00	3,541.66	106.3%
TOTAL Charges for Services	-56,000	-56,000	-59,541.66	-26,875.00	.00	3,541.66	106.3%
45 Investments & Contri							
3009999 436100 INTEREST	-45,000	-45,000	-28,213.84	-431.15	.00	-16,786.16	62.7%*
TOTAL Investments & Contri	-45,000	-45,000	-28,213.84	-431.15	.00	-16,786.16	62.7%
46 Financing Sources							
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	-3,683,108.23	-349,211.18	.00	-414,891.77	89.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
300 Capital Improvement Fund	APPROP	BUDGET				BUDGET	USE/COL
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFESSIONAL S	124,000	124,000	150,035.67	30,174.53	21,572.00	-47,607.67	138.4%*
TOTAL Prof & Techn Service	124,000	124,000	150,035.67	30,174.53	21,572.00	-47,607.67	138.4%
57 Capital outlay							
3003000 572000 INFRASTRUCTURE	3,116,000	3,116,000	214,646.25	20,111.54	11,927.25	2,889,426.50	7.3%
3003000 572010 PUBLIC IMPROVEMENTS	0	0	11,611.22	4,686.45	17,330.43	-28,941.65	100.0%*
3003000 573000 BUILDINGS	1,101,800	1,101,800	4,491.53	-3,453.73	13,410.00	1,083,898.47	1.6%
3003000 573005 POLICE FACILITY	0	0	17,914.25	.00	6,000.00	-23,914.25	100.0%*
3003000 573010 VILLAGE HALL EXPENS	0	0	28,556.75	.00	8,925.00	-37,481.75	100.0%*
TOTAL Capital outlay	4,217,800	4,217,800	277,220.00	21,344.26	57,592.68	3,882,987.32	7.9%
59 Other Financing Uses							
3003000 591000 TRANSFERS TO OTHER	2,893,672	2,893,672	3,084,802.94	.00	.00	-191,130.94	106.6%*
TOTAL Other Financing Uses	2,893,672	2,893,672	3,084,802.94	.00	.00	-191,130.94	106.6%
TOTAL Development Services	7,235,472	7,235,472	3,512,058.61	51,518.79	79,164.68	3,644,248.71	49.6%
TOTAL Capital Improvement Fund	3,137,472	3,137,472	-171,049.62	-297,692.39	79,164.68	3,229,356.94	-2.9%
TOTAL REVENUES	-4,098,000	-4,098,000	-3,683,108.23	-349,211.18	.00	-414,891.77	
TOTAL EXPENSES	7,235,472	7,235,472	3,512,058.61	51,518.79	79,164.68	3,644,248.71	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Debt Service Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
4009999 436100 INTEREST	-100	-100	-2,420.81	-49.43	.00	2,320.81	2420.8%
TOTAL Investments & Contri	-100	-100	-2,420.81	-49.43	.00	2,320.81	2420.8%
46 Financing Sources							
4009999 439100 TRANSFERS IN	-2,826,616	-2,826,616	-2,825,050.00	.00	.00	-1,566.00	99.9%*
TOTAL Financing Sources	-2,826,616	-2,826,616	-2,825,050.00	.00	.00	-1,566.00	99.9%
TOTAL Other Financing Sources/Use	-2,826,716	-2,826,716	-2,827,470.81	-49.43	.00	754.81	100.0%
400 Finance							
53 Prof & Techn Service							
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%
58 Debt Service							
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	440,130.00	-49.43	.00	-441,039.00	*****%
TOTAL REVENUES	-2,826,716	-2,826,716	-2,827,470.81	-49.43	.00	754.81	
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 10

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY WATER PER	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Licenses & Permits	-200	-200	.00	.00	.00	-200.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION/OBSERVAT	-10,000	-10,000	-7,422.80	-20.00	.00	-2,577.20	74.2%*
5009999 434170 REIMBURSEMENTS	-10,000	-10,000	-2,718.32	-2,604.00	.00	-7,281.68	27.2%*
5009999 434801 WATER	-6,338,000	-6,338,000	-5,376,719.77	-812.61	.00	-961,280.23	84.8%*
5009999 434805 SEWER MAINTENANCE	-1,300,000	-1,300,000	-1,148,542.36	-105.37	.00	-151,457.64	88.3%*
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	.00	.00	9,473.81	289.5%*
5009999 434835 CONSUMPTION REPORTS	-34,000	-34,000	-29,173.50	.00	.00	-4,826.50	85.8%*
TOTAL Charges for Services	-7,698,500	-7,698,500	-6,586,568.16	-3,541.98	.00	-1,111,931.84	85.6%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	-34,366.74	-2,478.42	.00	4,366.74	114.6%
5009999 436401 MEMBER CONTRIBUTION	0	0	-7,723.96	-814.92	.00	7,723.96	100.0%
TOTAL Investments & Contri	-30,000	-30,000	-42,090.70	-3,293.34	.00	12,090.70	140.3%
46 Financing Sources							
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	-6,631,423.85	-6,835.32	.00	-1,097,276.15	85.8%
600 Public works							

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
51 Salaries & Wages							
5006070 511000 SALARIES, FULL-TIME	879,859	879,859	679,916.91	64,386.78	.00	199,942.09	77.3%
5006070 511300 OVER-TIME	57,200	57,200	70,598.88	17,461.48	.00	-13,398.88	123.4%*
TOTAL Salaries & Wages	937,059	937,059	750,515.79	81,848.26	.00	186,543.21	80.1%
52 Employee Benefits							
5006070 521000 HEALTH INSURANCE	188,749	188,749	149,381.48	15,216.12	15,216.11	24,151.41	87.2%
5006070 521005 LIFE INSURANCE	918	918	757.54	75.78	75.78	84.68	90.8%
5006070 521010 DENTAL INSURANCE	11,953	11,953	9,813.58	989.86	989.86	1,149.56	90.4%
5006070 522000 FICA/MEDI, VILLAGE	71,393	71,393	55,690.03	6,158.81	.00	15,702.97	78.0%
5006070 522300 IMRF, VILLAGE SHARE	94,991	94,991	80,563.48	8,381.39	.00	14,427.27	84.8%
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	301,147.56	30,821.96	16,281.75	53,074.44	85.7%
53 Prof & Techn Service							
5006070 533005 ENGINEERING SERVICE	75,000	75,000	21,333.30	7,932.50	21,167.20	32,499.50	56.7%
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	91,299.11	17,555.00	.00	54,946.89	62.4%
5006070 533030 MISC PROFESSIONAL S	44,660	44,660	32,520.54	3,501.46	.00	12,139.46	72.8%
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	145,572.01	28,988.96	21,167.20	102,566.79	61.9%
54 Contractual Services							
5006070 541000 JULIE	12,000	12,000	9,266.51	7,350.50	.00	2,733.49	77.2%
5006070 541005 UTILITIES	3,000	3,000	1,002.36	104.48	.00	1,997.64	33.4%
5006070 542405 LANDSCAPING MATERIA	0	0	45.00	.00	.00	-45.00	100.0%*
5006070 543010 MAINTENANCE, BOOSTE	3,000	3,000	1,389.45	801.57	967.60	642.95	78.6%
5006070 543020 MAINTENANCE, BUILDI	42,324	42,324	21,762.59	1,286.18	19,845.98	715.43	98.3%
5006070 543025 MAINTENANCE, EQUIPM	47,500	47,500	24,252.93	3,452.13	2,523.00	20,724.07	56.4%
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 10

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	62,053.28	8,769.63	26,557.84	26,688.88	76.9%
5006070	543095	MAINTENANCE, WATER	129,568	129,568	92,507.53	7,521.13	29,412.00	7,648.47	94.1%
5006070	543100	MAINTENANCE, WATER	12,200	12,200	5,165.69	.00	2,350.00	4,684.31	61.6%
5006070	543105	MAINTENANCE, WATER	8,000	8,000	39,625.00	.00	2,840.00	-34,465.00	530.8%*
5006070	543110	MAINTENANCE, WELLS	344,000	344,000	148,063.04	27,584.56	154,998.19	40,938.77	88.1%
5006070	543115	MAINTENANCE; RADIUM	400,000	400,000	325,244.91	31,490.14	39,310.05	35,445.04	91.1%
5006070	543155	WATER ANALYSIS	27,785	27,785	19,029.85	921.00	6,547.50	2,207.65	92.1%
5006070	544200	RENTAL SERVICE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services			1,190,677	1,190,677	781,428.31	89,281.32	285,352.16	123,896.53	89.6%
55 Other Services									
5006070	552005	GENERAL INSURANCE	59,068	59,068	57,881.50	1,348.42	.00	1,186.50	98.0%
5006070	553000	TELEPHONE EXPENSE	25,579	25,579	12,541.22	1,471.36	.00	13,037.78	49.0%
5006070	554000	ADVERTISING, BIDS &	500	500	634.24	.00	.00	-134.24	126.8%*
5006070	555000	PRINTING EXPENSE	20,100	20,100	10,952.69	1,836.07	.00	9,147.31	54.5%
5006070	558000	TRAVEL & TRAINING	5,150	5,150	395.00	275.00	.00	4,755.00	7.7%
5006070	558015	DUES	4,310	4,310	3,979.00	.00	.00	331.00	92.3%
TOTAL Other Services			114,707	114,707	86,383.65	4,930.85	.00	28,323.35	75.3%
56 Supplies									
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	23,926.31	3.00	.00	12,073.69	66.5%
5006070	561025	TOOLS	1,500	1,500	1,731.01	142.94	.00	-231.01	115.4%*
5006070	561030	OPERATING SUPPLIES	0	0	91.17	.00	.00	-91.17	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	380,505.52	45,921.45	132,020.58	2,141.25	99.6%
5006070	562600	FUEL PURCHASE	57,608	57,608	22,236.74	6,195.30	31,370.76	4,000.00	93.1%
5006070	564000	BOOKS & PUBLICATION	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies			614,168	614,335	428,744.21	52,262.69	163,391.34	22,199.30	96.4%
58 Debt Service									
5006070	580100	WATER REVOLVING LOA	77,051	77,051	77,050.96	.00	.00	.04	100.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	100.0%
5006070	580120	2014 BOND PAYMENT,	145,000	145,000	145,000.00		.00	.00	100.0%
5006070	580135	2011 REFUND PAYMENT	150,000	150,000	150,000.00		.00	.00	100.0%
5006070	580145	2017 BOND PAYMENT,	350,000	350,000	350,000.00		.00	.00	100.0%
5006070	580200	WATER REVOLVING LOA	9,650	9,650	9,649.72		.00	.28	100.0%
5006070	580215	2013 BOND PAYMENT,	52,950	52,950	52,950.00		.00	.00	100.0%
5006070	580220	2014 BOND PAYMENT,	4,350	4,350	4,350.00		.00	.00	100.0%
5006070	580235	2011 REFUND PAYMENT	28,175	28,175	28,175.00		.00	.00	100.0%
5006070	580245	2017 BOND PAYMENT,	145,450	145,450	145,450.00		.00	.00	100.0%
TOTAL Debt Service			1,157,626	1,157,626	1,157,625.68		.00	.32	100.0%
59 Other Financing Uses									
5006070	591510	TRANSFER TO WATER C	3,000,000	3,000,000	3,000,000.00	1,500,000.00		.00	100.0%
TOTAL Other Financing Uses			3,000,000	3,000,000	3,000,000.00	1,500,000.00		.00	100.0%
TOTAL Public works			7,654,046	7,654,214	6,651,417.21	1,788,134.04	486,192.45	516,603.94	93.3%
TOTAL Water Fund			-74,654	-74,486	19,993.36	1,781,298.72	486,192.45	-580,672.21	-679.6%
TOTAL REVENUES			-7,728,700	-7,728,700	-6,631,423.85	-6,835.32	.00	-1,097,276.15	
TOTAL EXPENSES			7,654,046	7,654,214	6,651,417.21	1,788,134.04	486,192.45	516,603.94	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
43 Charges for Services							
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	-229,900.00	-2,200.00	.00	79,900.00	153.3%
5109999 434855 MXU FEES	-50,000	-50,000	-58,856.00	-500.00	.00	8,856.00	117.7%
TOTAL Charges for Services	-200,400	-200,400	-289,156.00	-2,700.00	.00	88,756.00	144.3%
45 Investments & Contri							
5109999 436100 INTEREST	-35,000	-35,000	-26,388.88	-3,509.21	.00	-8,611.12	75.4%*
TOTAL Investments & Contri	-35,000	-35,000	-26,388.88	-3,509.21	.00	-8,611.12	75.4%
46 Financing Sources							
5109999 439100 TRANSFERS IN	-3,000,000	-3,000,000	-3,000,000.00	-1,500,000.00	.00	.00	100.0%
TOTAL Financing Sources	-3,000,000	-3,000,000	-3,000,000.00	-1,500,000.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-3,235,400	-3,235,400	-3,315,544.88	-1,506,209.21	.00	80,144.88	102.5%
600 Public works							
56 Supplies							
5106070 561040 WATER METER SUPPLIE	30,000	30,000	44,415.61	19,831.32	.00	-14,415.61	148.1%*
TOTAL Supplies	30,000	30,000	44,415.61	19,831.32	.00	-14,415.61	148.1%
57 Capital outlay							
5106070 574000 UTILITY SYSTEM IMPR	4,624,100	4,629,281	2,744,206.53	173,053.02	455,772.46	1,429,302.42	69.1%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	2,744,206.53	173,053.02	455,772.46	1,429,302.42	69.1%
59 Other Financing Uses							
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	3,579,129.44	192,884.34	455,772.46	1,164,379.51	77.6%
TOTAL Water Capital Fund	1,958,700	1,963,881	263,584.56	-1,313,324.87	455,772.46	1,244,524.39	36.6%
TOTAL REVENUES	-3,235,400	-3,235,400	-3,315,544.88	-1,506,209.21	.00	80,144.88	
TOTAL EXPENSES	5,194,100	5,199,281	3,579,129.44	192,884.34	455,772.46	1,164,379.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL FEES	-2,565,000	-2,565,000	-2,217,680.63	-1,607.17	.00	-347,319.37	86.5%*
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	-2,218,461.38	-1,607.17	.00	-348,038.62	86.4%
45 Investments & Contri							
5609999 436100 INTEREST	-150	-150	-838.75	-10.76	.00	688.75	559.2%
TOTAL Investments & Contri	-150	-150	-838.75	-10.76	.00	688.75	559.2%
TOTAL Other Financing Sources/Use	-2,566,650	-2,566,650	-2,219,300.13	-1,617.93	.00	-347,349.87	86.5%
600 Public works							
53 Prof & Techn Service							
5606010 533030 MISC PROFESSIONAL S	11,000	11,000	3,535.00	3,535.00	3,535.00	3,930.00	64.3%
5606010 533110 DISPOSAL EXPENSE	2,565,000	2,565,000	2,224,051.50	223,458.56	.00	340,948.50	86.7%
TOTAL Prof & Techn Service	2,576,000	2,576,000	2,227,586.50	226,993.56	3,535.00	344,878.50	86.6%
56 Supplies							
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	2,227,586.50	226,993.56	3,535.00	346,878.50	86.5%
TOTAL Garbage Collection Fund	11,350	11,350	8,286.37	225,375.63	3,535.00	-471.37	104.2%
TOTAL REVENUES	-2,566,650	-2,566,650	-2,219,300.13	-1,617.93	.00	-347,349.87	
TOTAL EXPENSES	2,578,000	2,578,000	2,227,586.50	226,993.56	3,535.00	346,878.50	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Vehicle Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-700	-700	-1,132.18	-104.90	.00	432.18	161.7%
TOTAL Investments & Contri	-700	-700	-1,132.18	-104.90	.00	432.18	161.7%
46 Financing Sources							
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%
57 Capital outlay							
6001000 575150 EQUIPMENT-POLICE	0	0	2,516.00	2,516.00	.00	-2,516.00	100.0%*
6001000 575160 EQUIPMENT-PUBLIC WO	32,000	0	.00	.00	.00	.00	.0%
6001000 575250 VEHICLE PURCHASE-PO	140,800	0	1,170.00	1,170.00	5,217.79	-6,387.79	100.0%*
6001000 575260 VEHICLE PURCHASE-PW	477,905	0	.00	.00	.00	.00	.0%
TOTAL Capital outlay	650,705	0	3,686.00	3,686.00	5,217.79	-8,903.79	100.0%
TOTAL Other Financing Sources/Use	-110,317	-761,022	-314,435.05	3,581.10	5,217.79	-451,804.74	40.6%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINTENANCE, VEHICL	4,000	4,000	1,953.46	585.83	.00	2,046.54	48.8%
TOTAL Contractual Services	4,000	4,000	1,953.46	585.83	.00	2,046.54	48.8%
TOTAL Building & Permit Services	4,000	4,000	1,953.46	585.83	.00	2,046.54	48.8%

Village of Oswego

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FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Vehicle Fund							
300 Development Services							
54 Contractual Services							
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%
500 Police							
54 Contractual Services							
6005030 543090 MAINTENANCE, VEHICL	902	902	145.00	.00	.00	757.00	16.1%
6005040 543090 MAINTENANCE, VEHICL	27,000	27,000	19,799.95	4,347.14	.00	7,200.05	73.3%
TOTAL Contractual Services	27,902	27,902	19,944.95	4,347.14	.00	7,957.05	71.5%
57 Capital outlay							
6005040 575200 VEHICLE PURCHASE	0	140,800	69,210.00	69,210.00	.00	71,590.00	49.2%
TOTAL Capital outlay	0	140,800	69,210.00	69,210.00	.00	71,590.00	49.2%
TOTAL Police	27,902	168,702	89,154.95	73,557.14	.00	79,547.05	52.8%
600 Public works							
54 Contractual Services							
6006050 543090 MAINTENANCE, VEHICL	40,120	40,120	36,856.07	1,153.31	.00	3,263.93	91.9%
TOTAL Contractual Services	40,120	40,120	36,856.07	1,153.31	.00	3,263.93	91.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Vehicle Fund							
57 Capital outlay							
6006050 575100 EQUIPMENT PURCHASE	0	32,000	.00	.00	.00	32,000.00	.0%
6006050 575200 VEHICLE PURCHASE	0	477,905	270,296.91	.00	66,837.00	140,771.09	70.5%
TOTAL Capital outlay	0	509,905	270,296.91	.00	66,837.00	172,771.09	66.1%
TOTAL Public Works	40,120	550,025	307,152.98	1,153.31	66,837.00	176,035.02	68.0%
TOTAL Municipal Vehicle Fund	-36,795	-36,795	83,839.47	78,877.38	72,054.79	-192,689.26	-423.7%
TOTAL REVENUES	-761,022	-761,022	-318,121.05	-104.90	.00	-442,900.95	
TOTAL EXPENSES	724,227	724,227	401,960.52	78,982.28	72,054.79	250,211.69	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
650 Municipal Parking Garage Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
600 Public works							
54 Contractual Services							
6506060 543035 MAINTENANCE, GARAGE	0	0	211.06	211.06	.00	-211.06	100.0%*
TOTAL Contractual Services	0	0	211.06	211.06	.00	-211.06	100.0%
TOTAL Public works	0	0	211.06	211.06	.00	-211.06	100.0%
TOTAL Municipal Parking Garage Fu	0	0	211.06	211.06	.00	-211.06	100.0%
TOTAL EXPENSES	0	0	211.06	211.06	.00	-211.06	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
000 Other Financing Sources/Uses							
40 Taxes							
8009999 431100 PROPERTY TAX	-1,475,800	-1,475,800	-1,474,844.75	.00	.00	-955.25	99.9%*
TOTAL Taxes	-1,475,800	-1,475,800	-1,474,844.75	.00	.00	-955.25	99.9%
45 Investments & Contri							
8009999 436100 INTEREST	-500,000	-500,000	-68,656.27	.00	.00	-431,343.73	13.7%*
8009999 436110 REALIZED GAIN/LOSS	0	0	-6,370,758.94	.00	.00	6,370,758.94	100.0%
8009999 436401 MEMBER CONTRIBUTION	-460,000	-460,000	-334,496.16	.00	.00	-125,503.84	72.7%*
8009999 436410 MEMBER CONTRIBUTION	0	0	-37,205.46	.00	.00	37,205.46	100.0%
TOTAL Investments & Contri	-960,000	-960,000	-6,811,116.83	.00	.00	5,851,116.83	709.5%
46 Financing Sources							
8009999 439500 MISCELLANEOUS	-124,200	-124,200	-125,155.25	.00	.00	955.25	100.8%
TOTAL Financing Sources	-124,200	-124,200	-125,155.25	.00	.00	955.25	100.8%
51 Salaries & Wages							
8001000 511025 PENSION PAYMENTS	1,066,707	1,066,707	808,066.15	.00	.00	258,640.85	75.8%
TOTAL Salaries & Wages	1,066,707	1,066,707	808,066.15	.00	.00	258,640.85	75.8%
53 Prof & Techn Service							
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	10,405.00	.00	.00	5,045.00	67.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
800 Police Pension Fund	APPROP	BUDGET				BUDGET	USE/COL
8001000 533160 INVESTMENT EXPENSE	105,000	105,000	86,479.99	.00	.00	18,520.01	82.4%
TOTAL Prof & Techn Service	124,450	124,450	98,834.99	.00	.00	25,615.01	79.4%
55 Other Services							
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	1,155.00	.00	.00	3,845.00	23.1%
8001000 558015 DUES	6,795	6,795	7,186.92	.00	.00	-391.92	105.8%*
TOTAL Other Services	15,925	15,925	12,390.92	.00	.00	3,534.08	77.8%
56 Supplies							
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	-7,491,824.97	.00	.00	6,139,406.97	554.0%
TOTAL Police Pension Fund	-1,352,418	-1,352,418	-7,491,824.97	.00	.00	6,139,406.97	554.0%
TOTAL REVENUES	-2,560,000	-2,560,000	-8,411,116.83	.00	.00	5,851,116.83	
TOTAL EXPENSES	1,207,582	1,207,582	919,291.86	.00	.00	288,290.14	