

Village of Oswego

Monthly Financial Report

July 31, 2021



Prepared by the Finance Department

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

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$5.7 million. Expenditures for supplies to fight Covid-19 to date total \$198,880 exclusive of any labor costs. All covid-19 expenditures will be submitted for FEMA reimbursement. We have yet to receive any reimbursements. The following table shows the monthly revenues and expenditures recorded through July for each Fund and a comparison to the budget.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$6,411,933	30.4%	\$5,578,566	26.4%	\$833,367
MOTOR FUEL TAX	\$712,161	33.4%	\$10,453	0.6%	\$701,708
PUBLIC WORKS ESCROW	\$363	n/a	\$0	n/a	\$363
ECONOMIC DEVELOPMENT	\$1,410	n/a	\$0	n/a	\$1,410
SPECIAL EVENTS FUND	\$96,703	n/a	\$88,622	n/a	\$8,081
RESTRICTED ACCOUNTS FUND	\$9,274	n/a	\$3,150	n/a	\$6,124
TIF FUND	\$124,943	29.5%	\$10,179	4.5%	\$114,764
CAPITAL IMPROVEMENT	\$1,379,363	31.1%	\$1,093,296	21.0%	\$286,067
DEBT SERVICE	\$923,467	32.7%	\$939,361	28.6%	(\$15,894)
WATER & SEWER	\$2,636,602	34.6%	\$761,428	10.0%	\$1,875,174
WATER & SEWER CAPITAL FUND	\$135,226	4.1%	\$48,973	1.6%	\$86,253
GARBAGE COLLECTION FUND	\$967,386	36.1%	\$466,511	17.4%	\$500,875
MUNICIPAL FLEET FUND	\$197	0.0%	\$147,588	24.7%	(\$147,391)
MUNICIPAL PARKING FUND	\$23,456	0.0%	\$1,882	0.0%	\$21,573
POLICE PENSION @ 06/30/2021	\$1,678,719	65.6%	\$204,930	17.0%	\$1,473,789
	<u>\$15,101,202</u>		<u>\$9,354,939</u>		<u>\$5,746,263</u>

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

Two Funds have greater expenditures compared to revenues through the July. The Debt Service Fund has expenditures greater than revenues because of the 2019 Bond interest payment being paid from reserves on hand and no transfer of funding from other Funds. The Municipal Fleet Fund has not had transfers recorded yet to support the year-to-date expenditures.

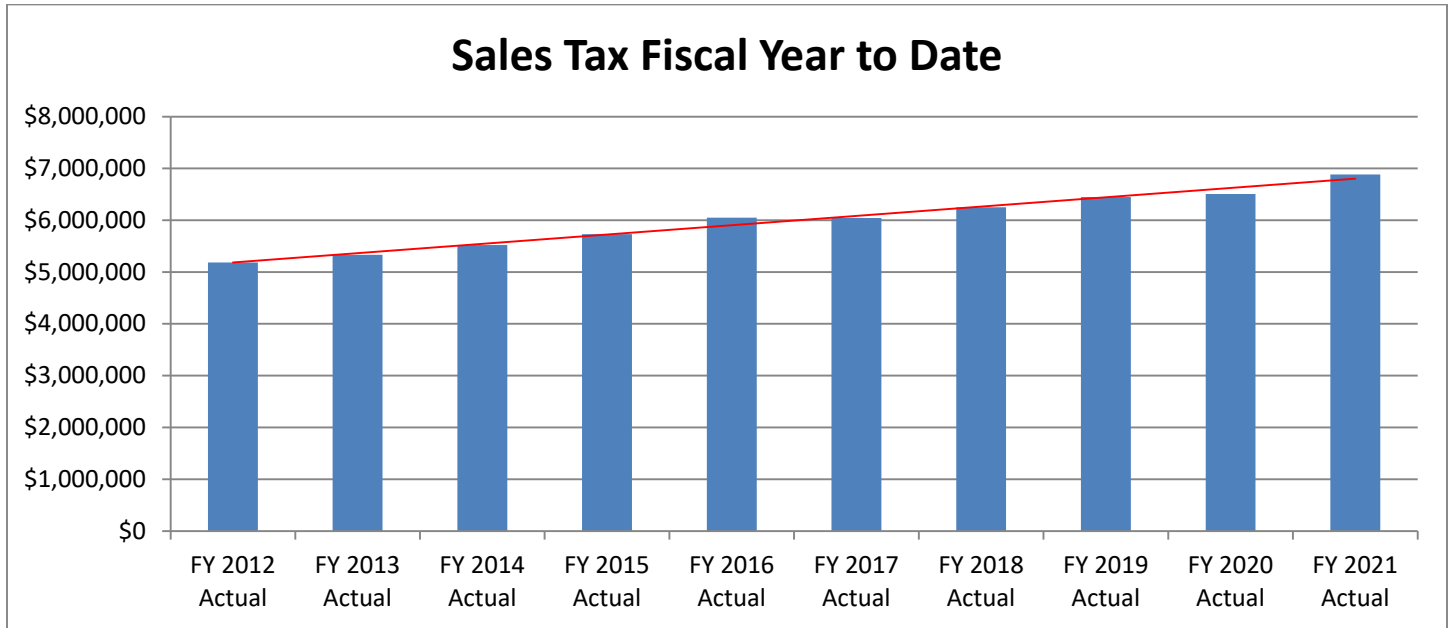
Revenue Data trends

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 April 2021 sales tax paid on purchases was received by the Village in July 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 \$153,092 greater than last year. Fiscal year 2021 to date sales tax is \$374,999 greater than last year.
- Total fiscal year 2021 sales tax receipts exceeded the budget by \$152,000 for the fiscal year.

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

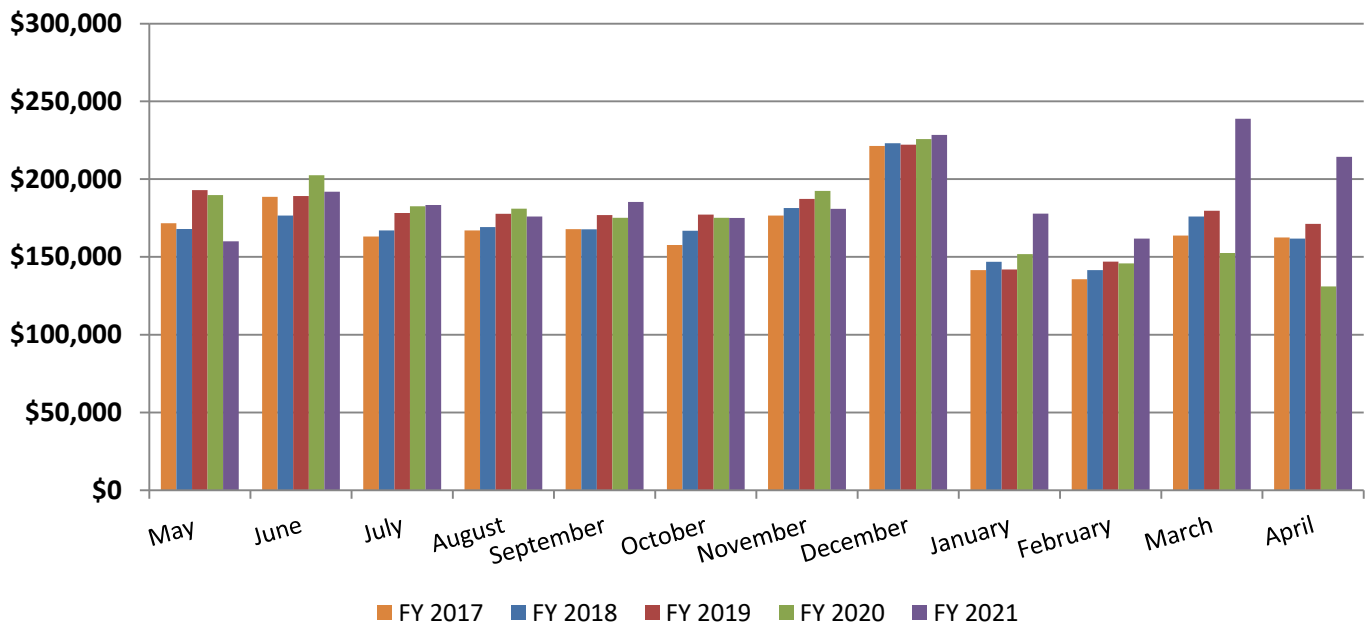
economy with residents and non residents spending within the community. As the chart shows, sales tax revenues exceeded last fiscal year receipts.



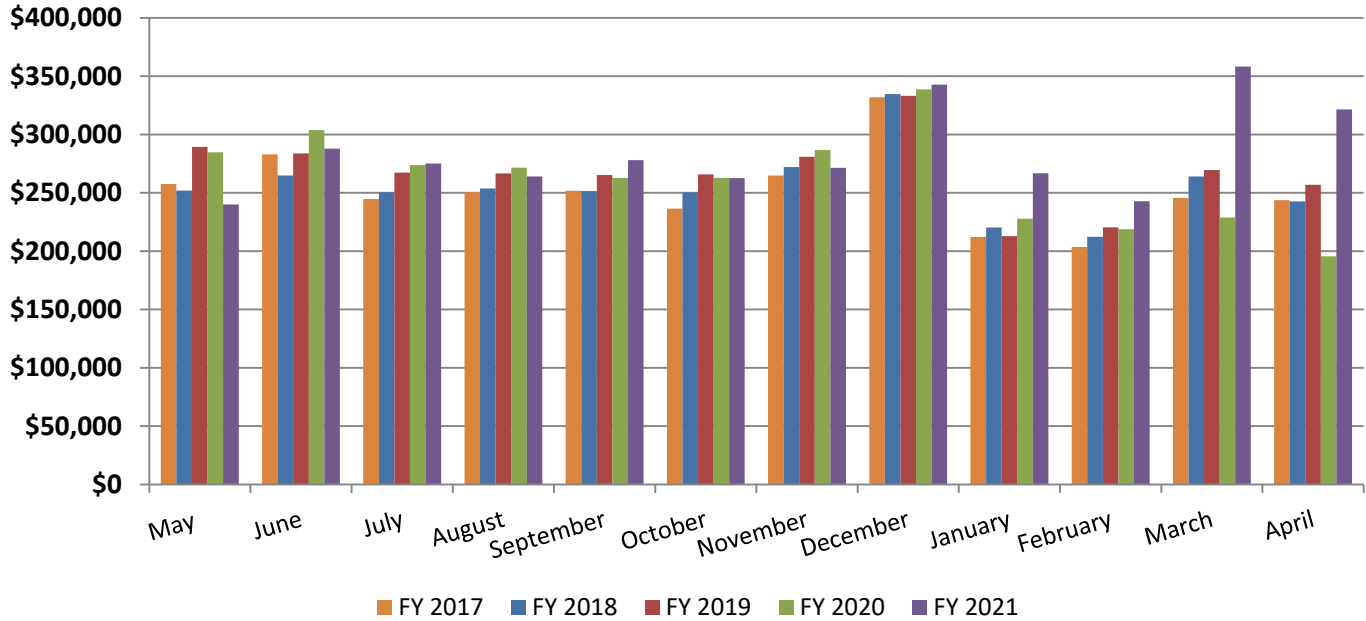
Local Home Rule Sales Tax

Fiscal Year to date receipts are 8.0% or \$420,000 greater than last year. The following two charts display the half percent home rule sales tax allocated to the General Fund and the three quarters percent allocated to the Capital Improvement Fund month over month by fiscal year. Since January 2021 month over month tax receipts have been greater than last year.

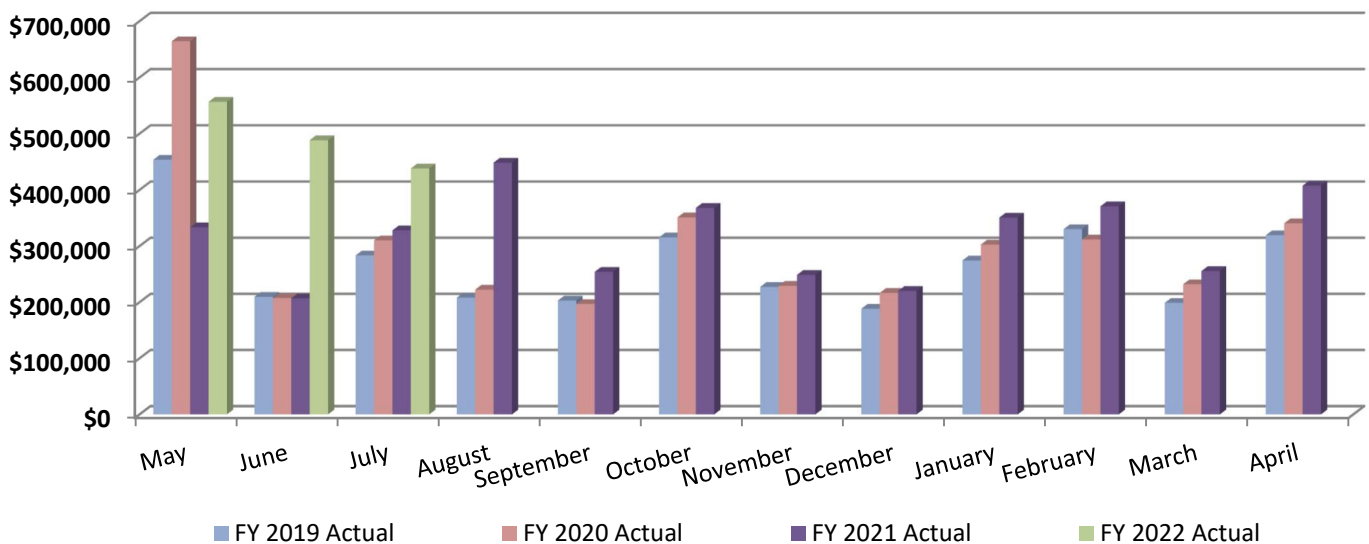
General Fund



Capital Improvement Fund



Income Tax - The following chart compares fiscal year 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.

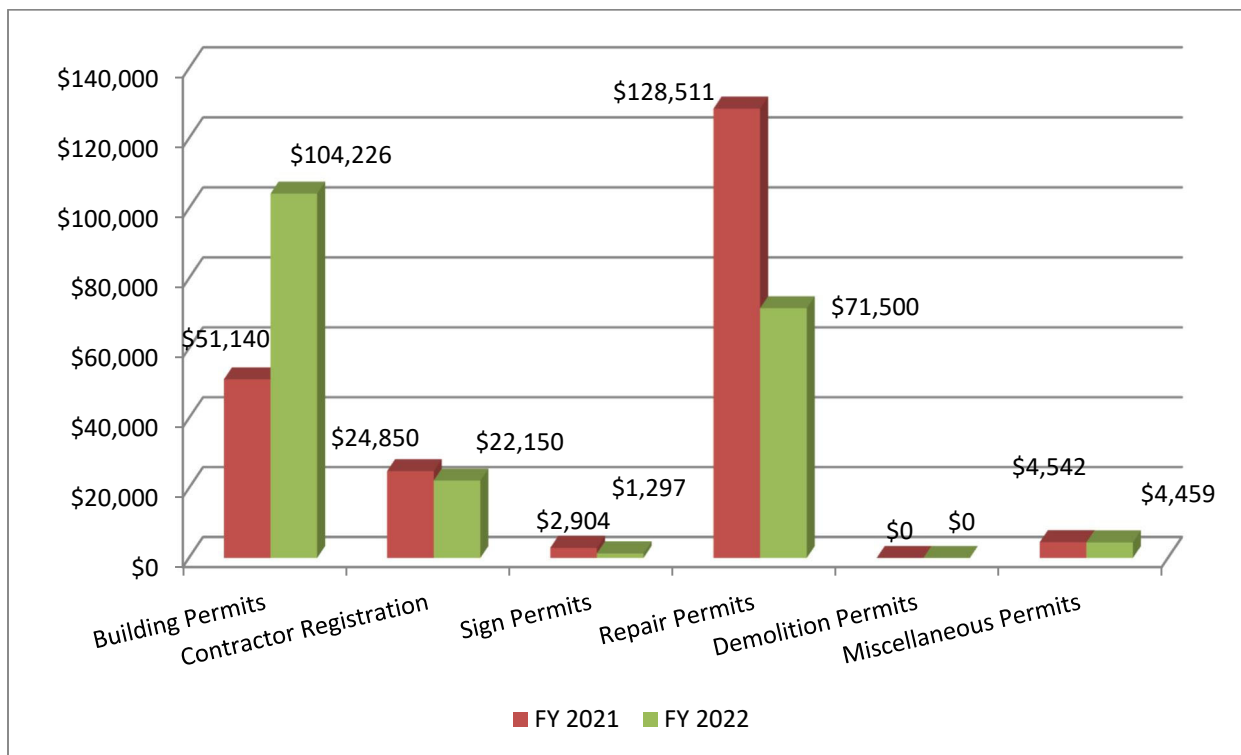


Utility Tax - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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. April receipts received in July were \$9,064 lower than last year. The YTD decline is at 28% of last year’s receipts.
- Tax receipts on electricity for FY 22 are \$10,010 greater than last fiscal year.
- Utility tax receipts on natural gas are 30% or \$8,760 greater than FY 21.
- Use tax receipts on natural gas are \$848 lower than FY 21.

Permit Fees – Building permit related fees are \$8,316 lower than last year. Building permits are \$53,086 greater than last year, contractor registrations are \$2,700 less and repair permits are \$57,011 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 July, 2021	Administration	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	24	27	24	23	23	23	23	23	23
Insurance & Benefits	25	27	29	25	22	24	25	34	26
Professional Services	19	14	7	27	-	10	22	77	12
Contractual Services	33	-	-	-	-	-	50	14	44
Other Services	52	28	45	47	49	36	130	50	70
Operating Supplies	57	9	7	4	92	14	34	21	92
Other Financing Uses	-	15	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	26	23	26	25	20	22	39	29	39
Spending Benchmark = 25%									

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 July is 25% of budget.

- **Administration:** department is at 26% of budget. Other services have exceeded the benchmark because of annual charges for general insurance, FEMA expenditures not budgeted and dues paid to date. Operating supplies has an annual subscription service payout recorded causing the overage compared to the benchmark.
- **Community relations:** department is at 23% of budget with Salaries and Insurance/benefits slightly above the benchmark. Other services exceeding the monthly benchmark due to general insurance expenditures and annual dues paid out.
- **Building & permitting:** department is at 26% of budget with Insurance/benefits greater than the benchmark and Other services greater than the benchmark from the general insurance charges.
- **Development services:** department is at 25% of budget with Professional services greater than the benchmark due to an encumbrance entered for engineering and Other services are greater than the benchmark due to general insurance charges.
- **Economic development:** department is at 20% of budget with Other services exceeding the benchmark from general insurance charges and Dues paid to date. Operating supplies is greater than the benchmark due to office supplies purchased to date.
- **Finance department:** department is at 22% of budget with Other services at 36% of budget from general insurance charges and annual dues paid causing the over the benchmark amount.
- **Information technology:** department is at 39% of budget. Contractual services has encumbrances recorded and expenditures for GIS maintenance costs causing the overage. Other services are greater than the benchmark due to general insurance and telephone expenditure charges paid out. Operating supplies is greater than budget from computer supply purchases needed for operations.
- **Police department:** department is at 29% of budget with Insurance /benefits greater than the benchmark due to pension contributions paid to date, Professional services is far greater than the benchmark from dispatching costs paid out and the costs associated with the hiring of new officers. Other services are greater than the benchmark due to insurance charges recorded.
- **Public Works:** department is at 39% of budget with Insurance/benefits costs to date slightly greater than the benchmark. Contractual Services is greater than the benchmark due to encumbrances recorded for maintenance and landscaping costs to be incurred. Other services have Mosquito control costs at 97% of budget and annual general insurance costs recorded and Operating supplies have encumbrances recorded for streetlighting causing the variance with the benchmark.

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 July 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	1,848,277	6,411,933	21,107,999	30.4%
Expenditures	1,232,851	5,578,566	21,094,811	26.4%
Difference	615,426	833,367	13,188	
Ending Fund Balance		17,638,960		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,328,443		
Unrestricted-unassigned		11,082,211		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,701,091		
Revenues	114,389	712,161	2,129,251	33.4%
Expenditures	0	10,453	1,776,654	0.6%
Difference	114,389	701,708	352,597	
Ending Restricted Fund		3,402,799		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		71,461		
Revenues	90	363	0	n/a
Expenditures	0	0	0	n/a
Difference	90	363	0	
Ending Restricted Fund Balance		71,825		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		504,970		
Revenues	419	1,410	0	n/a
Expenditures	0	0	0	n/a
Difference	419	1,410	0	
Ending Restricted Fund Balance		506,380		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		87,063		
Revenues	8,052	96,703	0	n/a
Expenditures	6,940	88,622	0	n/a
Difference	1,112	8,081	0	
Ending Restricted Fund Balance		95,144		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		692,118		
Revenues	1,703	9,274	0	n/a
Expenditures	0	3,150	0	n/a
Difference	1,703	6,124	0	
Ending Restricted Fund Balance		698,242		

Village of Oswego
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For the Month Ending July 31, 2021

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
Beginning Fund Balances are estimated				
TIF FUND				
Beginning Restricted Fund		(7,022,602)		
Revenues	3,660	124,943	424,250	29.5%
Expenditures	3,500	10,179	227,050	4.5%
Difference	160	114,764	197,200	
Ending Restricted Fund	160	(6,907,838)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		8,256,937		
Revenues	469,116	1,379,363	4,429,629	31.1%
Expenses	148,686	1,093,296	5,210,920	21.0%
Difference	320,430	286,067	(781,291)	
Ending Fund Balance		8,543,004		
Fund Balance Components				
Restricted for road fees		800,978		
Unrestricted-assigned for PD		0		
Unrestricted-assigned for improvements		7,742,026		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,002,920		
Revenues	19	923,467	2,828,314	32.7%
Expenditures	0	939,361	3,288,775	28.6%
Difference	19	(15,894)	(460,461)	
Ending Restricted Fund Balance		987,026		
WATER & SEWER				
Beginning Unrestricted Net Assets		3,172,709		
Revenues	1,426,395	2,636,602	7,610,868	34.6%
Expenses	213,791	761,428	7,585,284	10.0%
Difference	1,212,604	1,875,174	25,584	
Ending Unrestricted Net Assets		5,047,883		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,768,786	9,518,950	
Revenues	55,968	135,226	3,320,400	4.1%
Expenses	43,300	48,973	3,129,357	1.6%
Difference	12,668	86,253	191,043	
Ending Unrestricted Net Assets		5,855,039		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		364,171		
Revenues	469,017	967,386	2,677,000	36.1%
Expenses	0	466,511	2,675,000	17.4%
Difference	469,017	500,875	2,000	
Unrestricted Net Assets		865,047		

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

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
Beginning Fund Balances are estimated				
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		18,596		
Revenues	21	197	602,000	0.0%
Expenses	19,440	147,588	597,650	24.7%
Difference	(19,418)	(147,391)	4,350	
Unrestricted Net Assets		(128,795)		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		91		
Revenues	13,559	23,456	30,200	
Expenses	1,235	1,882	25,700	
Difference	12,324	21,573	4,500	
Unrestricted Net Assets		21,664		
POLICE PENSION @ 06/30/2021				
Net Assets held in Trust-5/1/20		43,081,380		
Additions	1,413,991	1,678,719	2,560,000	65.6%
Deductions	106,227	204,930	1,207,582	17.0%
Difference	1,307,764	1,473,789	1,352,418	
Net Assets held in Trust		44,555,170		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		20,342,473		
Revenues	2,373,262	10,015,920	27,105,399	37.0%
Expenditures	1,446,642	6,806,505	31,355,095	21.7%
Difference	1,097,111	3,209,415	40,772	
Ending Balance		23,551,888		
TOTAL ALL FUNDS				
Revenues	5,811,117	15,077,747	47,689,711	31.6%
Expenditures	1,774,735	9,353,057	46,793,083	20.0%
Difference	2,840,221	3,867,938	669,494	



Account Trial Balance

2022 Period 1 to 3
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	36,286,555.76	36,286,555.76	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	2,709,538.97	7,889,402.70	7,511,613.39	377,789.31	3,087,328.28
9990000 110108	PAYROLL 700-657	9990000	185,367.94	4,889,241.55	4,912,143.18	-22,901.63	162,466.31
9990000 110111	UB ACCOUNT 700-630	9990000	9,172,498.53	1,708,269.88	3,546,922.35	-1,838,652.47	7,333,846.06
9990000 110112	Byline Bank 6488639317	9990000	79,990.36	17.14	79,007.50	-78,990.36	1,000.00
9990000 110130	MONEY MARKET 811-092	9990000	-307,870.22	2,989,512.00	2,537,182.49	452,329.51	144,459.29
9990000 110131	POLICE PENSION MONEY MARKET	9990000	249,028.59	934,838.39	270,542.55	664,295.84	913,324.43
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	4,294.00	0.00	4,294.00	75,367.49
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	558.00	0.00	558.00	2,398.51
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	51.44	0.00	51.44	702,224.68
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	190.00	0.00	190.00	83,304.19
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,147,511.09	180.82	0.00	180.82	2,147,691.91
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	5,570,797.51	2,000,000.00	3,570,797.51	13,417,061.01

<u>9990000 110188</u>	US BANK MM-INVESTMENT ACCOUNT	9990000	578,552.52	507,274.93	601,250.01	-93,975.08	484,577.44
<u>9990000 110189</u>	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	0.00	0.00	0.00	27,045.93
<u>9990000 110190</u>	WARNING SIREN MM OCB 811-092	9990000	121,224.56	0.00	0.00	0.00	121,224.56
<u>9990000 110193</u>	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
<u>9990000 110195</u>	INVESTMENTS-SIDEWALK ESCROW	9990000	62,018.37	0.00	0.00	0.00	62,018.37
<u>9990000 110198</u>	POLICE CANINE 811092	9990000	20,526.86	0.00	0.00	0.00	20,526.86
<u>9990000 110199</u>	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
<u>9990000 110200</u>	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
<u>9990000 110202</u>	TOBACCO FUNDS 811092	9990000	7,757.11	0.00	0.00	0.00	7,757.11
<u>9990000 110204</u>	SEIZED ITEMS 811092	9990000	8,904.17	0.00	0.00	0.00	8,904.17
<u>9990000 110221</u>	CHICAGO TITLE (TIF)	9990000	870,678.92	0.00	0.00	0.00	870,678.92
<u>9990000 110306</u>	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
<u>9990000 111010</u>	PETTY CASH	9990000	1,300.00	0.00	0.00	0.00	1,300.00
<u>9990000 111015</u>	PETTY CASH - INVESTIGATIONS	9990000	1,069.44	0.00	0.00	0.00	1,069.44
<u>9990000 220810</u>	DUE TO/FROM GENERAL FUND	9990000	-11,526,791.20	6,022,342.12	7,239,468.49	-1,217,126.37	-12,743,917.57
<u>9990000 220820</u>	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-2,464,590.11	10,452.63	712,160.88	-701,708.25	-3,166,298.36
<u>9990000 220821</u>	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-451,528.77	0.00	1,863.09	-1,863.09	-453,391.86
<u>9990000 220822</u>	DUE TO/FROM ECONOMIC DEV FUND	9990000	-317,044.91	312,500.00	16,595.73	295,904.27	-21,140.64
<u>9990000 220823</u>	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-32,922.09	24,136.75	76,465.63	-52,328.88	-85,250.97
<u>9990000 220824</u>	DUE TO/FROM RESTRICTED ACCT	9990000	-696,947.11	9,527.00	9,273.60	253.40	-696,693.71
<u>9990000 220825</u>	DUE TO THE TAX INCR FINANCE FU	9990000	-516,755.01	33,589.26	124,942.70	-91,353.44	-608,108.45
<u>9990000 220830</u>	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,629,099.65	1,652,146.72	1,675,092.75	-22,946.03	-2,652,045.68
<u>9990000 220840</u>	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,002,920.27	939,361.25	923,467.21	15,894.04	-987,026.23
<u>9990000 220850</u>	DUE TO/FROM WATER FUND	9990000	-5,647,762.88	939,671.10	1,842,486.89	-902,815.79	-6,550,578.67
<u>9990000 220851</u>	DUE TO /FROM WATER CAPITAL FUN	9990000	-1,546,229.62	676,468.29	133,979.28	542,489.01	-1,003,740.61
<u>9990000 220856</u>	DUE TO/FROM GARBAGE COLL FUND	9990000	-95,492.60	510,665.18	736,029.78	-225,364.60	-320,857.20
<u>9990000 220860</u>	DUE TO/FROM VEHICLE REPL FUND	9990000	-320,670.35	223,492.66	2,094.46	221,398.20	-99,272.15
<u>9990000 220865</u>	DUE TO/FROM PARKING GARAGE FND	9990000	-91.08	1,428.70	22,795.13	-21,366.43	-21,457.51
<u>9990000 220880</u>	DUE TO/FROM POLICE PENSION FUN	9990000	-249,028.59	153,613.05	817,908.89	-664,295.84	-913,324.43
<u>9990000 220890</u>	DUE TO/FROM SUBDIVISION ESCR F	9990000	-294,083.87	27,818.34	137,145.14	-109,326.80	-403,410.67
<u>9990000 220891</u>	DUE TO/FROM AGENCY FUND	9990000	-331,762.16	250,482.75	356,124.64	-105,641.89	-437,404.05
Total			0.00	36,286,555.76	36,286,555.76	0.00	0.00
Grand Total			0.00	36,286,555.76	36,286,555.76	0.00	0.00

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

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value
			Pma iprime account		510	\$2,147,691.91		\$2,147,691.91	\$2,147,691.91
			All Water/Sewer Capital Fund (510)						

US Bank Holdings

			US Bank MM			\$484,577.44		\$484,577.44	\$484,577.44
Total General Fund						\$484,577.44		\$484,577.44	\$484,577.44
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76		\$500,000.00		\$500,000.00	\$493,500.00
Total Water & Sewer Fund						\$500,000.00		\$500,000.00	\$493,500.00
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$254,301.68
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9		\$250,000.00		\$250,000.00	\$253,777.50
9/29/2020	9/29/2025		FFCB	3133EMBH4		\$400,000.00		\$400,000.00	\$398,332.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9		\$300,000.00		\$300,000.00	\$297,564.00
1/25/2021	1/22/2025		FHLB	3130AKMA1		\$500,000.00		\$500,000.00	\$498,015.00
7/13/2021	7/13/2026		FHLB	3133EMQ62		\$300,000.00		\$300,000.00	\$300,192.00
10/16/2020	10/15/2027		FHLB	3130AKBU9		\$500,000.00		\$500,000.00	\$494,975.00
Total Water & Sewer Capital Fund						\$2,498,000.00	\$0.00	\$2,498,000.00	\$2,497,157.18
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3		\$247,000.00		\$247,000.00	\$252,105.49
6/18/2019	6/20/2022		Capital One bk	14042TAU1		\$247,000.00		\$247,000.00	\$251,996.81
7/21/2021	7/1/2026		FHLB	3130AMZW5		\$300,000.00		\$300,000.00	\$299,937.00
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4		\$250,000.00		\$250,000.00	\$255,117.50
Total Capital Improvement Fund						\$1,044,000.00	\$0.00	\$1,044,000.00	\$1,059,156.80
Total US Bank Bonds						\$4,526,577.44	\$0.00	\$4,526,577.44	\$4,049,813.98
Total US Bank Holdings						<u>\$5,011,154.88</u>		<u>\$5,011,154.88</u>	<u>\$4,534,391.42</u>
Illinois Investors Trust			Illinois Portfolio-IIIT Class			\$926,846		\$926,846	\$926,846
Total Investments									<u>\$7,124,352.14</u>

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	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 2021 (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 2021 (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 2021 (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	3/6/2021
April 2021 (January)	386,475.45	416,134.30	435,591.59	435,259.81	467,992.40	441,971.40	474,212.64	543,826.95	14.68%	69,614.31	4/7/2021
May 2021 (February)	390,669.27	402,944.37	434,946.47	430,019.57	451,086.69	454,934.42	455,138.05	498,982.46	9.63%	43,844.41	5/8/2021
June 2021 (March)	470,238.87	483,075.23	513,338.60	497,092.53	549,271.68	550,033.99	511,244.09	691,753.15	35.31%	180,509.06	6/6/2021
July 2021 (April)	526,869.67	467,226.70	468,564.07	489,666.93	493,172.99	527,779.91	466,457.43	619,550.36	32.82%	153,092.93	7/9/2021
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	6,882,093.90	5.76%	374,999.98	
Percent Change Prior Year	3.52%	3.81%	5.55%	-0.10%	3.43%	3.18%	0.92%	5.76%			
Total FY Actual Receipts Received to date	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	6,882,093.90	5.76%	374,999.98	
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	152,093.90			

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	\$ Change
									Prior Year	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
3/6/2021 March (December)	198,578	211,326	214,405	553,215	557,657	555,322	564,424	571,203	1.20%	6,780
4/7/2021 April (January)	121,181	131,238	334,871	353,715	367,161	354,821	379,561	444,498	17.11%	64,937
5/8/2021 May (February)	124,725	129,060	336,968	339,124	353,866	367,381	364,578	404,554	10.96%	39,976
6/8/2021 June (March)	155,523	160,938	422,396	409,273	439,974	449,155	381,350	597,140	56.59%	215,790
7/9/2021 July (April)	180,796	149,319	381,941	406,120	404,377	428,068	327,606	535,887	63.58%	208,280
Total:	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,264,970	5,685,026	7.98%	420,056
	3.1%	4.4%	49.8%	74.8%	1.4%	4.7%	-1.7%	8.0%		
Total -Received to Date	1,843,857	1,925,463	2,885,247	5,042,945	5,114,687	5,353,320	5,264,970	5,685,026	7.98%	420,056
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	5,685,026		
Over/(Under) Budget	7,857	78,063	895,247	76,945	114,687	153,320	-35,030	323,026		

**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	FY 22	Prior Year	Prior Year	% Change	\$ Change
May	5/12/2021	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	453,667.11	664,251.81	333,493.95	556,606.25	66.90%	223,112		
June	6/7/2021	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	209,577.43	207,443.26	206,569.60	488,364.95	136.42%	281,795		
July	7/14/2021	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	283,368.83	310,226.16	328,023.97	438,107.56	33.56%	110,084		
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	3/17/2021	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	4/14/2021	295,622.07	328,897.41	293,752.94	332,044.13	280,874.38	319,329.80	340,615.73	407,468.33		19.63%	66,853		
Total:		963,373.32	912,513.79	1,088,928.07	894,407.07	975,937.17	946,613.37	1,181,921.23	868,087.52	1,483,078.76				
Percent Change Prior Year		-64.78%	-5.28%	19.33%	-17.86%	9.12%	-3.00%	24.86%	-26.55%	70.84%				
Dollar Change Prior Year		-1,772,235.16	-50,859.53	176,414.28	-194,521.00	81,530.10	-29,323.80	235,307.86	-313,833.71	614,991.24				
Total Vouchered to date											% Change	\$ Change		
May - reporting month		693,881.40	629,687.32	770,099.62	611,952.91	672,624.71	663,244.54	871,695.07	540,063.55	1,044,971.20	93.49%	504,908		
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	3,250,001.00				
Total estimated to be rec'd		963,373.32	912,513.79	1,088,928.07	894,407.07	975,937.17	946,613.37	1,181,921.23	868,087.52	1,483,078.76				
Difference		(1,932,626.68)	(2,037,486.21)	(1,911,071.93)	(2,433,904.93)	(2,024,062.83)	(2,222,258.63)	(2,082,078.77)	(2,381,912.48)	(1,766,922.24)				
% Difference		-66.73%	-69.07%	-63.70%	-73.13%	-67.47%	-70.13%	-63.79%	-73.29%	-54.37%				

Village of Oswego Local Use Tax

Account: 01-00-40-4040

Note: Highlighted Months are estimated by Finance

Not yet Received

Liability (Receipt)	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	% Change Prior Year	Dollar Change Prior Year
May (August)	38,091.35	37,339.53	46,020.24	53,423.23	58,104.61	64,103.81	74,471.67	86,330.82	123,144.99	91,970.62	-25.32%	-31,174.37
June (Sept)	42,589.55	49,591.76	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)	35,194.93	42,662.73	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)	39,295.65	39,862.89	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)	40,259.61	43,006.79	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)	39,126.67	46,153.40	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)	41,218.37	43,450.16	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)	58,871.90	68,363.75	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)	40,980.96	36,249.64	27,765.43	51,181.96	60,539.51	63,008.09	69,344.99	94,618.73	96,477.28		1.96%	1,858.55
February (May)	30,695.66	35,586.53	54,193.30	52,171.56	56,974.14	64,796.86	79,886.41	82,255.06	86,026.36		4.58%	3,771.30
March (June)	38,528.13	46,984.53	57,138.31	61,305.58	74,090.14	78,252.03	90,816.80	104,595.39	109,978.41		5.15%	5,383.02
April (July)	42,284.11	43,314.36	56,086.19	59,712.53	63,624.50	68,295.90	85,959.42	110,729.14	99,920.92		-9.76%	-10,808.22
Total:	487,136.89	532,566.07	626,079.32	704,341.18	798,371.82	874,737.88	1,023,337.06	1,182,296.79	1,477,274.94	91,970.62		
% Change Prior Year	15.28%	20.26%	17.56%	12.50%	13.35%	9.57%	16.99%	15.53%	24.95%	-93.77%		
Total Receipts Year to date	487,136.89	532,566.07	626,079.32	704,341.18	798,371.82	874,737.88	1,023,337.06	1,182,296.79	1,477,274.94	91,970.62	24.95%	294,978.15
Budget Amount:	425,000.00	491,000.00	532,700.00	585,000.00	682,882.00	810,000.00	869,951.00	935,000.00	935,001.00	1,500,000.00		
Over/(Under) Budget:	62,136.89	41,566.07	93,379.32	119,341.18	115,489.82	64,737.88	153,386.06	247,296.79	542,273.94	(1,408,029.38)		

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	FY 22	% 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	28,631.76	-20.46%	-7,363.85
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
3/17/2021	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
4/14/2021	January (Feb)	76,121.81	69,044.18	58,352.06	57,656.70	52,127.19	45,219.32	36,247.69	30,141.50		-16.85%	-6,106.19
5/12/2021	February (March)	73,058.11	65,410.06	55,327.91	55,954.20	47,758.43	142,126.34	35,894.32	28,647.77		-20.19%	-7,246.55
6/7/2021	March (April)	75,175.67	71,308.61	60,727.52	57,785.11	53,245.74	43,015.81	37,545.09	29,209.73		-22.20%	-8,335.36
7/14/2021	April (May)	72,707.27	65,039.46	60,568.73	53,376.58	48,137.06	39,716.88	37,420.41	28,355.75		-24.22%	-9,064.66
Total:		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	514,209.29	367,466.15	28,631.76		
Percent Change Prior Year		-2.64%	-10.36%	-10.34%	-10.27%	-6.14%	4.83%	-22.46%	-28.54%	-92.21%		
Total FY Actual Receipts Year to Date		934,655.18	837,795.76	751,195.05	674,036.24	632,625.06	663,160.60	514,209.29	367,466.15	28,631.76	-28.54%	-146,743.14
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	390,000.00		
Difference:		(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)	32,625.06	163,160.60	(43,790.71)	(192,533.85)	(361,368.24)		

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	FY 22	% 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	64,670.70	36.16%	17,174.80	6/3/2021
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	67,014.30	-36.68%	-38,817.36	7/7/2021
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	65,812.44	12.38%	7,249.89	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	51,346.55		-13.22%	-7,823.47	3/9/2021
April (March)	48,471.99	27,975.66	57,354.46	62,442.21	66,176.63	64,273.94	65,612.65	55,578.15		-15.29%	-10,034.50	4/7/2021
May (April)	55,960.69	70,599.51	69,082.30	74,575.55	77,974.71	75,392.55	60,505.44	65,787.60		8.73%	5,282.16	5/8/2021
Total:	817,817.32	812,453.67	845,023.98	885,750.43	909,747.96	864,625.17	854,179.39	768,590.32	197,497.44		-571,092.88	
Percent Change Prior Year	4.01%	-0.66%	4.01%	4.82%	2.71%	-4.96%	-1.21%	-10.02%	-74.30%			
Total Receipts												
Received to Date	130,170.90	137,659.18	109,312.83	111,876.21	135,657.95	137,572.57	132,079.63	153,327.56	131,685.00	-16.44%	-21,642.56	
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	775,000.00			
Over/(Under) Budget:	42,817.32	32,453.67	35,023.98	85,750.43	59,747.96	12,867.17	2,179.39	-56,409.68	-577,502.56			
% change	5.52%	4.16%	4.32%	10.72%	7.03%	1.51%	0.26%	-6.84%	-74.52%			

Transportation Relief Fund

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 20	FY 21	FY 22	% Change Prior Year	\$ Change Prior Year	Date received
June (May)	0.00	32,490.11	46,623.72	43.50%	14,133.61	6/3/2021
July (June)	0.00	35,238.66	47,317.30	34.28%	12,078.64	7/7/2021
August (July)	0.00	42,143.14	47,531.57	12.79%	5,388.43	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	41,278.52		-9.56%	-4,361.03	3/3/2021
April (March)	42,889.01	40,709.53		-5.08%	-2,179.48	4/7/2021
May (April)	40,515.07	46,419.35		14.57%	5,904.28	5/8/2021
Total:	422,319.92	640,766.49	141,472.59			
Percent Change Prior Year	n/a	n/a	n/a			
Total Receipts						
Received to Date	0.00	67,728.77	93,941.02	<u>38.70%</u>	26,212.25	
FY Budget	0.00	500,000.00	600,000.00			
Over/(Under) Budget:	0.00	-140,766.49	458,527.41			
% change	100.00%	51.73%	-77.92%			

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	FY 22	% Change Prior Year	Dollar Change Prior Year
6/19/2021	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	45,537.84	11.46%	4,682.50
7/20/2021	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	67,518.05	8.57%	5,327.69
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
3/22/2021	February	58,687.04	45,829.71	51,340.28	51,893.17	53,307.59	51,927.01	47,879.05	51,962.36		8.53%	4,083.31
4/30/2021	March	57,749.06	60,185.71	46,035.16	53,879.54	48,674.06	47,712.92	45,140.79	45,532.65		0.87%	391.86
	April	49,313.27	42,509.43	50,197.00	45,632.55	48,636.87	43,218.19	40,855.34	42,510.24		4.05%	1,654.90
	Total:	735,346.13	706,133.97	700,992.44	731,194.44	701,642.51	691,904.25	652,797.43	665,770.76	113,055.89		
	% Change	4.27%	-3.97%	-0.73%	4.31%	-4.04%	-1.39%	-5.65%	1.99%	-83.02%		
	Total Receipts											
	Year to date	113,347.91	115,926.85	110,666.64	111,315.89	117,637.99	116,312.72	98,335.60	103,045.70	113,055.89	9.71%	10,010.19

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	FY22	% 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	21,918.52	31.64%	5,268	6/16/2021
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	15,766.34	28.45%	3,492	7/31/2021
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	39,288.10		20.95%	6,806	3/17/2021
March	50,869.84	35,859.65	23,218.03	27,321.95	29,399.64	55,008.75	27,444.79	34,056.44		24.09%	6,612	4/27/2021
April	46,382.50	19,209.81	17,663.13	20,818.35	25,589.80	22,934.25	21,183.43	26,190.38		23.64%	5,007	5/21/2021
Total:	290,291.05	276,710.67	178,985.82	214,080.78	227,348.34	265,143.90	229,510.34	256,773.87	37,684.86			
Percent Change Prior Year	37.65%	-4.68%	-35.32%	19.61%	6.20%	16.62%	-13.44%	11.88%				
Total Receipts- Liability Month May - To Date	36,471.78	45,103.10	22,141.88	19,869.95	24,624.54	24,590.68	27,550.30	28,924.94	37,684.86	30.29%	8,760	

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	FY 22	% 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	5,551.49	-14.04%	-906.66	6/16/2021
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	3,162.05	1.88%	58.47	7/31/2021
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	21,587.52		4.85%	998.13	3/17/2021
March	19,226.51	17,626.67	12,612.49	12,992.25	17,242.45	19,507.21	17,546.67	15,025.47		-14.37%	-2,521.20	4/27/2021
April	8,994.02	7,870.68	8,845.35	8,922.83	13,771.81	11,405.27	9,733.43	8,626.23		-11.38%	-1,107.20	5/21/2021
Total:	111,030.98	101,053.93	88,108.13	99,682.64	117,341.42	126,141.93	120,179.54	107,492.23	8,713.54			
Percent Change Prior Year	19.34%	-8.99%	-12.81%	13.14%	17.72%	7.50%	-4.73%	-10.56%				
Receipts to date	9,148.66	7,856.03	7,462.39	8,858.07	8,339.51	10,359.70	11,435.40	9,561.73	8,713.54	-8.87%	-848.19	

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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 T	-200	-200	-111.50	-3.39	.00	-88.50	55.8%*
1009999 431101 PROPERTY T	-1,527,700	-1,527,700	-816,320.74	-25,778.23	.00	-711,379.26	53.4%*
1009999 431102 ROAD AND B	-84,000	-84,000	-46,933.33	-1,584.76	.00	-37,066.67	55.9%*
1009999 431103 PERSONAL P	-7,500	-7,500	-6,635.27	-2,796.95	.00	-864.73	88.5%*
1009999 431110 PT-SSA	-1,204	-1,204	-200.67	-10.45	.00	-1,003.33	16.7%*
1009999 431300 SALES TAX	-6,770,000	-6,770,000	-1,810,285.97	-619,550.36	.00	-4,959,714.03	26.7%*
1009999 431305 SALES TAX-	-2,227,000	-2,227,000	-615,032.19	-214,354.67	.00	-1,611,967.81	27.6%*
1009999 431310 S TAX REBT	315,000	315,000	.00	.00	.00	315,000.00	.0%
1009999 431313 ST CANNBIS	-31,000	-31,000	-12,064.48	-3,876.62	.00	-18,935.52	38.9%*
1009999 431315 USE TAX	-1,500,000	-1,500,000	-295,925.69	-99,920.92	.00	-1,204,074.31	19.7%*
1009999 431500 INCOME TAX	-3,775,000	-3,775,000	-1,483,078.76	-438,107.56	.00	-2,291,921.24	39.3%*
1009999 431600 GAMES TAX	-180,000	-180,000	-84,858.80	-27,601.04	.00	-95,141.20	47.1%*
1009999 431601 COIN OPERA	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%*
1009999 431607 HOTEL/MOTE	-35,000	-35,000	-16,219.38	-16,219.38	.00	-18,780.62	46.3%*
1009999 431801 TELECOMMUN	-390,000	-390,000	-86,213.25	-28,355.75	.00	-303,786.75	22.1%*
1009999 431805 CABLE TV F	-425,000	-425,000	-98,918.43	.00	.00	-326,081.57	23.3%*
1009999 431810 UTILITY TA	-1,000,000	-1,000,000	-236,581.54	-86,246.84	.00	-763,418.46	23.7%*
1009999 431815 F&B TAX	-1,000,000	-1,000,000	-312,792.52	-113,482.22	.00	-687,207.48	31.3%*
TOTAL Taxes	-18,640,204	-18,640,204	-5,922,172.52	-1,677,889.14	.00	-12,718,031.48	31.8%
41 Licenses & Permits							
1009999 432101 LIQUOR LIC	-95,000	-95,000	-7,358.00	-500.00	.00	-87,642.00	7.7%*
1009999 432102 MISC. LICE	-2,000	-2,000	-200.00	.00	.00	-1,800.00	10.0%*
1009999 432103 VIDEO GAMI	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
1009999 432104 TOBACCO LI	-1,300	-1,300	-100.00	-50.00	.00	-1,200.00	7.7%*
1009999 432105 BUSINESS R	-17,000	-17,000	-1,530.00	-655.00	.00	-15,470.00	9.0%*
1009999 432106 MISC. PERM	-15,000	-15,000	-1,301.61	-259.99	.00	-13,698.39	8.7%*
1009999 432107 SOLICITORS	-10,000	-10,000	-1,757.25	-976.00	.00	-8,242.75	17.6%*
1009999 432108 SPECIAL EV	-1,000	-1,000	-175.00	-75.00	.00	-825.00	17.5%*
1009999 432109 CONTRACTOR	-90,000	-90,000	-22,150.00	-6,150.00	.00	-67,850.00	24.6%*
1009999 432201 BUILDING P	-280,000	-280,000	-104,226.36	-39,142.05	.00	-175,773.64	37.2%*
1009999 432202 SIGN PERMI	-11,000	-11,000	-1,296.59	-20.00	.00	-9,703.41	11.8%*
1009999 432203 ACCESSORY	-300,000	-300,000	-71,499.88	-17,368.34	.00	-228,500.12	23.8%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-1,400.00	-540.00	.00	-6,600.00	17.5%*
TOTAL Licenses & Permits	-880,450	-880,450	-212,994.69	-65,736.38	.00	-667,455.31	24.2%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-35,500	-35,500	-7,626.49	-2,271.84	.00	-27,873.51	21.5%*
TOTAL Intergovernmental Re	-35,500	-35,500	-7,626.49	-2,271.84	.00	-27,873.51	21.5%
43 Charges for Services							
1009999 434101 FILING FEE	-6,000	-6,000	-2,125.00	-205.00	.00	-3,875.00	35.4%*
1009999 434110 INSPECTION	-7,800	-7,800	-761.00	-282.00	.00	-7,039.00	9.8%*
1009999 434115 PLAN REVIE	-300,000	-300,000	-49,106.24	-14,966.59	.00	-250,893.76	16.4%*
1009999 434125 ELEVATOR I	-3,300	-3,300	-109.00	-109.00	.00	-3,191.00	3.3%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-1,540.00	-960.00	.00	-2,960.00	34.2%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-1,025.00	-450.00	.00	-1,475.00	41.0%*
1009999 434145 SEX OFFEND	-200	-200	-20.00	.00	.00	-180.00	10.0%*
1009999 434150 SUBPOENA F	-200	-200	-140.00	.00	.00	-60.00	70.0%*
1009999 434165 EMPLOYEE P	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
1009999 434170 REIMBURSEM	-154,875	-154,875	-22,117.31	-16,178.52	.00	-132,757.69	14.3%*
1009999 434175 NEWSLETTER	-7,700	-7,700	.00	.00	.00	-7,700.00	.0%*
1009999 434180 SALARY REI	-150,000	-150,000	-9,621.32	.00	.00	-140,378.68	6.4%*
1009999 434185 HANDICAP P	-20	-20	.00	.00	.00	-20.00	.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-22,537.53	-7,542.75	.00	-77,462.47	22.5%*
1009999 434197 CELL TWR	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
1009999 434201 POLICE SEC	-300,000	-300,000	-14,136.00	.00	.00	-285,864.00	4.7%*
1009999 434860 CC FEES	0	0	-3,643.05	-947.99	.00	3,643.05	100.0%
TOTAL Charges for Services	-1,051,095	-1,051,095	-126,881.45	-41,641.85	.00	-924,213.55	12.1%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-65,000	-65,000	-30,396.61	-8,541.53	.00	-34,603.39	46.8%*
1009999 435103 ORDINANCE	-80,000	-80,000	-21,653.10	-8,320.00	.00	-58,346.90	27.1%*
1009999 435105 BOOKING/BO	-2,750	-2,750	-330.00	-90.00	.00	-2,420.00	12.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-11,000.00	-4,000.00	.00	-19,000.00	36.7%*
TOTAL Fines & Forfeitures	-177,750	-177,750	-63,379.71	-20,951.53	.00	-114,370.29	35.7%
45 Investments & Contri							
1009999 436100 INTEREST	-45,000	-45,000	-8,528.53	-4,112.61	.00	-36,471.47	19.0%*
1009999 436401 MEMBER CON	-160,000	-160,000	-35,570.22	-14,593.16	.00	-124,429.78	22.2%*
1009999 436420 COBRA/RETI	-80,000	-80,000	-19,839.61	-10,650.66	.00	-60,160.39	24.8%*
1009999 436435 COMMUNITY	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-285,500	-285,500	-63,938.36	-29,356.43	.00	-221,561.64	22.4%
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	-471.52	-80	.00	-14,528.48	3.1%*
1009999 439601 INSURANCE	-20,000	-20,000	-14,468.04	-10,429.04	.00	-5,531.96	72.3%*
TOTAL Financing Sources	-37,500	-37,500	-14,939.56	-10,429.84	.00	-22,560.44	39.8%
59 Other Financing Uses							
1000000 591400 TRANSFER T	1,183,610	1,183,610	322,144.38	.00	.00	861,465.62	27.2%
TOTAL Other Financing Uses	1,183,610	1,183,610	322,144.38	.00	.00	861,465.62	27.2%
TOTAL Other Financing Sources/Use	-19,924,389	-19,924,389	-6,089,788.40	-1,848,277.01	.00	-13,834,600.60	30.6%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES,	686,466	686,466	145,088.79	46,366.30	.00	541,377.21	21.1%
1001100 511005 SALARIES,	42,640	10,195	6,775.00	3,361.27	.00	3,420.00	66.5%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	3,050.00	1,400.00	.00	13,950.00	17.9%
1001100 511040 CONT EMP	2,000	34,445	.00	.00	32,445.00	2,000.00	94.2%
1001100 511300 OVER-TIME	2,000	2,000	495.02	99.24	.00	1,504.98	24.8%
TOTAL Salaries & Wages	777,706	777,706	155,408.81	51,226.81	32,445.00	589,852.19	24.2%
52 Employee Benefits							
1001100 521000 HEALTH INS	109,191	109,191	28,798.96	8,839.21	.00	80,392.04	26.4%
1001100 521005 LIFE INSUR	496	496	108.93	37.91	.00	387.07	22.0%
1001100 521010 DENTAL INS	7,161	7,161	1,990.69	554.99	.00	5,170.31	27.8%
1001100 521015 OPTICAL IN	0	0	117.38	48.02	.00	-117.38	100.0%*
1001100 522000 FICA/MEDI,	61,151	61,151	11,463.85	3,775.20	.00	49,687.15	18.7%
1001100 522300 IMRF, VILL	75,777	75,777	14,753.11	4,824.24	.00	61,023.89	19.5%
TOTAL Employee Benefits	253,776	253,776	57,232.92	18,079.57	.00	196,543.08	22.6%
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	854.50	579.50	30,061.86	119,083.64	20.6%
1001100 533030 MISC PROFE	30,114	30,114	6,428.85	386.25	.00	23,685.15	21.3%
1001100 533045 HUMAN RESO	15,700	15,700	73.00	73.00	242.00	15,385.00	2.0%
1001100 533050 HUMAN RESO	34,000	34,000	1,336.58	555.25	131.15	32,532.27	4.3%
1001100 533060 COM SERV	44,000	44,000	11,000.00	.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	1,733.07	1,733.07	.00	14,466.93	10.7%
1001100 533175 PROPERTY T	1,375	1,375	51.56	.00	.00	1,323.44	3.7%
TOTAL Prof & Techn Service	338,389	338,389	21,477.56	3,327.07	43,185.01	273,726.43	19.1%
54 Contractual Services							
1001100 543025 MAINTENANC	0	0	.00	-126.00	.00	.00	.0%
1001100 543080 UTILITY TA	50,000	50,000	16,450.40	8,343.70	.00	33,549.60	32.9%
TOTAL Contractual Services	50,000	50,000	16,450.40	8,217.70	.00	33,549.60	32.9%
55 Other Services							

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552000 UNEMPLOYME	5,000	5,000	1,608.00	1,608.00	.00	3,392.00	32.2%
1001100 552005 GENERAL IN	51,588	51,588	28,110.88	963.17	.00	23,477.12	54.5%
1001100 553000 TELEPHONE	0	0	102.77	.00	.00	-102.77	100.0%*
1001100 554000 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1001100 554005 HR ADVERTI	3,000	3,000	511.84	335.00	.00	2,488.16	17.1%
1001100 555000 PRINTING E	2,512	2,512	252.00	126.00	.00	2,260.00	10.0%
1001100 556000 FEMA EXP	0	0	41.64	.00	6,882.00	-6,923.64	100.0%*
1001100 558000 TRAVEL & T	20,700	20,700	660.00	10.00	870.00	19,170.00	7.4%
1001100 558010 MEETING EX	1,000	1,000	123.58	58.83	.00	876.42	12.4%
1001100 558015 DUES	25,546	25,546	19,358.47	3,055.98	.00	6,187.53	75.8%
TOTAL Other Services	110,346	110,346	50,769.18	6,156.98	7,752.00	51,824.82	53.0%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	497.76	68.99	.00	1,502.24	24.9%
1001100 561015 POSTAGE &	0	0	128.54	2.30	.00	-128.54	100.0%*
1001100 561065 MISCELLANE	0	0	18.75	.00	.00	-18.75	100.0%*
1001100 564000 BOOKS & PU	1,600	1,600	1,409.00	50.00	.00	191.00	88.1%
TOTAL Supplies	3,600	3,600	2,054.05	121.29	.00	1,545.95	57.1%
TOTAL Administration	1,533,817	1,533,817	303,392.92	87,129.42	83,382.01	1,147,042.07	25.2%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES,	137,843	137,843	32,204.71	10,381.55	.00	105,638.29	23.4%
1002000 511005 SALARIES,	2,900	2,900	2,838.00	1,380.00	.00	62.00	97.9%
1002000 511300 OVER-TIME	7,000	7,000	5,419.20	956.28	.00	1,580.80	77.4%
TOTAL Salaries & Wages	147,743	147,743	40,461.91	12,717.83	.00	107,281.09	27.4%
52 Employee Benefits							
1002000 521000 HEALTH INS	16,427	16,427	4,462.72	1,349.32	.00	11,964.28	27.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1002000	521005	LIFE INSUR	142	142	36.32	12.64	.00	105.68	25.6%
1002000	521010	DENTAL INS	707	707	203.94	57.34	.00	503.06	28.8%
1002000	522000	FICA/MEDI,	11,120	11,120	3,045.63	955.71	.00	8,074.37	27.4%
1002000	522300	IMRF, VILL	14,741	14,741	3,779.52	1,138.17	.00	10,961.48	25.6%
TOTAL Employee Benefits			43,137	43,137	11,528.13	3,513.18	.00	31,608.87	26.7%
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	.00	.00	36,996.68	7.0%
1002000	533185	NEWSLETTER	25,000	25,000	2,486.57	.00	10,380.71	12,132.72	51.5%
TOTAL Prof & Techn Service			109,800	109,800	5,289.89	.00	10,380.71	94,129.40	14.3%
54 Contractual Services									
1002000	543025	MAINTENANC	0	0	.00	-63.00	.00	.00	.0%
TOTAL Contractual Services			0	0	.00	-63.00	.00	.00	.0%
55 other Services									
1002000	552005	GENERAL IN	14,509	14,509	7,906.17	270.89	.00	6,602.83	54.5%
1002000	553000	TELEPHONE	0	0	135.79	.00	.00	-135.79	100.0%*
1002000	554000	ADVERTISIN	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002000	555000	PRINTING E	3,827	3,827	126.00	63.00	.00	3,701.00	3.3%
1002000	558000	TRAVEL & T	2,700	2,700	.00	.00	.00	2,700.00	.0%
1002000	558015	DUES	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
TOTAL Other Services			32,536	32,536	9,167.96	333.89	.00	23,368.04	28.2%
56 Supplies									
1002000	561005	OFFICE SUP	500	500	32.70	16.41	.00	467.30	6.5%
1002000	561015	POSTAGE &	200	200	1.28	.00	.00	198.72	.6%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 561065 MISCELLANE	500	500	31.85	.00	.00	468.15	6.4%
1002000 564000 BOOKS & PU	300	300	69.42	34.71	.00	230.58	23.1%
TOTAL Supplies	1,500	1,500	135.25	51.12	.00	1,364.75	9.0%
59 Other Financing Uses							
1002000 595000 COMMUNITY	25,500	25,500	3,368.40	49.00	575.15	21,556.45	15.5%
TOTAL Other Financing Uses	25,500	25,500	3,368.40	49.00	575.15	21,556.45	15.5%
TOTAL Community Relations	360,216	360,216	69,951.54	16,602.02	10,955.86	279,308.60	22.5%
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SALARIES,	510,895	510,895	121,717.55	39,101.18	.00	389,177.45	23.8%
1002500 511005 SALARIES,	48,000	48,000	12,554.38	4,020.04	.00	35,445.62	26.2%
1002500 511300 OVER-TIME	2,000	2,000	1,729.10	397.26	.00	270.90	86.5%
TOTAL Salaries & Wages	560,895	560,895	136,001.03	43,518.48	.00	424,893.97	24.2%
52 Employee Benefits							
1002500 521000 HEALTH INS	87,782	87,782	30,677.96	9,120.73	.00	57,104.04	34.9%
1002500 521005 LIFE INSUR	496	496	115.08	40.04	.00	380.92	23.2%
1002500 521010 DENTAL INS	8,360	8,360	2,246.40	645.18	.00	6,113.60	26.9%
1002500 521015 OPTICAL IN	232	232	26.68	.00	.00	205.32	11.5%
1002500 522000 FICA/MEDI,	42,596	42,596	10,065.50	3,214.19	.00	32,530.50	23.6%
1002500 522300 IMRF, VILL	52,199	52,199	12,395.75	3,987.43	.00	39,803.25	23.7%
1002500 529010 UNIFORM AL	500	500	.00	.00	.00	500.00	.0%
TOTAL Employee Benefits	192,165	192,165	55,527.37	17,007.57	.00	136,637.63	28.9%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	15,000	15,000	180.00	.00	881.00	13,939.00	7.1%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	15,300	15,300	180.00	.00	881.00	14,239.00	6.9%
54 Contractual Services							
1002500 543025 MAINTENANC	0	0	.00	-102.00	.00	.00	.0%
TOTAL Contractual Services	0	0	.00	-102.00	.00	.00	.0%
55 Other Services							
1002500 552005 GENERAL IN	54,813	54,813	29,867.82	1,023.37	.00	24,945.18	54.5%
1002500 553000 TELEPHONE	0	0	193.09	.00	.00	-193.09	100.0%*
1002500 554000 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 555000 PRINTING E	2,500	2,500	204.00	102.00	.00	2,296.00	8.2%
1002500 558000 TRAVEL & T	8,000	8,000	.00	.00	.00	8,000.00	.0%
1002500 558015 DUES	1,000	1,000	50.00	.00	.00	950.00	5.0%
TOTAL Other Services	67,313	67,313	30,314.91	1,125.37	.00	36,998.09	45.0%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	134.30	77.29	27.63	2,338.07	6.5%
1002500 561015 POSTAGE &	1,000	1,000	274.17	.00	.00	725.83	27.4%
1002500 561025 TOOLS	200	200	277.90	.00	.00	-77.90	139.0%*
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	686.37	77.29	27.63	9,486.00	7.0%
TOTAL Building & Permit Services	845,873	845,873	222,709.68	61,626.71	908.63	622,254.69	26.4%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SALARIES,	346,917	346,917	81,378.81	26,422.82	.00	265,538.19	23.5%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 511300 OVER-TIME	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	347,667	347,667	81,378.81	26,422.82	.00	266,288.19	23.4%
52 Employee Benefits							
1003000 521000 HEALTH INS	37,358	37,358	10,161.41	2,864.95	.00	27,196.59	27.2%
1003000 521005 LIFE INSUR	284	284	72.64	25.28	.00	211.36	25.6%
1003000 521010 DENTAL INS	2,224	2,224	659.06	179.76	.00	1,564.94	29.6%
1003000 521015 OPTICAL IN	0	0	13.34	13.34	.00	-13.34	100.0%*
1003000 522000 FICA/MEDI,	26,454	26,454	6,139.84	1,993.57	.00	20,314.16	23.2%
1003000 522300 IMRF, VILL	35,307	35,307	8,215.25	2,667.30	.00	27,091.75	23.3%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	101,877	101,877	25,261.54	7,744.20	.00	76,615.46	24.8%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	2,000	2,000	.00	.00	5,159.00	-3,159.00	258.0%*
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	225.00	.00	275.00	1,600.00	23.8%
TOTAL Prof & Techn Service	21,100	21,100	225.00	.00	5,434.00	15,441.00	26.8%
54 Contractual Services							
1003000 543025 MAINTENANC	0	0	.00	-63.00	.00	.00	.0%
TOTAL Contractual Services	0	0	.00	-63.00	.00	.00	.0%
55 Other Services							
1003000 552005 GENERAL IN	25,794	25,794	14,055.40	481.58	.00	11,738.60	54.5%
1003000 553000 TELEPHONE	0	0	59.82	.00	.00	-59.82	100.0%*
1003000 554000 ADVERTISIN	700	700	230.62	.00	.00	469.38	32.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 555000 PRINTING E	1,206	1,206	126.00	63.00	.00	1,080.00	10.4%
1003000 558000 TRAVEL & T	3,000	3,000	650.00	.00	.00	2,350.00	21.7%
1003000 558015 DUES	1,800	1,800	5.00	.00	45.00	1,750.00	2.8%
TOTAL Other Services	32,500	32,500	15,126.84	544.58	45.00	17,328.16	46.7%
56 Supplies							
1003000 561005 OFFICE SUP	1,500	1,500	107.04	33.03	138.96	1,254.00	16.4%
1003000 561015 POSTAGE &	700	700	28.33	.00	.00	671.67	4.0%
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	135.37	33.03	138.96	5,925.67	4.4%
TOTAL Development Services	509,344	509,344	122,127.56	34,681.63	5,617.96	381,598.48	25.1%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SALARIES,	145,540	145,540	33,929.64	11,123.07	.00	111,610.36	23.3%
TOTAL Salaries & Wages	145,540	145,540	33,929.64	11,123.07	.00	111,610.36	23.3%
52 Employee Benefits							
1003500 521000 HEALTH INS	42,631	42,631	9,293.47	2,763.80	.00	33,337.53	21.8%
1003500 521005 LIFE INSUR	106	106	18.16	6.32	.00	87.84	17.1%
1003500 521010 DENTAL INS	1,832	1,832	377.51	99.04	.00	1,454.49	20.6%
1003500 522000 FICA/MEDI,	10,590	10,590	2,454.08	801.78	.00	8,135.92	23.2%
1003500 522300 IMRF, VILL	14,812	14,812	3,430.30	1,124.55	.00	11,381.70	23.2%
TOTAL Employee Benefits	69,971	69,971	15,573.52	4,795.49	.00	54,397.48	22.3%
53 Prof & Techn Service							
1003500 533025 DOWNTOWN F	40,000	40,000	.00	.00	.00	40,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
54 Contractual Services							
1003500 543025 MAINTENANC	0	0	.00	-63.00	.00	.00	.0%
TOTAL Contractual Services	0	0	.00	-63.00	.00	.00	.0%
55 Other Services							
1003500 552005 GENERAL IN	6,448	6,448	3,513.87	120.40	.00	2,934.13	54.5%
1003500 553000 TELEPHONE	0	0	59.82	.00	.00	-59.82	100.0%*
1003500 554000 ADVERTISIN	250	250	.00	.00	.00	250.00	.0%
1003500 555000 PRINTING E	1,006	1,006	126.00	63.00	.00	880.00	12.5%
1003500 558000 TRAVEL & T	6,500	6,500	1,000.96	1,000.96	.00	5,499.04	15.4%
1003500 558010 MEETING EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003500 558015 DUES	800	800	394.17	.00	2,670.33	-2,264.50	383.1%*
TOTAL Other Services	16,004	16,004	5,094.82	1,184.36	2,670.33	8,238.85	48.5%
56 Supplies							
1003500 561005 OFFICE SUP	250	250	824.84	8.20	.00	-574.84	329.9%*
1003500 561015 POSTAGE &	400	400	1.93	.00	.00	398.07	.5%
1003500 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
TOTAL Supplies	900	900	826.77	8.20	.00	73.23	91.9%
TOTAL Economic Development	284,415	284,415	55,424.75	17,048.12	2,670.33	226,319.92	20.4%
400 Finance							
51 Salaries & Wages							
1004000 511000 SALARIES,	354,684	354,684	79,061.30	24,060.30	.00	275,622.70	22.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	1,228.31	855.92	.00	1,271.69	49.1%
TOTAL Salaries & Wages	357,184	357,184	80,289.61	24,916.22	.00	276,894.39	22.5%
52 Employee Benefits							
1004000 521000 HEALTH INS	59,469	59,469	15,240.91	3,620.93	.00	44,228.09	25.6%
1004000 521005 LIFE INSUR	273	273	65.17	19.59	.00	207.83	23.9%
1004000 521010 DENTAL INS	4,778	4,778	1,296.50	315.32	.00	3,481.50	27.1%
1004000 521015 OPTICAL IN	232	232	38.68	.00	.00	193.32	16.7%
1004000 522000 FICA/MEDI,	27,097	27,097	6,048.67	1,879.01	.00	21,048.33	22.3%
1004000 522300 IMRF, VILL	36,352	36,352	8,117.24	2,519.01	.00	28,234.76	22.3%
TOTAL Employee Benefits	128,201	128,201	30,807.17	8,353.86	.00	97,393.83	24.0%
53 Prof & Techn Service							
1004000 533000 AUDITING E	46,829	46,829	3,500.00	.00	.00	43,329.00	7.5%
1004000 533030 MISC PROFE	37,700	37,700	5,183.09	1,469.68	.00	32,516.91	13.7%
TOTAL Prof & Techn Service	84,529	84,529	8,683.09	1,469.68	.00	75,845.91	10.3%
54 Contractual Services							
1004000 543025 MAINTENANC	0	0	.00	-63.00	.00	.00	.0%
TOTAL Contractual Services	0	0	.00	-63.00	.00	.00	.0%
55 Other Services							
1004000 552005 GENERAL IN	38,691	38,691	21,083.18	722.38	.00	17,607.82	54.5%
1004000 554000 ADVERTISIN	2,000	2,000	61.38	.00	.00	1,938.62	3.1%
1004000 555000 PRINTING E	2,156	2,156	126.00	63.00	.00	2,030.00	5.8%
1004000 558000 TRAVEL & T	17,500	17,500	.00	.00	.00	17,500.00	.0%
1004000 558015 DUES	800	800	540.84	.00	.00	259.16	67.6%
TOTAL Other Services	61,147	61,147	21,811.40	785.38	.00	39,335.60	35.7%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56 Supplies							
1004000 561005 OFFICE SUP	2,000	2,000	98.09	49.22	.00	1,901.91	4.9%
1004000 561010 COMPUTER S	200	200	.00	.00	.00	200.00	.0%
1004000 561015 POSTAGE &	1,700	1,700	456.25	.00	.00	1,243.75	26.8%
TOTAL Supplies	3,900	3,900	554.34	49.22	.00	3,345.66	14.2%
TOTAL Finance	634,961	634,961	142,145.61	35,511.36	.00	492,815.39	22.4%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SALARIES,	204,320	204,320	46,949.39	15,694.61	.00	157,370.61	23.0%
1004500 511300 OVER-TIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Salaries & Wages	206,320	206,320	46,949.39	15,694.61	.00	159,370.61	22.8%
52 Employee Benefits							
1004500 521000 HEALTH INS	37,892	37,892	10,426.82	3,025.98	.00	27,465.18	27.5%
1004500 521005 LIFE INSUR	142	142	36.32	12.64	.00	105.68	25.6%
1004500 521010 DENTAL INS	2,442	2,442	704.38	198.08	.00	1,737.62	28.8%
1004500 522000 FICA/MEDI,	15,639	15,639	3,541.28	1,183.78	.00	12,097.72	22.6%
1004500 522300 IMRF, VILL	20,998	20,998	4,722.29	1,578.63	.00	16,275.71	22.5%
TOTAL Employee Benefits	77,113	77,113	19,431.09	5,999.11	.00	57,681.91	25.2%
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	11,583.72	5,442.36	.00	167,826.24	6.5%
1004550 533015 IT SERVICE	18,000	18,000	35,786.16	.00	.00	-17,786.16	198.8%*
TOTAL Prof & Techn Service	212,410	212,410	47,369.88	5,442.36	.00	165,040.08	22.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 Contractual Services							
1004500 543025 MAINTENANC	6,000	6,000	2,998.32	-426.01	.00	3,001.68	50.0%
1004500 543040 MAINTENANC	541,282	541,282	151,775.95	22,665.60	117,576.89	271,929.50	49.8%
1004550 543040 MAINTENANC	34,300	34,300	19,447.94	.00	.00	14,852.06	56.7%
TOTAL Contractual Services	581,582	581,582	174,222.21	22,239.59	117,576.89	289,783.24	50.2%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	7,027.70	240.79	.00	5,869.30	54.5%
1004500 553000 TELEPHONE	0	0	14,992.88	9,183.79	.00	-14,992.88	100.0%*
1004500 555000 PRINTING E	0	0	852.01	426.01	.00	-852.01	100.0%*
1004500 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
1004500 558015 DUES	0	0	300.00	.00	.00	-300.00	100.0%*
TOTAL Other Services	17,897	17,897	23,172.59	9,850.59	.00	-5,275.59	129.5%
56 Supplies							
1004500 561005 OFFICE SUP	0	0	146.81	138.67	.00	-146.81	100.0%*
1004500 561010 COMPUTER S	15,000	15,000	4,982.57	3,030.14	.00	10,017.43	33.2%
TOTAL Supplies	15,000	15,000	5,129.38	3,168.81	.00	9,870.62	34.2%
TOTAL Information Technologies	1,110,322	1,110,322	316,274.54	62,395.07	117,576.89	676,470.87	39.1%
500 Police							
51 Salaries & Wages							
1005030 511000 SALARIES,	2,452,956	2,452,956	563,440.93	186,420.63	.00	1,889,515.07	23.0%
1005030 511005 SALARIES,	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511300 OVER-TIME	110,988	110,988	39,143.58	10,141.11	.00	71,844.42	35.3%
1005040 511000 SALARIES,	3,461,455	3,461,455	803,835.41	267,490.36	.00	2,657,619.59	23.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040	511005 SALARIES,	120,000	120,000	26,158.73	5,671.99	.00	93,841.27	21.8%
1005040	511020 OTHER SALA	24,624	24,624	1,710.00	.00	.00	22,914.00	6.9%
1005040	511300 OVER-TIME	196,340	196,340	27,375.32	5,240.22	.00	168,964.68	13.9%
TOTAL Salaries & Wages		6,375,963	6,375,963	1,461,663.97	474,964.31	.00	4,914,299.03	22.9%
52 Employee Benefits								
1005030	521000 HEALTH INS	672,327	672,327	154,865.67	45,882.75	.00	517,461.33	23.0%
1005030	521005 LIFE INSUR	2,073	2,073	533.03	183.36	.00	1,539.97	25.7%
1005030	521010 DENTAL INS	36,165	36,165	9,052.24	2,536.18	.00	27,112.76	25.0%
1005030	521015 OPTICAL IN	1,985	1,985	386.82	.00	.00	1,598.18	19.5%
1005030	522000 FICA/MEDI,	191,215	191,215	44,473.93	14,523.18	.00	146,741.07	23.3%
1005030	522300 IMRF, VILL	62,705	62,705	14,924.35	5,014.80	.00	47,780.65	23.8%
1005030	522305 PENSION CO	1,800,000	1,800,000	817,908.89	27,366.38	.00	982,091.11	45.4%
1005030	529005 UNIFORM PU	7,700	7,700	424.96	288.03	1,300.00	5,975.04	22.4%
1005030	529010 UNIFORM AL	4,850	4,850	.00	.00	.00	4,850.00	.0%
1005040	521000 HEALTH INS	663,409	663,409	163,778.61	49,922.24	.00	499,630.39	24.7%
1005040	521005 LIFE INSUR	2,518	2,518	647.84	227.52	.00	1,870.16	25.7%
1005040	521010 DENTAL INS	32,561	32,561	9,296.88	2,654.42	.00	23,264.12	28.6%
1005040	522000 FICA/MEDI,	284,190	284,190	63,862.77	20,851.01	.00	220,327.23	22.5%
1005040	529005 UNIFORM PU	31,720	31,720	4,012.77	1,127.91	3,560.00	24,147.23	23.9%
1005040	529010 UNIFORM AL	350	350	.00	.00	.00	350.00	.0%
TOTAL Employee Benefits		3,793,768	3,793,768	1,284,168.76	170,577.78	4,860.00	2,504,739.24	34.0%
53 Prof & Techn Service								
1005030	532005 DISPATCHIN	159,409	159,409	159,409.11	.00	.00	.00	100.0%
1005030	533015 IT SERVICE	20,486	20,486	.00	.00	59.17	20,426.83	.3%
1005030	533030 MISC PROFE	27,552	27,552	17,483.34	5,570.71	1,401.00	8,667.66	68.5%
1005030	533115 POLICE COM	16,105	16,105	3,322.99	75.00	5,665.00	7,117.01	55.8%
1005030	533125 CRIME PREV	4,440	4,440	169.51	.00	.00	4,270.49	3.8%
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	2,844.00	.00	.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	183,228.95	5,645.71	7,125.17	57,162.99	76.9%
54 Contractual Services								
1005030	543025 MAINTENANC	2,200	2,200	369.09	-428.00	.00	1,830.91	16.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	468.00	245.00	.00	612.00	43.3%
1005040 543026 MAINT,PD E	10,620	10,620	606.80	267.50	.00	10,013.20	5.7%
1005040 543090 MAINTENANC	3,050	3,050	1,005.07	336.40	.00	2,044.93	33.0%
TOTAL Contractual Services	17,752	17,752	2,448.96	420.90	.00	15,303.04	13.8%
55 Other Services							
1005030 552005 GENERAL IN	193,455	193,455	123,234.37	8,066.53	.00	70,220.63	63.7%
1005030 554000 ADVERTISIN	250	250	.00	.00	.00	250.00	.0%
1005030 555000 PRINTING E	12,669	12,669	856.00	428.00	1,937.90	9,874.60	22.1%
1005030 558000 TRAVEL & T	46,001	46,001	7,426.51	3,432.51	2,390.00	36,184.49	21.3%
1005030 558015 DUES	2,495	2,495	493.34	.00	.00	2,001.66	19.8%
1005040 552005 GENERAL IN	238,594	238,594	112,194.16	.00	4,676.41	121,723.43	49.0%
1005040 553000 TELEPHONE	0	0	2,253.74	.00	.00	-2,253.74	100.0%*
1005040 555000 PRINTING E	1,563	1,563	.00	.00	.00	1,562.50	.0%
1005040 558000 TRAVEL & T	22,920	22,920	1,886.93	687.10	3,040.00	17,993.07	21.5%
1005040 558015 DUES	1,385	1,385	540.00	.00	.00	845.00	39.0%
TOTAL Other Services	519,331	519,331	248,885.05	12,614.14	12,044.31	258,401.64	50.2%
56 Supplies							
1005030 561005 OFFICE SUP	6,515	6,515	1,157.68	1,116.80	24.13	5,333.19	18.1%
1005030 561015 POSTAGE &	2,300	2,300	171.40	62.15	314.93	1,813.67	21.1%
1005030 561030 OPERATING	25,550	25,550	5,427.28	2,607.40	546.49	19,576.23	23.4%
1005030 561065 MISCELLANE	3,100	3,100	1,134.19	286.10	420.00	1,545.81	50.1%
1005030 564000 BOOKS & PU	800	800	696.00	.00	272.40	-168.40	121.1%*
1005040 561005 OFFICE SUP	115	115	.00	.00	.00	115.00	.0%
1005040 561015 POSTAGE &	50	50	7.20	7.20	.00	42.80	14.4%
1005040 561030 OPERATING	17,600	17,600	250.40	155.00	.00	17,349.60	1.4%
1005040 561065 MISCELLANE	700	700	.00	.00	.00	700.00	.0%
1005040 562600 FUEL PURCH	85,000	85,000	8,545.34	7,516.67	11,543.45	64,911.21	23.6%
TOTAL Supplies	141,730	141,730	17,389.49	11,751.32	13,121.40	111,219.11	21.5%
TOTAL Police	11,096,061	11,096,061	3,197,785.18	675,974.16	37,150.88	7,861,125.05	29.2%

600 Public works

51 Salaries & Wages

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 511000 SALARIES,	165,343	165,343	39,940.15	12,611.78	.00	125,402.85	24.2%
1006010 511005 SALARIES,	16,800	16,800	6,210.00	3,144.00	.00	10,590.00	37.0%
1006010 511300 OVER-TIME	500	500	71.12	.00	.00	428.88	14.2%
1006020 511000 SALARIES,	116,680	116,680	26,942.29	8,905.28	.00	89,737.71	23.1%
1006020 511005 SALARIES,	10,000	10,000	.00	.00	.00	10,000.00	.0%
1006020 511300 OVER-TIME	0	0	6.94	.00	.00	-6.94	100.0%*
1006030 511000 SALARIES,	246,005	246,005	54,456.46	18,774.57	.00	191,548.54	22.1%
1006030 511300 OVER-TIME	57,200	57,200	4,997.76	1,835.24	.00	52,202.24	8.7%
1006040 511000 SALARIES,	232,726	232,726	55,288.47	17,853.25	.00	177,437.53	23.8%
1006040 511300 OVER-TIME	20,000	20,000	4,911.37	1,534.06	.00	15,088.63	24.6%
1006050 511000 SALARIES,	115,653	115,653	26,023.58	8,682.62	.00	89,629.42	22.5%
1006050 511300 OVER-TIME	7,000	7,000	2,713.43	1,389.95	.00	4,286.57	38.8%
1006060 511000 SALARIES,	128,703	128,703	33,729.58	11,209.85	.00	94,973.42	26.2%
1006060 511300 OVER-TIME	0	0	424.74	114.16	.00	-424.74	100.0%*
TOTAL Salaries & Wages	1,116,610	1,116,610	255,715.89	86,054.76	.00	860,894.11	22.9%

52 Employee Benefits

1006010 521000 HEALTH INS	34,417	34,417	9,088.84	2,749.53	.00	25,327.75	26.4%
1006010 521005 LIFE INSUR	102	102	26.14	9.10	.00	75.86	25.6%
1006010 521010 DENTAL INS	2,050	2,050	571.21	173.63	.00	1,478.79	27.9%
1006010 521015 OPTICAL IN	464	464	77.36	.00	.00	386.64	16.7%
1006010 522000 FICA/MEDI,	13,874	13,874	3,518.23	1,194.81	.00	10,355.77	25.4%
1006010 522300 IMRF, VILL	16,828	16,828	3,969.22	1,249.74	.00	12,858.78	23.6%
1006010 529010 UNIFORM AL	5,500	5,500	535.00	330.00	.00	4,965.00	9.7%
1006020 521000 HEALTH INS	21,400	21,400	5,808.37	1,777.45	.00	15,591.63	27.1%
1006020 521005 LIFE INSUR	82	82	20.89	7.27	.00	61.11	25.5%
1006020 521010 DENTAL INS	916	916	253.48	71.28	.00	662.52	27.7%
1006020 522000 FICA/MEDI,	9,385	9,385	1,982.89	653.41	.00	7,402.11	21.1%
1006020 522300 IMRF, VILL	11,875	11,875	2,701.82	892.74	.00	9,173.18	22.8%
1006020 529010 UNIFORM AL	0	0	20.00	.00	.00	-20.00	100.0%*
1006030 521000 HEALTH INS	73,368	73,368	19,628.92	5,896.00	.00	53,739.08	26.8%
1006030 521005 LIFE INSUR	271	271	69.14	24.08	.00	201.86	25.5%
1006030 521010 DENTAL INS	3,395	3,395	983.94	276.96	.00	2,411.06	29.0%
1006030 522000 FICA/MEDI,	24,840	24,840	4,498.93	1,518.84	.00	20,341.07	18.1%
1006030 522300 IMRF, VILL	33,657	33,657	6,003.22	2,081.12	.00	27,653.78	17.8%
1006030 529010 UNIFORM AL	3,000	3,000	1,550.00	.00	.00	1,450.00	51.7%
1006040 521000 HEALTH INS	58,669	58,669	16,197.02	4,690.60	.00	42,471.98	27.6%
1006040 521005 LIFE INSUR	259	259	66.23	23.07	.00	192.77	25.6%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 521010 DENTAL INS	3,753	3,753	1,083.50	304.96	.00	2,669.50	28.9%
1006040 522000 FICA/MEDI,	17,579	17,579	4,659.27	1,455.56	.00	12,919.73	26.5%
1006040 522300 IMRF, VILL	23,685	23,685	5,912.18	1,957.53	.00	17,772.82	25.0%
1006040 529010 UNIFORM AL	2,500	2,500	1,785.00	.00	.00	715.00	71.4%
1006050 521000 HEALTH INS	27,963	27,963	7,697.61	2,238.17	.00	20,265.39	27.5%
1006050 521005 LIFE INSUR	110	110	28.10	9.80	.00	81.90	25.5%
1006050 521010 DENTAL INS	1,795	1,795	519.05	146.23	.00	1,275.95	28.9%
1006050 522000 FICA/MEDI,	8,741	8,741	2,219.20	759.56	.00	6,521.80	25.4%
1006050 522300 IMRF, VILL	11,770	11,770	2,897.75	1,015.82	.00	8,872.25	24.6%
1006050 529010 UNIFORM AL	1,000	1,000	700.00	.00	.00	300.00	70.0%
1006060 521000 HEALTH INS	11,385	11,385	3,252.32	941.88	.00	8,132.68	28.6%
1006060 521005 LIFE INSUR	108	108	30.64	10.68	.00	77.36	28.4%
1006060 521010 DENTAL INS	727	727	216.17	61.06	.00	510.83	29.7%
1006060 522000 FICA/MEDI,	9,802	9,802	2,610.22	858.04	.00	7,191.78	26.6%
1006060 522300 IMRF, VILL	13,099	13,099	3,445.48	1,142.35	.00	9,653.52	26.3%
1006060 529010 UNIFORM AL	450	450	290.00	.00	.00	160.00	64.4%
TOTAL Employee Benefits	448,819	448,819	114,917.34	34,521.27	.00	333,901.25	25.6%
53 Prof & Techn Service							
1006010 533030 MISC PROFE	8,260	8,260	336.68	170.00	.00	7,923.32	4.1%
1006020 533005 ENGINEERIN	8,000	8,000	.00	.00	2,303.06	5,696.94	28.8%
1006030 533005 ENGINEERIN	6,800	6,800	.00	.00	.00	6,800.00	.0%
1006050 533015 IT SERVICE	8,880	8,880	1,262.82	631.41	.00	7,617.18	14.2%
TOTAL Prof & Techn Service	31,940	31,940	1,599.50	801.41	2,303.06	28,037.44	12.2%
54 Contractual Services							
1006000 543080 MAINTENANC	0	0	.00	.00	87,362.81	-87,362.81	100.0%*
1006010 543025 MAINTENANC	0	0	.00	-65.50	.00	.00	.0%
1006010 543055 MAINTENANC	1,500	1,500	208.51	88.71	.00	1,291.49	13.9%
1006030 542200 SNOW REMOV	401,694	401,694	102.29	.00	.00	401,591.71	.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	1,355.20	476.00	.00	1,144.80	54.2%
1006030 543025 MAINTENANC	0	0	1,300.92	.00	.00	-1,300.92	100.0%*
1006030 543055 MAINTENANC	1,000	1,000	104.00	.00	.00	896.00	10.4%
1006030 543065 MAINTENANC	31,000	31,000	1,839.93	1,250.00	.00	29,160.07	5.9%
1006030 543070 MAINTENANC	80,000	80,000	14,357.38	4,076.68	.00	65,642.62	17.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006030 543075 MAINTENANC	16,780	16,780	1,154.45	163.47	7,766.95	7,858.60	53.2%
1006030 543080 MAINTENANC	105,450	105,450	123,626.36	23,605.46	50,066.42	-68,242.78	164.7%*
1006030 543085 MAINTENANC	77,250	77,250	19,605.13	2,144.24	8,041.08	49,603.79	35.8%
1006030 543090 MAINTENANC	0	0	48.88	.00	.00	-48.88	100.0%*
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	32,716.11	5,757.71	115,315.93	4,672.96	96.9%
1006040 542405 LANDSCAPIN	16,500	16,500	846.25	36.89	.00	15,653.75	5.1%
1006040 542410 TREE PURCH	63,937	63,937	26,066.00	26,066.00	.00	37,870.50	40.8%
1006040 542415 TREE REMOV	80,000	80,000	.00	.00	16,250.00	63,750.00	20.3%
1006040 542420 LEAF REMOV	37,500	37,500	.00	.00	.00	37,500.00	.0%
1006040 543025 MAINTENANC	2,420	2,420	278.01	131.94	.00	2,141.99	11.5%
1006040 543055 MAINTENANC	500	500	98.95	98.95	.00	401.05	19.8%
1006040 544200 RENTAL SER	500	500	118.04	118.04	.00	381.96	23.6%
1006050 543025 MAINTENANC	19,188	19,188	3,043.17	2,040.22	3,950.00	12,194.83	36.4%
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 543090 MAINTENANC	0	0	137.84	.00	.00	-137.84	100.0%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINTENANC	383,835	383,835	43,048.54	14,126.62	109,064.91	231,721.55	39.6%
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,542,459	1,542,459	270,055.96	80,115.43	412,468.10	859,934.44	44.2%

55 Other Services

1006010 550005 MOSQUITO C	89,000	89,000	86,342.00	21,585.50	.00	2,658.00	97.0%
1006010 552005 GENERAL IN	23,215	23,215	10,916.20	.00	.00	12,298.80	47.0%
1006010 553000 TELEPHONE	0	0	243.53	.00	.00	-243.53	100.0%*
1006010 554000 ADVERTISIN	1,250	1,250	274.04	.00	.00	975.96	21.9%
1006010 555000 PRINTING E	1,824	1,824	131.00	65.50	.00	1,693.00	7.2%
1006010 558000 TRAVEL & T	14,765	14,765	1,690.99	995.99	.00	13,074.01	11.5%
1006010 558015 DUES	1,250	1,250	783.32	.00	.00	466.68	62.7%
1006020 552005 GENERAL IN	7,739	7,739	3,638.74	.00	.00	4,100.26	47.0%
1006020 553000 TELEPHONE	0	0	71.89	.00	.00	-71.89	100.0%*
1006020 558000 TRAVEL & T	500	500	1,067.10	.00	.00	-567.10	213.4%*
1006020 558015 DUES	900	900	160.00	.00	.00	740.00	17.8%
1006030 552005 GENERAL IN	20,635	20,635	16,349.17	1,661.47	.00	4,285.83	79.2%
1006030 553000 TELEPHONE	0	0	310.19	.00	.00	-310.19	100.0%*
1006030 558000 TRAVEL & T	500	500	.00	.00	130.00	370.00	26.0%
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	19,346	19,346	9,096.81	.00	.00	10,249.19	47.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 553000 TELEPHONE	0	0	310.19	.00	.00	-310.19	100.0%*
1006040 558000 TRAVEL & T	1,325	1,325	.00	.00	.00	1,325.00	.0%
1006040 558015 DUES	1,310	1,310	253.36	.00	.00	1,056.64	19.3%
1006050 552005 GENERAL IN	9,028	9,028	4,245.18	.00	.00	4,782.82	47.0%
1006050 553000 TELEPHONE	0	0	89.11	.00	.00	-89.11	100.0%*
1006050 558000 TRAVEL & T	1,200	1,200	.00	.00	130.00	1,070.00	10.8%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%
1006060 552005 GENERAL IN	9,028	9,028	4,245.18	.00	.00	4,782.82	47.0%
1006060 553000 TELEPHONE	0	0	186.09	.00	.00	-186.09	100.0%*
1006060 558000 TRAVEL & T	300	300	2,341.12	158.74	.00	-2,041.12	780.4%*
TOTAL Other Services	203,265	203,265	142,745.21	24,467.20	260.00	60,259.79	70.4%
56 Supplies							
1006010 560005 DECORATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
1006010 561005 OFFICE SUP	1,500	1,500	15.31	15.31	.00	1,484.69	1.0%
1006010 561015 POSTAGE &	250	250	58.99	.00	.00	191.01	23.6%
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	50.40	24.58	.00	3,949.60	1.3%
1006030 561065 MISCELLANE	360	360	26.97	26.97	.00	333.03	7.5%
1006030 562205 STREET LIG	122,200	122,200	19,086.71	10,192.35	113,305.64	-10,192.35	108.3%*
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	14,530.46	754.08	.00	8,269.54	63.7%
1006050 561065 MISCELLANE	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCH	29,799	29,799	7,807.04	4,909.09	22,097.38	-105.42	100.4%*
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
TOTAL Supplies	193,099	193,099	41,575.88	15,922.38	135,403.02	16,120.10	91.7%
TOTAL Public works	3,536,191	3,536,191	826,609.78	241,882.45	550,434.18	2,159,147.13	38.9%
TOTAL General Fund	-13,189	-13,189	-833,366.84	-615,426.07	808,696.74	11,481.60	187.1%
TOTAL REVENUES	-21,107,999	-21,107,999	-6,411,932.78	-1,848,277.01	.00	-14,696,066.22	
TOTAL EXPENSES	21,094,811	21,094,811	5,578,565.94	1,232,850.94	808,696.74	14,707,547.82	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-197,472.60	-67,014.30	.00	-577,527.40	25.5%*
2009999	433505	MFR-TRA	-600,000	-600,000	-140,360.37	-47,317.30	.00	-459,639.63	23.4%*
TOTAL Taxes			-1,375,000	-1,375,000	-337,832.97	-114,331.60	.00	-1,037,167.03	24.6%
42 Intergovernmental Re									
2009999	433401	ST GRANT	-748,251	-748,251	-374,125.65	.00	.00	-374,125.35	50.0%*
TOTAL Intergovernmental Re			-748,251	-748,251	-374,125.65	.00	.00	-374,125.35	50.0%
45 Investments & Contri									
2009999	436100	INTEREST	-6,000	-6,000	-202.26	-57.29	.00	-5,797.74	3.4%*
TOTAL Investments & Contri			-6,000	-6,000	-202.26	-57.29	.00	-5,797.74	3.4%
TOTAL Other Financing Sources/Use			-2,129,251	-2,129,251	-712,160.88	-114,388.89	.00	-1,417,090.12	33.4%
600 Public works									
57 Capital outlay									
2006030	572010	PUBLIC IMP	1,536,000	1,536,000	10,452.63	.00	1,250,533.40	275,013.97	82.1%
TOTAL Capital outlay			1,536,000	1,536,000	10,452.63	.00	1,250,533.40	275,013.97	82.1%
59 Other Financing Uses									
2006030	591400	TRANSFER T	240,654	240,654	.00	.00	.00	240,654.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	10,452.63	.00	1,250,533.40	515,667.97	71.0%
TOTAL	Motor Fuel Tax Fund	-352,597	-352,597	-701,708.25	-114,388.89	1,250,533.40	-901,422.15	-155.7%
	TOTAL REVENUES	-2,129,251	-2,129,251	-712,160.88	-114,388.89	.00	-1,417,090.12	
	TOTAL EXPENSES	1,776,654	1,776,654	10,452.63	.00	1,250,533.40	515,667.97	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-363.09	-89.60	.00	363.09	100.0%
TOTAL Investments & Contri	0	0	-363.09	-89.60	.00	363.09	100.0%
TOTAL Other Financing Sources/Use	0	0	-363.09	-89.60	.00	363.09	100.0%
TOTAL Public Works Escrow Fund	0	0	-363.09	-89.60	.00	363.09	100.0%
TOTAL REVENUES	0	0	-363.09	-89.60	.00	363.09	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-1,409.92	-419.30	.00	1,409.92	100.0%
TOTAL Investments & Contri	0	0	-1,409.92	-419.30	.00	1,409.92	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,409.92	-419.30	.00	1,409.92	100.0%
TOTAL Economic Development Fund	0	0	-1,409.92	-419.30	.00	1,409.92	100.0%
TOTAL REVENUES	0	0	-1,409.92	-419.30	.00	1,409.92	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-88,650.86	.00	.00	88,650.86	100.0%
2309999 436435 COMMUNITY	0	0	-8,051.91	-8,051.91	.00	8,051.91	100.0%
TOTAL Investments & Contri	0	0	-96,702.77	-8,051.91	.00	96,702.77	100.0%
TOTAL Other Financing Sources/Use	0	0	-96,702.77	-8,051.91	.00	96,702.77	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY	0	0	2,865.54	2,819.83	2,261.75	-5,127.29	100.0%*
2302000 595040 FIREWORKS	0	0	11,105.26	.00	520.00	-11,625.26	100.0%*
2302000 595080 WINE ON TH	0	0	70,579.39	3,795.83	1,630.83	-72,210.22	100.0%*
2302000 595120 LUNAFEST E	0	0	363.13	.00	637.00	-1,000.13	100.0%*
2302000 595125 CHRISTMAS	0	0	1,368.38	324.00	.00	-1,368.38	100.0%*
2302000 595175 MOVIES IN	0	0	2,340.00	.00	1,895.00	-4,235.00	100.0%*
2302000 595185 VENUE EXP	0	0	.00	.00	42.72	-42.72	100.0%*
TOTAL Other Financing Uses	0	0	88,621.70	6,939.66	6,987.30	-95,609.00	100.0%
TOTAL Community Relations	0	0	88,621.70	6,939.66	6,987.30	-95,609.00	100.0%
TOTAL Special Events Fund	0	0	-8,081.07	-1,112.25	6,987.30	1,093.77	100.0%
TOTAL REVENUES	0	0	-96,702.77	-8,051.91	.00	96,702.77	
TOTAL EXPENSES	0	0	88,621.70	6,939.66	6,987.30	-95,609.00	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-558.00	-142.00	.00	558.00	100.0%
2409999	434757 DUI COURT	0	0	-4,294.00	-1,481.00	.00	4,294.00	100.0%
2409999	434759 P.D. VEHIC	0	0	-190.00	-80.00	.00	190.00	100.0%
2409999	434762 POLICE EXP	0	0	-4,231.60	.00	.00	4,231.60	100.0%
	TOTAL Investments & Contri	0	0	-9,273.60	-1,703.00	.00	9,273.60	100.0%
	TOTAL Other Financing Sources/Use	0	0	-9,273.60	-1,703.00	.00	9,273.60	100.0%
500 Police								
59 Other Financing Uses								
2405010	595150 SEIZED DRU	0	0	3,150.00	.00	37,066.13	-40,216.13	100.0%*
	TOTAL Other Financing Uses	0	0	3,150.00	.00	37,066.13	-40,216.13	100.0%
	TOTAL Police	0	0	3,150.00	.00	37,066.13	-40,216.13	100.0%
	TOTAL Restricted Accounts Fund	0	0	-6,123.60	-1,703.00	37,066.13	-30,942.53	100.0%
	TOTAL REVENUES	0	0	-9,273.60	-1,703.00	.00	9,273.60	
	TOTAL EXPENSES	0	0	3,150.00	.00	37,066.13	-40,216.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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 T	-225,000	-225,000	-124,942.70	-3,660.43	.00	-100,057.30	55.5%*
TOTAL Taxes	-225,000	-225,000	-124,942.70	-3,660.43	.00	-100,057.30	55.5%
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	-124,942.70	-3,660.43	.00	-299,307.30	29.5%
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	4,121.26	.00	5,018.51	25,860.23	26.1%
2503500 533030 MISC PROFE	47,000	47,000	5,923.99	3,500.00	2,129.75	38,946.26	17.1%
TOTAL Prof & Techn Service	97,000	97,000	10,045.25	3,500.00	7,148.26	79,806.49	17.7%
55 Other Services							
2503500 554000 ADVERTISIN	300	300	133.30	.00	.00	166.70	44.4%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	133.30	.00	.00	166.70	44.4%
57 Capital outlay								
2503500	572010 PUBLIC IMP	129,300	129,300	.00	.00	1,243.77	128,056.23	1.0%
	TOTAL Capital outlay	129,300	129,300	.00	.00	1,243.77	128,056.23	1.0%
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	10,178.55	3,500.00	8,392.03	208,479.42	8.2%
	TOTAL TIF-Dwntwn Redevelopment Fu	-197,200	-197,200	-114,764.15	-160.43	8,392.03	-90,827.88	53.9%
	TOTAL REVENUES	-424,250	-424,250	-124,942.70	-3,660.43	.00	-299,307.30	
	TOTAL EXPENSES	227,050	227,050	10,178.55	3,500.00	8,392.03	208,479.42	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
3009999	431305 SALES TAX-	-3,300,000	-3,300,000	-922,548.30	-321,532.01	.00	-2,377,451.70	28.0%*
3009999	431820 LOCAL MFT	-750,000	-750,000	-192,239.12	-60,926.16	.00	-557,760.88	25.6%*
TOTAL Taxes		-4,050,000	-4,050,000	-1,114,787.42	-382,458.17	.00	-2,935,212.58	27.5%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-200,000	-200,000	-224,689.93	-86,375.82	.00	24,689.93	112.3%
3009999	432315 EFC-RD RCP	0	0	-25,200.00	.00	.00	25,200.00	100.0%
TOTAL Licenses & Permits		-200,000	-200,000	-249,889.93	-86,375.82	.00	49,889.93	124.9%
43 Charges for Services								
3009999	434170 REIMBURSEM	-168,500	-168,500	.00	.00	.00	-168,500.00	.0%*
3009999	436440 DONATIONS	0	0	-5,474.99	-174.99	.00	5,474.99	100.0%
TOTAL Charges for Services		-168,500	-168,500	-5,474.99	-174.99	.00	-163,025.01	3.2%
45 Investments & Contri								
3009999	436100 INTEREST	-11,129	-11,129	-9,210.83	-107.06	.00	-1,918.17	82.8%*
TOTAL Investments & Contri		-11,129	-11,129	-9,210.83	-107.06	.00	-1,918.17	82.8%
TOTAL Other Financing Sources/Use		-4,429,629	-4,429,629	-1,379,363.17	-469,116.04	.00	-3,050,265.83	31.1%
300 Development Services								
53 Prof & Techn Service								
3003000	533030 MISC PROFE	234,000	238,553	47,829.37	3,006.87	48,022.83	142,700.30	40.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	47,829.37	3,006.87	48,022.83	142,700.30	40.2%	
57 Capital outlay									
3003000	572000	INFRASTRUC	1,936,100	1,936,100	.00	.00	25,521.49	1,910,578.51	1.3%
3003000	572010	PUBLIC IMP	67,600	75,568	156,937.23	144,867.00	136,120.39	-217,490.05	387.8%*
3003000	573000	BUILDINGS	720,500	720,500	106,517.34	.00	119,826.00	494,156.66	31.4%
3003000	573010	VILLAGE HA	183,000	183,000	180,762.53	812.50	866.78	1,370.69	99.3%
TOTAL Capital outlay		2,907,200	2,915,168	444,217.10	145,679.50	282,334.66	2,188,615.81	24.9%	
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	601,250.00	.00	.00	801,700.00	42.9%
TOTAL Other Financing Uses		2,057,200	2,057,200	601,250.00	.00	.00	1,455,950.00	29.2%	
TOTAL Development Services		5,198,400	5,210,920	1,093,296.47	148,686.37	330,357.49	3,787,266.11	27.3%	
TOTAL Capital Improvement Fund		768,771	781,291	-286,066.70	-320,429.67	330,357.49	737,000.28	5.7%	
TOTAL REVENUES		-4,429,629	-4,429,629	-1,379,363.17	-469,116.04	.00	-3,050,265.83		
TOTAL EXPENSES		5,198,400	5,210,920	1,093,296.47	148,686.37	330,357.49	3,787,266.11		

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-72.83	-18.53	.00	-127.17	36.4%*
TOTAL Investments & Contri	-200	-200	-72.83	-18.53	.00	-127.17	36.4%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,827,664	-2,827,664	-923,394.38	.00	.00	-1,904,269.62	32.7%*
4009999 439250 TRANS-TIF	-450	-450	.00	.00	.00	-450.00	.0%*
TOTAL Financing Sources	-2,828,114	-2,828,114	-923,394.38	.00	.00	-1,904,719.62	32.7%
TOTAL Other Financing Sources/Use	-2,828,314	-2,828,314	-923,467.21	-18.53	.00	-1,904,846.79	32.7%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,414	1,414	760.00	.00	.00	654.00	53.7%
TOTAL Prof & Techn Service	1,414	1,414	760.00	.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	.00	.00	938,759.75	50.0%
TOTAL Debt Service	3,287,361	3,287,361	938,601.25	.00	.00	2,348,759.75	28.6%
TOTAL Finance	3,288,775	3,288,775	939,361.25	.00	.00	2,349,413.75	28.6%
TOTAL Debt Service Fund	460,461	460,461	15,894.04	-18.53	.00	444,566.96	3.5%
TOTAL REVENUES	-2,828,314	-2,828,314	-923,467.21	-18.53	.00	-1,904,846.79	
TOTAL EXPENSES	3,288,775	3,288,775	939,361.25	.00	.00	2,349,413.75	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-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	-1,317.00	-601.00	.00	-8,683.00 13.2%*
5009999	434170	REIMBURSEM	-10,000	-10,000	.00	.00	.00	-10,000.00 .0%*
5009999	434801	WATER	-6,200,000	-6,200,000	-2,195,598.10	-1,192,566.44	.00	-4,004,401.90 35.4%*
5009999	434805	SEWER MAIN	-1,300,000	-1,300,000	-433,943.66	-231,455.85	.00	-866,056.34 33.4%*
5009999	434830	BULK WATER	-15,000	-15,000	-619.96	.00	.00	-14,380.04 4.1%*
5009999	434835	CONSUMPTIO	-33,000	-33,000	.00	.00	.00	-33,000.00 .0%*
TOTAL Charges for Services			-7,568,000	-7,568,000	-2,631,478.72	-1,424,623.29	.00	-4,936,521.28 34.8%
45 Investments & Contri								
5009999	436100	INTEREST	-30,000	-30,000	-3,071.40	-952.60	.00	-26,928.60 10.2%*
5009999	436401	MEMBER CON	-9,768	-9,768	-2,051.92	-818.94	.00	-7,716.08 21.0%*
TOTAL Investments & Contri			-39,768	-39,768	-5,123.32	-1,771.54	.00	-34,644.68 12.9%
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	-2,636,602.04	-1,426,394.83	.00	-4,974,265.96 34.6%
600 Public Works								
51 Salaries & Wages								

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 511000 SALARIES,	917,858	917,858	208,890.93	68,088.58	.00	708,967.07	22.8%
5006070 511300 OVER-TIME	57,200	57,200	14,851.35	4,778.80	.00	42,348.65	26.0%
TOTAL Salaries & Wages	975,058	975,058	223,742.28	72,867.38	.00	751,315.72	22.9%
52 Employee Benefits							
5006070 521000 HEALTH INS	189,217	189,217	53,034.19	15,213.45	.00	136,182.81	28.0%
5006070 521005 LIFE INSUR	924	924	232.20	79.70	.00	691.80	25.1%
5006070 521010 DENTAL INS	11,580	11,580	3,439.66	952.97	.00	8,140.34	29.7%
5006070 522000 FICA/MEDI,	73,791	73,791	17,139.24	5,469.07	.00	56,651.76	23.2%
5006070 522300 IMRF, VILL	99,236	99,236	22,514.17	7,355.30	.00	76,721.83	22.7%
5006070 529010 UNIFORM AL	4,900	4,900	4,450.00	.00	.00	450.00	90.8%
TOTAL Employee Benefits	379,648	379,648	100,809.46	29,070.49	.00	278,838.54	26.6%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	63,000	64,425	1,977.50	552.50	6,482.00	55,965.50	13.1%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	174,632	174,632	26,511.87	3,035.68	62,656.31	85,463.69	51.1%
5006070 533030 MISC PROFE	44,660	44,660	11,520.80	6,799.89	.00	33,139.20	25.8%
5006070 533140 PAYING AGE	765	765	540.00	.00	.00	225.00	70.6%
TOTAL Prof & Techn Service	285,057	286,482	40,550.17	10,388.07	69,138.31	176,793.39	38.3%
54 Contractual Services							
5006070 541000 JULIE	21,000	21,000	9,334.13	201.00	.00	11,665.87	44.4%
5006070 541005 UTILITIES	3,000	3,000	41.53	41.53	.00	2,958.47	1.4%
5006070 542405 LNDSCP MAT	0	0	49.96	49.96	.00	-49.96	100.0%*
5006070 543010 MAINT BSTR	3,000	3,000	72.90	72.90	.00	2,927.10	2.4%
5006070 543020 MAINTENANC	52,143	52,143	5,022.23	352.95	29,499.43	17,621.34	66.2%
5006070 543025 MAINTENANC	46,500	46,500	4,250.93	1,734.50	.00	42,249.07	9.1%
5006070 543030 MAINTENANC	46,910	46,910	671.25	671.25	42,480.80	3,757.95	92.0%
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%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	543060	MAINTENANC	94,300	94,300	5,996.38	5,381.46	26,332.81	61,970.81	34.3%
5006070	543095	MAINTENANC	125,000	125,000	4,830.49	1,105.43	100,407.33	19,762.18	84.2%
5006070	543100	MAINTENANC	13,000	13,000	.00	.00	.00	13,000.00	.0%
5006070	543105	MAINTENANC	8,500	8,500	792.14	792.14	5,892.79	1,815.07	78.6%
5006070	543110	MAINTENANC	341,000	341,000	39,579.83	33,393.26	94,275.31	207,144.86	39.3%
5006070	543115	MAINTENANC	400,000	400,000	69,185.01	.00	290,120.00	40,694.99	89.8%
5006070	543155	WATER ANAL	29,525	29,525	2,592.00	644.00	19,782.00	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	142,418.78	44,440.38	608,790.47	444,668.75	62.8%
55 Other Services									
5006070	552005	GENERAL IN	72,223	72,223	39,355.17	1,348.42	.00	32,867.83	54.5%
5006070	553000	TELEPHONE	25,579	25,579	3,499.11	1,506.66	.00	22,079.89	13.7%
5006070	554000	ADVERTISIN	500	500	114.00	.00	.00	386.00	22.8%
5006070	555000	PRINTING E	20,100	20,100	1,997.25	563.41	.00	18,102.75	9.9%
5006070	558000	TRAVEL & T	5,150	5,150	600.00	.00	225.00	4,325.00	16.0%
5006070	558015	DUES	4,510	4,510	3,399.16	.00	.00	1,110.84	75.4%
TOTAL Other Services			128,062	128,062	48,964.69	3,418.49	225.00	78,872.31	38.4%
56 Supplies									
5006070	561005	OFFICE SUP	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070	561015	POSTAGE &	39,000	39,000	10,550.49	4,384.85	.00	28,449.51	27.1%
5006070	561025	TOOLS	1,500	1,500	100.64	.00	.00	1,399.36	6.7%
5006070	561065	MISCELLANE	1,360	1,360	61.99	.00	.00	1,298.01	4.6%
5006070	562200	PUMPING EX	514,500	514,500	37,149.77	.00	477,350.23	.00	100.0%
5006070	562600	FUEL PURCH	40,421	40,421	9,413.08	5,871.14	27,007.92	4,000.00	90.1%
5006070	564000	BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies			599,981	599,981	57,275.97	10,255.99	504,358.15	38,346.88	93.6%
58 Debt Service									
5006070	580100	WATER REVO	78,989	78,989	39,249.33	39,249.33	.00	39,739.67	49.7%
5006070	580115	2013 BOND	210,000	210,000	.00	.00	.00	210,000.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	580135	2011 REFUN	150,000	150,000	.00	.00	.00	150,000.00	.0%
5006070	580145	2017 BND P	365,000	365,000	.00	.00	.00	365,000.00	.0%
5006070	580200	WATER REVO	7,711	7,711	4,101.01	4,101.01	.00	3,609.99	53.2%
5006070	580215	2013 BOND	47,100	47,100	23,616.00	.00	.00	23,484.00	50.1%
5006070	580235	2011 REFUN	22,925	22,925	11,475.63	.00	.00	11,449.37	50.1%
5006070	580245	2017 BND I	138,450	138,450	69,225.00	.00	.00	69,225.00	50.0%
TOTAL Debt Service			1,020,175	1,020,175	147,666.97	43,350.34	.00	872,508.03	14.5%
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	761,428.32	213,791.14	1,182,511.93	5,641,343.62	25.6%
TOTAL Water Fund			-27,009	-25,584	-1,875,173.72	-1,212,603.69	1,182,511.93	667,077.66	2707.4%
TOTAL REVENUES			-7,610,868	-7,610,868	-2,636,602.04	-1,426,394.83	.00	-4,974,265.96	
TOTAL EXPENSES			7,583,859	7,585,284	761,428.32	213,791.14	1,182,511.93	5,641,343.62	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
5100000 220225 RETAIN PAY	0	0	.00	.00	19,375.90	-19,375.90	100.0%*
TOTAL UNDEFINED CHAR	0	0	.00	.00	19,375.90	-19,375.90	100.0%
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	-107,250.00	-43,450.00	.00	-122,750.00	46.6%*
5109999 434855 MXU FEES	-60,000	-60,000	-25,784.25	-11,284.25	.00	-34,215.75	43.0%*
TOTAL Charges for Services	-290,400	-290,400	-133,034.25	-54,734.25	.00	-157,365.75	45.8%
45 Investments & Contri							
5109999 436100 INTEREST	-30,000	-30,000	-2,192.05	-1,234.05	.00	-27,807.95	7.3%*
TOTAL Investments & Contri	-30,000	-30,000	-2,192.05	-1,234.05	.00	-27,807.95	7.3%
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	-135,226.30	-55,968.30	19,375.90	-3,204,549.60	3.5%
600 Public Works							
56 Supplies							
5106070 561040 WATER METE	30,000	30,000	1,470.66	.00	1,501.56	27,027.78	9.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Supplies	30,000	30,000	1,470.66	.00	1,501.56	27,027.78	9.9%
57 Capital outlay							
5106070 574000 UTILITY SY	2,974,357	2,974,357	47,502.82	43,300.15	127,427.40	2,799,426.78	5.9%
TOTAL Capital outlay	2,974,357	2,974,357	47,502.82	43,300.15	127,427.40	2,799,426.78	5.9%
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	48,973.48	43,300.15	128,928.96	2,951,454.56	5.7%
TOTAL Water Capital Fund	-191,043	-191,043	-86,252.82	-12,668.15	148,304.86	-253,095.04	-32.5%
TOTAL REVENUES	-3,320,400	-3,320,400	-135,226.30	-55,968.30	.00	-3,185,173.70	
TOTAL EXPENSES	3,129,357	3,129,357	48,973.48	43,300.15	148,304.86	2,932,078.66	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 560	Garbage Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
43 Charges for Services								
5609999	434840 DISPOSAL F	-2,675,000	-2,675,000	-966,481.50	-468,795.68	.00	-1,708,518.50	36.1%*
5609999	434845 WASTE STIC	-1,500	-1,500	-840.00	-195.00	.00	-660.00	56.0%*
	TOTAL Charges for Services	-2,676,500	-2,676,500	-967,321.50	-468,990.68	.00	-1,709,178.50	36.1%
45 Investments & Contri								
5609999	436100 INTEREST	-500	-500	-64.03	-26.24	.00	-435.97	12.8%*
	TOTAL Investments & Contri	-500	-500	-64.03	-26.24	.00	-435.97	12.8%
	TOTAL Other Financing Sources/Use	-2,677,000	-2,677,000	-967,385.53	-469,016.92	.00	-1,709,614.47	36.1%
600 Public Works								
53 Prof & Techn Service								
5606010	533110 Disposal	2,675,000	2,675,000	466,510.79	.00	.00	2,208,489.21	17.4%
	TOTAL Prof & Techn Service	2,675,000	2,675,000	466,510.79	.00	.00	2,208,489.21	17.4%
	TOTAL Public Works	2,675,000	2,675,000	466,510.79	.00	.00	2,208,489.21	17.4%
	TOTAL Garbage Collection Fund	-2,000	-2,000	-500,874.74	-469,016.92	.00	498,874.74*****%	
	TOTAL REVENUES	-2,677,000	-2,677,000	-967,385.53	-469,016.92	.00	-1,709,614.47	
	TOTAL EXPENSES	2,675,000	2,675,000	466,510.79	.00	.00	2,208,489.21	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
45 Investments & Contri								
6009999	436100 INTEREST	-500	-500	-197.40	-21.20	.00	-302.60	39.5%*
	TOTAL Investments & Contri	-500	-500	-197.40	-21.20	.00	-302.60	39.5%
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%
	TOTAL Other Financing Sources/Use	-602,000	-602,000	-197.40	-21.20	.00	-601,802.60	.0%
250 Building & Permit Services								
54 Contractual Services								
6002500	543090 MAINT,VEH	4,000	4,000	149.28	149.28	.00	3,850.72	3.7%
	TOTAL Contractual Services	4,000	4,000	149.28	149.28	.00	3,850.72	3.7%
	TOTAL Building & Permit Services	4,000	4,000	149.28	149.28	.00	3,850.72	3.7%
300 Development Services								
54 Contractual Services								
6003000	543090 MAINT,VEH	1,500	1,500	.00	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
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	3,585.78	985.53	.00	23,414.22	13.3%
TOTAL Contractual Services	27,900	27,900	3,585.78	985.53	.00	24,314.22	12.9%
57 Capital outlay							
6005040 575200 VEHICLE	180,050	180,050	93.89	93.89	122,539.56	57,416.55	68.1%
TOTAL Capital outlay	180,050	180,050	93.89	93.89	122,539.56	57,416.55	68.1%
TOTAL Police	207,950	207,950	3,679.67	1,079.42	122,539.56	81,730.77	60.7%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT,VEH	79,200	79,200	23,311.16	18,210.92	20,608.00	35,280.84	55.5%
TOTAL Contractual Services	79,200	79,200	23,311.16	18,210.92	20,608.00	35,280.84	55.5%
57 Capital outlay							
6006050 575100 EQUIPMENT	125,000	125,000	120,447.90	.00	.00	4,552.10	96.4%
6006050 575200 VEHICLE	180,000	180,000	.00	.00	178,259.00	1,741.00	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Capital outlay	305,000	305,000	120,447.90	.00	178,259.00	6,293.10	97.9%
	TOTAL Public works	384,200	384,200	143,759.06	18,210.92	198,867.00	41,573.94	89.2%
	TOTAL Municipal Fleet Fund	-4,350	-4,350	147,390.61	19,418.42	321,406.56	-473,147.17*****%	
	TOTAL REVENUES	-602,000	-602,000	-197.40	-21.20	.00	-601,802.60	
	TOTAL EXPENSES	597,650	597,650	147,588.01	19,439.62	321,406.56	128,655.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-23,453.73	-13,557.31	.00	-6,546.27	78.2%*
TOTAL Charges for Services	-30,000	-30,000	-23,453.73	-13,557.31	.00	-6,546.27	78.2%
45 Investments & Contri							
6509999 436100 INTEREST	-200	-200	-1.81	-1.81	.00	-198.19	.9%*
TOTAL Investments & Contri	-200	-200	-1.81	-1.81	.00	-198.19	.9%
TOTAL Other Financing Sources/Use	-30,200	-30,200	-23,455.54	-13,559.12	.00	-6,744.46	77.7%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	0	0	660.41	367.09	.00	-660.41	100.0%*
TOTAL Prof & Techn Service	0	0	660.41	367.09	.00	-660.41	100.0%
54 Contractual Services							
6506060 543035 MAINTENANC	25,700	25,700	1,221.81	867.90	.00	24,478.19	4.8%
TOTAL Contractual Services	25,700	25,700	1,221.81	867.90	.00	24,478.19	4.8%
TOTAL Public Works	25,700	25,700	1,882.22	1,234.99	.00	23,817.78	7.3%
TOTAL Municipal Parking Fund	-4,500	-4,500	-21,573.32	-12,324.13	.00	17,073.32	479.4%
TOTAL REVENUES	-30,200	-30,200	-23,455.54	-13,559.12	.00	-6,744.46	
TOTAL EXPENSES	25,700	25,700	1,882.22	1,234.99	.00	23,817.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

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	-817,908.89	-27,366.38	.00	-709,791.11	53.5%*
TOTAL Taxes	-1,527,700	-1,527,700	-817,908.89	-27,366.38	.00	-709,791.11	53.5%
45 Investments & Contri							
8009999 436100 INTEREST	-500,000	-500,000	-105,621.40	.00	.00	-394,378.60	21.1%*
8009999 436110 REALIZED G	0	0	-703,743.02	.00	.00	703,743.02	100.0%
8009999 436401 MEMBER CON	-473,800	-473,800	-78,812.38	.00	.00	-394,987.62	16.6%*
TOTAL Investments & Contri	-973,800	-973,800	-888,176.80	.00	.00	-85,623.20	91.2%
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	192,386.67	.00	.00	1,007,613.33	16.0%
TOTAL Salaries & Wages	1,200,000	1,200,000	192,386.67	.00	.00	1,007,613.33	16.0%
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	1,600.00	.00	.00	14,400.00	10.0%
8001000 533160 INVESTMENT	135,000	135,000	78.67	.00	.00	134,921.33	.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
TOTAL Prof & Techn Service	161,000	161,000	1,678.67	.00	.00	159,321.33	1.0%
55 Other Services							
8001000 552005 GENERAL IN	4,300	4,300	4,149.00	.00	.00	151.00	96.5%
8001000 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
8001000 558015 DUES	7,350	7,350	6,715.81	.00	.00	634.19	91.4%
TOTAL Other Services	16,650	16,650	10,864.81	.00	.00	5,785.19	65.3%
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	-1,501,155.54	-27,366.38	.00	105,505.54	107.6%
TOTAL Police Pension Fund	-1,395,650	-1,395,650	-1,501,155.54	-27,366.38	.00	105,505.54	107.6%
TOTAL REVENUES	-2,773,800	-2,773,800	-1,706,085.69	-27,366.38	.00	-1,067,714.31	
TOTAL EXPENSES	1,378,150	1,378,150	204,930.15	.00	.00	1,173,219.85	