

Village of Oswego

Monthly Financial Report

May 31, 2021



Prepared by the Finance Department

**Village of Oswego
Monthly Financial Report
For the Period Ending May 31, 2021**

First month of the new fiscal year generally does not provide much in the way of trends as many receipts and expenditures for the month are recorded back to the previous fiscal year. Total expenditures for supplies to fight Covid-19 total include \$198,840 exclusive of any labor costs. All covid-19 expenditures will be submitted for FEMA reimbursement. Total revenues to date exceed total expenditures to date by \$1.4 million. The following table shows the monthly revenues and expenditures for May for each Fund and a comparison to the budget.

**Revenues to date compared to Expenditures to date
For the Month Ending May 31, 2021**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$1,871,407	8.9%	\$1,574,560	7.5%	\$296,848
MOTOR FUEL TAX	\$486,333	22.8%	\$0	0.0%	\$486,333
PUBLIC WORKS ESCROW	\$0	n/a	\$0	n/a	\$0
ECONOMIC DEVELOPMENT	\$438	n/a	\$0	n/a	\$438
SPECIAL EVENTS FUND	\$62,962	n/a	\$74,132	n/a	(\$11,170)
RESTRICTED ACCOUNTS FUND	\$5,716	n/a	\$525	n/a	\$5,191
TIF FUND	\$10,140	2.4%	\$0	0.0%	\$10,140
CAPITAL IMPROVEMENT	\$404,041	9.1%	\$35,731	0.7%	\$368,309
DEBT SERVICE	\$0	0.0%	\$939,361	28.6%	(\$939,361)
WATER & SEWER	\$1,202,001	15.8%	\$244,577	3.2%	\$957,424
WATER & SEWER CAPITAL FUND	\$45,930	1.4%	\$1,471	0.0%	\$44,459
GARBAGE COLLECTION FUND	\$463,622	17.3%	\$233,017	8.7%	\$230,605
VEHICLE FUND	\$0	0.0%	\$0	0.0%	\$0
MUNICIPAL PARKING FUND	\$0	0.0%	\$0	0.0%	\$0
POLICE PENSION @ 04/30/2021	\$10,478,552	409.3%	\$1,234,721	102.2%	\$9,243,831
	\$15,031,142		\$4,338,094		\$10,693,048

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

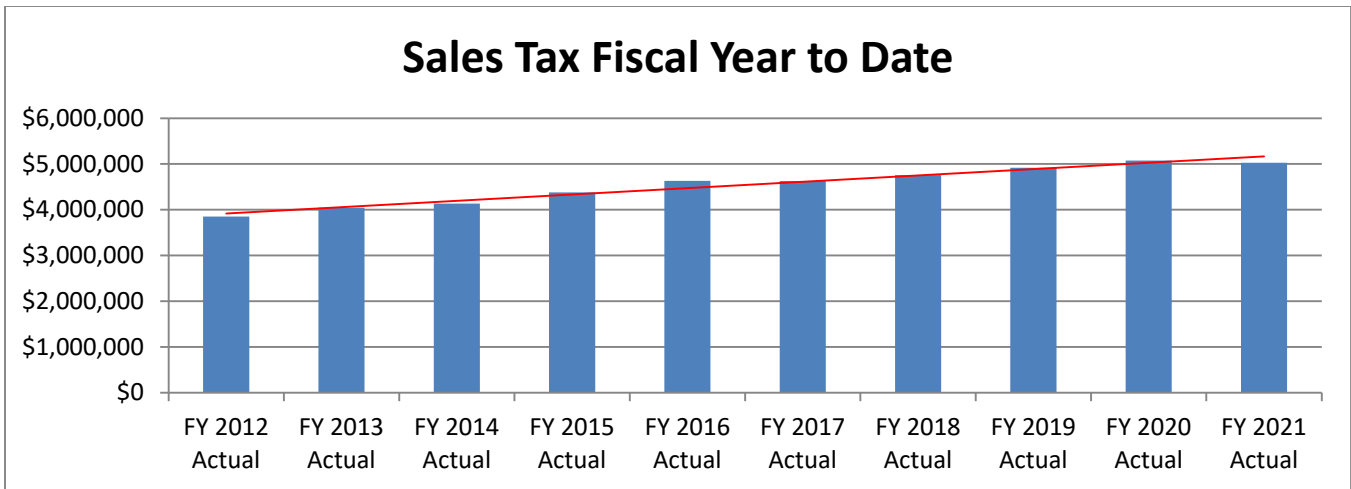
Two Funds have greater expenditures compared to revenues. Reserve balances on hand support the expenditures of the Special Events Fund which has had one event thus far. The Debt Service Fund has expenditures greater than revenues because the debt service due June 15th was processed in May and the transfers to support the expenditures from other Funds has not been recorded yet. The Police Pension Fund transactions for May have not been received yet from the third-party accounting firm.

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 February 2021 sales tax paid on purchases was received by the Village in May 2021. Sales tax revenues began exceeding last year’s receipts beginning in December 2020 and have rebounded well in 2021 such that total sales tax revenue for the fiscal year will be greater than budget.

- Sales tax revenue for the month was \$43,844 greater than last year. Fiscal year to date sales tax is \$41,398 greater than last year comparing receipts through May.
- Total fiscal year 2021 sales tax receipts are estimated to be greater than budget after the final three months receipts are received.

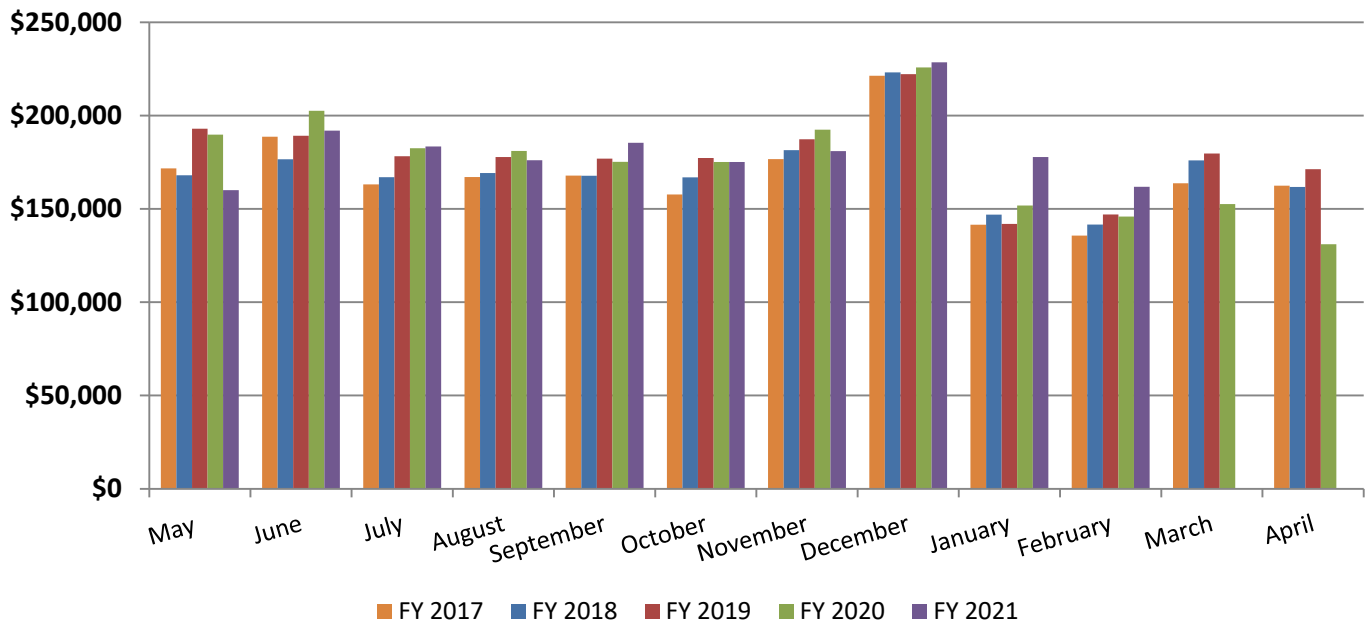
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart shows, sales tax revenues may even exceed last year after all fiscal year receipts are received.



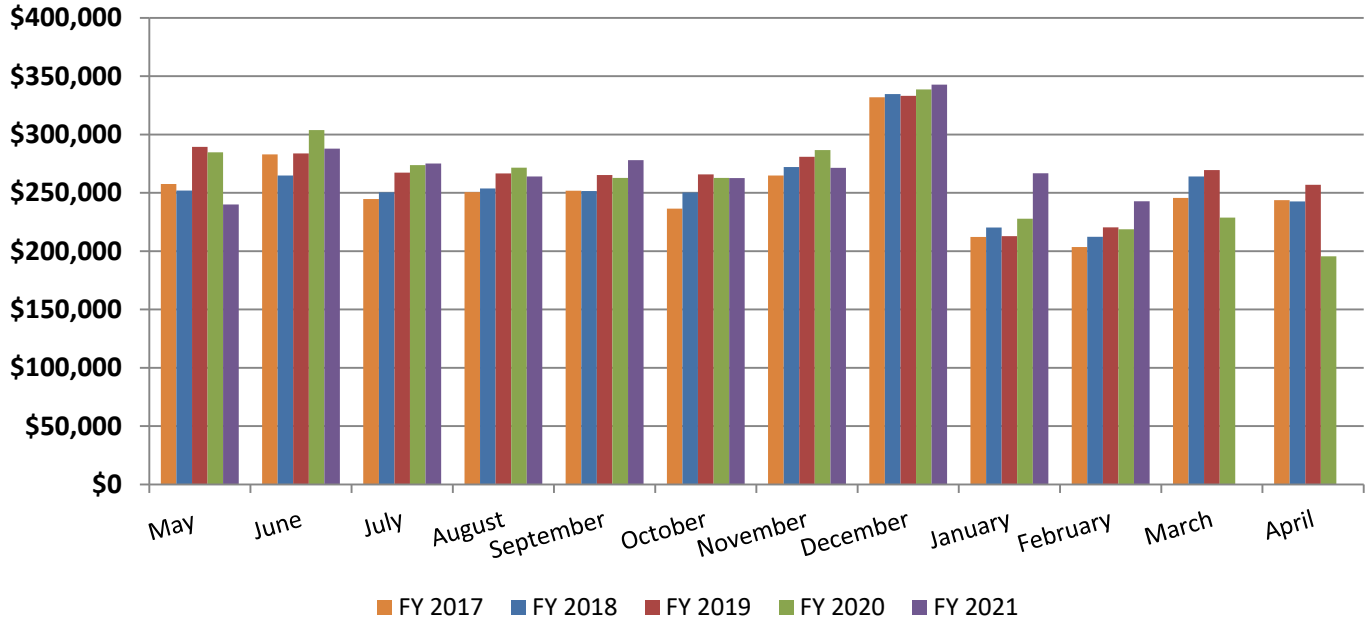
Local Home Rule Sales Tax

Fiscal Year to date receipts are 1.0% or \$4,000 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. January and February sales showed larger than normal receipts for the month.

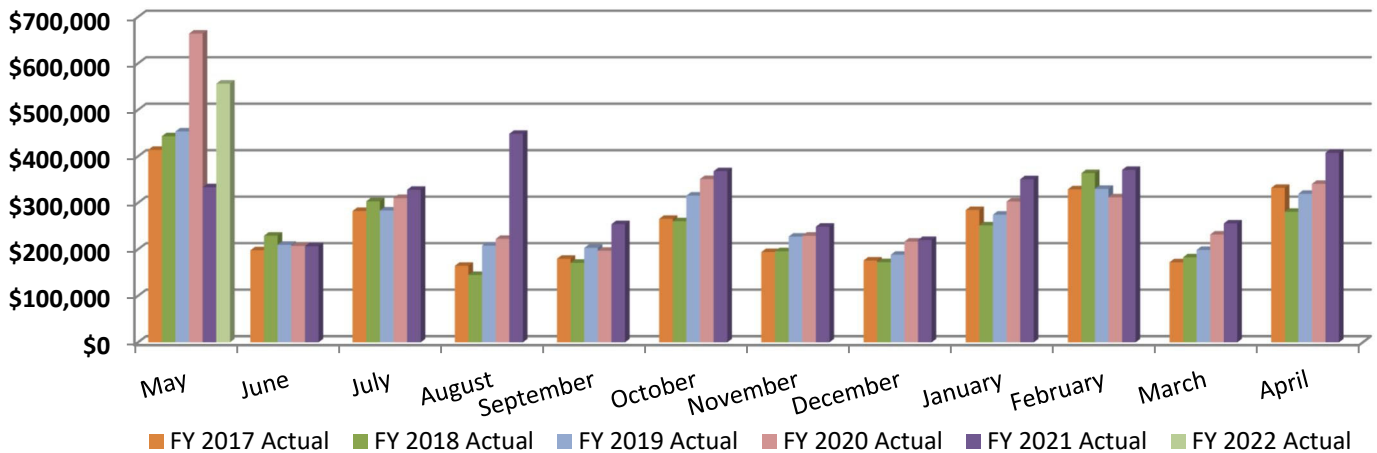
General Fund



Capital Improvement Fund



Income Tax - The following chart compares fiscal year 2017, 2018, 2019, 2020 and 2021 actual income tax receipts compared to actual receipts for FY 2022 received to date. Monthly receipts show May’s receipt was far greater than last year by \$223,000. The increase is due to the FY 2021 receipt being lower due to the extension of time granted to pay the taxes due for the 2019 tax returns and the extreme unemployment due to the pandemic was another contributing factor. The tax payment deadline was not extended this year causing the large increase.



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. February receipts received in May were \$7,246 lower than last year. The YTD decline is at 30% of last year’s receipts.
- Tax receipts on electricity for FY 22 are \$4,682 greater than last fiscal year.
- Utility tax receipts on natural gas are 32% or \$5,268 greater than FY 21.
- Use tax receipts on natural gas are \$906 lower than FY 21.

Permit Fees – Building permit related fees are \$15,158 greater than last year. Building permits are \$29,858 greater than last year, contractor registrations are \$3,850 more and repair permits are \$18,730 lower than last year. The chart which follows shows the largest area of decline in permits is from the repair permits.

Permit Fee Collections for FY 2021 & FY 2022



General Fund Department Expenditures

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of May, 2021	Administration	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	7	9	9	8	8	8	8	8	8
Insurance & Benefits	5	7	6	6	5	6	6	2	6
Professional Services	9	5	1	1	-	1	17	74	1
Contractual Services	16	-	-	-	-	-	27	7	34
Other Services	40	22	41	40	39	32	36	42	67
Operating Supplies	47	-	-	-	90	-	21	6	86
Other Financing Uses	-	10	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	10	9	10	10	8	9	20	9	27
Spending Benchmark = 8.3%									

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 May is 8% of budget.

- **Administration:** department is at 10% of budget. Professional services have encumbrances recorded causing the category to exceed the benchmark. Utility tax rebates processed in May is the reason Contractual services exceeds the benchmark. Other services have annual expenditures for general insurance and dues paid out in May. Operating supplies has an annual subscription service payout.
- **Community relations:** department is at 9% of budget with Other services exceeding the monthly benchmark due to general insurance expenditures and Other financing uses has paid the Prairie Fest sponsorship already.
- **Building & permitting:** department is at 10% of budget with Other services greater than the benchmark from the general insurance charges.
- **Development services:** department is at 8% of budget with Other services greater than the benchmark due to general insurance charges.
- **Economic development:** department is at 8% of budget with Other services exceeding the benchmark from general insurance charges and Operating supplies recording an encumbrance causing the overage.
- **Finance department:** department is at 9% of budget with Other services general insurance charges causing the over the benchmark amount.
- **Information technology:** department is at 20% of budget. Professional services are greater than the benchmark due to expenditures for GIS improvements paid to date. Contractual services has encumbrances and expenditures for GIS maintenance costs causing the overage. Other services are greater than the benchmark due to general insurance charges and Operating supplies is greater because of encumbrances recorded for future expenditures.
- **Police department:** department is at 9% of budget with Professional services exceeding the benchmark due to the annual dispatching costs encumbered and Other services general insurance charges recorded.
- **Public Works:** department is at 27% of budget with Contractual services encumbrances recorded for numerous accounts. Other services having general insurance costs and encumbrances recorded and Operating supplies encumbrances recorded for annual expenditures.

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 May 31, 2021

Beginning Fund Balances are estimated

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		16,805,593		
Revenues	1,871,407	1,871,407	21,107,999	8.9%
Expenditures	1,574,560	1,574,560	21,094,811	7.5%
Difference	296,848	296,848	13,188	
Ending Fund Balance		17,102,441		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,328,443		
Unrestricted-unassigned		10,545,692		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,701,091		
Revenues	486,333	486,333	2,129,251	22.8%
Expenditures	0	0	1,776,654	0.0%
Difference	486,333	486,333	352,597	
Ending Restricted Fund		3,187,424		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		71,461		
Revenues	0	0	0	n/a
Expenditures	0	0	0	n/a
Difference	0	0	0	
Ending Restricted Fund Balance		71,462		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		504,970		
Revenues	438	438	0	n/a
Expenditures	0	0	0	n/a
Difference	438	438	0	
Ending Restricted Fund Balance		505,408		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		87,063		
Revenues	62,962	62,962	0	n/a
Expenditures	74,132	74,132	0	n/a
Difference	(11,170)	(11,170)	0	
Ending Restricted Fund Balance		75,893		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		692,118		
Revenues	5,716	5,716	0	n/a
Expenditures	525	525	0	n/a
Difference	5,191	5,191	0	
Ending Restricted Fund Balance		697,309		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2021

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
Beginnin Fund Balances are estimated				
TIF FUND				
Beginning Restricted Fund		(7,022,602)		
Revenues	10,140	10,140	424,250	2.4%
Expenditures	0	0	227,050	0.0%
Difference	<u>10,140</u>	<u>10,140</u>	<u>197,200</u>	
Ending Restricted Fund	<u>10,140</u>	<u>(7,012,462)</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		8,256,937		
Revenues	401,041	404,041	4,429,629	9.1%
Expenses	35,731	35,731	5,210,920	0.7%
Difference	<u>365,309</u>	<u>368,309</u>	<u>(781,291)</u>	
Ending Fund Balance		<u>8,625,246</u>		
Fund Balance Components				
Restricted for road fees		800,978		
Unrestricted-assigned for PD		0		
Unrestricted-assigned for improvements		7,824,268		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,002,920		
Revenues	0	0	2,828,314	0.0%
Expenditures	939,361	939,361	3,288,775	28.6%
Difference	<u>(939,361)</u>	<u>(939,361)</u>	<u>(460,461)</u>	
Ending Restricted Fund Balance		<u>63,559</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		3,172,709		
Revenues	1,202,001	1,202,001	7,610,868	15.8%
Expenses	244,577	244,577	7,585,284	3.2%
Difference	<u>957,424</u>	<u>957,424</u>	<u>25,584</u>	
Ending Unrestricted Net Assets		<u>4,130,133</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,768,786	9,518,950	
Revenues	45,930	45,930	3,320,400	1.4%
Expenses	1,471	1,471	3,129,357	0.0%
Difference	<u>44,459</u>	<u>44,459</u>	<u>191,043</u>	
Ending Unrestricted Net Assets		<u>5,813,245</u>		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		364,171		
Revenues	463,622	463,622	2,677,000	17.3%
Expenses	233,017	233,017	2,675,000	8.7%
Difference	<u>230,605</u>	<u>230,605</u>	<u>2,000</u>	
Unrestricted Net Assets		<u>594,777</u>		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2021

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
Beginnin Fund Balances are estimated				
VEHICLE FUND				
Unrestricted Net Assets		18,596		
Revenues	0	0	602,000	0.0%
Expenses	0	0	597,650	0.0%
Difference	0	0	4,350	
Unrestricted Net Assets		18,596		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		91		
Revenues	0	0	30,200	
Expenses	0	0	25,700	
Difference	0	0	4,500	
Unrestricted Net Assets		91		
POLICE PENSION @ 04/30/2021				
Net Assets held in Trust-5/1/20		33,839,502		
Additions	1,325,027	10,478,552	2,560,000	409.3%
Deductions	129,199	1,234,721	1,207,582	102.2%
Difference	1,195,828	9,243,831	1,352,418	
Net Assets held in Trust		43,083,333		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		20,342,473		
Revenues	2,380,960	3,537,031	27,105,399	13.0%
Expenditures	2,052,154	2,052,154	31,355,095	6.5%
Difference	571,912	1,484,877	40,772	
Ending Balance		21,827,350		
TOTAL ALL FUNDS				
Revenues	5,874,617	15,031,142	47,689,711	31.5%
Expenditures	3,232,572	4,338,094	46,793,083	9.3%
Difference	1,680,460	9,731,462	669,494	

Account Trial Balance

2022 Period 1 to 1
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	12,925,149.26	12,925,149.26	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	2,709,538.97	5,030,352.91	4,298,057.33	732,295.58	3,441,834.55
9990000 110108	PAYROLL 700-657	9990000	185,367.94	1,176,394.11	1,932,900.81	-756,506.70	-571,138.76
9990000 110111	UB ACCOUNT 700-630	9990000	9,172,498.53	643,257.93	2,700,000.00	-2,056,742.07	7,115,756.46
9990000 110112	Byline Bank 6488639317	9990000	79,990.36	0.00	0.00	0.00	79,990.36
9990000 110130	MONEY MARKET 811-092	9990000	-307,870.22	77,355.27	0.00	77,355.27	-230,514.95
9990000 110131	POLICE PENSION MONEY MARKET	9990000	249,028.59	0.00	0.00	0.00	249,028.59
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	71,073.49	1,262.00	0.00	1,262.00	72,335.49
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	1,840.51	182.00	0.00	182.00	2,022.51
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 110165	IL FUNDS-SOUTHBURY ADD'L WATER	9990000	702,173.24	0.00	0.00	0.00	702,173.24
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	14,630.90	4,231.60	0.00	4,231.60	18,862.50
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	83,114.19	40.00	0.00	40.00	83,154.19
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,147,511.09	0.00	0.00	0.00	2,147,511.09
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	208,354.65	0.00	0.00	0.00	208,354.65
9990000 110187	THE ILLINOIS FUNDS	9990000	9,846,263.50	1,694,769.62	0.00	1,694,769.62	11,541,033.12

9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	578,552.52	0.00	0.00	0.00	578,552.52
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	121,224.56	0.00	0.00	0.00	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 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	7,757.11	0.00	0.00	0.00	7,757.11
9990000 110204	SEIZED ITEMS 811092	9990000	8,904.17	0.00	0.00	0.00	8,904.17
9990000 110221	CHICAGO TITLE (TIF)	9990000	870,678.92	0.00	0.00	0.00	870,678.92
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	1,069.44	0.00	0.00	0.00	1,069.44
9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-11,612,134.81	1,647,387.90	2,228,576.19	-581,188.29	-12,193,323.10
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-2,599,705.11	0.00	486,332.60	-486,332.60	-3,086,037.71
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-451,528.77	0.00	0.00	0.00	-451,528.77
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-317,044.91	307,000.00	5,629.88	301,370.12	-15,674.79
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-32,922.09	8,413.36	50,352.00	-41,938.64	-74,860.73
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-696,947.11	6,902.00	5,715.60	1,186.40	-695,760.71
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-499,167.00	20,885.16	10,140.13	10,745.03	-488,421.97
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,501,806.41	255,023.93	409,807.60	-154,783.67	-2,656,590.08
9990000 220840	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,002,920.27	939,361.25	0.00	939,361.25	-63,559.02
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,639,744.68	353,889.18	382,124.31	-28,235.13	-5,667,979.81
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-1,550,889.11	225,311.70	45,900.00	179,411.70	-1,371,477.41
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-100,422.60	250,465.85	145,392.77	105,073.08	4,650.48
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-320,670.35	87,558.40	1,897.06	85,661.34	-235,009.01
9990000 220865	DUE TO/FROM PARKING GARAGE FND	9990000	-91.08	206.89	0.00	206.89	115.81
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-249,028.59	0.00	0.00	0.00	-249,028.59
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-216,935.22	2,489.00	72,627.17	-70,138.17	-287,073.39
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-331,762.16	192,409.20	149,695.81	42,713.39	-289,048.77
Total			0.00	12,925,149.26	12,925,149.26	0.00	0.00
Grand Total			0.00	12,925,149.26	12,925,149.26	0.00	0.00

Investments as of May 31, 2021**PMA**

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,147,511.09		\$2,147,511.09	\$2,147,511.09
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$578,155.01		\$578,155.01	\$578,155.01
7/3/2019	7/6/2021		Goldman Sachs	38149MCN1		\$247,000.00		\$247,000.00	\$247,538.46
Total General Fund						\$247,000.00		\$247,000.00	\$247,538.46
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76		\$500,000.00		\$500,000.00	\$484,660.00
Total Water & Sewer Fund						\$500,000.00		\$500,000.00	\$484,660.00
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$255,452.40
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$254,520.00
9/29/2020	9/29/2025		FFCB	3133EMBH4		\$400,000.00		\$400,000.00	\$397,092.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9		\$300,000.00		\$300,000.00	\$292,401.00
1/25/2021	1/22/2025		FHLB	3130AKMA1		\$500,000.00		\$500,000.00	\$493,725.00
10/16/2020	10/15/2027		FHLB	3130AKBU9		\$500,000.00		\$500,000.00	\$492,200.00
Total Water & Sewer Capital Fund						\$2,198,000.00	\$0.00	\$2,198,000.00	\$2,185,390.40
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$253,081.14
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$252,950.23
6/18/2019	6/24/2021		Ally Bank	02007GKG7		\$247,000.00		\$247,000.00	\$247,372.97
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$256,270.00
Total Capital Improvement Fund						\$991,000.00	\$0.00	\$991,000.00	\$1,009,674.34
Total US Bank Bonds						\$3,936,000.00	\$0.00	\$3,936,000.00	\$3,927,263.20
Total US Bank Holdings						\$4,514,155.01		\$4,514,155.01	\$4,505,418.21
Illinois Investors Trust			Illinois Portfolio-IIIT Class			\$926,793		\$926,793	\$926,793
Total Investments									\$7,001,567.57

MISCELLANEOUS SCHEDULES

Village of Oswego
Major Tax Revenues
Fiscal Year Period May 1, 2021 - April 30, 2022

Revenue Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
General Sales Tax	\$5,054,809	\$5,206,393	\$5,369,812	\$5,529,392	\$5,570,790	\$0
Local Sales Tax	\$4,227,552	\$4,270,336	\$4,476,097	\$4,556,013	\$4,551,999	\$0
State Income Tax	\$2,991,771	\$2,999,575	\$3,211,509	\$3,585,136	\$3,791,973	\$1,044,971
State Use Tax	\$660,657	\$728,190	\$846,561	\$966,972	\$1,267,376	\$0
Telecommunications Tax	\$562,875	\$531,242	\$580,428	\$439,244	\$309,901	\$0
Local Utility Tax- electric	\$47,610	\$45,855	\$44,600	\$42,993	\$40,855	\$45,538
Local Utility Tax-natural gas	\$11,491	\$14,175	\$14,539	\$16,344	\$16,650	\$21,919
Local Utility Use Tax- natural gas	\$5,261	\$5,143	\$6,994	\$7,309	\$6,458	\$5,551
State Motor Fuel Tax	\$885,750	\$909,748	\$864,625	\$854,179	\$767,473	\$0
State Transportation Relief Tax	\$0	\$0	\$0	\$422,320	\$640,971	\$0
Totals	\$14,447,776	\$14,710,657	\$15,415,165	\$16,419,903	\$16,964,447	\$1,117,979

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100 PROPERTY T	-200	-200	-8.40	-8.40	.00	-191.60	4.2%*
1009999 431101 PROPERTY T	-1,527,700	-1,527,700	-63,567.84	-63,567.84	.00	-1,464,132.16	4.2%*
1009999 431102 ROAD AND B	-84,000	-84,000	-3,618.34	-3,618.34	.00	-80,381.66	4.3%*
1009999 431103 PERSONAL P	-7,500	-7,500	-3,838.32	-3,838.32	.00	-3,661.68	51.2%*
1009999 431110 PT-SSA	-1,204	-1,204	-20.56	-20.56	.00	-1,183.44	1.7%*
1009999 431300 SALES TAX	-6,770,000	-6,770,000	-498,982.46	-498,982.46	.00	-6,271,017.54	7.4%*
1009999 431305 SALES TAX-	-2,227,000	-2,227,000	-161,821.55	-161,821.55	.00	-2,065,178.45	7.3%*
1009999 431310 S TAX REBT	315,000	315,000	.00	.00	.00	315,000.00	.0%
1009999 431313 ST CANNBIS	-31,000	-31,000	-3,789.89	-3,789.89	.00	-27,210.11	12.2%*
1009999 431315 USE TAX	-1,500,000	-1,500,000	-86,026.36	-86,026.36	.00	-1,413,973.64	5.7%*
1009999 431500 INCOME TAX	-3,775,000	-3,775,000	-556,606.25	-556,606.25	.00	-3,218,393.75	14.7%*
1009999 431600 GAMES TAX	-180,000	-180,000	-29,567.44	-29,567.44	.00	-150,432.56	16.4%*
1009999 431601 COIN OPERA	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%*
1009999 431607 HOTEL/MOTE	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
1009999 431801 TELECOMMUN	-390,000	-390,000	-28,647.77	-28,647.77	.00	-361,352.23	7.3%*
1009999 431805 CABLE TV F	-425,000	-425,000	-98,918.43	-98,918.43	.00	-326,081.57	23.3%*
1009999 431810 UTILITY TA	-1,000,000	-1,000,000	-77,326.85	-77,326.85	.00	-922,673.15	7.7%*
1009999 431815 F&B TAX	-1,000,000	-1,000,000	-89,783.08	-89,783.08	.00	-910,216.92	9.0%*
TOTAL Taxes	-18,640,204	-18,640,204	-1,702,523.54	-1,702,523.54	.00	-16,937,680.46	9.1%
41 Licenses & Permits							
1009999 432101 LIQUOR LIC	-95,000	-95,000	-5,008.00	-5,008.00	.00	-89,992.00	5.3%*
1009999 432102 MISC. LICE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
1009999 432103 VIDEO GAMI	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
1009999 432104 TOBACCO LI	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%*
1009999 432105 BUSINESS R	-17,000	-17,000	-375.00	-375.00	.00	-16,625.00	2.2%*
1009999 432106 MISC. PERM	-15,000	-15,000	-160.00	-160.00	.00	-14,840.00	1.1%*
1009999 432107 SOLICITORS	-10,000	-10,000	-298.50	-298.50	.00	-9,701.50	3.0%*
1009999 432108 SPECIAL EV	-1,000	-1,000	-25.00	-25.00	.00	-975.00	2.5%*
1009999 432109 CONTRACTOR	-90,000	-90,000	-8,950.00	-8,950.00	.00	-81,050.00	9.9%*
1009999 432201 BUILDING P	-280,000	-280,000	-41,429.11	-41,429.11	.00	-238,570.89	14.8%*
1009999 432202 SIGN PERMI	-11,000	-11,000	-530.05	-530.05	.00	-10,469.95	4.8%*
1009999 432203 ACCESSORY	-300,000	-300,000	-33,647.01	-33,647.01	.00	-266,352.99	11.2%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	.00	.00	.00	-150.00	.0%*
1009999 432205 TRUCK PERM	-8,000	-8,000	-560.00	-560.00	.00	-7,440.00	7.0%*
TOTAL Licenses & Permits	-880,450	-880,450	-90,982.67	-90,982.67	.00	-789,467.33	10.3%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-35,500	-35,500	-5,354.65	-5,354.65	.00	-30,145.35	15.1%*
TOTAL Intergovernmental Re	-35,500	-35,500	-5,354.65	-5,354.65	.00	-30,145.35	15.1%
43 Charges for Services							
1009999 434101 FILING FEE	-6,000	-6,000	-400.00	-400.00	.00	-5,600.00	6.7%*
1009999 434110 INSPECTION	-7,800	-7,800	-90.00	-90.00	.00	-7,710.00	1.2%*
1009999 434115 PLAN REVIE	-300,000	-300,000	-18,459.37	-18,459.37	.00	-281,540.63	6.2%*
1009999 434125 ELEVATOR I	-3,300	-3,300	.00	.00	.00	-3,300.00	.0%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-490.00	-490.00	.00	-4,010.00	10.9%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-275.00	-275.00	.00	-2,225.00	11.0%*
1009999 434145 SEX OFFEND	-200	-200	.00	.00	.00	-200.00	.0%*
1009999 434150 SUBPOENA F	-200	-200	-75.00	-75.00	.00	-125.00	37.5%*
1009999 434165 EMPLOYEE P	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
1009999 434170 REIMBURSEM	-154,875	-154,875	-4,620.00	-4,620.00	.00	-150,255.00	3.0%*
1009999 434175 NEWSLETTER	-7,700	-7,700	.00	.00	.00	-7,700.00	.0%*
1009999 434180 SALARY REI	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-7,497.39	-7,497.39	.00	-92,502.61	7.5%*
1009999 434197 CELL TWR	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
1009999 434201 POLICE SEC	-300,000	-300,000	-9,000.00	-9,000.00	.00	-291,000.00	3.0%*
1009999 434860 CC FEES	0	0	-1,858.37	-1,858.37	.00	1,858.37	100.0%
TOTAL Charges for Services	-1,051,095	-1,051,095	-42,765.13	-42,765.13	.00	-1,008,329.87	4.1%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-65,000	-65,000	-9,299.58	-9,299.58	.00	-55,700.42	14.3%*
1009999 435103 ORDINANCE	-80,000	-80,000	-6,688.10	-6,688.10	.00	-73,311.90	8.4%*
1009999 435105 BOOKING/BO	-2,750	-2,750	-120.00	-120.00	.00	-2,630.00	4.4%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435106 ADMINISTRA	-30,000	-30,000	-3,500.00	-3,500.00	.00	-26,500.00	11.7%*
TOTAL Fines & Forfeitures	-177,750	-177,750	-19,607.68	-19,607.68	.00	-158,142.32	11.0%
45 Investments & Contri							
1009999 436100 INTEREST	-45,000	-45,000	-119.38	-119.38	.00	-44,880.62	.3%*
1009999 436401 MEMBER CON	-160,000	-160,000	-7,118.65	-7,118.65	.00	-152,881.35	4.4%*
1009999 436420 COBRA/RETI	-80,000	-80,000	-2,933.14	-2,933.14	.00	-77,066.86	3.7%*
1009999 436435 COMMUNITY	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-285,500	-285,500	-10,171.17	-10,171.17	.00	-275,328.83	3.6%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
1009999 439500 MISCELLANE	-15,000	-15,000	-2.50	-2.50	.00	-14,997.50	.0%*
1009999 439601 INSURANCE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL Financing Sources	-37,500	-37,500	-2.50	-2.50	.00	-37,497.50	.0%
59 Other Financing Uses							
1000000 591400 TRANSFER T	1,183,610	1,183,610	.00	.00	.00	1,183,610.00	.0%
TOTAL Other Financing Uses	1,183,610	1,183,610	.00	.00	.00	1,183,610.00	.0%
TOTAL Other Financing Sources/Use	-19,924,389	-19,924,389	-1,871,407.34	-1,871,407.34	.00	-18,052,981.66	9.4%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES,	686,466	686,466	52,071.58	52,071.58	.00	634,394.42	7.6%
1001100 511005 SALARIES,	42,640	42,640	1,684.46	1,684.46	.00	40,955.54	4.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511010 SALARIES,	27,600	27,600	.00	.00	.00	27,600.00	.0%
1001100 511015 MEETING ST	17,000	17,000	950.00	950.00	.00	16,050.00	5.6%
1001100 511040 CONT EMP	2,000	2,000	.00	.00	.00	2,000.00	.0%
1001100 511300 OVER-TIME	2,000	2,000	172.49	172.49	.00	1,827.51	8.6%
TOTAL Salaries & Wages	777,706	777,706	54,878.53	54,878.53	.00	722,827.47	7.1%
52 Employee Benefits							
1001100 521000 HEALTH INS	109,191	109,191	2,812.97	2,812.97	.00	106,378.03	2.6%
1001100 521005 LIFE INSUR	496	496	.00	.00	.00	496.00	.0%
1001100 521010 DENTAL INS	7,161	7,161	226.38	226.38	.00	6,934.62	3.2%
1001100 522000 FICA/MEDI,	61,151	61,151	4,057.58	4,057.58	.00	57,093.42	6.6%
1001100 522300 IMRF, VILL	75,777	75,777	5,238.42	5,238.42	.00	70,538.58	6.9%
TOTAL Employee Benefits	253,776	253,776	12,335.35	12,335.35	.00	241,440.65	4.9%
53 Prof & Techn Service							
1001100 530000 PURCHASED	0	0	.00	.00	12,750.00	-12,750.00	100.0%*
1001100 533010 LEGAL SERV	150,000	150,000	.00	.00	854.50	149,145.50	.6%
1001100 533030 MISC PROFE	30,114	30,114	5,500.00	5,500.00	.00	24,614.00	18.3%
1001100 533045 HUMAN RESO	15,700	15,700	.00	.00	25.00	15,675.00	.2%
1001100 533050 HUMAN RESO	34,000	34,000	200.00	200.00	.00	33,800.00	.6%
1001100 533060 COM SERV	44,000	44,000	11,000.00	11,000.00	.00	33,000.00	25.0%
1001100 533085 TRANSIT SE	47,000	47,000	.00	.00	.00	47,000.00	.0%
1001100 533145 CODIFICATI	16,200	16,200	.00	.00	.00	16,200.00	.0%
1001100 533175 PROPERTY T	1,375	1,375	51.56	51.56	.00	1,323.44	3.7%
TOTAL Prof & Techn Service	338,389	338,389	16,751.56	16,751.56	13,629.50	308,007.94	9.0%
54 Contractual Services							
1001100 543080 UTILITY TA	50,000	50,000	8,085.70	8,085.70	.00	41,914.30	16.2%
TOTAL Contractual Services	50,000	50,000	8,085.70	8,085.70	.00	41,914.30	16.2%
55 Other Services							
1001100 552000 UNEMPLOYME	5,000	5,000	.00	.00	.00	5,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552005 GENERAL IN	51,588	51,588	25,931.38	25,931.38	.00	25,656.62	50.3%
1001100 554000 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 554005 HR ADVERTI	3,000	3,000	.00	.00	50.00	2,950.00	1.7%
1001100 555000 PRINTING E	2,512	2,512	-292.23	-292.23	.00	2,804.23	-11.6%
1001100 558000 TRAVEL & T	20,700	20,700	560.00	560.00	80.00	20,060.00	3.1%
1001100 558010 MEETING EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 558015 DUES	25,546	25,546	15,891.99	15,891.99	1,365.98	8,288.03	67.6%
TOTAL Other Services	110,346	110,346	42,091.14	42,091.14	1,495.98	66,758.88	39.5%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	.00	.00	294.95	1,705.05	14.7%
1001100 561015 POSTAGE &	0	0	7.95	7.95	.00	-7.95	100.0%*
1001100 561065 MISCELLANE	0	0	18.75	18.75	.00	-18.75	100.0%*
1001100 564000 BOOKS & PU	1,600	1,600	1,359.00	1,359.00	.00	241.00	84.9%
TOTAL Supplies	3,600	3,600	1,385.70	1,385.70	294.95	1,919.35	46.7%
TOTAL Administration	1,533,817	1,533,817	135,527.98	135,527.98	15,420.43	1,382,868.59	9.8%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES,	137,843	137,843	10,502.03	10,502.03	.00	127,340.97	7.6%
1002000 511005 SALARIES,	2,900	2,900	.00	.00	.00	2,900.00	.0%
1002000 511300 OVER-TIME	7,000	7,000	3,112.15	3,112.15	.00	3,887.85	44.5%
TOTAL Salaries & Wages	147,743	147,743	13,614.18	13,614.18	.00	134,128.82	9.2%
52 Employee Benefits							
1002000 521000 HEALTH INS	16,427	16,427	548.36	548.36	.00	15,878.64	3.3%
1002000 521005 LIFE INSUR	142	142	.00	.00	.00	142.00	.0%
1002000 521010 DENTAL INS	707	707	29.32	29.32	.00	677.68	4.1%
1002000 522000 FICA/MEDI,	11,120	11,120	1,025.24	1,025.24	.00	10,094.76	9.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522300 IMRF, VILL	14,741	14,741	1,368.30	1,368.30	.00	13,372.70	9.3%
TOTAL Employee Benefits	43,137	43,137	2,971.22	2,971.22	.00	40,165.78	6.9%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	45,000	45,000	.00	.00	.00	45,000.00	.0%
1002000 533035 WEB SITE	39,800	39,800	2,803.32	2,803.32	.00	36,996.68	7.0%
1002000 533185 NEWSLETTER	25,000	25,000	2,486.57	2,486.57	.00	22,513.43	9.9%
TOTAL Prof & Techn Service	109,800	109,800	5,289.89	5,289.89	.00	104,510.11	4.8%
55 Other Services							
1002000 552005 GENERAL IN	14,509	14,509	7,293.19	7,293.19	.00	7,215.81	50.3%
1002000 554000 ADVERTISIN	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002000 555000 PRINTING E	3,827	3,827	-32.07	-32.07	.00	3,859.07	-.8%
1002000 558000 TRAVEL & T	2,700	2,700	.00	.00	.00	2,700.00	.0%
1002000 558015 DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Other Services	32,536	32,536	7,261.12	7,261.12	.00	25,274.88	22.3%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	.00	.00	.00	500.00	.0%
1002000 561015 POSTAGE &	200	200	.00	.00	.00	200.00	.0%
1002000 561065 MISCELLANE	500	500	.00	.00	.00	500.00	.0%
1002000 564000 BOOKS & PU	300	300	.00	.00	.00	300.00	.0%
TOTAL Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
59 Other Financing Uses							
1002000 595000 COMMUNITY	25,500	25,500	2,500.00	2,500.00	.00	23,000.00	9.8%
TOTAL Other Financing Uses	25,500	25,500	2,500.00	2,500.00	.00	23,000.00	9.8%
TOTAL Community Relations	360,216	360,216	31,636.41	31,636.41	.00	328,579.59	8.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SALARIES,	510,895	510,895	43,515.21	43,515.21	.00	467,379.79	8.5%
1002500 511005 SALARIES,	48,000	48,000	3,498.01	3,498.01	.00	44,501.99	7.3%
1002500 511300 OVER-TIME	2,000	2,000	674.47	674.47	.00	1,325.53	33.7%
TOTAL Salaries & Wages	560,895	560,895	47,687.69	47,687.69	.00	513,207.31	8.5%
52 Employee Benefits							
1002500 521000 HEALTH INS	87,782	87,782	3,859.81	3,859.81	.00	83,922.19	4.4%
1002500 521005 LIFE INSUR	496	496	.00	.00	.00	496.00	.0%
1002500 521010 DENTAL INS	8,360	8,360	281.90	281.90	.00	8,078.10	3.4%
1002500 521015 OPTICAL IN	232	232	.00	.00	.00	232.00	.0%
1002500 522000 FICA/MEDI,	42,596	42,596	3,536.28	3,536.28	.00	39,059.72	8.3%
1002500 522300 IMRF, VILL	52,199	52,199	4,392.77	4,392.77	.00	47,806.23	8.4%
1002500 529010 UNIFORM AL	500	500	.00	.00	.00	500.00	.0%
TOTAL Employee Benefits	192,165	192,165	12,070.76	12,070.76	.00	180,094.24	6.3%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	15,000	15,000	.00	.00	180.00	14,820.00	1.2%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	15,300	15,300	.00	.00	180.00	15,120.00	1.2%
55 Other Services							
1002500 552005 GENERAL IN	54,813	54,813	27,552.10	27,552.10	.00	27,260.90	50.3%
1002500 554000 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 555000 PRINTING E	2,500	2,500	-91.42	-91.42	.00	2,591.42	-3.7%
1002500 558000 TRAVEL & T	8,000	8,000	.00	.00	.00	8,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 558015 DUES	1,000	1,000	50.00	50.00	.00	950.00	5.0%
TOTAL Other Services	67,313	67,313	27,510.68	27,510.68	.00	39,802.32	40.9%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002500 561015 POSTAGE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 561025 TOOLS	200	200	.00	.00	.00	200.00	.0%
1002500 562600 FUEL PURCH	4,000	4,000	.00	.00	.00	4,000.00	.0%
1002500 564000 BOOKS & PU	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	10,200	10,200	.00	.00	.00	10,200.00	.0%
TOTAL Building & Permit Services	845,873	845,873	87,269.13	87,269.13	180.00	758,423.87	10.3%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SALARIES,	346,917	346,917	28,533.14	28,533.14	.00	318,383.86	8.2%
1003000 511300 OVER-TIME	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	347,667	347,667	28,533.14	28,533.14	.00	319,133.86	8.2%
52 Employee Benefits							
1003000 521000 HEALTH INS	37,358	37,358	1,400.34	1,400.34	.00	35,957.66	3.7%
1003000 521005 LIFE INSUR	284	284	.00	.00	.00	284.00	.0%
1003000 521010 DENTAL INS	2,224	2,224	95.86	95.86	.00	2,128.14	4.3%
1003000 522000 FICA/MEDI,	26,454	26,454	2,152.61	2,152.61	.00	24,301.39	8.1%
1003000 522300 IMRF, VILL	35,307	35,307	2,880.64	2,880.64	.00	32,426.36	8.2%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	101,877	101,877	6,529.45	6,529.45	.00	95,347.55	6.4%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 533030 MISC PROFE	16,000	16,000	.00	.00	.00	16,000.00	.0%
1003000 533105 HISTORIC P	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003000 553103 PLAN COMMI	2,100	2,100	.00	.00	225.00	1,875.00	10.7%
TOTAL Prof & Techn Service	21,100	21,100	.00	.00	225.00	20,875.00	1.1%
55 Other Services							
1003000 552005 GENERAL IN	25,794	25,794	12,965.66	12,965.66	.00	12,828.34	50.3%
1003000 554000 ADVERTISIN	700	700	.00	.00	.00	700.00	.0%
1003000 555000 PRINTING E	1,206	1,206	-60.82	-60.82	.00	1,266.82	-5.0%
1003000 558000 TRAVEL & T	3,000	3,000	.00	.00	.00	3,000.00	.0%
1003000 558015 DUES	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL Other Services	32,500	32,500	12,904.84	12,904.84	.00	19,595.16	39.7%
56 Supplies							
1003000 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 561015 POSTAGE &	700	700	.00	.00	.00	700.00	.0%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 562600 FUEL PURCH	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Supplies	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL Development Services	509,344	509,344	47,967.43	47,967.43	225.00	461,151.57	9.5%
350 Economic Development							
51 Salaries & wages							
1003500 511000 SALARIES,	145,540	145,540	11,683.49	11,683.49	.00	133,856.51	8.0%
TOTAL Salaries & wages	145,540	145,540	11,683.49	11,683.49	.00	133,856.51	8.0%
52 Employee Benefits							
1003500 521000 HEALTH INS	42,631	42,631	1,384.19	1,384.19	.00	41,246.81	3.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003500 521005 LIFE INSUR	106	106	.00	.00	.00	106.00	.0%
1003500 521010 DENTAL INS	1,832	1,832	75.95	75.95	.00	1,756.05	4.1%
1003500 522000 FICA/MEDI,	10,590	10,590	847.59	847.59	.00	9,742.41	8.0%
1003500 522300 IMRF, VILL	14,812	14,812	1,181.20	1,181.20	.00	13,630.80	8.0%
TOTAL Employee Benefits	69,971	69,971	3,488.93	3,488.93	.00	66,482.07	5.0%
53 Prof & Techn Service							
1003500 533025 DOWNTOWN F	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL Prof & Techn Service	52,000	52,000	.00	.00	.00	52,000.00	.0%
55 Other Services							
1003500 552005 GENERAL IN	6,448	6,448	3,241.43	3,241.43	.00	3,206.57	50.3%
1003500 554000 ADVERTISIN	250	250	.00	.00	.00	250.00	.0%
1003500 555000 PRINTING E	1,006	1,006	-7.76	-7.76	.00	1,013.76	-.8%
1003500 558000 TRAVEL & T	6,500	6,500	.00	.00	.00	6,500.00	.0%
1003500 558010 MEETING EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003500 558015 DUES	800	800	394.17	394.17	2,670.33	-2,264.50	383.1%*
TOTAL Other Services	16,004	16,004	3,627.84	3,627.84	2,670.33	9,705.83	39.4%
56 Supplies							
1003500 561005 OFFICE SUP	250	250	.00	.00	808.50	-558.50	323.4%*
1003500 561015 POSTAGE &	400	400	.00	.00	.00	400.00	.0%
1003500 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
TOTAL Supplies	900	900	.00	.00	808.50	91.50	89.8%
TOTAL Economic Development	284,415	284,415	18,800.26	18,800.26	3,478.83	262,135.91	7.8%
400 Finance							
51 Salaries & Wages							
1004000 511000 SALARIES,	354,684	354,684	27,363.13	27,363.13	.00	327,320.87	7.7%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 511300 OVER-TIME	2,500	2,500	229.73	229.73	.00	2,270.27	9.2%
TOTAL Salaries & Wages	357,184	357,184	27,592.86	27,592.86	.00	329,591.14	7.7%
52 Employee Benefits							
1004000 521000 HEALTH INS	59,469	59,469	2,229.14	2,229.14	.00	57,239.86	3.7%
1004000 521005 LIFE INSUR	273	273	.00	.00	.00	273.00	.0%
1004000 521010 DENTAL INS	4,778	4,778	184.50	184.50	.00	4,593.50	3.9%
1004000 521015 OPTICAL IN	232	232	.00	.00	.00	232.00	.0%
1004000 522000 FICA/MEDI,	27,097	27,097	2,077.67	2,077.67	.00	25,019.33	7.7%
1004000 522300 IMRF, VILL	36,352	36,352	2,789.63	2,789.63	.00	33,562.37	7.7%
TOTAL Employee Benefits	128,201	128,201	7,280.94	7,280.94	.00	120,920.06	5.7%
53 Prof & Techn Service							
1004000 533000 AUDITING E	46,829	46,829	.00	.00	.00	46,829.00	.0%
1004000 533030 MISC PROFE	37,700	37,700	729.24	729.24	.00	36,970.76	1.9%
TOTAL Prof & Techn Service	84,529	84,529	729.24	729.24	.00	83,799.76	.9%
55 Other Services							
1004000 552005 GENERAL IN	38,691	38,691	19,448.55	19,448.55	.00	19,242.45	50.3%
1004000 554000 ADVERTISIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004000 555000 PRINTING E	2,156	2,156	-178.45	-178.45	.00	2,334.45	-8.3%
1004000 558000 TRAVEL & T	17,500	17,500	.00	.00	.00	17,500.00	.0%
1004000 558015 DUES	800	800	540.84	540.84	.00	259.16	67.6%
TOTAL Other Services	61,147	61,147	19,810.94	19,810.94	.00	41,336.06	32.4%
56 Supplies							
1004000 561005 OFFICE SUP	2,000	2,000	.00	.00	.00	2,000.00	.0%
1004000 561010 COMPUTER S	200	200	.00	.00	.00	200.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 561015 POSTAGE &	1,700	1,700	.00	.00	.00	1,700.00	.0%
TOTAL Supplies	3,900	3,900	.00	.00	.00	3,900.00	.0%
TOTAL Finance	634,961	634,961	55,413.98	55,413.98	.00	579,547.02	8.7%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SALARIES,	204,320	204,320	15,560.18	15,560.18	.00	188,759.82	7.6%
1004500 511300 OVER-TIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Salaries & Wages	206,320	206,320	15,560.18	15,560.18	.00	190,759.82	7.5%
52 Employee Benefits							
1004500 521000 HEALTH INS	37,892	37,892	1,420.36	1,420.36	.00	36,471.64	3.7%
1004500 521005 LIFE INSUR	142	142	.00	.00	.00	142.00	.0%
1004500 521010 DENTAL INS	2,442	2,442	101.26	101.26	.00	2,340.74	4.1%
1004500 522000 FICA/MEDI,	15,639	15,639	1,173.61	1,173.61	.00	14,465.39	7.5%
1004500 522300 IMRF, VILL	20,998	20,998	1,565.04	1,565.04	.00	19,432.96	7.5%
TOTAL Employee Benefits	77,113	77,113	4,260.27	4,260.27	.00	72,852.73	5.5%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	15,000	15,000	.00	.00	.00	15,000.00	.0%
1004500 534005 COMMUNICAT	179,410	179,410	.00	.00	.00	179,409.96	.0%
1004550 533015 IT SERVICE	18,000	18,000	35,786.16	35,786.16	.00	-17,786.16	198.8%*
TOTAL Prof & Techn Service	212,410	212,410	35,786.16	35,786.16	.00	176,623.80	16.8%
54 Contractual Services							
1004500 543025 MAINTENANC	6,000	6,000	.00	.00	1,307.80	4,692.20	21.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 543040 MAINTENANC	541,282	541,282	81,004.36	81,004.36	57,666.03	402,611.95	25.6%
1004550 543040 MAINTENANC	34,300	34,300	19,447.94	19,447.94	.00	14,852.06	56.7%
TOTAL Contractual Services	581,582	581,582	100,452.30	100,452.30	58,973.83	422,156.21	27.4%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	6,482.83	6,482.83	.00	6,414.17	50.3%
1004500 555000 PRINTING E	0	0	-7.43	-7.43	.00	7.43	100.0%
1004500 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Other Services	17,897	17,897	6,475.40	6,475.40	.00	11,421.60	36.2%
56 Supplies							
1004500 561010 COMPUTER S	15,000	15,000	.00	.00	3,139.88	11,860.12	20.9%
TOTAL Supplies	15,000	15,000	.00	.00	3,139.88	11,860.12	20.9%
TOTAL Information Technologies	1,110,322	1,110,322	162,534.31	162,534.31	62,113.71	885,674.28	20.2%
500 Police							
51 Salaries & wages							
1005030 511000 SALARIES,	2,452,956	2,452,956	193,426.94	193,426.94	.00	2,259,529.06	7.9%
1005030 511005 SALARIES,	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511300 OVER-TIME	110,988	110,988	20,670.32	20,670.32	.00	90,317.68	18.6%
1005040 511000 SALARIES,	3,461,455	3,461,455	268,881.80	268,881.80	.00	3,192,573.20	7.8%
1005040 511005 SALARIES,	120,000	120,000	8,916.09	8,916.09	.00	111,083.91	7.4%
1005040 511020 OTHER SALA	24,624	24,624	1,350.00	1,350.00	.00	23,274.00	5.5%
1005040 511300 OVER-TIME	196,340	196,340	13,077.15	13,077.15	.00	183,262.85	6.7%
TOTAL Salaries & wages	6,375,963	6,375,963	506,322.30	506,322.30	.00	5,869,640.70	7.9%
52 Employee Benefits							
1005030 521000 HEALTH INS	672,327	672,327	18,747.55	18,747.55	.00	653,579.45	2.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 521005 LIFE INSUR	2,073	2,073	.00	.00	.00	2,073.00	.0%
1005030 521010 DENTAL INS	36,165	36,165	1,257.96	1,257.96	.00	34,907.04	3.5%
1005030 521015 OPTICAL IN	1,985	1,985	.00	.00	.00	1,985.00	.0%
1005030 522000 FICA/MEDI,	191,215	191,215	15,800.27	15,800.27	.00	175,414.73	8.3%
1005030 522300 IMRF, VILL	62,705	62,705	4,965.49	4,965.49	.00	57,739.51	7.9%
1005030 522305 PENSION CO	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
1005030 529005 UNIFORM PU	7,700	7,700	.00	.00	.00	7,700.00	.0%
1005030 529010 UNIFORM AL	4,850	4,850	.00	.00	.00	4,850.00	.0%
1005040 521000 HEALTH INS	663,409	663,409	19,577.50	19,577.50	.00	643,831.50	3.0%
1005040 521005 LIFE INSUR	2,518	2,518	.00	.00	.00	2,518.00	.0%
1005040 521010 DENTAL INS	32,561	32,561	1,243.78	1,243.78	.00	31,317.22	3.8%
1005040 522000 FICA/MEDI,	284,190	284,190	21,766.81	21,766.81	.00	262,423.19	7.7%
1005040 529005 UNIFORM PU	31,720	31,720	.00	.00	.00	31,720.00	.0%
1005040 529010 UNIFORM AL	350	350	.00	.00	.00	350.00	.0%
TOTAL Employee Benefits	3,793,768	3,793,768	83,359.36	83,359.36	.00	3,710,408.64	2.2%
53 Prof & Techn Service							
1005030 532005 DISPATCHIN	159,409	159,409	.00	.00	159,409.11	.00	100.0%
1005030 533015 IT SERVICE	20,486	20,486	.00	.00	.00	20,486.00	.0%
1005030 533030 MISC PROFE	27,552	27,552	8,421.72	8,421.72	7,972.60	11,157.68	59.5%
1005030 533115 POLICE COM	16,105	16,105	2,395.00	2,395.00	1,600.00	12,110.00	24.8%
1005030 533125 CRIME PREV	4,440	4,440	.00	.00	.00	4,440.00	.0%
1005030 533135 JUVENILE A	10,000	10,000	.00	.00	.00	10,000.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	.00	.00	.00	1,100.00	.0%
1005040 533030 MISC PROFE	6,025	6,025	.00	.00	2,844.00	3,181.00	47.2%
1005040 533125 CRIME PREV	2,400	2,400	.00	.00	.00	2,400.00	.0%
TOTAL Prof & Techn Service	247,517	247,517	10,816.72	10,816.72	171,825.71	64,874.68	73.8%
54 Contractual Services							
1005030 543025 MAINTENANC	2,200	2,200	.00	.00	78.35	2,121.65	3.6%
1005030 543026 MAINT, PD E	600	600	.00	.00	.00	600.00	.0%
1005030 543090 MAINTENANC	202	202	.00	.00	.00	202.00	.0%
1005030 544200 RENTAL SER	1,080	1,080	.00	.00	.00	1,080.00	.0%
1005040 543026 MAINT, PD E	10,620	10,620	.00	.00	606.80	10,013.20	5.7%
1005040 543090 MAINTENANC	3,050	3,050	.00	.00	512.95	2,537.05	16.8%
TOTAL Contractual Services	17,752	17,752	.00	.00	1,198.10	16,553.90	6.7%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
55 Other Services							
1005030 552005 GENERAL IN	193,455	193,455	106,151.98	106,151.98	.00	87,303.02	54.9%
1005030 554000 ADVERTISIN	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING E	12,669	12,669	-982.33	-982.33	.00	13,650.83	-7.8%
1005030 558000 TRAVEL & T	46,001	46,001	.00	.00	947.00	45,054.00	2.1%
1005030 558015 DUES	2,495	2,495	393.34	393.34	100.00	2,001.66	19.8%
1005040 552005 GENERAL IN	238,594	238,594	111,023.31	111,023.31	.00	127,570.69	46.5%
1005040 555000 PRINTING E	1,563	1,563	.00	.00	.00	1,562.50	.0%
1005040 558000 TRAVEL & T	22,920	22,920	105.60	105.60	107.00	22,707.40	.9%
1005040 558015 DUES	1,385	1,385	540.00	540.00	.00	845.00	39.0%
TOTAL Other Services	519,331	519,331	217,231.90	217,231.90	1,154.00	300,945.10	42.1%
56 Supplies							
1005030 561005 OFFICE SUP	6,515	6,515	.00	.00	.00	6,515.00	.0%
1005030 561015 POSTAGE &	2,300	2,300	95.25	95.25	285.75	1,919.00	16.6%
1005030 561030 OPERATING	25,550	25,550	.00	.00	.00	25,550.00	.0%
1005030 561065 MISCELLANE	3,100	3,100	.00	.00	85.00	3,015.00	2.7%
1005030 564000 BOOKS & PU	800	800	.00	.00	696.00	104.00	87.0%
1005040 561005 OFFICE SUP	115	115	.00	.00	.00	115.00	.0%
1005040 561015 POSTAGE &	50	50	.00	.00	.00	50.00	.0%
1005040 561030 OPERATING	17,600	17,600	.00	.00	155.00	17,445.00	.9%
1005040 561065 MISCELLANE	700	700	.00	.00	.00	700.00	.0%
1005040 562600 FUEL PURCH	85,000	85,000	.00	.00	6,848.90	78,151.10	8.1%
TOTAL Supplies	141,730	141,730	95.25	95.25	8,070.65	133,564.10	5.8%
TOTAL Police	11,096,061	11,096,061	817,825.53	817,825.53	182,248.46	10,095,987.12	9.0%
600 Public works							
51 Salaries & Wages							
1006010 511000 SALARIES,	165,343	165,343	14,716.64	14,716.64	.00	150,626.36	8.9%
1006010 511005 SALARIES,	16,800	16,800	.00	.00	.00	16,800.00	.0%

Village of Oswego

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FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 511300 OVER-TIME	500	500	71.12	71.12	.00	428.88	14.2%
1006020 511000 SALARIES,	116,680	116,680	9,131.73	9,131.73	.00	107,548.27	7.8%
1006020 511005 SALARIES,	10,000	10,000	.00	.00	.00	10,000.00	.0%
1006020 511300 OVER-TIME	0	0	6.94	6.94	.00	-6.94	100.0%*
1006030 511000 SALARIES,	246,005	246,005	16,958.72	16,958.72	.00	229,046.28	6.9%
1006030 511300 OVER-TIME	57,200	57,200	1,579.82	1,579.82	.00	55,620.18	2.8%
1006040 511000 SALARIES,	232,726	232,726	17,977.78	17,977.78	.00	214,748.22	7.7%
1006040 511300 OVER-TIME	20,000	20,000	2,053.09	2,053.09	.00	17,946.91	10.3%
1006050 511000 SALARIES,	115,653	115,653	8,658.35	8,658.35	.00	106,994.65	7.5%
1006050 511300 OVER-TIME	7,000	7,000	664.86	664.86	.00	6,335.14	9.5%
1006060 511000 SALARIES,	128,703	128,703	11,309.87	11,309.87	.00	117,393.13	8.8%
1006060 511300 OVER-TIME	0	0	74.88	74.88	.00	-74.88	100.0%*
TOTAL Salaries & Wages	1,116,610	1,116,610	83,203.80	83,203.80	.00	1,033,406.20	7.5%
52 Employee Benefits							
1006010 521000 HEALTH INS	34,417	34,417	907.39	907.39	.00	33,509.20	2.6%
1006010 521005 LIFE INSUR	102	102	.00	.00	.00	102.00	.0%
1006010 521010 DENTAL INS	2,050	2,050	42.52	42.52	.00	2,007.48	2.1%
1006010 521015 OPTICAL IN	464	464	.00	.00	.00	464.00	.0%
1006010 522000 FICA/MEDI,	13,874	13,874	1,134.56	1,134.56	.00	12,739.44	8.2%
1006010 522300 IMRF, VILL	16,828	16,828	1,469.75	1,469.75	.00	15,358.25	8.7%
1006010 529010 UNIFORM AL	5,500	5,500	205.00	205.00	.00	5,295.00	3.7%
1006020 521000 HEALTH INS	21,400	21,400	704.90	704.90	.00	20,695.10	3.3%
1006020 521005 LIFE INSUR	82	82	.00	.00	.00	82.00	.0%
1006020 521010 DENTAL INS	916	916	36.44	36.44	.00	879.56	4.0%
1006020 522000 FICA/MEDI,	9,385	9,385	674.34	674.34	.00	8,710.66	7.2%
1006020 522300 IMRF, VILL	11,875	11,875	916.34	916.34	.00	10,958.66	7.7%
1006020 529010 UNIFORM AL	0	0	20.00	20.00	.00	-20.00	100.0%*
1006030 521000 HEALTH INS	73,368	73,368	2,239.34	2,239.34	.00	71,128.66	3.1%
1006030 521005 LIFE INSUR	271	271	.00	.00	.00	271.00	.0%
1006030 521010 DENTAL INS	3,395	3,395	141.30	141.30	.00	3,253.70	4.2%
1006030 522000 FICA/MEDI,	24,840	24,840	1,482.93	1,482.93	.00	23,357.07	6.0%
1006030 522300 IMRF, VILL	33,657	33,657	1,871.69	1,871.69	.00	31,785.31	5.6%
1006030 529010 UNIFORM AL	3,000	3,000	1,550.00	1,550.00	.00	1,450.00	51.7%
1006040 521000 HEALTH INS	58,669	58,669	2,246.78	2,246.78	.00	56,422.22	3.8%
1006040 521005 LIFE INSUR	259	259	.00	.00	.00	259.00	.0%
1006040 521010 DENTAL INS	3,753	3,753	155.60	155.60	.00	3,597.40	4.1%
1006040 522000 FICA/MEDI,	17,579	17,579	1,641.27	1,641.27	.00	15,937.73	9.3%
1006040 522300 IMRF, VILL	23,685	23,685	2,022.61	2,022.61	.00	21,662.39	8.5%
1006040 529010 UNIFORM AL	2,500	2,500	1,785.00	1,785.00	.00	715.00	71.4%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006050 521000 HEALTH INS	27,963	27,963	1,046.08	1,046.08	.00	26,916.92	3.7%
1006050 521005 LIFE INSUR	110	110	.00	.00	.00	110.00	.0%
1006050 521010 DENTAL INS	1,795	1,795	74.46	74.46	.00	1,720.54	4.1%
1006050 522000 FICA/MEDI,	8,741	8,741	755.90	755.90	.00	7,985.10	8.6%
1006050 522300 IMRF, VILL	11,770	11,770	940.05	940.05	.00	10,829.95	8.0%
1006050 529010 UNIFORM AL	1,000	1,000	700.00	700.00	.00	300.00	70.0%
1006060 521000 HEALTH INS	11,385	11,385	463.72	463.72	.00	10,921.28	4.1%
1006060 521005 LIFE INSUR	108	108	.00	.00	.00	108.00	.0%
1006060 521010 DENTAL INS	727	727	30.91	30.91	.00	696.09	4.3%
1006060 522000 FICA/MEDI,	9,802	9,802	884.79	884.79	.00	8,917.21	9.0%
1006060 522300 IMRF, VILL	13,099	13,099	1,148.50	1,148.50	.00	11,950.50	8.8%
1006060 529010 UNIFORM AL	450	450	290.00	290.00	.00	160.00	64.4%
TOTAL Employee Benefits	448,819	448,819	27,582.17	27,582.17	.00	421,236.42	6.1%
53 Prof & Techn Service							
1006010 533030 MISC PROFE	8,260	8,260	166.68	166.68	.00	8,093.32	2.0%
1006020 533005 ENGINEERIN	8,000	8,000	.00	.00	.00	8,000.00	.0%
1006030 533005 ENGINEERIN	6,800	6,800	.00	.00	.00	6,800.00	.0%
1006050 533015 IT SERVICE	8,880	8,880	.00	.00	.00	8,880.00	.0%
TOTAL Prof & Techn Service	31,940	31,940	166.68	166.68	.00	31,773.32	.5%
54 Contractual Services							
1006000 543080 MAINTENANC	0	0	.00	.00	87,362.81	-87,362.81	100.0%*
1006010 543055 MAINTENANC	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006030 542200 SNOW REMOV	401,694	401,694	.00	.00	.00	401,694.00	.0%
1006030 543005 MAINTENANC	57,500	57,500	.00	.00	14,650.00	42,850.00	25.5%
1006030 543015 MAINTENANC	2,500	2,500	.00	.00	.00	2,500.00	.0%
1006030 543055 MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006030 543065 MAINTENANC	31,000	31,000	.00	.00	.00	31,000.00	.0%
1006030 543070 MAINTENANC	80,000	80,000	.00	.00	9,753.00	70,247.00	12.2%
1006030 543075 MAINTENANC	16,780	16,780	.00	.00	3,000.00	13,780.00	17.9%
1006030 543080 MAINTENANC	105,450	105,450	.00	.00	122,254.97	-16,804.97	115.9%*
1006030 543085 MAINTENANC	77,250	77,250	.00	.00	18,914.58	58,335.42	24.5%
1006030 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006040 542100 DISPOSAL S	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006040 542400 LANDSCAPIN	152,705	152,705	.00	.00	144,527.04	8,177.96	94.6%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 542405 LANDSCAPIN	16,500	16,500	.00	.00	.00	16,500.00	.0%
1006040 542410 TREE PURCH	63,937	63,937	.00	.00	26,066.00	37,870.50	40.8%
1006040 542415 TREE REMOV	80,000	80,000	.00	.00	.00	80,000.00	.0%
1006040 542420 LEAF REMOV	37,500	37,500	.00	.00	.00	37,500.00	.0%
1006040 543025 MAINTENANC	2,420	2,420	.00	.00	.00	2,420.00	.0%
1006040 543055 MAINTENANC	500	500	.00	.00	.00	500.00	.0%
1006040 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
1006050 543025 MAINTENANC	19,188	19,188	.00	.00	3,950.00	15,238.00	20.6%
1006050 543035 MAINTENANC	6,700	6,700	.00	.00	.00	6,700.00	.0%
1006050 543055 MAINTENANC	250	250	.00	.00	.00	250.00	.0%
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINTENANC	383,835	383,835	1,577.78	1,577.78	93,676.89	288,580.33	24.8%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,542,459	1,542,459	1,577.78	1,577.78	524,155.29	1,016,725.43	34.1%
55 Other Services							
1006010 550005 MOSQUITO C	89,000	89,000	43,171.00	43,171.00	43,171.00	2,658.00	97.0%
1006010 552005 GENERAL IN	23,215	23,215	10,802.28	10,802.28	.00	12,412.72	46.5%
1006010 554000 ADVERTISIN	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	-36.97	-36.97	.00	1,860.97	-2.0%
1006010 558000 TRAVEL & T	14,765	14,765	.00	.00	695.00	14,070.00	4.7%
1006010 558015 DUES	1,250	1,250	783.32	783.32	.00	466.68	62.7%
1006020 552005 GENERAL IN	7,739	7,739	3,600.77	3,600.77	.00	4,138.23	46.5%
1006020 558000 TRAVEL & T	500	500	190.29	190.29	.00	309.71	38.1%
1006020 558015 DUES	900	900	110.00	110.00	.00	790.00	12.2%
1006030 552005 GENERAL IN	20,635	20,635	12,924.97	12,924.97	.00	7,710.03	62.6%
1006030 558000 TRAVEL & T	500	500	.00	.00	.00	500.00	.0%
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	19,346	19,346	9,001.88	9,001.88	.00	10,344.12	46.5%
1006040 558000 TRAVEL & T	1,325	1,325	.00	.00	.00	1,325.00	.0%
1006040 558015 DUES	1,310	1,310	253.36	253.36	.00	1,056.64	19.3%
1006050 552005 GENERAL IN	9,028	9,028	4,200.88	4,200.88	.00	4,827.12	46.5%
1006050 558000 TRAVEL & T	1,200	1,200	.00	.00	.00	1,200.00	.0%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL IN	9,028	9,028	4,200.88	4,200.88	.00	4,827.12	46.5%
1006060 558000 TRAVEL & T	300	300	2,075.00	2,075.00	.00	-1,775.00	691.7%*
TOTAL Other Services	203,265	203,265	91,277.66	91,277.66	43,866.00	68,121.34	66.5%
56 Supplies							
1006010 560005 DECORATION	5,000	5,000	.00	.00	.00	5,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 561005 OFFICE SUP	1,500	1,500	.00	.00	.00	1,500.00	.0%
1006010 561015 POSTAGE &	250	250	.00	.00	.00	250.00	.0%
1006010 561055 RADIOS, CO	900	900	.00	.00	.00	900.00	.0%
1006010 561065 MISCELLANE	3,120	3,120	.00	.00	.00	3,120.00	.0%
1006010 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
1006030 561025 TOOLS	4,000	4,000	.00	.00	.00	4,000.00	.0%
1006030 561065 MISCELLANE	360	360	.00	.00	.00	360.00	.0%
1006030 562205 STREET LIG	122,200	122,200	.00	.00	122,200.00	.00	100.0%
1006040 561025 TOOLS	2,200	2,200	.00	.00	.00	2,200.00	.0%
1006040 561065 MISCELLANE	300	300	.00	.00	.00	300.00	.0%
1006050 561025 TOOLS	22,800	22,800	13,776.38	13,776.38	.00	9,023.62	60.4%
1006050 561065 MISCELLANE	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCH	29,799	29,799	.00	.00	29,799.00	.00	100.0%
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
TOTAL Supplies	193,099	193,099	13,776.38	13,776.38	151,999.00	27,323.62	85.8%
TOTAL Public works	3,536,191	3,536,191	217,584.47	217,584.47	720,020.29	2,598,586.33	26.5%
TOTAL General Fund	-13,189	-13,189	-296,847.84	-296,847.84	983,686.72	-700,027.38	-5207.9%
TOTAL REVENUES	-21,107,999	-21,107,999	-1,871,407.34	-1,871,407.34	.00	-19,236,591.66	
TOTAL EXPENSES	21,094,811	21,094,811	1,574,559.50	1,574,559.50	983,686.72	18,536,564.28	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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	-775,000	-775,000	-65,787.60	-65,787.60	.00	-709,212.40	8.5%*
2009999	433505 MFR-TRA	-600,000	-600,000	-46,419.35	-46,419.35	.00	-553,580.65	7.7%*
TOTAL Taxes		-1,375,000	-1,375,000	-112,206.95	-112,206.95	.00	-1,262,793.05	8.2%
42 Intergovernmental Re								
2009999	433401 ST GRANT	-748,251	-748,251	-374,125.65	-374,125.65	.00	-374,125.35	50.0%*
TOTAL Intergovernmental Re		-748,251	-748,251	-374,125.65	-374,125.65	.00	-374,125.35	50.0%
45 Investments & Contri								
2009999	436100 INTEREST	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
TOTAL Investments & Contri		-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
TOTAL Other Financing Sources/Use		-2,129,251	-2,129,251	-486,332.60	-486,332.60	.00	-1,642,918.40	22.8%
600 Public works								
57 Capital outlay								
2006030	572010 PUBLIC IMP	1,536,000	1,536,000	.00	.00	936,000.00	600,000.00	60.9%
TOTAL Capital outlay		1,536,000	1,536,000	.00	.00	936,000.00	600,000.00	60.9%
59 Other Financing Uses								
2006030	591400 TRANSFER T	240,654	240,654	.00	.00	.00	240,654.00	.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	240,654	240,654	.00	.00	.00	240,654.00	.0%
TOTAL	Public Works	1,776,654	1,776,654	.00	.00	936,000.00	840,654.00	52.7%
TOTAL	Motor Fuel Tax Fund	-352,597	-352,597	-486,332.60	-486,332.60	936,000.00	-802,264.40	-127.5%
	TOTAL REVENUES	-2,129,251	-2,129,251	-486,332.60	-486,332.60	.00	-1,642,918.40	
	TOTAL EXPENSES	1,776,654	1,776,654	.00	.00	936,000.00	840,654.00	

Village of Oswego

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
220 Economic Development Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
000 Other Financing Sources/Uses								
45 Investments & Contri								
2209999 436100 INTEREST	0	0	-438.43	-438.43	.00		438.43	100.0%
TOTAL Investments & Contri	0	0	-438.43	-438.43	.00		438.43	100.0%
TOTAL Other Financing Sources/Use	0	0	-438.43	-438.43	.00		438.43	100.0%
TOTAL Economic Development Fund	0	0	-438.43	-438.43	.00		438.43	100.0%
TOTAL REVENUES	0	0	-438.43	-438.43	.00		438.43	

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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 434715 WINE ON TH	0	0	-62,962.00	-62,962.00	.00	62,962.00	100.0%
TOTAL Investments & Contri	0	0	-62,962.00	-62,962.00	.00	62,962.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-62,962.00	-62,962.00	.00	62,962.00	100.0%
200 Community Relations							
59 other Financing Uses							
2302000 595000 COMMUNITY	0	0	.00	.00	368.83	-368.83	100.0%*
2302000 595040 FIREWORKS	0	0	11,105.26	11,105.26	.00	-11,105.26	100.0%*
2302000 595080 WINE ON TH	0	0	61,843.78	61,843.78	5,320.61	-67,164.39	100.0%*
2302000 595120 LUNAFEST E	0	0	363.13	363.13	.00	-363.13	100.0%*
2302000 595125 CHRISTMAS	0	0	819.38	819.38	225.00	-1,044.38	100.0%*
2302000 595175 MOVIES IN	0	0	.00	.00	1,440.00	-1,440.00	100.0%*
TOTAL Other Financing Uses	0	0	74,131.55	74,131.55	7,354.44	-81,485.99	100.0%
TOTAL Community Relations	0	0	74,131.55	74,131.55	7,354.44	-81,485.99	100.0%
TOTAL Special Events Fund	0	0	11,169.55	11,169.55	7,354.44	-18,523.99	100.0%
TOTAL REVENUES	0	0	-62,962.00	-62,962.00	.00	62,962.00	
TOTAL EXPENSES	0	0	74,131.55	74,131.55	7,354.44	-81,485.99	

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
000 Other Financing Sources/Uses								
45 Investments & Contri								
2409999 434750	ELECTRONIC	0	0	-182.00	-182.00	.00	182.00	100.0%
2409999 434757	DUI COURT	0	0	-1,262.00	-1,262.00	.00	1,262.00	100.0%
2409999 434759	P.D. VEHIC	0	0	-40.00	-40.00	.00	40.00	100.0%
2409999 434762	POLICE EXP	0	0	-4,231.60	-4,231.60	.00	4,231.60	100.0%
TOTAL Investments & Contri		0	0	-5,715.60	-5,715.60	.00	5,715.60	100.0%
TOTAL Other Financing Sources/Use		0	0	-5,715.60	-5,715.60	.00	5,715.60	100.0%
500 Police								
59 Other Financing Uses								
2405010 595150	SEIZED DRU	0	0	525.00	525.00	37,405.00	-37,930.00	100.0%*
TOTAL Other Financing Uses		0	0	525.00	525.00	37,405.00	-37,930.00	100.0%
TOTAL Police		0	0	525.00	525.00	37,405.00	-37,930.00	100.0%
TOTAL Restricted Accounts Fund		0	0	-5,190.60	-5,190.60	37,405.00	-32,214.40	100.0%
TOTAL REVENUES		0	0	-5,715.60	-5,715.60	.00	5,715.60	
TOTAL EXPENSES		0	0	525.00	525.00	37,405.00	-37,930.00	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2509999	431100 PROPERTY T	-225,000	-225,000	-10,140.13	-10,140.13	.00	-214,859.87	4.5%*
	TOTAL Taxes	-225,000	-225,000	-10,140.13	-10,140.13	.00	-214,859.87	4.5%
45 Investments & Contri								
2509999	436100 INTEREST	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
	TOTAL Investments & Contri	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
46 Financing Sources								
2509999	439100 TRANSFERS	-197,750	-197,750	.00	.00	.00	-197,750.00	.0%*
	TOTAL Financing Sources	-197,750	-197,750	.00	.00	.00	-197,750.00	.0%
	TOTAL Other Financing Sources/Use	-424,250	-424,250	-10,140.13	-10,140.13	.00	-414,109.87	2.4%
350 Economic Development								
53 Prof & Techn Service								
2503500	533005 ENGINEERIN	15,000	15,000	.00	.00	.00	15,000.00	.0%
2503500	533010 LEGAL SERV	35,000	35,000	.00	.00	4,121.26	30,878.74	11.8%
2503500	533030 MISC PROFE	47,000	47,000	.00	.00	5,789.25	41,210.75	12.3%
	TOTAL Prof & Techn Service	97,000	97,000	.00	.00	9,910.51	87,089.49	10.2%
55 Other Services								
2503500	554000 ADVERTISIN	300	300	.00	.00	.00	300.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 250 TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Services	300	300	.00	.00	.00	300.00	.0%
57 Capital outlay							
2503500 572010 PUBLIC IMP	129,300	129,300	.00	.00	.00	129,300.00	.0%
TOTAL Capital outlay	129,300	129,300	.00	.00	.00	129,300.00	.0%
59 Other Financing Uses							
2503500 591400 TRANSFER T	450	450	.00	.00	.00	450.00	.0%
TOTAL Other Financing Uses	450	450	.00	.00	.00	450.00	.0%
TOTAL Economic Development	227,050	227,050	.00	.00	9,910.51	217,139.49	4.4%
TOTAL TIF-Dwntwn Redevelopment Fu	-197,200	-197,200	-10,140.13	-10,140.13	9,910.51	-196,970.38	.1%
TOTAL REVENUES	-424,250	-424,250	-10,140.13	-10,140.13	.00	-414,109.87	
TOTAL EXPENSES	227,050	227,050	.00	.00	9,910.51	217,139.49	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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-	-3,300,000	-3,300,000	-242,732.33	-242,732.33	.00	-3,057,267.67	7.4%*
3009999 431820 LOCAL MFT	-750,000	-750,000	-48,933.24	-48,933.24	.00	-701,066.76	6.5%*
TOTAL Taxes	-4,050,000	-4,050,000	-291,665.57	-291,665.57	.00	-3,758,334.43	7.2%
41 Licenses & Permits							
3009999 432310 DIRECT IMP	-200,000	-200,000	-95,975.03	-95,975.03	.00	-104,024.97	48.0%*
3009999 432315 EFC-RD RCP	0	0	-8,400.00	-8,400.00	.00	8,400.00	100.0%
TOTAL Licenses & Permits	-200,000	-200,000	-104,375.03	-104,375.03	.00	-95,624.97	52.2%
43 Charges for Services							
3009999 434170 REIMBURSEM	-168,500	-168,500	.00	.00	.00	-168,500.00	.0%*
3009999 436440 DONATIONS	0	0	-5,000.00	-5,000.00	.00	5,000.00	100.0%
TOTAL Charges for Services	-168,500	-168,500	-5,000.00	-5,000.00	.00	-163,500.00	3.0%
45 Investments & Contri							
3009999 436100 INTEREST	-11,129	-11,129	.00	.00	.00	-11,129.00	.0%*
TOTAL Investments & Contri	-11,129	-11,129	.00	.00	.00	-11,129.00	.0%
TOTAL Other Financing Sources/Use	-4,429,629	-4,429,629	-401,040.60	-401,040.60	.00	-4,028,588.40	9.1%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	234,000	238,553	19,250.00	19,250.00	28,072.87	191,229.63	19.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 300 Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Prof & Techn Service	234,000	238,553	19,250.00	19,250.00	28,072.87	191,229.63	19.8%
57 Capital outlay							
3003000 572000 INFRASTRUC	1,936,100	1,936,100	.00	.00	.00	1,936,100.00	.0%
3003000 572010 PUBLIC IMP	67,600	75,568	-8,767.00	-8,767.00	20,837.23	63,497.34	16.0%
3003000 573000 BUILDINGS	720,500	720,500	250.00	250.00	106,200.00	614,050.00	14.8%
3003000 573010 VILLAGE HA	183,000	183,000	24,998.24	24,998.24	121,711.81	36,289.95	80.2%
TOTAL Capital outlay	2,907,200	2,915,168	16,481.24	16,481.24	248,749.04	2,649,937.29	9.1%
59 Other Financing Uses							
3003000 591000 TRANSFERS	197,750	197,750	.00	.00	.00	197,750.00	.0%
3003000 591310 TRANSFER T	456,500	456,500	.00	.00	.00	456,500.00	.0%
3003000 591400 TRANSFER T	1,402,950	1,402,950	.00	.00	.00	1,402,950.00	.0%
TOTAL Other Financing Uses	2,057,200	2,057,200	.00	.00	.00	2,057,200.00	.0%
TOTAL Development Services	5,198,400	5,210,920	35,731.24	35,731.24	276,821.91	4,898,366.92	6.0%
TOTAL Capital Improvement Fund	768,771	781,291	-365,309.36	-365,309.36	276,821.91	869,778.52	-11.3%
TOTAL REVENUES	-4,429,629	-4,429,629	-401,040.60	-401,040.60	.00	-4,028,588.40	
TOTAL EXPENSES	5,198,400	5,210,920	35,731.24	35,731.24	276,821.91	4,898,366.92	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Investments & Contri	-200	-200	.00	.00	.00	-200.00	.0%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,827,664	-2,827,664	.00	.00	.00	-2,827,664.00	.0%*
4009999 439250 TRANS-TIF	-450	-450	.00	.00	.00	-450.00	.0%*
TOTAL Financing Sources	-2,828,114	-2,828,114	.00	.00	.00	-2,828,114.00	.0%
TOTAL Other Financing Sources/Use	-2,828,314	-2,828,314	.00	.00	.00	-2,828,314.00	.0%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,414	1,414	760.00	760.00	.00	654.00	53.7%
TOTAL Prof & Techn Service	1,414	1,414	760.00	760.00	.00	654.00	53.7%
58 Debt Service							
4004000 580105 DEBT PRINC	1,410,000	1,410,000	.00	.00	.00	1,410,000.00	.0%
4004000 580205 BOND PAYME	1,877,361	1,877,361	938,601.25	938,601.25	.00	938,759.75	50.0%
TOTAL Debt Service	3,287,361	3,287,361	938,601.25	938,601.25	.00	2,348,759.75	28.6%
TOTAL Finance	3,288,775	3,288,775	939,361.25	939,361.25	.00	2,349,413.75	28.6%
TOTAL Debt Service Fund	460,461	460,461	939,361.25	939,361.25	.00	-478,900.25	204.0%
TOTAL REVENUES	-2,828,314	-2,828,314	.00	.00	.00	-2,828,314.00	
TOTAL EXPENSES	3,288,775	3,288,775	939,361.25	939,361.25	.00	2,349,413.75	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
000 Other Financing Sources/Uses							
41 Licenses & Permits							
5009999 432110 TEMPORARY	-100	-100	.00	.00	.00	-100.00	.0%*
TOTAL Licenses & Permits	-100	-100	.00	.00	.00	-100.00	.0%
43 Charges for Services							
5009999 434110 INSPECTION	-10,000	-10,000	-340.00	-340.00	.00	-9,660.00	3.4%*
5009999 434170 REIMBURSEM	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
5009999 434801 WATER	-6,200,000	-6,200,000	-999,501.59	-999,501.59	.00	-5,200,498.41	16.1%*
5009999 434805 SEWER MAIN	-1,300,000	-1,300,000	-201,748.76	-201,748.76	.00	-1,098,251.24	15.5%*
5009999 434830 BULK WATER	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
5009999 434835 CONSUMPTIO	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%*
TOTAL Charges for Services	-7,568,000	-7,568,000	-1,201,590.35	-1,201,590.35	.00	-6,366,409.65	15.9%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
5009999 436401 MEMBER CON	-9,768	-9,768	-410.99	-410.99	.00	-9,357.01	4.2%*
TOTAL Investments & Contri	-39,768	-39,768	-410.99	-410.99	.00	-39,357.01	1.0%
46 Financing Sources							
5009999 439601 INSURANCE	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
TOTAL Financing Sources	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
TOTAL Other Financing Sources/Use	-7,610,868	-7,610,868	-1,202,001.34	-1,202,001.34	.00	-6,408,866.66	15.8%
600 Public Works							
51 Salaries & Wages							

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 511000 SALARIES,	917,858	917,858	68,939.34	68,939.34	.00	848,918.66	7.5%
5006070 511300 OVER-TIME	57,200	57,200	5,458.58	5,458.58	.00	51,741.42	9.5%
TOTAL Salaries & Wages	975,058	975,058	74,397.92	74,397.92	.00	900,660.08	7.6%
52 Employee Benefits							
5006070 521000 HEALTH INS	189,217	189,217	7,031.74	7,031.74	.00	182,185.26	3.7%
5006070 521005 LIFE INSUR	924	924	.00	.00	.00	924.00	.0%
5006070 521010 DENTAL INS	11,580	11,580	484.69	484.69	.00	11,095.31	4.2%
5006070 522000 FICA/MEDI,	73,791	73,791	5,925.80	5,925.80	.00	67,865.20	8.0%
5006070 522300 IMRF, VILL	99,236	99,236	7,509.99	7,509.99	.00	91,726.01	7.6%
5006070 529010 UNIFORM AL	4,900	4,900	4,450.00	4,450.00	.00	450.00	90.8%
TOTAL Employee Benefits	379,648	379,648	25,402.22	25,402.22	.00	354,245.78	6.7%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	63,000	64,425	.00	.00	1,977.50	62,447.50	3.1%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	174,632	174,632	.00	.00	39,608.59	135,023.28	22.7%
5006070 533030 MISC PROFE	44,660	44,660	192.00	192.00	.00	44,468.00	.4%
5006070 533140 PAYING AGE	765	765	540.00	540.00	.00	225.00	70.6%
TOTAL Prof & Techn Service	285,057	286,482	732.00	732.00	41,586.09	244,163.78	14.8%
54 Contractual Services							
5006070 541000 JULIE	21,000	21,000	.00	.00	9,055.40	11,944.60	43.1%
5006070 541005 UTILITIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543010 MAINT BSTR	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070 543020 MAINTENANC	52,143	52,143	.00	.00	23,224.69	28,918.31	44.5%
5006070 543025 MAINTENANC	46,500	46,500	.00	.00	1,800.00	44,700.00	3.9%
5006070 543030 MAINTENANC	46,910	46,910	.00	.00	10,000.00	36,910.00	21.3%
5006070 543035 MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANC	8,000	8,000	.00	.00	.00	8,000.00	.0%
5006070 543060 MAINTENANC	94,300	94,300	.00	.00	26,330.92	67,969.08	27.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	543095	MAINTENANC	125,000	125,000	.00	.00	2,682.93	122,317.07	2.1%
5006070	543100	MAINTENANC	13,000	13,000	.00	.00	.00	13,000.00	.0%
5006070	543105	MAINTENANC	8,500	8,500	.00	.00	4,392.79	4,107.21	51.7%
5006070	543110	MAINTENANC	341,000	341,000	.00	.00	110,915.69	230,084.31	32.5%
5006070	543115	MAINTENANC	400,000	400,000	.00	.00	.00	400,000.00	.0%
5006070	543155	WATER ANAL	29,525	29,525	.00	.00	22,374.00	7,151.00	75.8%
5006070	544200	RENTAL SER	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services			1,195,878	1,195,878	.00	.00	210,776.42	985,101.58	17.6%
55 Other Services									
5006070	552005	GENERAL IN	72,223	72,223	36,303.91	36,303.91	.00	35,919.09	50.3%
5006070	553000	TELEPHONE	25,579	25,579	.00	.00	.00	25,579.00	.0%
5006070	554000	ADVERTISIN	500	500	.00	.00	.00	500.00	.0%
5006070	555000	PRINTING E	20,100	20,100	-36.97	-36.97	.00	20,136.97	-.2%
5006070	558000	TRAVEL & T	5,150	5,150	.00	.00	.00	5,150.00	.0%
5006070	558015	DUES	4,510	4,510	3,399.16	3,399.16	.00	1,110.84	75.4%
TOTAL Other Services			128,062	128,062	39,666.10	39,666.10	.00	88,395.90	31.0%
56 Supplies									
5006070	561005	OFFICE SUP	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070	561015	POSTAGE &	39,000	39,000	.00	.00	.00	39,000.00	.0%
5006070	561025	TOOLS	1,500	1,500	.00	.00	.00	1,500.00	.0%
5006070	561065	MISCELLANE	1,360	1,360	61.99	61.99	.00	1,298.01	4.6%
5006070	562200	PUMPING EX	514,500	514,500	.00	.00	514,500.00	.00	100.0%
5006070	562600	FUEL PURCH	40,421	40,421	.00	.00	36,421.00	4,000.00	90.1%
5006070	564000	BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies			599,981	599,981	61.99	61.99	550,921.00	48,998.01	91.8%
58 Debt Service									
5006070	580100	WATER REVO	78,989	78,989	.00	.00	.00	78,989.00	.0%
5006070	580115	2013 BOND	210,000	210,000	.00	.00	.00	210,000.00	.0%
5006070	580135	2011 REFUN	150,000	150,000	.00	.00	.00	150,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	580145 2017 BND P	365,000	365,000	.00	.00	.00	365,000.00	.0%
5006070	580200 WATER REVO	7,711	7,711	.00	.00	.00	7,711.00	.0%
5006070	580215 2013 BOND	47,100	47,100	23,616.00	23,616.00	.00	23,484.00	50.1%
5006070	580235 2011 REFUN	22,925	22,925	11,475.63	11,475.63	.00	11,449.37	50.1%
5006070	580245 2017 BND I	138,450	138,450	69,225.00	69,225.00	.00	69,225.00	50.0%
TOTAL Debt Service		1,020,175	1,020,175	104,316.63	104,316.63	.00	915,858.37	10.2%
59 Other Financing Uses								
5006070	591510 TRANSFER T	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL Other Financing Uses		3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
TOTAL Public Works		7,583,859	7,585,284	244,576.86	244,576.86	803,283.51	6,537,423.50	13.8%
TOTAL Water Fund		-27,009	-25,584	-957,424.48	-957,424.48	803,283.51	128,556.84	602.5%
TOTAL REVENUES		-7,610,868	-7,610,868	-1,202,001.34	-1,202,001.34	.00	-6,408,866.66	
TOTAL EXPENSES		7,583,859	7,585,284	244,576.86	244,576.86	803,283.51	6,537,423.50	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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	-200	-200	.00	.00	.00	-200.00	.0%*
5109999 434825 SEWER LINE	-200	-200	.00	.00	.00	-200.00	.0%*
5109999 434850 WATER TAP	-230,000	-230,000	-37,400.00	-37,400.00	.00	-192,600.00	16.3%*
5109999 434855 MXU FEES	-60,000	-60,000	-8,500.00	-8,500.00	.00	-51,500.00	14.2%*
TOTAL Charges for Services	-290,400	-290,400	-45,900.00	-45,900.00	.00	-244,500.00	15.8%
45 Investments & Contri							
5109999 436100 INTEREST	-30,000	-30,000	-29.90	-29.90	.00	-29,970.10	.1%*
TOTAL Investments & Contri	-30,000	-30,000	-29.90	-29.90	.00	-29,970.10	.1%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%*
TOTAL Financing Sources	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
TOTAL Other Financing Sources/Use	-3,320,400	-3,320,400	-45,929.90	-45,929.90	.00	-3,274,470.10	1.4%
600 Public works							
56 Supplies							
5106070 561040 WATER METE	30,000	30,000	1,470.66	1,470.66	.00	28,529.34	4.9%
TOTAL Supplies	30,000	30,000	1,470.66	1,470.66	.00	28,529.34	4.9%
57 Capital outlay							
5106070 574000 UTILITY SY	2,974,357	2,974,357	.00	.00	62,674.03	2,911,682.97	2.1%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital outlay	2,974,357	2,974,357	.00	.00	62,674.03	2,911,682.97	2.1%
59 Other Financing Uses							
5106070 591310 TRANSFER T	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL Other Financing Uses	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL Public works	3,129,357	3,129,357	1,470.66	1,470.66	62,674.03	3,065,212.31	2.0%
TOTAL Water Capital Fund	-191,043	-191,043	-44,459.24	-44,459.24	62,674.03	-209,257.79	-9.5%
TOTAL REVENUES	-3,320,400	-3,320,400	-45,929.90	-45,929.90	.00	-3,274,470.10	
TOTAL EXPENSES	3,129,357	3,129,357	1,470.66	1,470.66	62,674.03	3,065,212.31	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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 F	-2,675,000	-2,675,000	-463,414.99	-463,414.99	.00	-2,211,585.01	17.3%*
5609999 434845 WASTE STIC	-1,500	-1,500	-207.50	-207.50	.00	-1,292.50	13.8%*
TOTAL Charges for Services	-2,676,500	-2,676,500	-463,622.49	-463,622.49	.00	-2,212,877.51	17.3%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-500	-500	.00	.00	.00	-500.00	.0%
TOTAL Other Financing Sources/Use	-2,677,000	-2,677,000	-463,622.49	-463,622.49	.00	-2,213,377.51	17.3%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	2,675,000	2,675,000	233,017.39	233,017.39	.00	2,441,982.61	8.7%
TOTAL Prof & Techn Service	2,675,000	2,675,000	233,017.39	233,017.39	.00	2,441,982.61	8.7%
TOTAL Public works	2,675,000	2,675,000	233,017.39	233,017.39	.00	2,441,982.61	8.7%
TOTAL Garbage Collection Fund	-2,000	-2,000	-230,605.10	-230,605.10	.00	228,605.10*****%	
TOTAL REVENUES	-2,677,000	-2,677,000	-463,622.49	-463,622.49	.00	-2,213,377.51	
TOTAL EXPENSES	2,675,000	2,675,000	233,017.39	233,017.39	.00	2,441,982.61	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-500	-500	.00	.00	.00	-500.00	.0%
46 Financing Sources							
6009999 439110 TRANSFER I	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
6009999 439120 TRANSFER I	-456,500	-456,500	.00	.00	.00	-456,500.00	.0%*
6009999 439210 ASSET SALE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL Financing Sources	-601,500	-601,500	.00	.00	.00	-601,500.00	.0%
57 Capital outlay							
6001000 575260 VEHICLE-PW	0	0	.00	.00	108,267.00	-108,267.00	100.0%*
TOTAL Capital outlay	0	0	.00	.00	108,267.00	-108,267.00	100.0%
TOTAL Other Financing Sources/Use	-602,000	-602,000	.00	.00	108,267.00	-710,267.00	-18.0%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT,VEH	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Contractual Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL Building & Permit Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
300 Development Services							
54 Contractual Services							

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
600 Municipal Fleet Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
6003000 543090 MAINT,VEH	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Contractual Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Development Services	1,500	1,500	.00	.00	.00	1,500.00	.0%
500 Police							
54 Contractual Services							
6005030 543090 MAINT,VEH	900	900	.00	.00	.00	900.00	.0%
6005040 543090 MAINT,VEH	27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL Contractual Services	27,900	27,900	.00	.00	.00	27,900.00	.0%
57 Capital outlay							
6005040 575200 VEHICLE	180,050	180,050	.00	.00	120,516.58	59,533.42	66.9%
TOTAL Capital outlay	180,050	180,050	.00	.00	120,516.58	59,533.42	66.9%
TOTAL Police	207,950	207,950	.00	.00	120,516.58	87,433.42	58.0%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT,VEH	79,200	79,200	.00	.00	725.92	78,474.08	.9%
TOTAL Contractual Services	79,200	79,200	.00	.00	725.92	78,474.08	.9%
57 Capital outlay							
6006050 575100 EQUIPMENT	125,000	125,000	.00	.00	120,610.00	4,390.00	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6006050	575200 VEHICLE	180,000	180,000	.00	.00	69,834.00	110,166.00	38.8%
	TOTAL Capital outlay	305,000	305,000	.00	.00	190,444.00	114,556.00	62.4%
	TOTAL Public works	384,200	384,200	.00	.00	191,169.92	193,030.08	49.8%
	TOTAL Municipal Fleet Fund	-4,350	-4,350	.00	.00	419,953.50	-424,303.50	-9654.1%
	TOTAL REVENUES	-602,000	-602,000	.00	.00	.00	-602,000.00	
	TOTAL EXPENSES	597,650	597,650	.00	.00	419,953.50	177,696.50	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
6509999 432210 PARKING LT	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL Charges for Services	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
45 Investments & Contri							
6509999 436100 INTEREST	-200	-200	.00	.00	.00	-200.00	.0%*
TOTAL Investments & Contri	-200	-200	.00	.00	.00	-200.00	.0%
TOTAL Other Financing Sources/Use	-30,200	-30,200	.00	.00	.00	-30,200.00	.0%
600 Public works							
54 Contractual Services							
6506060 543035 MAINTENANC	25,700	25,700	.00	.00	207.92	25,492.08	.8%
TOTAL Contractual Services	25,700	25,700	.00	.00	207.92	25,492.08	.8%
TOTAL Public works	25,700	25,700	.00	.00	207.92	25,492.08	.8%
TOTAL Municipal Parking Fund	-4,500	-4,500	.00	.00	207.92	-4,707.92	-4.6%
TOTAL REVENUES	-30,200	-30,200	.00	.00	.00	-30,200.00	
TOTAL EXPENSES	25,700	25,700	.00	.00	207.92	25,492.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

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 T	-1,527,700	-1,527,700	.00	.00	.00	-1,527,700.00	.0%*
TOTAL Taxes	-1,527,700	-1,527,700	.00	.00	.00	-1,527,700.00	.0%
45 Investments & Contri							
8009999 436100 INTEREST	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
8009999 436401 MEMBER CON	-473,800	-473,800	.00	.00	.00	-473,800.00	.0%*
TOTAL Investments & Contri	-973,800	-973,800	.00	.00	.00	-973,800.00	.0%
46 Financing Sources							
8009999 439500 MISCELLANE	-272,300	-272,300	.00	.00	.00	-272,300.00	.0%*
TOTAL Financing Sources	-272,300	-272,300	.00	.00	.00	-272,300.00	.0%
51 Salaries & Wages							
8001000 511025 PENSION PA	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL Salaries & Wages	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	10,000	10,000	.00	.00	.00	10,000.00	.0%
8001000 533155 ACCOUNTING	16,000	16,000	.00	.00	.00	16,000.00	.0%
8001000 533160 INVESTMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL Prof & Techn Service	161,000	161,000	.00	.00	.00	161,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
55 Other Services							
8001000 552005 GENERAL IN	4,300	4,300	.00	.00	.00	4,300.00	.0%
8001000 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
8001000 558015 DUES	7,350	7,350	.00	.00	.00	7,350.00	.0%
TOTAL Other Services	16,650	16,650	.00	.00	.00	16,650.00	.0%
56 Supplies							
8001000 560000 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL Supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL Other Financing Sources/Use	-1,395,650	-1,395,650	.00	.00	.00	-1,395,650.00	.0%
TOTAL Police Pension Fund	-1,395,650	-1,395,650	.00	.00	.00	-1,395,650.00	.0%
TOTAL REVENUES	-2,773,800	-2,773,800	.00	.00	.00	-2,773,800.00	
TOTAL EXPENSES	1,378,150	1,378,150	.00	.00	.00	1,378,150.00	