

Village of Oswego

Monthly Financial Report

November 30, 2021



Prepared by the Finance Department

**Village of Oswego
Monthly Financial Report
For the Period Ending November 30, 2021**

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$9.5 million. Expenditures for supplies to fight Covid-19 to date total \$208,058 exclusive of any labor costs. The Village did receive the first tranche of the ARPA funding in the amount of \$2.4 million of the \$4.5 million allocation. 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 November for each Fund and a comparison to the budget.

**Revenues to date compared to Expenditures to date
For the Month Ending November 30, 2021**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$14,364,384	68.1%	\$12,574,683	59.6%	\$1,789,701
MOTOR FUEL TAX	\$1,306,554	61.4%	\$1,060,434	59.7%	\$246,120
PUBLIC WORKS ESCROW	\$739	n/a	\$0	n/a	\$739
ECONOMIC DEVELOPMENT	\$317,589	n/a	\$0	n/a	\$317,589
SPECIAL EVENTS FUND	\$155,236	n/a	\$114,482	n/a	\$40,754
RESTRICTED ACCOUNTS FUND	\$43,362	n/a	\$23,632	n/a	\$19,731
TIF FUND	\$327,042	77.1%	\$834,164	367.4%	(\$507,121)
CAPITAL IMPROVEMENT	\$3,316,221	74.9%	\$3,861,646	74.1%	(\$545,425)
AMERICAN RESCUE PLAN ACT	\$2,466,670	n/a	\$0	n/a	\$2,466,670
DEBT SERVICE	\$23,655,489	836.4%	\$24,006,884	730.0%	(\$351,395)
WATER & SEWER	\$5,598,391	73.6%	\$4,271,806	56.3%	\$1,326,585
WATER & SEWER CAPITAL FUND	\$1,749,261	52.7%	\$425,691	13.6%	\$1,323,570
GARBAGE COLLECTION FUND	\$1,919,384	71.7%	\$1,642,510	61.4%	\$276,875
MUNICIPAL FLEET FUND	\$381,751	63.4%	\$379,378	63.5%	\$2,373
MUNICIPAL PARKING FUND	\$80,936	0.0%	\$2,317	0.0%	\$78,619
POLICE PENSION @ 10/31/2021	\$3,690,194	144.1%	\$669,260	55.4%	\$3,020,934
	\$59,373,204		\$49,866,885		\$9,506,319

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

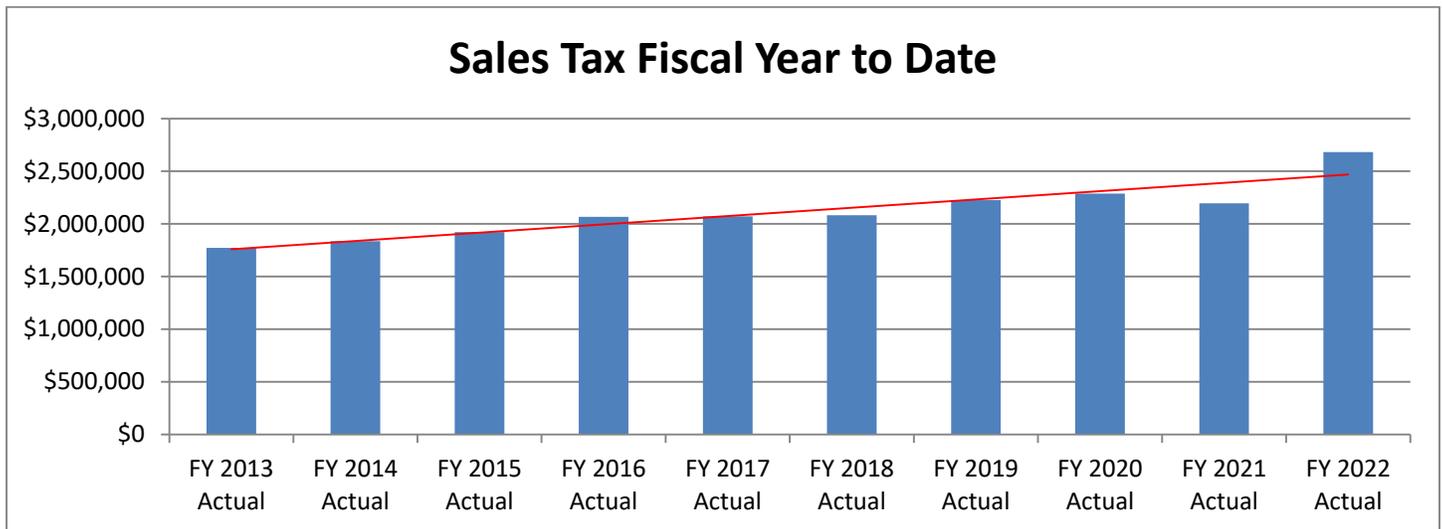
Three Funds have greater expenditures compared to revenues through November. The TIF fund will need to have a transfer from the Capital Funds to eliminate the deficit position. The Capital Improvement Fund will use reserves to cover any excess in expenditures. The Debt Service Fund has expenditures greater than revenues because of the 2019 Bond interest payment being paid from reserves on hand and no transfer of funding from other Funds to cover the additional 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 August 2021 sales tax paid on purchases was received by the Village in November 2021. Sales tax revenues began exceeding last year’s receipts beginning in December 2020 and have rebounded well in 2021 and are ahead of last year’s receipts by 22%.

- Sales tax revenue for the month was \$103,111 greater than last year due to the Covid shutdown in 2020.
- Sales tax receipts are running greater than last year by \$486,446.

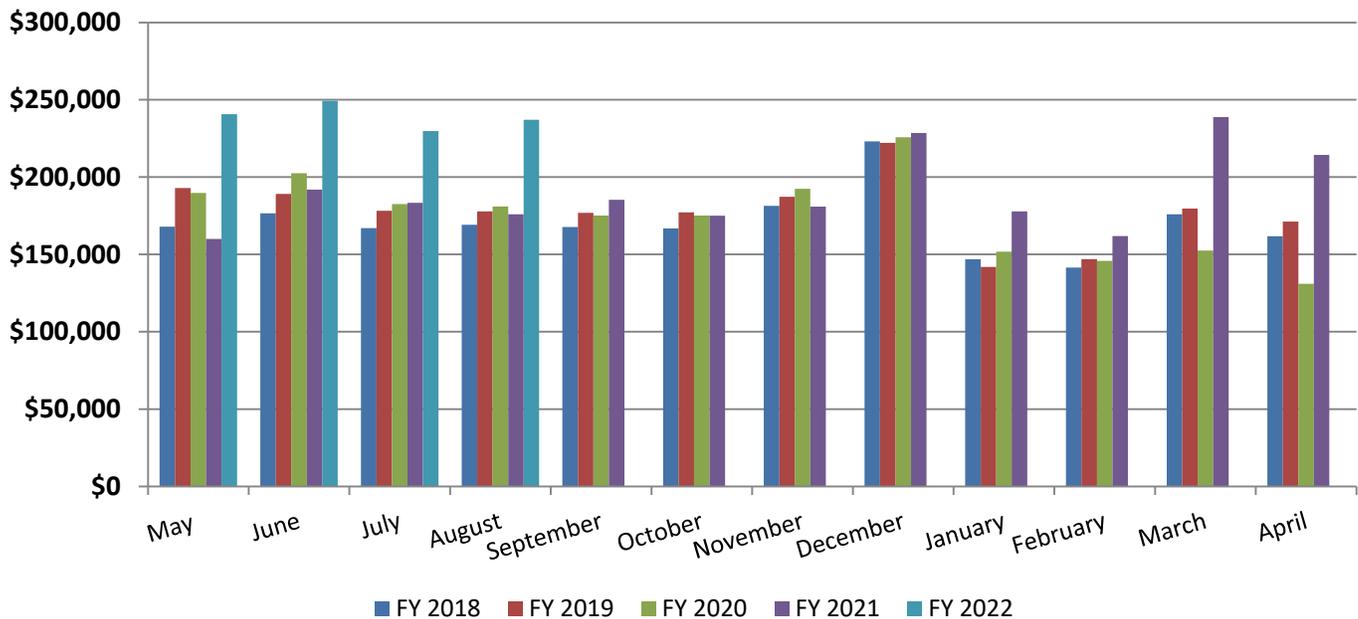
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart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



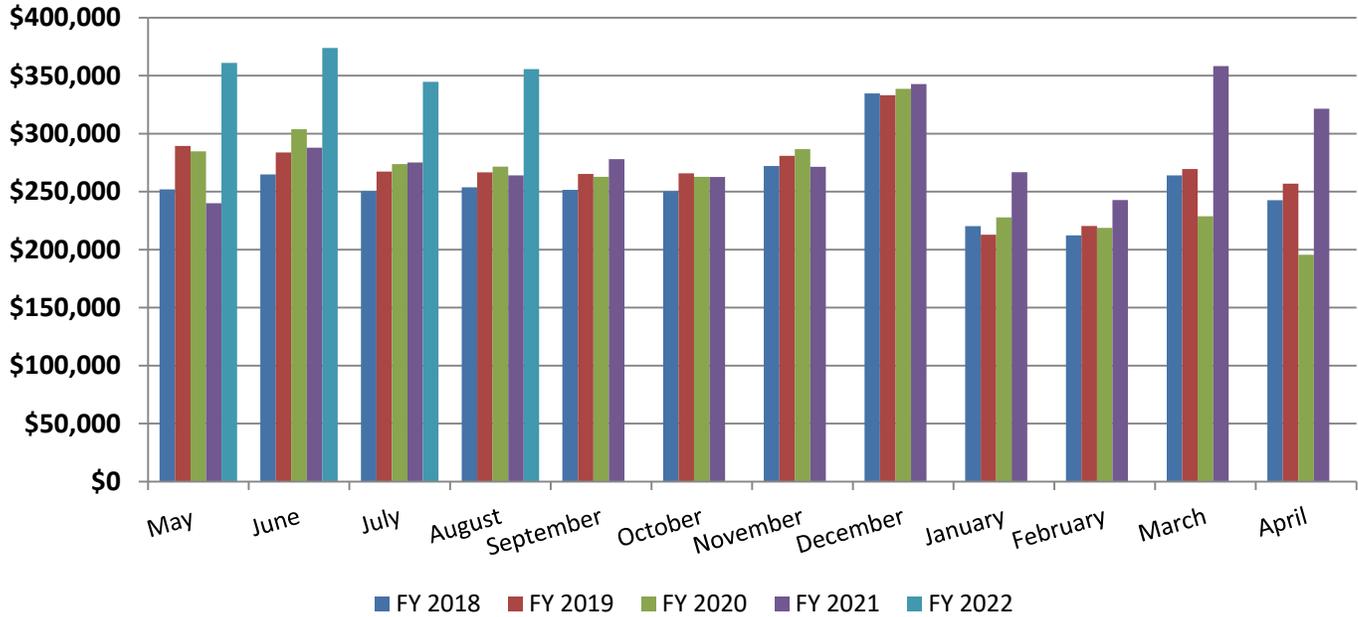
Local Home Rule Sales Tax

Fiscal Year to date receipts are 34% or \$613,480 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. Both charts show the increase in revenue for each month so far, this fiscal year.

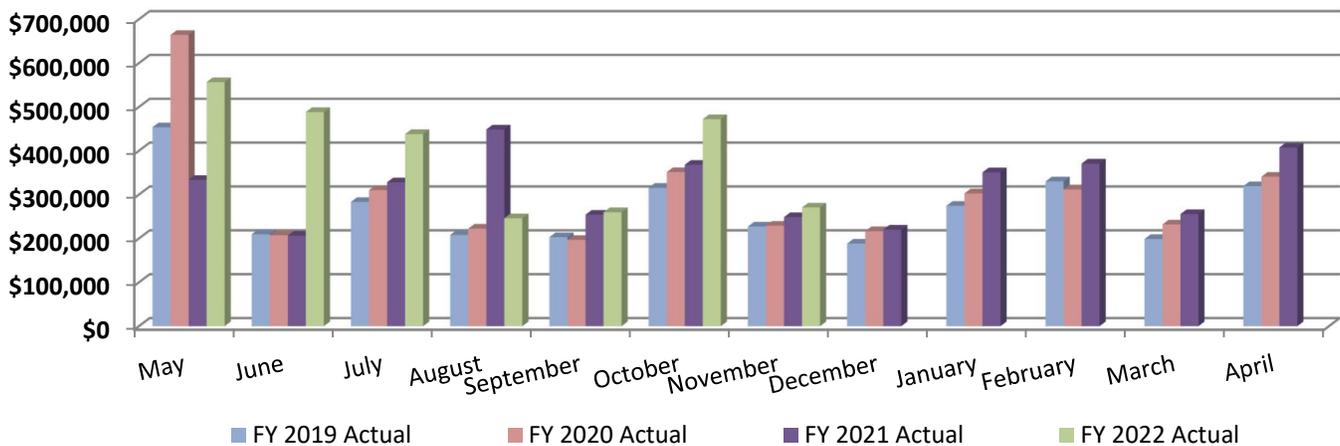
General Fund



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. June and July receipts exceeded last year with August being lower than last year due to the previously mentioned income tax due date extension. Fiscal Year to date receipts are \$544,313 greater than last year.

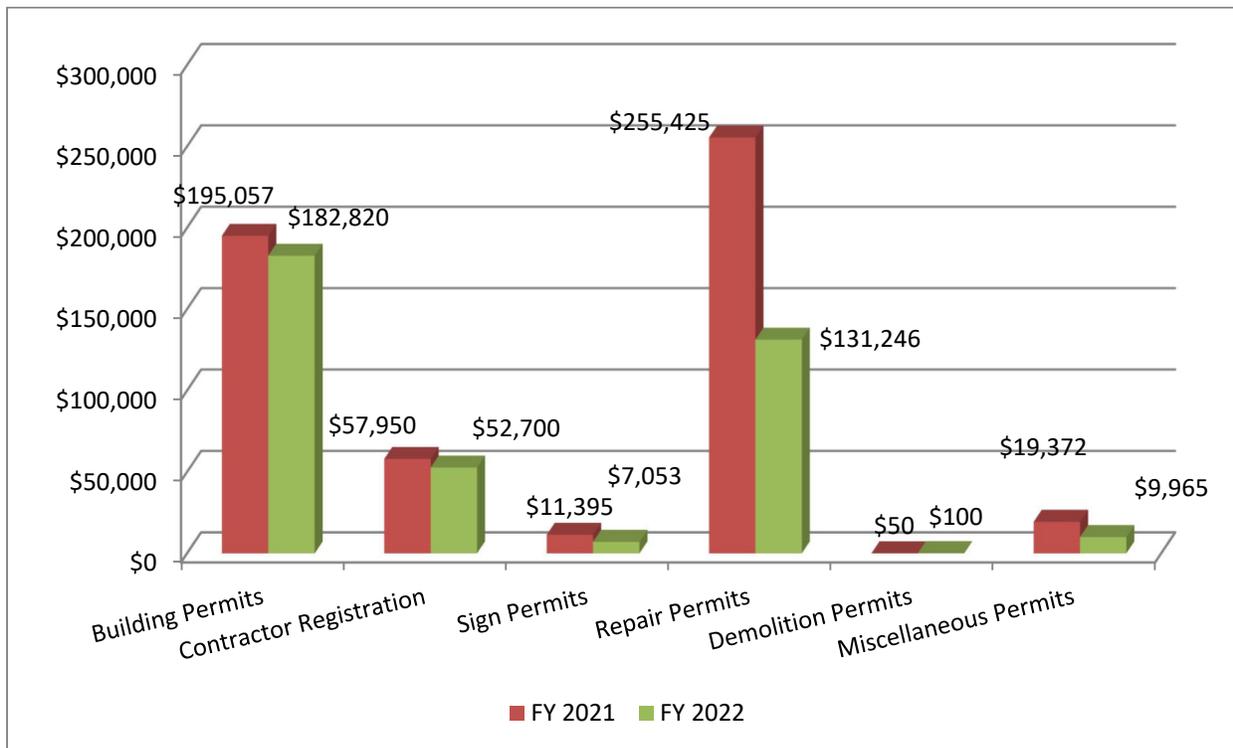


Utility Tax - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 are trending 12% lower or \$16,251 less than last year.
- Tax receipts on electricity for FY 22 are \$9,481 greater than last fiscal year.
- Utility tax receipts on natural gas are 26% or \$19,264 greater than FY 21.
- Use tax receipts on natural gas are \$1,189 less than FY 21.

Permit Fees – Building permit related fees are \$155,365 lower than last year. Building permits are \$12,237 less than last year, contractor registrations are \$5,250 less and repair permits are \$124,179 lower than last year. The chart which follows shows the largest area of decline in permits is from the repair permits category.

Permit Fee Collections for FY 2021 & FY 2022



General Fund Department Expenditures

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of November, 2021	Administration	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	57	62	57	58	58	57	58	57	57
Insurance & Benefits	55	61	71	61	55	56	63	71	63
Professional Services	38	30	15	8	7	61	62	90	51
Contractual Services	66	-	-	-	-	-	78	40	58
Other Services	78	55	53	57	45	45	65	60	78
Operating Supplies	77	59	70	28	94	48	60	50	91
Other Financing Uses	-	17	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	55	48	60	56	47	56	70	63	61
Spending Benchmark = 59%									

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 November is 59% of budget.

- **Administration:** department is at 55% of budget. Contractual services are at 66% of budget due to a greater number of utility tax rebates paid out this year. Other services have exceeded the benchmark because of annual charges for unemployment insurance, advertising, 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 48% of budget because of part time wages and overtime paid to date combined with the corresponding employer taxes causing the greater than benchmark percentage.
- **Building & permitting:** department is at 60% of budget with Insurance/benefits greater than the benchmark.
- **Development services:** department is at 56% of budget with Insurance/benefits greater than the benchmark due to health premiums paid to date.
- **Economic development:** department is at 47% of budget with Operating supplies greater than the benchmark due to office supplies purchased to date.
- **Finance department:** department is at 56% of budget with Professional services greater than the benchmark from auditing service billings paid to date.
- **Information technology:** department is at 70% of budget. Insurance/benefits is greater than the benchmark from medical insurance premiums paid, Professional services is at 62% from GIS upgrades being completed which were not budgeted, Contractual services have 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 63% 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 61% of budget with Insurance/benefits costs to date slightly greater than the benchmark. Other services have Mosquito control costs at 97% of budget, annual general insurance costs recorded and travel/training costs paid out to date. 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 November 30, 2021

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		17,065,643		
Revenues	1,717,084	14,364,384	21,107,999	68.1%
Expenditures	2,286,773	12,574,683	21,094,811	59.6%
Difference	(569,690)	1,789,701	13,188	
Ending Fund Balance		18,855,344		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,328,443		
Unrestricted-unassigned		12,298,595		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,509,459		
Revenues	108,544	1,306,554	2,129,251	61.4%
Expenditures	715,686	1,060,434	1,776,654	59.7%
Difference	(607,142)	246,120	352,597	
Ending Restricted Fund		2,755,579		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		72,488		
Revenues	79	739	0	n/a
Expenditures	0	0	0	n/a
Difference	79	739	0	
Ending Restricted Fund Balance		73,228		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		507,703		
Revenues	551	317,589	0	n/a
Expenditures	0	0	0	n/a
Difference	551	317,589	0	
Ending Restricted Fund Balance		825,292		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		87,063		
Revenues	9,810	155,236	0	n/a
Expenditures	7,931	114,482	0	n/a
Difference	1,879	40,754	0	
Ending Restricted Fund Balance		127,817		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		692,118		
Revenues	892	43,362	0	n/a
Expenditures	2,405	23,632	0	n/a
Difference	(1,513)	19,731	0	
Ending Restricted Fund Balance		711,849		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2021

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
TIF FUND				
Beginning Restricted Fund		(9,087,408)		
Revenues	13,001	327,042	424,250	77.1%
Expenditures	250,560	834,164	227,050	367.4%
Difference	<u>(237,558)</u>	<u>(507,121)</u>	<u>197,200</u>	
Ending Restricted Fund	<u>(237,558)</u>	<u>(9,594,529)</u>		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		10,056,893		
Revenues	490,914	3,316,221	4,429,629	74.9%
Expenses	2,132,666	3,861,646	5,210,920	74.1%
Difference	<u>(1,641,752)</u>	<u>(545,425)</u>	<u>(781,291)</u>	
Ending Fund Balance		<u>9,511,468</u>		
Fund Balance Components				
Restricted for road fees		255,789		
Unrestricted-assigned for PD		0		
Unrestricted-assigned for improvements		9,255,679		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		0		
Revenues	2,466,670	2,466,670	0	na
Expenditures	0	0	0	na
Difference	<u>2,466,670</u>	<u>2,466,670</u>	<u>0</u>	
Ending Restricted Fund Balance		<u>2,466,670</u>		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,002,920		
Revenues	2,118,842	23,655,489	2,828,314	836.4%
Expenditures	2,242,522	24,006,884	3,288,775	730.0%
Difference	<u>(123,680)</u>	<u>(351,395)</u>	<u>(460,461)</u>	
Ending Restricted Fund Balance		<u>651,525</u>		
WATER & SEWER				
Beginning Unrestricted Net Assets		3,358,982		
Revenues	1,332,673	5,598,391	7,610,868	73.6%
Expenses	1,176,742	4,271,806	7,585,284	56.3%
Difference	<u>155,931</u>	<u>1,326,585</u>	<u>25,584</u>	
Ending Unrestricted Net Assets		<u>4,685,567</u>		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,117,144	9,518,950	
Revenues	27,632	1,749,261	3,320,400	52.7%
Expenses	37,868	425,691	3,129,357	13.6%
Difference	<u>(10,236)</u>	<u>1,323,570</u>	<u>191,043</u>	
Ending Unrestricted Net Assets		<u>7,440,714</u>		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		622,102		
Revenues	467,185	1,919,384	2,677,000	71.7%
Expenses	235,389	1,642,510	2,675,000	61.4%
Difference	<u>231,796</u>	<u>276,875</u>	<u>2,000</u>	
Unrestricted Net Assets		<u>898,978</u>		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2021

FUND	Activity for the Month	FY 2022 Year-To-Date	FY 2022 Budget	Percentage of Budget Collected Expensed
MUNICIPAL FLEET FUND				
Unrestricted Net Assets		233,264		
Revenues	50,033	381,751	602,000	63.4%
Expenses	16,091	379,378	597,650	63.5%
Difference	33,942	2,373	4,350	
Unrestricted Net Assets		235,637		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		(116)		
Revenues	3,022	80,936	30,200	
Expenses	0	2,317	25,700	
Difference	3,022	78,619	4,500	
Unrestricted Net Assets		78,503		
POLICE PENSION @ 10/31/2021				
Net Assets held in Trust-5/1/20		43,081,380		
Additions	1,397,050	3,690,194	2,560,000	144.1%
Deductions	131,635	669,260	1,207,582	55.4%
Difference	1,265,415	3,020,934	1,352,418	
Net Assets held in Trust		46,102,315		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		21,046,727		
Revenues	2,211,901	21,882,159	27,105,399	80.7%
Expenditures	3,698,904	18,488,998	31,355,095	59.0%
Difference	(348,129)	3,393,161	40,772	
Ending Balance		24,439,888		
TOTAL ALL FUNDS				
Revenues	10,200,962	59,292,268	47,689,711	124.3%
Expenditures	9,236,268	49,864,567	46,793,083	106.6%
Difference	(1,454,657)	6,078,709	669,494	



Account Trial Balance

2022 Period 1 to 7
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	106,341,487.62	106,341,487.62	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	2,709,538.97	19,096,961.29	21,703,661.09	-2,606,699.80	102,839.17
9990000 110108	PAYROLL 700-657	9990000	185,367.94	12,121,096.45	12,076,482.09	44,614.36	229,982.30
9990000 110111	UB ACCOUNT 700-630	9990000	9,172,498.53	3,605,801.17	4,566,933.80	-961,132.63	8,211,365.90
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	12,286,956.33	7,705,774.93	4,581,181.40	4,273,311.18
9990000 110131	POLICE PENSION MONEY MARKET	9990000	249,028.59	1,759,989.23	1,624,048.11	135,941.12	384,969.71
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	9,919.00	0.00	9,919.00	80,992.49
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	1,236.00	0.00	1,236.00	3,076.51
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	100.00	0.00	100.00	687.50
9990000 110165	IL FUNDS-SOUTHBURY ADD'L WATER	9990000	702,173.24	121.47	13.62	107.85	702,281.09
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	5,299.60	0.00	5,299.60	19,930.50
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	83,114.19	365.00	0.00	365.00	83,479.19
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,147,511.09	314.95	0.00	314.95	2,147,826.04
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	20,386.08	5,611.13	14,774.95	223,129.60
9990000 110187	THE ILLINOIS FUNDS	9990000	9,846,263.50	12,891,148.81	9,000,272.16	3,890,876.65	13,737,140.15

<u>9990000 110188</u>	US BANK MM-INVESTMENT ACCOUNT	9990000	578,552.52	1,019,493.15	1,453,141.52	-433,648.37	144,904.15
<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 SOUTHBYS 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	917.00	0.00	917.00	8,674.11
<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	965,801.26	1,462,201.89	-496,400.63	374,278.29
<u>9990000 110225</u>	VENUE 1012 - MM 811092	9990000	0.00	7,332.00	4,728.04	2,603.96	2,603.96
<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	19,324,075.10	20,848,363.09	-1,524,287.99	-13,051,079.19
<u>9990000 220820</u>	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-2,464,590.11	1,127,834.21	1,306,616.26	-178,782.05	-2,643,372.16
<u>9990000 220821</u>	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-451,528.77	6,000.00	31,444.44	-25,444.44	-476,973.21
<u>9990000 220822</u>	DUE TO/FROM ECONOMIC DEV FUND	9990000	-317,044.91	314,000.00	352,709.99	-38,709.99	-355,754.90
<u>9990000 220823</u>	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-32,922.09	72,080.85	141,641.72	-69,560.87	-102,482.96
<u>9990000 220824</u>	DUE TO/FROM RESTRICTED ACCT	9990000	-696,947.11	64,613.50	43,362.13	21,251.37	-675,695.74
<u>9990000 220825</u>	DUE TO THE TAX INCR FINANCE FU	9990000	-516,755.01	1,573,638.17	1,047,988.22	525,649.95	8,894.94
<u>9990000 220830</u>	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,629,099.65	3,566,591.43	3,631,502.03	-64,910.60	-2,694,010.25
<u>9990000 220835</u>	DUE TO/FROM ARPA FUND	9990000	0.00	2,464,124.74	4,930,795.11	-2,466,670.37	-2,466,670.37
<u>9990000 220840</u>	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,002,920.27	3,412,458.07	3,061,063.48	351,394.59	-651,525.68
<u>9990000 220850</u>	DUE TO/FROM WATER FUND	9990000	-5,647,762.88	4,558,967.17	4,877,325.92	-318,358.75	-5,966,121.63
<u>9990000 220851</u>	DUE TO /FROM WATER CAPITAL FUN	9990000	-1,546,229.62	1,372,737.78	1,747,703.08	-374,965.30	-1,921,194.92
<u>9990000 220856</u>	DUE TO/FROM GARBAGE COLL FUND	9990000	-95,492.60	1,731,450.15	1,708,877.79	22,572.36	-72,920.24
<u>9990000 220860</u>	DUE TO/FROM VEHICLE REPL FUND	9990000	-320,670.35	551,474.97	442,487.32	108,987.65	-211,682.70
<u>9990000 220865</u>	DUE TO/FROM PARKING GARAGE FND	9990000	-91.08	2,383.02	80,338.55	-77,955.53	-78,046.61
<u>9990000 220880</u>	DUE TO/FROM POLICE PENSION FUN	9990000	-249,028.59	1,392,557.21	1,528,498.33	-135,941.12	-384,969.71
<u>9990000 220890</u>	DUE TO/FROM SUBDIVISION ESCR F	9990000	-294,083.87	272,671.51	268,442.51	4,229.00	-289,854.87
<u>9990000 220891</u>	DUE TO/FROM AGENCY FUND	9990000	-331,762.16	740,573.81	610,451.77	130,122.04	-201,640.12

Investments as of November 30, 2021

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Discount)	Orig cost	Market Value	Interest rate
<u>US Bank Holdings</u>										
			US Bank MM			\$144,487.48		\$144,487.48	\$144,487.48	0.08%
US Government Issues										
1/25/2021	1/22/2025		FHLB	3130AKMA1	510	\$500,000.00		\$500,000.00	\$489,730.00	0.32
9/29/2020	9/29/2025		FFCB	3133EMBH4	510	\$400,000.00		\$400,000.00	\$390,620.00	0.53
7/21/2021	7/1/2026		FHLB	3130AMZW5	300	\$300,000.00		\$300,375.00	\$297,036.00	0.80
7/13/2021	7/13/2026		FHLB	3133EMQ62	510	\$300,000.00		\$300,000.00	\$296,574.00	0.99
8/26/2021	8/26/2027		FHLB	3130ANJB7	100	\$300,000.00		\$300,000.00	\$295,332.00	1.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9	510	\$300,000.00		\$300,000.00	\$292,239.00	0.90
10/16/2020	10/15/2027		FHLB	3130AKBU9	510	\$500,000.00		\$500,000.00	\$485,705.00	0.85
8/9/2021	7/13/2028		FFCB	3133EMR53	510	\$300,375.00		\$300,000.00	\$293,877.00	1.23
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76	500	\$500,000.00		\$500,000.00	\$479,640.00	1.00
			Total			\$3,400,375.00		\$3,400,375.00	\$3,320,753.00	
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3	300	\$247,000.00		\$247,000.00	\$250,035.63	2.40
6/18/2019	6/20/2022		Capital One bk	14042TAU1	300	\$247,000.00		\$247,000.00	\$249,968.94	2.35
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9	510	\$250,000.00		\$250,000.00	\$252,482.50	1.38
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$252,523.52	1.90
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4	300	\$250,000.00		\$250,000.00	\$253,637.50	1.42
8/11/2021	8/11/2026		Goldman Sachs Bk New York	38149myb3	100	\$250,000.00		\$250,000.00	\$247,992.50	1.00%
			Total			\$1,242,000.00		\$1,242,000.00	\$1,506,640.59	
Total US Bank Holdings						\$4,786,862.48		\$4,786,862.48	\$4,971,881.07	
Illinois Investors Trust										
			Illinois Portfolio-IIIT Class			\$926,937		\$926,937	\$926,937	0.03%
			Pma iprime account			\$2,147,837.64		\$2,147,837.64	\$2,147,837.64	0.02%
Total Investments									<u>\$8,046,655.51</u>	

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

Revenue Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	% Change	Trend
							FY21 to FY22	
General Sales Tax	\$2,071,168	\$2,082,146	\$2,224,875	\$2,286,719	\$2,194,743	\$2,681,189	22%	
Local Sales Tax-General Fund	\$1,726,266	\$1,701,730	\$1,845,174	\$1,890,688	\$1,778,452	\$2,391,932	34%	
Local Sales Tax-Capital Fund	\$785,161	\$767,275	\$840,449	\$862,249	\$803,052	\$1,079,562	34%	
State Income Tax	\$1,698,235	\$1,748,095	\$1,900,395	\$2,181,460	\$2,187,308	\$2,731,621	25%	
State Use Tax	\$237,752	\$265,851	\$305,178	\$350,762	\$492,893	\$397,461	-19%	
Telecommunications Tax	\$231,006	\$228,723	\$200,313	\$159,368	\$130,639	\$114,388	-12%	
Local Utility Tax- electric	\$350,689	\$324,602	\$340,415	\$314,632	\$323,031	\$332,512	3%	
Local Utility Tax-natural gas	\$55,761	\$60,862	\$64,482	\$69,877	\$74,491	\$93,756	26%	
Local Utility Use Tax- natural gas	\$22,073	\$21,218	\$24,551	\$26,662	\$21,764	\$20,575	-5%	
State Motor Fuel Tax	\$449,722	\$469,819	\$433,042	\$412,110	\$408,471	\$400,542	-2%	
State Transportation Relief Tax	\$0	\$0	\$0	\$147,884	\$379,323	\$287,606	-24%	
Totals	\$7,627,833	\$7,670,320	\$8,178,874	\$8,702,413	\$8,794,167	\$10,531,142		
Water usage charges	\$1,965,368	\$2,002,727	\$2,972,790	\$3,155,461	\$3,389,367	\$3,436,293	1%	
Sewer usage charges	\$688,139	\$696,843	\$714,132	\$667,848	\$732,029	\$696,541	-5%	
Totals	\$2,653,507	\$2,699,570	\$3,686,921	\$3,823,309	\$4,121,397	\$4,132,834		

Detailed Revenue and Expenditure Report

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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000 Other Financing Sources/Uses

40 Taxes

1009999 431100	PROPERTY T	-200	-200	-209.04	-1.07	.00	9.04	104.5%
1009999 431101	PROPERTY T	-1,527,700	-1,527,700	-1,526,910.18	-8,074.41	.00	-789.82	99.9%*
1009999 431102	ROAD AND B	-84,000	-84,000	-87,395.59	-449.42	.00	3,395.59	104.0%
1009999 431103	PERSONAL P	-7,500	-7,500	-11,651.04	.00	.00	4,151.04	155.3%
1009999 431110	PT-SSA	-1,204	-1,204	-786.56	-15.09	.00	-417.44	65.3%*
1009999 431300	SALES TAX	-6,770,000	-6,770,000	-4,491,475.19	-654,370.31	.00	-2,278,524.81	66.3%*
1009999 431305	SALES TAX-	-2,227,000	-2,227,000	-1,571,747.87	-237,065.09	.00	-655,252.13	70.6%*
1009999 431310	S TAX REBT	315,000	315,000	87,569.57	30,039.28	.00	227,430.43	27.8%
1009999 431313	ST CANNBIS	-31,000	-31,000	-28,813.17	-4,282.58	.00	-2,186.83	92.9%*
1009999 431315	USE TAX	-1,500,000	-1,500,000	-693,386.45	-103,045.82	.00	-806,613.55	46.2%*
1009999 431500	INCOME TAX	-3,775,000	-3,775,000	-2,731,621.33	-270,637.87	.00	-1,043,378.67	72.4%*
1009999 431600	GAMES TAX	-180,000	-180,000	-189,915.39	-28,696.50	.00	9,915.39	105.5%
1009999 431601	COIN OPERA	-1,600	-1,600	-700.00	-100.00	.00	-900.00	43.8%*
1009999 431607	HOTEL/MOTE	-35,000	-35,000	-35,987.22	-2,131.20	.00	987.22	102.8%
1009999 431801	TELECOMMUN	-390,000	-390,000	-200,600.83	-27,730.40	.00	-189,399.17	51.4%*
1009999 431805	CABLE TV F	-425,000	-425,000	-324,070.71	-97,286.43	.00	-100,929.29	76.3%*
1009999 431810	UTILITY TA	-1,000,000	-1,000,000	-559,621.93	-53,989.28	.00	-440,378.07	56.0%*
1009999 431815	F&B TAX	-1,000,000	-1,000,000	-737,780.74	-95,061.01	.00	-262,219.26	73.8%*
TOTAL Taxes		-18,640,204	-18,640,204	-13,105,103.67	-1,552,897.20	.00	-5,535,100.33	70.3%

41 Licenses & Permits

1009999 432101	LIQUOR LIC	-95,000	-95,000	-41,633.00	-20,500.00	.00	-53,367.00	43.8%*
1009999 432102	MISC. LICE	-2,000	-2,000	-950.00	.00	.00	-1,050.00	47.5%*
1009999 432103	VIDEO GAMI	-50,000	-50,000	-45,733.00	-7,850.00	.00	-4,267.00	91.5%*
1009999 432104	TOBACCO LI	-1,300	-1,300	-100.00	.00	.00	-1,200.00	7.7%*
1009999 432105	BUSINESS R	-17,000	-17,000	-8,580.00	-1,640.00	.00	-8,420.00	50.5%*
1009999 432106	MISC. PERM	-15,000	-15,000	-3,754.52	-987.50	.00	-11,245.48	25.0%*
1009999 432107	SOLICITORS	-10,000	-10,000	-2,100.00	.00	.00	-7,900.00	21.0%*
1009999 432108	SPECIAL EV	-1,000	-1,000	-600.00	.00	.00	-400.00	60.0%*
1009999 432109	CONTRACTOR	-90,000	-90,000	-52,100.00	-10,000.00	.00	-37,900.00	57.9%*
1009999 432201	BUILDING P	-280,000	-280,000	-182,820.16	-25,351.10	.00	-97,179.84	65.3%*
1009999 432202	SIGN PERMI	-11,000	-11,000	-7,053.07	-3,470.20	.00	-3,946.93	64.1%*
1009999 432203	ACCESSORY	-300,000	-300,000	-131,246.29	-14,762.34	.00	-168,753.71	43.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	-100.00	.00	.00	-50.00	66.7%*
1009999 432205 TRUCK PERM	-8,000	-8,000	-3,510.00	-570.00	.00	-4,490.00	43.9%*
TOTAL Licenses & Permits	-880,450	-880,450	-480,280.04	-85,131.14	.00	-400,169.96	54.5%
42 Intergovernmental Re							
1009999 433401 STATE GRAN	-35,500	-35,500	-19,327.29	-2,632.68	.00	-16,172.71	54.4%*
TOTAL Intergovernmental Re	-35,500	-35,500	-19,327.29	-2,632.68	.00	-16,172.71	54.4%
43 Charges for Services							
1009999 434101 FILING FEE	-6,000	-6,000	-9,545.00	-2,300.00	.00	3,545.00	159.1%
1009999 434110 INSPECTION	-7,800	-7,800	-1,806.00	-209.00	.00	-5,994.00	23.2%*
1009999 434115 PLAN REVIE	-300,000	-300,000	-86,313.34	-9,017.27	.00	-213,686.66	28.8%*
1009999 434125 ELEVATOR I	-3,300	-3,300	-1,725.00	-569.00	.00	-1,575.00	52.3%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-3,455.00	-465.00	.00	-1,045.00	76.8%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-2,150.00	-575.00	.00	-350.00	86.0%*
1009999 434145 SEX OFFEND	-200	-200	-220.00	-100.00	70.00	-50.00	75.0%*
1009999 434150 SUBPOENA F	-200	-200	-205.00	.00	.00	5.00	102.5%
1009999 434165 EMPLOYEE P	-3,000	-3,000	-10,738.57	.00	.00	7,738.57	358.0%
1009999 434170 REIMBURSEM	-154,875	-154,875	-68,342.93	-1,859.92	.00	-86,532.07	44.1%*
1009999 434175 NEWSLETTER	-7,700	-7,700	-2,220.50	.00	.00	-5,479.50	28.8%*
1009999 434180 SALARY REI	-150,000	-150,000	-38,687.34	.00	.00	-111,312.66	25.8%*
1009999 434185 HANDICAP P	-20	-20	-10.00	.00	.00	-10.00	50.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-49,468.17	-3,939.51	.00	-50,531.83	49.5%*
1009999 434197 CELL TWR	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
1009999 434201 POLICE SEC	-300,000	-300,000	-145,096.29	-15,466.00	.00	-154,903.71	48.4%*
1009999 434860 CC FEES	0	0	-7,365.82	-752.96	.00	7,365.82	100.0%
TOTAL Charges for Services	-1,051,095	-1,051,095	-427,348.96	-35,253.66	70.00	-623,816.04	40.7%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-65,000	-65,000	-59,758.09	-5,935.46	.00	-5,241.91	91.9%*
1009999 435103 ORDINANCE	-80,000	-80,000	-44,173.10	-5,070.00	.00	-35,826.90	55.2%*
1009999 435105 BOOKING/BO	-2,750	-2,750	-570.00	-90.00	.00	-2,180.00	20.7%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-25,000.00	-2,500.00	.00	-5,000.00	83.3%*
TOTAL Fines & Forfeitures	-177,750	-177,750	-129,501.19	-13,595.46	.00	-48,248.81	72.9%
45 Investments & Contri							
1009999 436100 INTEREST	-45,000	-45,000	-15,169.19	-1,862.42	.00	-29,830.81	33.7%*
1009999 436401 MEMBER CON	-160,000	-160,000	-94,906.96	-14,889.22	.00	-65,093.04	59.3%*
1009999 436420 COBRA/RETI	-80,000	-80,000	-47,579.41	-5,282.13	.00	-32,420.59	59.5%*
1009999 436435 COMMUNITY	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-285,500	-285,500	-157,655.56	-22,033.77	.00	-127,844.44	55.2%
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	-19,183.07	-5,540.01	.00	4,183.07	127.9%
1009999 439505 CASH SHORT	0	0	-.01	-.01	.00	.01	100.0%
1009999 439601 INSURANCE	-20,000	-20,000	-25,983.93	.00	.00	5,983.93	129.9%
TOTAL Financing Sources	-37,500	-37,500	-45,167.01	-5,540.02	.00	7,667.01	120.4%
59 Other Financing Uses							
1000000 591400 TRANSFER T	1,183,610	1,183,610	1,183,610.00	1,076,021.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,183,610	1,183,610	1,183,610.00	1,076,021.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-19,924,389	-19,924,389	-13,180,773.72	-641,062.93	70.00	-6,743,685.28	66.2%
100 Administration							
51 Salaries & Wages							
1001100 511000 SALARIES,	686,466	686,466	379,085.46	56,140.32	.00	307,380.54	55.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SALARIES,	42,640	10,195	11,460.86	119.00	.00	-1,265.86	112.4%*
1001100 511010 SALARIES,	27,600	27,600	13,800.00	.00	.00	13,800.00	50.0%
1001100 511015 MEETING ST	17,000	17,000	9,200.00	1,750.00	.00	7,800.00	54.1%
1001100 511040 CONT EMP	2,000	34,445	7,725.00	.00	24,720.00	2,000.00	94.2%
1001100 511300 OVER-TIME	2,000	2,000	658.29	.00	.00	1,341.71	32.9%
TOTAL Salaries & wages	777,706	777,706	421,929.61	58,009.32	24,720.00	331,056.39	57.4%
52 Employee Benefits							
1001100 521000 HEALTH INS	109,191	109,191	61,148.82	7,340.25	7,335.94	40,706.24	62.7%
1001100 521005 LIFE INSUR	496	496	285.86	50.56	50.56	159.58	67.8%
1001100 521010 DENTAL INS	7,161	7,161	4,012.57	455.95	455.95	2,692.48	62.4%
1001100 521015 OPTICAL IN	0	0	186.74	.00	.00	-186.74	100.0%*
1001100 522000 FICA/MEDI,	61,151	61,151	27,489.69	3,275.70	.00	33,661.31	45.0%
1001100 522300 IMRF, VILL	75,777	75,777	38,420.36	5,642.41	.00	37,356.64	50.7%
TOTAL Employee Benefits	253,776	253,776	131,544.04	16,764.87	7,842.45	114,389.51	54.9%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	44,822.13	5,243.16	16,454.33	88,723.54	40.9%
1001100 533030 MISC PROFE	30,114	30,114	22,836.25	8,297.79	3,187.50	4,090.25	86.4%
1001100 533045 HUMAN RESO	15,700	15,700	3,150.25	666.75	4,850.00	7,699.75	51.0%
1001100 533050 HUMAN RESO	34,000	34,000	6,247.36	733.78	.00	27,752.64	18.4%
1001100 533060 COM SERV	44,000	44,000	22,000.00	.00	.00	22,000.00	50.0%
1001100 533085 TRANSIT SE	47,000	47,000	.00	.00	.00	47,000.00	.0%
1001100 533145 CODIFICATI	16,200	16,200	4,304.14	.00	.00	11,895.86	26.6%
1001100 533175 PROPERTY T	1,375	1,375	1,407.25	.00	.00	-32.25	102.3%*
TOTAL Prof & Techn Service	338,389	338,389	104,767.38	14,941.48	24,491.83	209,129.79	38.2%
54 Contractual Services							
1001100 543080 UTILITY TA	50,000	50,000	33,206.10	8,356.10	.00	16,793.90	66.4%
TOTAL Contractual Services	50,000	50,000	33,206.10	8,356.10	.00	16,793.90	66.4%
55 Other Services							
1001100 552000 UNEMPLOYME	5,000	5,000	7,956.00	.00	.00	-2,956.00	159.1%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552005 GENERAL IN	51,588	51,588	31,963.56	963.17	.00	19,624.44	62.0%
1001100 554000 ADVERTISIN	1,000	1,000	822.88	.00	.00	177.12	82.3%
1001100 554005 HR ADVERTI	3,000	3,000	633.00	.00	.00	2,367.00	21.1%
1001100 555000 PRINTING E	2,512	2,512	1,287.11	126.00	.00	1,224.89	51.2%
1001100 556000 FEMA EXP	0	0	11,470.00	2,294.00	2,294.00	-13,764.00	100.0%*
1001100 558000 TRAVEL & T	20,700	20,700	7,683.78	719.97	80.00	12,936.22	37.5%
1001100 558010 MEETING EX	1,000	1,000	1,030.50	504.27	.00	-30.50	103.1%*
1001100 558015 DUES	25,546	25,546	19,631.49	.00	1,370.00	4,544.51	82.2%
TOTAL Other Services	110,346	110,346	82,478.32	4,607.41	3,744.00	24,123.68	78.1%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	820.19	34.91	.00	1,179.81	41.0%
1001100 561015 POSTAGE &	0	0	524.46	205.47	.00	-524.46	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	.00	.00	191.00	88.1%
TOTAL Supplies	3,600	3,600	2,772.40	240.38	.00	827.60	77.0%
TOTAL Administration	1,533,817	1,533,817	776,697.85	102,919.56	60,798.28	696,320.87	54.6%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES,	137,843	137,843	79,376.74	9,963.11	.00	58,466.26	57.6%
1002000 511005 SALARIES,	2,900	2,900	3,552.00	.00	.00	-652.00	122.5%*
1002000 511300 OVER-TIME	7,000	7,000	8,041.45	1,066.40	.00	-1,041.45	114.9%*
TOTAL Salaries & Wages	147,743	147,743	90,970.19	11,029.51	.00	56,772.81	61.6%
52 Employee Benefits							
1002000 521000 HEALTH INS	16,427	16,427	9,375.79	871.84	871.83	6,179.38	62.4%
1002000 521005 LIFE INSUR	142	142	80.56	6.32	6.32	55.12	61.2%
1002000 521010 DENTAL INS	707	707	404.35	28.67	28.67	273.98	61.2%

Village of Oswego

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FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 522000 FICA/MEDI,	11,120	11,120	6,843.58	829.41	.00	4,276.42	61.5%
1002000 522300 IMRF, VILL	14,741	14,741	8,785.43	1,111.04	.00	5,955.57	59.6%
TOTAL Employee Benefits	43,137	43,137	25,489.71	2,847.28	906.82	16,740.47	61.2%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	45,000	45,000	14,847.44	.00	.00	30,152.56	33.0%
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	15,445.94	2,578.80	.15	9,553.91	61.8%
TOTAL Prof & Techn Service	109,800	109,800	33,096.70	2,578.80	.15	76,703.15	30.1%
55 Other Services							
1002000 552005 GENERAL IN	14,509	14,509	8,989.73	270.89	.00	5,519.27	62.0%
1002000 554000 ADVERTISIN	10,000	10,000	1,242.86	342.86	.00	8,757.14	12.4%
1002000 555000 PRINTING E	3,827	3,827	2,004.47	137.04	3,580.00	-1,757.47	145.9%*
1002000 558000 TRAVEL & T	2,700	2,700	1,127.10	.00	.00	1,572.90	41.7%
1002000 558015 DUES	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
TOTAL Other Services	32,536	32,536	14,364.16	750.79	3,580.00	14,591.84	55.2%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	53.42	.00	.00	446.58	10.7%
1002000 561015 POSTAGE &	200	200	1.28	.00	.00	198.72	.6%
1002000 561065 MISCELLANE	500	500	594.23	562.38	.00	-94.23	118.8%*
1002000 564000 BOOKS & PU	300	300	235.98	34.71	.00	64.02	78.7%
TOTAL Supplies	1,500	1,500	884.91	597.09	.00	615.09	59.0%
59 Other Financing Uses							
1002000 595000 COMMUNITY	25,500	25,500	4,413.67	.00	.00	21,086.33	17.3%
TOTAL Other Financing Uses	25,500	25,500	4,413.67	.00	.00	21,086.33	17.3%
TOTAL Community Relations	360,216	360,216	169,219.34	17,803.47	4,486.97	186,509.69	48.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SALARIES,	510,895	510,895	297,590.34	39,101.19	.00	213,304.66	58.2%
1002500 511005 SALARIES,	48,000	48,000	22,341.94	1,696.07	.00	25,658.06	46.5%
1002500 511300 OVER-TIME	2,000	2,000	2,013.67	.00	.00	-13.67	100.7%*
TOTAL Salaries & Wages	560,895	560,895	321,945.95	40,797.26	.00	238,949.05	57.4%
52 Employee Benefits							
1002500 521000 HEALTH INS	87,782	87,782	67,161.08	9,120.81	9,120.69	11,500.23	86.9%
1002500 521005 LIFE INSUR	496	496	272.84	38.84	38.84	184.32	62.8%
1002500 521010 DENTAL INS	8,360	8,360	4,827.12	645.18	645.18	2,887.70	65.5%
1002500 521015 OPTICAL IN	232	232	80.04	13.34	.00	151.96	34.5%
1002500 522000 FICA/MEDI,	42,596	42,596	23,830.44	3,006.02	.00	18,765.56	55.9%
1002500 522300 IMRF, VILL	52,199	52,199	30,165.40	3,949.08	.00	22,033.60	57.8%
1002500 529010 UNIFORM AL	500	500	130.00	130.00	.00	370.00	26.0%
TOTAL Employee Benefits	192,165	192,165	126,466.92	16,903.27	9,804.71	55,893.37	70.9%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	15,000	15,000	1,919.00	522.00	336.00	12,745.00	15.0%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	15,300	15,300	1,919.00	522.00	336.00	13,045.00	14.7%
55 Other Services							
1002500 552005 GENERAL IN	54,813	54,813	33,961.30	1,023.37	.00	20,851.70	62.0%
1002500 554000 ADVERTISIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 555000 PRINTING E	2,500	2,500	882.05	102.00	.00	1,617.95	35.3%
1002500 558000 TRAVEL & T	8,000	8,000	190.41	.00	.00	7,809.59	2.4%

Village of Oswego

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 558015 DUES	1,000	1,000	297.00	.00	.00	703.00	29.7%
TOTAL Other Services	67,313	67,313	35,330.76	1,125.37	.00	31,982.24	52.5%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	534.70	284.70	225.00	1,740.30	30.4%
1002500 561015 POSTAGE &	1,000	1,000	773.84	87.47	.00	226.16	77.4%
1002500 561025 TOOLS	200	200	277.90	.00	.00	-77.90	139.0%*
1002500 562600 FUEL PURCH	4,000	4,000	2,891.00	395.00	.00	1,109.00	72.3%
1002500 564000 BOOKS & PU	2,500	2,500	2,429.91	.00	.00	70.09	97.2%
TOTAL Supplies	10,200	10,200	6,907.35	767.17	225.00	3,067.65	69.9%
TOTAL Building & Permit Services	845,873	845,873	492,569.98	60,115.07	10,365.71	342,937.31	59.5%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SALARIES,	346,917	346,917	200,261.55	26,422.84	.00	146,655.45	57.7%
1003000 511300 OVER-TIME	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	347,667	347,667	200,261.55	26,422.84	.00	147,405.45	57.6%
52 Employee Benefits							
1003000 521000 HEALTH INS	37,358	37,358	21,860.75	2,924.85	2,924.79	12,572.46	66.3%
1003000 521005 LIFE INSUR	284	284	173.76	25.28	25.28	84.96	70.1%
1003000 521010 DENTAL INS	2,224	2,224	1,378.10	179.76	179.76	666.14	70.0%
1003000 521015 OPTICAL IN	0	0	40.02	.00	.00	-40.02	100.0%*
1003000 522000 FICA/MEDI,	26,454	26,454	15,123.22	1,993.56	.00	11,330.78	57.2%
1003000 522300 IMRF, VILL	35,307	35,307	20,218.10	2,667.30	.00	15,088.90	57.3%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	101,877	101,877	58,793.95	7,790.75	3,129.83	39,953.22	60.8%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	2,000	2,000	.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 533030 MISC PROFE	16,000	16,000	708.30	.00	.00	15,291.70	4.4%
1003000 533105 HISTORIC P	1,000	1,000	73.65	.00	.00	926.35	7.4%
1003000 553103 PLAN COMMI	2,100	2,100	775.00	.00	100.00	1,225.00	41.7%
TOTAL Prof & Techn Service	21,100	21,100	1,556.95	.00	100.00	19,443.05	7.9%
55 Other Services							
1003000 552005 GENERAL IN	25,794	25,794	15,981.72	481.58	.00	9,812.28	62.0%
1003000 554000 ADVERTISIN	700	700	304.42	.00	.00	395.58	43.5%
1003000 555000 PRINTING E	1,206	1,206	514.22	63.00	.00	691.78	42.6%
1003000 558000 TRAVEL & T	3,000	3,000	650.00	.00	.00	2,350.00	21.7%
1003000 558015 DUES	1,800	1,800	1,097.00	749.00	.00	703.00	60.9%
TOTAL Other Services	32,500	32,500	18,547.36	1,293.58	.00	13,952.64	57.1%
56 Supplies							
1003000 561005 OFFICE SUP	1,500	1,500	337.63	.00	.00	1,162.37	22.5%
1003000 561015 POSTAGE &	700	700	137.19	93.66	.00	562.81	19.6%
1003000 561030 OPERATING	1,500	1,500	.00	.00	.00	1,500.00	.0%
1003000 562600 FUEL PURCH	2,500	2,500	1,248.50	200.00	.00	1,251.50	49.9%
TOTAL Supplies	6,200	6,200	1,723.32	293.66	.00	4,476.68	27.8%
TOTAL Development Services	509,344	509,344	280,883.13	35,800.83	3,229.83	225,231.04	55.8%
350 Economic Development							
51 salaries & wages							
1003500 511000 SALARIES,	145,540	145,540	84,108.44	11,123.09	.00	61,431.56	57.8%
TOTAL salaries & wages	145,540	145,540	84,108.44	11,123.09	.00	61,431.56	57.8%
52 Employee Benefits							
1003500 521000 HEALTH INS	42,631	42,631	20,348.69	2,763.81	2,763.80	19,518.51	54.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003500 521005 LIFE INSUR	106	106	43.44	6.32	6.32	56.24	46.9%
1003500 521010 DENTAL INS	1,832	1,832	773.67	99.04	99.04	959.29	47.6%
1003500 522000 FICA/MEDI,	10,590	10,590	6,096.19	801.77	.00	4,493.81	57.6%
1003500 522300 IMRF, VILL	14,812	14,812	8,503.39	1,124.56	.00	6,308.61	57.4%
TOTAL Employee Benefits	69,971	69,971	35,765.38	4,795.50	2,869.16	31,336.46	55.2%
53 Prof & Techn Service							
1003500 533025 DOWNTOWN F	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	12,000	12,000	1,525.00	.00	2,000.00	8,475.00	29.4%
TOTAL Prof & Techn Service	52,000	52,000	1,525.00	.00	2,000.00	48,475.00	6.8%
55 Other Services							
1003500 552005 GENERAL IN	6,448	6,448	3,995.47	120.40	.00	2,452.53	62.0%
1003500 554000 ADVERTISIN	250	250	62.62	.00	.00	187.38	25.0%
1003500 555000 PRINTING E	1,006	1,006	444.93	63.00	.00	561.07	44.2%
1003500 558000 TRAVEL & T	6,500	6,500	2,221.05	1,180.49	.00	4,278.95	34.2%
1003500 558010 MEETING EX	1,000	1,000	54.49	.00	.00	945.51	5.4%
1003500 558015 DUES	800	800	394.17	.00	.00	405.83	49.3%
TOTAL Other Services	16,004	16,004	7,172.73	1,363.89	.00	8,831.27	44.8%
56 Supplies							
1003500 561005 OFFICE SUP	250	250	845.56	.00	.00	-595.56	338.2%*
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	847.49	.00	.00	52.51	94.2%
TOTAL Economic Development	284,415	284,415	129,419.04	17,282.48	4,869.16	150,126.80	47.2%
400 Finance							
51 Salaries & Wages							
1004000 511000 SALARIES,	354,684	354,684	200,778.78	27,058.34	.00	153,905.22	56.6%

Village of Oswego

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 511300 OVER-TIME	2,500	2,500	1,995.08	17.83	.00	504.92	79.8%
TOTAL Salaries & Wages	357,184	357,184	202,773.86	27,076.17	.00	154,410.14	56.8%
52 Employee Benefits							
1004000 521000 HEALTH INS	59,469	59,469	29,736.26	3,624.82	3,624.73	26,108.01	56.1%
1004000 521005 LIFE INSUR	273	273	157.75	24.33	24.33	90.92	66.7%
1004000 521010 DENTAL INS	4,778	4,778	2,557.78	315.32	315.32	1,904.90	60.1%
1004000 521015 OPTICAL IN	232	232	116.04	19.34	.00	115.96	50.0%
1004000 522000 FICA/MEDI,	27,097	27,097	15,310.35	2,044.23	.00	11,786.65	56.5%
1004000 522300 IMRF, VILL	36,352	36,352	20,500.31	2,737.38	.00	15,851.69	56.4%
TOTAL Employee Benefits	128,201	128,201	68,378.49	8,765.42	3,964.38	55,858.13	56.4%
53 Prof & Techn Service							
1004000 533000 AUDITING E	46,829	46,829	33,387.00	.00	.00	13,442.00	71.3%
1004000 533030 MISC PROFE	37,700	37,700	17,767.33	960.62	69.65	19,863.02	47.3%
TOTAL Prof & Techn Service	84,529	84,529	51,154.33	960.62	69.65	33,305.02	60.6%
55 Other Services							
1004000 552005 GENERAL IN	38,691	38,691	23,972.70	722.38	.00	14,718.30	62.0%
1004000 554000 ADVERTISIN	2,000	2,000	975.00	975.00	.00	1,025.00	48.8%
1004000 555000 PRINTING E	2,156	2,156	1,480.81	913.00	.00	675.19	68.7%
1004000 558000 TRAVEL & T	17,500	17,500	553.12	-246.88	.00	16,946.88	3.2%
1004000 558015 DUES	800	800	540.84	.00	.00	259.16	67.6%
TOTAL Other Services	61,147	61,147	27,522.47	2,363.50	.00	33,624.53	45.0%
56 Supplies							
1004000 561005 OFFICE SUP	2,000	2,000	478.67	.00	.00	1,521.33	23.9%
1004000 561010 COMPUTER S	200	200	56.76	56.76	.00	143.24	28.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 561015 POSTAGE &	1,700	1,700	1,316.99	389.56	.00	383.01	77.5%
TOTAL Supplies	3,900	3,900	1,852.42	446.32	.00	2,047.58	47.5%
TOTAL Finance	634,961	634,961	351,681.57	39,612.03	4,034.03	279,245.40	56.0%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SALARIES,	204,320	204,320	118,335.12	16,494.60	.00	85,984.88	57.9%
1004500 511300 OVER-TIME	2,000	2,000	505.10	.00	.00	1,494.90	25.3%
TOTAL Salaries & Wages	206,320	206,320	118,840.22	16,494.60	.00	87,479.78	57.6%
52 Employee Benefits							
1004500 521000 HEALTH INS	37,892	37,892	22,530.79	3,026.00	3,025.97	12,335.24	67.4%
1004500 521005 LIFE INSUR	142	142	86.88	12.64	12.64	42.48	70.1%
1004500 521010 DENTAL INS	2,442	2,442	1,496.70	198.08	198.08	747.22	69.4%
1004500 522000 FICA/MEDI,	15,639	15,639	8,973.42	1,244.97	.00	6,665.58	57.4%
1004500 522300 IMRF, VILL	20,998	20,998	11,958.06	1,659.50	.00	9,039.94	56.9%
TOTAL Employee Benefits	77,113	77,113	45,045.85	6,141.19	3,236.69	28,830.46	62.6%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	15,000	15,000	2,700.20	2,037.45	1,093.75	11,206.05	25.3%
1004500 534005 COMMUNICAT	179,410	179,410	92,106.58	20,597.99	750.93	86,552.45	51.8%
1004500 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	130,592.94	22,635.44	1,844.68	79,972.34	62.4%
54 Contractual Services							
1004500 543025 MAINTENANC	6,000	6,000	3,348.32	350.00	.00	2,651.68	55.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 543040 MAINTENANC	541,282	541,282	321,599.05	1,133.30	110,677.28	109,006.01	79.9%
1004550 543040 MAINTENANC	34,300	34,300	19,447.94	.00	.00	14,852.06	56.7%
TOTAL Contractual Services	581,582	581,582	344,395.31	1,483.30	110,677.28	126,509.75	78.2%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	7,990.86	240.79	.00	4,906.14	62.0%
1004500 555000 PRINTING E	0	0	3,005.45	426.00	.00	-3,005.45	100.0%*
1004500 558000 TRAVEL & T	5,000	5,000	.00	.00	.00	5,000.00	.0%
1004500 558015 DUES	0	0	595.00	.00	.00	-595.00	100.0%*
TOTAL Other Services	17,897	17,897	11,591.31	666.79	.00	6,305.69	64.8%
56 Supplies							
1004500 561005 OFFICE SUP	0	0	167.55	.00	.00	-167.55	100.0%*
1004500 561010 COMPUTER S	15,000	15,000	8,847.41	672.76	.00	6,152.59	59.0%
1004500 561015 POSTAGE &	0	0	15.97	.00	.00	-15.97	100.0%*
TOTAL Supplies	15,000	15,000	9,030.93	672.76	.00	5,969.07	60.2%
TOTAL Information Technologies	1,110,322	1,110,322	659,496.56	48,094.08	115,758.65	335,067.09	69.8%
500 Police							
51 salaries & wages							
1005030 511000 SALARIES,	2,452,956	2,452,956	1,362,770.76	174,565.46	.00	1,090,185.24	55.6%
1005030 511005 SALARIES,	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511300 OVER-TIME	110,988	110,988	88,459.79	6,564.24	.00	22,528.21	79.7%
1005040 511000 SALARIES,	3,461,455	3,461,455	2,009,556.02	285,757.27	.00	1,451,898.98	58.1%
1005040 511005 SALARIES,	120,000	120,000	54,606.79	5,521.00	.00	65,393.21	45.5%
1005040 511020 OTHER SALA	24,624	24,624	2,970.00	45.00	.00	21,654.00	12.1%
1005040 511300 OVER-TIME	196,340	196,340	82,218.57	12,461.35	.00	114,121.43	41.9%
TOTAL Salaries & wages	6,375,963	6,375,963	3,600,581.93	484,914.32	.00	2,775,381.07	56.5%
52 Employee Benefits							

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 521000 HEALTH INS	672,327	672,327	342,513.10	46,284.85	46,285.72	283,528.18	57.8%
1005030 521005 LIFE INSUR	2,073	2,073	1,272.79	183.36	183.36	616.85	70.2%
1005030 521010 DENTAL INS	36,165	36,165	19,738.76	2,801.79	2,671.63	13,754.61	62.0%
1005030 521015 OPTICAL IN	1,985	1,985	1,189.82	170.74	.00	795.18	59.9%
1005030 522000 FICA/MEDI,	191,215	191,215	107,569.14	13,393.40	.00	83,645.86	56.3%
1005030 522300 IMRF, VILL	62,705	62,705	37,295.36	5,026.28	.00	25,409.64	59.5%
1005030 522305 PENSION CO	1,800,000	1,800,000	1,528,498.33	8,074.41	.00	271,501.67	84.9%
1005030 529005 UNIFORM PU	7,700	7,700	2,022.95	.00	.00	5,677.05	26.3%
1005030 529010 UNIFORM AL	4,850	4,850	1,400.00	.00	.00	3,450.00	28.9%
1005040 521000 HEALTH INS	663,409	663,409	357,329.40	49,860.09	51,411.13	254,668.47	61.6%
1005040 521005 LIFE INSUR	2,518	2,518	1,476.88	221.20	221.20	819.92	67.4%
1005040 521010 DENTAL INS	32,561	32,561	19,050.41	2,485.01	2,456.34	11,054.25	66.1%
1005040 522000 FICA/MEDI,	284,190	284,190	159,787.47	22,508.86	.00	124,402.53	56.2%
1005040 529005 UNIFORM PU	31,720	31,720	14,131.10	.00	.00	17,588.90	44.5%
1005040 529010 UNIFORM AL	350	350	350.00	.00	.00	.00	100.0%
TOTAL Employee Benefits	3,793,768	3,793,768	2,593,625.51	151,009.99	103,229.38	1,096,913.11	71.1%
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	17,100.23	.00	.00	3,385.77	83.5%
1005030 533030 MISC PROFE	27,552	27,552	21,399.47	1,716.00	1,646.81	4,505.72	83.6%
1005030 533115 POLICE COM	16,105	16,105	15,841.02	3,867.60	1,560.00	-1,296.02	108.0%*
1005030 533125 CRIME PREV	4,440	4,440	559.51	.00	.00	3,880.49	12.6%
1005030 533135 JUVENILE A	10,000	10,000	.00	.00	.00	10,000.00	.0%
1005040 532005 DISPATCHIN	1,100	1,100	852.47	.00	.00	247.53	77.5%
1005040 533030 MISC PROFE	6,025	6,025	2,844.00	.00	425.00	2,756.00	54.3%
1005040 533125 CRIME PREV	2,400	2,400	405.04	.00	.00	1,994.96	16.9%
TOTAL Prof & Techn Service	247,517	247,517	218,410.85	5,583.60	3,631.81	25,474.45	89.7%
54 Contractual Services							
1005030 543025 MAINTENANC	2,200	2,200	678.82	.00	.00	1,521.18	30.9%
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	1,203.00	.00	.00	-123.00	111.4%*
1005040 543026 MAINT,PD E	10,620	10,620	3,970.93	.00	.00	6,649.07	37.4%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 543090 MAINTENANC	3,050	3,050	1,183.51	137.95	.00	1,866.49	38.8%
TOTAL Contractual Services	17,752	17,752	7,036.26	137.95	.00	10,715.74	39.6%
55 Other Services							
1005030 552005 GENERAL IN	193,455	193,455	128,772.59	3,611.88	.00	64,682.41	66.6%
1005030 554000 ADVERTISIN	250	250	.00	.00	91.76	158.24	36.7%
1005030 555000 PRINTING E	12,669	12,669	7,227.04	1,355.13	.00	5,441.46	57.0%
1005030 558000 TRAVEL & T	46,001	46,001	13,165.61	341.00	16.00	32,819.39	28.7%
1005030 558015 DUES	2,495	2,495	758.34	.00	645.00	1,091.66	56.2%
1005040 552005 GENERAL IN	238,594	238,594	143,598.45	4,454.64	.00	94,995.55	60.2%
1005040 555000 PRINTING E	1,563	1,563	.00	.00	.00	1,562.50	.0%
1005040 558000 TRAVEL & T	22,920	22,920	18,807.73	151.24	64.00	4,048.27	82.3%
1005040 558015 DUES	1,385	1,385	595.00	.00	.00	790.00	43.0%
TOTAL Other Services	519,331	519,331	312,924.76	9,913.89	816.76	205,589.48	60.4%
56 Supplies							
1005030 561005 OFFICE SUP	6,515	6,515	2,939.09	410.30	.00	3,575.91	45.1%
1005030 561015 POSTAGE &	2,300	2,300	519.74	95.25	95.25	1,685.01	26.7%
1005030 561030 OPERATING	25,550	25,550	10,245.99	.00	.00	15,304.01	40.1%
1005030 561065 MISCELLANE	3,100	3,100	1,859.73	.00	293.80	946.47	69.5%
1005030 564000 BOOKS & PU	800	800	968.40	.00	.00	-168.40	121.1%*
1005040 561005 OFFICE SUP	115	115	3.19	.00	.00	111.81	2.8%
1005040 561015 POSTAGE &	50	50	7.20	.00	.00	42.80	14.4%
1005040 561030 OPERATING	17,600	17,600	4,415.89	4,154.00	.00	13,184.11	25.1%
1005040 561065 MISCELLANE	700	700	288.16	.00	.00	411.84	41.2%
1005040 562600 FUEL PURCH	85,000	85,000	41,687.56	12,770.96	6,925.06	36,387.38	57.2%
TOTAL Supplies	141,730	141,730	62,934.95	17,430.51	7,314.11	71,480.94	49.6%
TOTAL Police	11,096,061	11,096,061	6,795,514.26	668,990.26	114,992.06	4,185,554.79	62.3%
600 Public works							
51 Salaries & wages							
1006010 511000 SALARIES,	165,343	165,343	96,568.17	12,611.86	.00	68,774.83	58.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 511005 SALARIES,	16,800	16,800	5,184.00	.00	.00	11,616.00	30.9%
1006010 511300 OVER-TIME	500	500	98.05	.00	.00	401.95	19.6%
1006020 511000 SALARIES,	116,680	116,680	66,978.56	8,905.28	.00	49,701.44	57.4%
1006020 511005 SALARIES,	10,000	10,000	4,188.00	.00	.00	5,812.00	41.9%
1006020 511300 OVER-TIME	0	0	6.94	.00	.00	-6.94	100.0%*
1006030 511000 SALARIES,	246,005	246,005	139,408.62	19,156.18	.00	106,596.38	56.7%
1006030 511300 OVER-TIME	57,200	57,200	14,574.86	4,433.28	.00	42,625.14	25.5%
1006040 511000 SALARIES,	232,726	232,726	136,299.99	18,736.04	.00	96,426.01	58.6%
1006040 511300 OVER-TIME	20,000	20,000	11,565.30	2,704.38	.00	8,434.70	57.8%
1006050 511000 SALARIES,	115,653	115,653	65,448.83	8,864.77	.00	50,204.17	56.6%
1006050 511300 OVER-TIME	7,000	7,000	7,457.68	2,277.54	.00	-457.68	106.5%*
1006060 511000 SALARIES,	128,703	128,703	84,266.60	11,335.98	.00	44,436.40	65.5%
1006060 511300 OVER-TIME	0	0	1,804.68	627.23	.00	-1,804.68	100.0%*
TOTAL Salaries & Wages	1,116,610	1,116,610	633,850.28	89,652.54	.00	482,759.72	56.8%

52 Employee Benefits

1006010 521000 HEALTH INS	34,417	34,417	20,087.03	2,749.56	2,749.51	11,580.05	66.4%
1006010 521005 LIFE INSUR	102	102	62.54	9.10	9.10	30.36	70.2%
1006010 521010 DENTAL INS	2,050	2,050	1,265.73	173.63	173.63	610.64	70.2%
1006010 521015 OPTICAL IN	464	464	232.08	38.68	.00	231.92	50.0%
1006010 522000 FICA/MEDI,	13,874	13,874	7,694.83	597.03	.00	6,179.17	55.5%
1006010 522300 IMRF, VILL	16,828	16,828	9,595.74	1,249.74	.00	7,232.26	57.0%
1006010 529010 UNIFORM AL	5,500	5,500	3,223.85	1,463.35	.00	2,276.15	58.6%
1006020 521000 HEALTH INS	21,400	21,400	12,918.19	1,777.46	1,777.44	6,704.37	68.7%
1006020 521005 LIFE INSUR	82	82	49.97	7.27	7.27	24.76	69.8%
1006020 521010 DENTAL INS	916	916	538.60	71.28	71.28	306.12	66.6%
1006020 522000 FICA/MEDI,	9,385	9,385	4,827.16	546.25	.00	4,557.84	51.4%
1006020 522300 IMRF, VILL	11,875	11,875	6,719.16	892.74	.00	5,155.84	56.6%
1006020 529010 UNIFORM AL	0	0	20.00	.00	.00	-20.00	100.0%*
1006030 521000 HEALTH INS	73,368	73,368	43,213.02	5,896.04	5,895.99	24,258.99	66.9%
1006030 521005 LIFE INSUR	271	271	165.46	24.08	24.08	81.46	69.9%
1006030 521010 DENTAL INS	3,395	3,395	2,091.78	276.96	276.96	1,026.26	69.8%
1006030 522000 FICA/MEDI,	24,840	24,840	11,463.57	1,711.09	.00	13,376.43	46.1%
1006030 522300 IMRF, VILL	33,657	33,657	15,550.01	2,382.38	.00	18,106.99	46.2%
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	34,959.50	4,690.63	4,939.17	18,770.33	68.0%
1006040 521005 LIFE INSUR	259	259	158.51	23.07	23.07	77.42	70.1%
1006040 521010 DENTAL INS	3,753	3,753	2,303.34	304.96	327.18	1,122.48	70.1%
1006040 522000 FICA/MEDI,	17,579	17,579	11,220.36	1,577.55	.00	6,358.64	63.8%
1006040 522300 IMRF, VILL	23,685	23,685	14,794.25	2,165.11	.00	8,890.75	62.5%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 100	General Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	16,650.34	2,238.19	2,238.16	9,074.50	67.5%
1006050	521005	LIFE INSUR	110	110	67.30	9.80	9.80	32.90	70.1%
1006050	521010	DENTAL INS	1,795	1,795	1,103.97	146.23	146.23	544.80	69.6%
1006050	522000	FICA/MEDI,	8,741	8,741	5,518.56	805.69	.00	3,222.44	63.1%
1006050	522300	IMRF, VILL	11,770	11,770	7,353.19	1,123.97	.00	4,416.81	62.5%
1006050	529010	UNIFORM AL	1,000	1,000	700.00	.00	.00	300.00	70.0%
1006060	521000	HEALTH INS	11,385	11,385	7,019.89	941.90	941.87	3,423.24	69.9%
1006060	521005	LIFE INSUR	108	108	73.36	10.68	10.68	23.96	77.8%
1006060	521010	DENTAL INS	727	727	460.41	61.06	61.06	205.53	71.7%
1006060	522000	FICA/MEDI,	9,802	9,802	6,513.20	871.23	.00	3,288.80	66.4%
1006060	522300	IMRF, VILL	13,099	13,099	8,684.25	1,206.97	.00	4,414.75	66.3%
1006060	529010	UNIFORM AL	450	450	290.00	.00	.00	160.00	64.4%
TOTAL Employee Benefits			448,819	448,819	260,924.15	36,043.68	19,682.48	168,211.96	62.5%
53 Prof & Techn Service									
1006010	533030	MISC PROFE	8,260	8,260	636.68	170.00	195.00	7,428.32	10.1%
1006020	533005	ENGINEERIN	8,000	8,000	10,438.48	3,727.92	1,512.50	-3,950.98	149.4%*
1006030	533005	ENGINEERIN	6,800	6,800	.00	.00	.00	6,800.00	.0%
1006050	533015	IT SERVICE	8,880	8,880	3,157.05	.00	.00	5,722.95	35.6%
1006060	533030	MISC PROFE	0	0	410.00	410.00	.00	-410.00	100.0%*
TOTAL Prof & Techn Service			31,940	31,940	14,642.21	4,307.92	1,707.50	15,590.29	51.2%
54 Contractual Services									
1006000	543080	MAINTENANC	0	0	.00	.00	87,362.81	-87,362.81	100.0%*
1006010	543045	MAINTENANC	0	0	34.82	.00	.00	-34.82	100.0%*
1006010	543055	MAINTENANC	1,500	1,500	446.59	238.08	.00	1,053.41	29.8%
1006030	542200	SNOW REMOV	401,694	401,694	857.81	389.55	.00	400,836.19	.2%
1006030	543005	MAINTENANC	57,500	57,500	14,819.40	169.40	.00	42,680.60	25.8%
1006030	543015	MAINTENANC	2,500	2,500	1,834.00	.00	.00	666.00	73.4%
1006030	543055	MAINTENANC	1,000	1,000	1,973.02	.00	.00	-973.02	197.3%*
1006030	543065	MAINTENANC	31,000	31,000	13,960.55	6,140.00	.00	17,039.45	45.0%
1006030	543070	MAINTENANC	80,000	80,000	32,684.30	8,773.00	14,697.15	32,618.55	59.2%
1006030	543075	MAINTENANC	16,780	16,780	5,896.69	112.34	7,766.95	3,116.36	81.4%
1006030	543080	MAINTENANC	105,450	105,450	162,196.03	1,532.92	16,413.61	-73,159.64	169.4%*
1006030	543085	MAINTENANC	77,250	77,250	55,390.25	16,885.68	19,626.55	2,233.20	97.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	298.93	951.07	23.9%
1006040 542400 LANDSCAPIN	152,705	152,705	106,548.83	16,583.95	41,783.21	4,372.96	97.1%
1006040 542405 LANDSCAPIN	16,500	16,500	1,308.37	7.98	3,206.70	11,984.93	27.4%
1006040 542410 TREE PURCH	63,937	63,937	26,066.00	.00	21,080.00	16,790.50	73.7%
1006040 542415 TREE REMOV	80,000	80,000	35,812.50	10,562.50	5,590.00	38,597.50	51.8%
1006040 542420 LEAF REMOV	37,500	37,500	.00	.00	18,490.00	19,010.00	49.3%
1006040 543025 MAINTENANC	2,420	2,420	440.95	108.00	.00	1,979.05	18.2%
1006040 543055 MAINTENANC	500	500	98.95	.00	.00	401.05	19.8%
1006040 544200 RENTAL SER	500	500	212.66	.00	.00	287.34	42.5%
1006050 543025 MAINTENANC	19,188	19,188	13,125.08	2,882.76	1,111.75	4,951.17	74.2%
1006050 543035 MAINTENANC	6,700	6,700	4,561.24	468.75	.00	2,138.76	68.1%
1006050 543055 MAINTENANC	250	250	.00	.00	.00	250.00	.0%
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINTENANC	383,835	383,835	108,932.72	10,742.86	64,822.10	210,080.18	45.3%
1006060 543070 MAINTENANC	0	0	126.88	126.88	.00	-126.88	100.0%*
1006060 544200 RENTAL SER	500	500	.00	.00	.00	500.00	.0%
TOTAL Contractual Services	1,542,459	1,542,459	587,327.64	75,724.65	302,249.76	652,881.10	57.7%

55 Other Services

1006010 550005 MOSQUITO C	89,000	89,000	86,342.00	.00	.00	2,658.00	97.0%
1006010 552005 GENERAL IN	23,215	23,215	13,516.78	433.43	.00	9,698.22	58.2%
1006010 554000 ADVERTISIN	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	485.08	65.50	209.51	1,129.41	38.1%
1006010 558000 TRAVEL & T	14,765	14,765	7,030.94	2,801.29	.00	7,734.06	47.6%
1006010 558010 MEETING EX	0	0	50.00	50.00	.00	-50.00	100.0%*
1006010 558015 DUES	1,250	1,250	783.32	.00	150.00	316.68	74.7%
1006020 552005 GENERAL IN	7,739	7,739	4,505.62	144.48	.00	3,233.38	58.2%
1006020 558000 TRAVEL & T	500	500	2,492.64	5.00	.00	-1,992.64	498.5%*
1006020 558015 DUES	900	900	435.00	.00	.00	465.00	48.3%
1006030 552005 GENERAL IN	20,635	20,635	15,337.85	385.27	.00	5,297.15	74.3%
1006030 554000 ADVERTISIN	0	0	254.20	.00	.00	-254.20	100.0%*
1006030 558000 TRAVEL & T	500	500	664.35	.00	.00	-164.35	132.9%*
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	19,346	19,346	11,263.95	361.19	.00	8,082.05	58.2%
1006040 558000 TRAVEL & T	1,325	1,325	195.00	195.00	.00	1,130.00	14.7%
1006040 558015 DUES	1,310	1,310	443.36	190.00	.00	866.64	33.8%
1006050 552005 GENERAL IN	9,028	9,028	5,256.48	168.55	.00	3,771.52	58.2%
1006050 558000 TRAVEL & T	1,200	1,200	130.00	.00	.00	1,070.00	10.8%
1006050 558015 DUES	100	100	.00	.00	.00	100.00	.0%

Village of Oswego

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006060 552005 GENERAL IN	9,028	9,028	5,256.48	168.55	.00	3,771.52	58.2%
1006060 558000 TRAVEL & T	300	300	2,884.68	146.07	.00	-2,584.68	961.6%*
TOTAL Other Services	203,265	203,265	157,327.73	5,114.33	359.51	45,577.76	77.6%
56 Supplies							
1006010 560005 DECORATION	5,000	5,000	4,732.85	163.35	.00	267.15	94.7%
1006010 561005 OFFICE SUP	1,500	1,500	129.35	48.23	.00	1,370.65	8.6%
1006010 561015 POSTAGE &	250	250	101.16	.00	.00	148.84	40.5%
1006010 561055 RADIOS, CO	900	900	105.00	.00	.00	795.00	11.7%
1006010 561065 MISCELLANE	3,120	3,120	1,231.32	265.21	.00	1,888.68	39.5%
1006010 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
1006020 561015 POSTAGE &	0	0	13.10	13.10	.00	-13.10	100.0%*
1006020 561025 TOOLS	0	0	404.87	.00	.00	-404.87	100.0%*
1006020 564000 BOOKS & PU	0	0	45.00	.00	.00	-45.00	100.0%*
1006030 561025 TOOLS	4,000	4,000	1,031.14	.00	.00	2,968.86	25.8%
1006030 561065 MISCELLANE	360	360	22.97	.00	.00	337.03	6.4%
1006030 562205 STREET LIG	122,200	122,200	47,133.87	9,337.36	77,256.35	-2,190.22	101.8%*
1006040 561025 TOOLS	2,200	2,200	223.78	.00	.00	1,976.22	10.2%
1006040 561065 MISCELLANE	300	300	.00	.00	.00	300.00	.0%
1006050 561025 TOOLS	22,800	22,800	15,446.92	59.32	1,499.00	5,854.08	74.3%
1006050 561065 MISCELLANE	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCH	29,799	29,799	10,828.89	-595.00	15,111.80	3,858.31	87.1%
1006050 564000 BOOKS & PU	0	0	15.00	.00	.00	-15.00	100.0%*
1006060 561005 OFFICE SUP	0	0	26.98	.00	.00	-26.98	100.0%*
1006060 561025 TOOLS	300	300	.00	.00	.00	300.00	.0%
1006060 561065 MISCELLANE	0	0	26.97	.00	.00	-26.97	100.0%*
TOTAL Supplies	193,099	193,099	81,519.17	9,291.57	93,867.15	17,712.68	90.8%
TOTAL Public Works	3,536,191	3,536,191	1,735,591.18	220,134.69	417,866.40	1,382,733.51	60.9%
TOTAL General Fund	-13,189	-13,189	-1,789,700.81	569,689.54	736,471.09	1,040,041.22	7986.0%
TOTAL REVENUES	-21,107,999	-21,107,999	-14,364,383.72	-1,717,083.93	70.00	-6,743,685.28	
TOTAL EXPENSES	21,094,811	21,094,811	12,574,682.91	2,286,773.47	736,401.09	7,783,726.50	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-466,289.67	-63,082.71	.00	-308,710.33 60.2%*
2009999	433505	MFR-TRA	-600,000	-600,000	-334,025.05	-45,391.93	.00	-265,974.95 55.7%*
		TOTAL Taxes	-1,375,000	-1,375,000	-800,314.72	-108,474.64	.00	-574,685.28 58.2%
42 Intergovernmental Re								
2009999	433401	ST GRANT	-748,251	-748,251	-505,783.65	.00	.00	-242,467.35 67.6%*
		TOTAL Intergovernmental Re	-748,251	-748,251	-505,783.65	.00	.00	-242,467.35 67.6%
45 Investments & Contri								
2009999	436100	INTEREST	-6,000	-6,000	-455.58	-69.46	.00	-5,544.42 7.6%*
		TOTAL Investments & Contri	-6,000	-6,000	-455.58	-69.46	.00	-5,544.42 7.6%
		TOTAL Other Financing Sources/Use	-2,129,251	-2,129,251	-1,306,553.95	-108,544.10	.00	-822,697.05 61.4%
600 Public works								
57 Capital outlay								
2006030	572010	PUBLIC IMP	1,536,000	1,536,000	819,779.52	475,031.72	716,220.47	.01 100.0%
		TOTAL Capital outlay	1,536,000	1,536,000	819,779.52	475,031.72	716,220.47	.01 100.0%
59 Other Financing Uses								
2006030	591400	TRANSFER T	240,654	240,654	240,654.00	240,654.00	.00	.00 100.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	240,654.00	240,654.00	.00	.00	100.0%
TOTAL Public Works	1,776,654	1,776,654	1,060,433.52	715,685.72	716,220.47	.01	100.0%
TOTAL Motor Fuel Tax Fund	-352,597	-352,597	-246,120.43	607,141.62	716,220.47	-822,697.04	-133.3%
TOTAL REVENUES	-2,129,251	-2,129,251	-1,306,553.95	-108,544.10	.00	-822,697.05	
TOTAL EXPENSES	1,776,654	1,776,654	1,060,433.52	715,685.72	716,220.47	.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Public Works Escrow Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
2109999 436100 INTEREST	0	0	-739.44	-79.25	.00	739.44	100.0%
TOTAL Investments & Contri	0	0	-739.44	-79.25	.00	739.44	100.0%
TOTAL Other Financing Sources/Use	0	0	-739.44	-79.25	.00	739.44	100.0%
TOTAL Public Works Escrow Fund	0	0	-739.44	-79.25	.00	739.44	100.0%
TOTAL REVENUES	0	0	-739.44	-79.25	.00	739.44	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 220	Economic Development Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
42 Intergovernmental Re								
2209999	433401 STATE GRAN	0	0	-312,500.00	.00	.00	312,500.00	100.0%
	TOTAL Intergovernmental Re	0	0	-312,500.00	.00	.00	312,500.00	100.0%
45 Investments & Contri								
2209999	436100 INTEREST	0	0	-3,250.59	-551.21	.00	3,250.59	100.0%
	TOTAL Investments & Contri	0	0	-3,250.59	-551.21	.00	3,250.59	100.0%
46 Financing Sources								
2209999	439500 MISCELLANE	0	0	-1,838.30	.00	.00	1,838.30	100.0%
	TOTAL Financing Sources	0	0	-1,838.30	.00	.00	1,838.30	100.0%
	TOTAL Other Financing Sources/Use	0	0	-317,588.89	-551.21	.00	317,588.89	100.0%
	TOTAL Economic Development Fund	0	0	-317,588.89	-551.21	.00	317,588.89	100.0%
	TOTAL REVENUES	0	0	-317,588.89	-551.21	.00	317,588.89	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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							
43 Charges for Services							
2309999 434725 VENUE REV	0	0	-7,332.00	.00	.00	7,332.00	100.0%
TOTAL Charges for Services	0	0	-7,332.00	.00	.00	7,332.00	100.0%
45 Investments & Contri							
2309999 434703 CHRISTMAS	0	0	-31,978.41	-8,750.00	.00	31,978.41	100.0%
2309999 434709 MOVIES IN	0	0	-614.90	.00	.00	614.90	100.0%
2309999 434715 WINE ON TH	0	0	-101,148.36	.00	.00	101,148.36	100.0%
2309999 436435 COMMUNITY	0	0	-14,162.36	-1,060.00	.00	14,162.36	100.0%
TOTAL Investments & Contri	0	0	-147,904.03	-9,810.00	.00	147,904.03	100.0%
TOTAL Other Financing Sources/Use	0	0	-155,236.03	-9,810.00	.00	155,236.03	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY	0	0	5,529.58	1,078.18	178.01	-5,707.59	100.0%*
2302000 595020 CULTURAL A	0	0	235.27	.00	.00	-235.27	100.0%*
2302000 595040 FIREWORKS	0	0	11,625.26	.00	.00	-11,625.26	100.0%*
2302000 595080 WINE ON TH	0	0	74,504.39	.00	1,180.83	-75,685.22	100.0%*
2302000 595120 LUNAFEST E	0	0	2,536.19	.00	.00	-2,536.19	100.0%*
2302000 595125 CHRISTMAS	0	0	10,112.75	5,894.37	14,547.75	-24,660.50	100.0%*
2302000 595175 MOVIES IN	0	0	4,252.05	.00	10.00	-4,262.05	100.0%*
2302000 595185 VENUE EXP	0	0	5,686.58	958.54	282.62	-5,969.20	100.0%*
TOTAL Other Financing Uses	0	0	114,482.07	7,931.09	16,199.21	-130,681.28	100.0%
TOTAL Community Relations	0	0	114,482.07	7,931.09	16,199.21	-130,681.28	100.0%
TOTAL Special Events Fund	0	0	-40,753.96	-1,878.91	16,199.21	24,554.75	100.0%
TOTAL REVENUES	0	0	-155,236.03	-9,810.00	.00	155,236.03	
TOTAL EXPENSES	0	0	114,482.07	7,931.09	16,199.21	-130,681.28	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Restricted Accounts Fund							
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
2409999 433402 TOBACCO GR	0	0	-917.00	.00	.00	917.00	100.0%
TOTAL Intergovernmental Re	0	0	-917.00	.00	.00	917.00	100.0%
45 Investments & Contri							
2409999 434750 ELECTRONIC	0	0	-1,236.00	-92.00	.00	1,236.00	100.0%
2409999 434753 SEIZED DRU	0	0	-20,386.08	.00	.00	20,386.08	100.0%
2409999 434757 DUI COURT	0	0	-15,058.45	-700.00	.00	15,058.45	100.0%
2409999 434758 HONOR GUAR	0	0	-100.00	-100.00	.00	100.00	100.0%
2409999 434759 P.D. VEHIC	0	0	-365.00	.00	.00	365.00	100.0%
2409999 434762 POLICE EXP	0	0	-5,299.60	.00	.00	5,299.60	100.0%
TOTAL Investments & Contri	0	0	-42,445.13	-892.00	.00	42,445.13	100.0%
TOTAL Other Financing Sources/Use	0	0	-43,362.13	-892.00	.00	43,362.13	100.0%
500 Police							
59 Other Financing Uses							
2405010 595045 DUI COURT	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
2405010 595055 P.D. EXPLO	0	0	935.91	.00	.00	-935.91	100.0%*
2405010 595060 WARNING SI	0	0	3,394.75	405.30	760.09	-4,154.84	100.0%*
2405010 595065 HONOR GUAR	0	0	137.11	.00	.00	-137.11	100.0%*
2405010 595100 PD TOBACCO	0	0	216.13	.00	.00	-216.13	100.0%*
2405010 595150 SEIZED DRU	0	0	16,947.60	.00	34,780.00	-51,727.60	100.0%*
TOTAL Other Financing Uses	0	0	23,631.50	2,405.30	35,540.09	-59,171.59	100.0%
TOTAL Police	0	0	23,631.50	2,405.30	35,540.09	-59,171.59	100.0%
TOTAL Restricted Accounts Fund	0	0	-19,730.63	1,513.30	35,540.09	-15,809.46	100.0%
TOTAL REVENUES	0	0	-43,362.13	-892.00	.00	43,362.13	
TOTAL EXPENSES	0	0	23,631.50	2,405.30	35,540.09	-59,171.59	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
2509999	431100 PROPERTY T	-225,000	-225,000	-216,084.89	-1.46	.00	-8,915.11	96.0%*
	TOTAL Taxes	-225,000	-225,000	-216,084.89	-1.46	.00	-8,915.11	96.0%
43 Charges for Services								
2509999	434170 REIMBURSEM	0	0	-110,957.47	-13,000.00	.00	110,957.47	100.0%
	TOTAL Charges for Services	0	0	-110,957.47	-13,000.00	.00	110,957.47	100.0%
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	-327,042.36	-13,001.46	.00	-97,207.64	77.1%
350 Economic Development								
53 Prof & Techn Service								
2503500	533005 ENGINEERIN	15,000	15,000	5,150.00	5,150.00	.00	9,850.00	34.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2503500 533010	LEGAL SERV	35,000	35,000	11,526.37	.00	1,540.00	21,933.63	37.3%
2503500 533030	MISC PROFE	47,000	97,000	22,309.31	.00	84,438.50	-9,747.81	110.0%*
TOTAL Prof & Techn Service		97,000	147,000	38,985.68	5,150.00	85,978.50	22,035.82	85.0%
55 Other Services								
2503500 554000	ADVERTISIN	300	300	.00	.00	.00	300.00	.0%
TOTAL Other Services		300	300	.00	.00	.00	300.00	.0%
56 Supplies								
2503500 561015	POSTAGE &	0	0	50.40	.00	.00	-50.40	100.0%*
TOTAL Supplies		0	0	50.40	.00	.00	-50.40	100.0%
57 Capital outlay								
2503500 572010	PUBLIC IMP	129,300	939,300	794,677.48	244,959.57	925.00	143,697.52	84.7%
TOTAL Capital outlay		129,300	939,300	794,677.48	244,959.57	925.00	143,697.52	84.7%
59 Other Financing Uses								
2503500 591400	TRANSFER T	450	450	450.00	450.00	.00	.00	100.0%
TOTAL Other Financing Uses		450	450	450.00	450.00	.00	.00	100.0%
TOTAL Economic Development		227,050	1,087,050	834,163.56	250,559.57	86,903.50	165,982.94	84.7%
TOTAL TIF-Dwntwn Redevelopment Fu		-197,200	662,800	507,121.20	237,558.11	86,903.50	68,775.30	89.6%
TOTAL REVENUES		-424,250	-424,250	-327,042.36	-13,001.46	.00	-97,207.64	
TOTAL EXPENSES		227,050	1,087,050	834,163.56	250,559.57	86,903.50	165,982.94	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-2,357,621.82	-355,597.63	.00	-942,378.18	71.4%*
3009999	431820 LOCAL MFT	-750,000	-750,000	-483,032.75	-82,424.01	.00	-266,967.25	64.4%*
	TOTAL Taxes	-4,050,000	-4,050,000	-2,840,654.57	-438,021.64	.00	-1,209,345.43	70.1%
41 Licenses & Permits								
3009999	432310 DIRECT IMP	-200,000	-200,000	-379,446.39	-52,810.31	.00	179,446.39	189.7%
3009999	432315 EFC-RD RCP	0	0	-37,125.12	.00	.00	37,125.12	100.0%
	TOTAL Licenses & Permits	-200,000	-200,000	-416,571.51	-52,810.31	.00	216,571.51	208.3%
43 Charges for Services								
3009999	434170 REIMBURSEM	-168,500	-168,500	-42,125.00	.00	.00	-126,375.00	25.0%*
3009999	436440 DONATIONS	0	0	-5,474.99	.00	.00	5,474.99	100.0%
	TOTAL Charges for Services	-168,500	-168,500	-47,599.99	.00	.00	-120,900.01	28.2%
45 Investments & Contri								
3009999	436100 INTEREST	-11,129	-11,129	-11,394.81	-82.14	.00	265.81	102.4%
	TOTAL Investments & Contri	-11,129	-11,129	-11,394.81	-82.14	.00	265.81	102.4%
	TOTAL Other Financing Sources/Use	-4,429,629	-4,429,629	-3,316,220.88	-490,914.09	.00	-1,113,408.12	74.9%
300 Development Services								
53 Prof & Techn Service								
3003000	533030 MISC PROFE	234,000	238,553	177,247.82	19,500.00	20,686.00	40,618.68	83.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	177,247.82	19,500.00	20,686.00	40,618.68	83.0%	
57 Capital outlay									
3003000	572000	INFRASTRUC	1,936,100	1,936,100	1,407,363.86	1,383,842.37	.00	528,736.14	72.7%
3003000	572010	PUBLIC IMP	67,600	75,568	-8,767.00	-172,133.66	61,349.62	22,984.95	69.6%
3003000	573000	BUILDINGS	720,500	720,500	441,060.00	49,757.00	13,066.00	266,374.00	63.0%
3003000	573010	VILLAGE HA	183,000	183,000	180,848.06	.00	38,639.83	-36,487.89	119.9%*
TOTAL Capital outlay		2,907,200	2,915,168	2,020,504.92	1,261,465.71	113,055.45	781,607.20	73.2%	
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	260,943.31	50,000.00	.00	195,556.69	57.2%
3003000	591400	TRANSFER T	1,402,950	1,402,950	1,402,950.00	801,700.00	.00	.00	100.0%
TOTAL Other Financing Uses		2,057,200	2,057,200	1,663,893.31	851,700.00	.00	393,306.69	80.9%	
TOTAL Development Services		5,198,400	5,210,920	3,861,646.05	2,132,665.71	133,741.45	1,215,532.57	76.7%	
TOTAL Capital Improvement Fund		768,771	781,291	545,425.17	1,641,751.62	133,741.45	102,124.45	86.9%	
TOTAL REVENUES		-4,429,629	-4,429,629	-3,316,220.88	-490,914.09	.00	-1,113,408.12		
TOTAL EXPENSES		5,198,400	5,210,920	3,861,646.05	2,132,665.71	133,741.45	1,215,532.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
305 American Rescue Plan Act Fund							
000 Other Financing Sources/Uses							
42 Intergovernmental Re							
3059999 433101 FEDERAL GR	0	0	-2,466,670.37	-2,545.63	.00	2,466,670.37	100.0%
TOTAL Intergovernmental Re	0	0	-2,466,670.37	-2,545.63	.00	2,466,670.37	100.0%
TOTAL Other Financing Sources/Use	0	0	-2,466,670.37	-2,545.63	.00	2,466,670.37	100.0%
TOTAL American Rescue Plan Act Fu	0	0	-2,466,670.37	-2,545.63	.00	2,466,670.37	100.0%
TOTAL REVENUES	0	0	-2,466,670.37	-2,545.63	.00	2,466,670.37	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-144.24	-16.95	.00	-55.76	72.1%*
TOTAL Investments & Contri	-200	-200	-144.24	-16.95	.00	-55.76	72.1%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,827,664	-2,827,664	-2,827,214.00	-2,118,375.00	.00	-450.00	100.0%*
4009999 439250 TRANS-TIF	-450	-450	-450.00	-450.00	.00	.00	100.0%
4009999 439300 BOND PROCE	0	0	-20,827,680.71	.00	.00	20,827,680.71	100.0%
TOTAL Financing Sources	-2,828,114	-2,828,114	-23,655,344.71	-2,118,825.00	.00	20,827,230.71	836.4%
TOTAL Other Financing Sources/Use	-2,828,314	-2,828,314	-23,655,488.95	-2,118,841.95	.00	20,827,174.95	836.4%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,414	1,414	285,620.84	450.00	.00	-284,206.84	*****%*
TOTAL Prof & Techn Service	1,414	1,414	285,620.84	450.00	.00	-284,206.84	*****%*
58 Debt Service							
4004000 580105 DEBT PRINC	1,410,000	1,410,000	1,590,000.00	1,590,000.00	.00	-180,000.00	112.8%*
4004000 580205 BOND PAYME	1,877,361	1,877,361	1,590,673.54	652,072.29	.00	286,687.46	84.7%
TOTAL Debt Service	3,287,361	3,287,361	3,180,673.54	2,242,072.29	.00	106,687.46	96.8%
59 Other Financing Uses							
4004000 592000 PAYMENT TO	0	0	20,540,589.16	.00	.00	-20,540,589.16	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 400 Debt Service Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Uses	0	0	20,540,589.16	.00	.00	-20,540,589.16	100.0%
TOTAL Finance	3,288,775	3,288,775	24,006,883.54	2,242,522.29	.00	-20,718,108.54	730.0%
TOTAL Debt Service Fund	460,461	460,461	351,394.59	123,680.34	.00	109,066.41	76.3%
TOTAL REVENUES	-2,828,314	-2,828,314	-23,655,488.95	-2,118,841.95	.00	20,827,174.95	
TOTAL EXPENSES	3,288,775	3,288,775	24,006,883.54	2,242,522.29	.00	-20,718,108.54	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-3,050.64	-217.00	.00	-6,949.36 30.5%*
5009999	434170	REIMBURSEM	-10,000	-10,000	-48,837.41	-112.00	.00	38,837.41 488.4%
5009999	434801	WATER	-6,200,000	-6,200,000	-4,535,188.48	-1,098,895.07	.00	-1,664,811.52 73.1%*
5009999	434805	SEWER MAIN	-1,300,000	-1,300,000	-922,480.78	-225,939.79	.00	-377,519.22 71.0%*
5009999	434830	BULK WATER	-15,000	-15,000	-1,433.08	.00	.00	-13,566.92 9.6%*
5009999	434835	CONSUMPTIO	-33,000	-33,000	-17,044.00	-5,691.50	.00	-15,956.00 51.6%*
TOTAL Charges for Services			-7,568,000	-7,568,000	-5,528,034.39	-1,330,855.36	.00	-2,039,965.61 73.0%
45 Investments & Contri								
5009999	436100	INTEREST	-30,000	-30,000	-9,862.63	-1,022.70	.00	-20,137.37 32.9%*
5009999	436401	MEMBER CON	-9,768	-9,768	-5,280.00	-795.10	.00	-4,488.00 54.1%*
TOTAL Investments & Contri			-39,768	-39,768	-15,142.63	-1,817.80	.00	-24,625.37 38.1%
46 Financing Sources								
5009999	439500	MISCELLANE	0	0	-27,607.00	.00	.00	27,607.00 100.0%
5009999	439601	INSURANCE	-3,000	-3,000	-27,607.00	.00	.00	24,607.00 920.2%
TOTAL Financing Sources			-3,000	-3,000	-55,214.00	.00	.00	52,214.00 1840.5%
TOTAL Other Financing Sources/Use			-7,610,868	-7,610,868	-5,598,391.02	-1,332,673.16	.00	-2,012,476.98 73.6%

600 Public works

51 Salaries & Wages

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	518,329.29	71,244.71	.00	399,528.71	56.5%
5006070 511300 OVER-TIME	57,200	57,200	42,918.35	10,472.48	.00	14,281.65	75.0%
TOTAL Salaries & Wages	975,058	975,058	561,247.64	81,717.19	.00	413,810.36	57.6%
52 Employee Benefits							
5006070 521000 HEALTH INS	189,217	189,217	112,936.42	14,737.11	16,697.17	59,583.41	68.5%
5006070 521005 LIFE INSUR	924	924	543.10	74.96	81.28	299.62	67.6%
5006070 521010 DENTAL INS	11,580	11,580	7,194.20	924.30	998.90	3,386.90	70.8%
5006070 522000 FICA/MEDI,	73,791	73,791	42,436.18	6,042.11	.00	31,354.82	57.5%
5006070 522300 IMRF, VILL	99,236	99,236	56,602.05	8,249.99	.00	42,633.95	57.0%
5006070 529010 UNIFORM AL	4,900	4,900	4,450.00	.00	.00	450.00	90.8%
TOTAL Employee Benefits	379,648	379,648	224,161.95	30,028.47	17,777.35	137,708.70	63.7%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	63,000	64,425	9,855.50	1,681.50	.00	54,569.50	15.3%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	174,632	174,632	76,825.86	37,480.64	19,851.41	77,954.60	55.4%
5006070 533030 MISC PROFE	44,660	44,660	29,605.33	5,469.41	.00	15,054.67	66.3%
5006070 533140 PAYING AGE	765	765	540.00	.00	.00	225.00	70.6%
TOTAL Prof & Techn Service	285,057	286,482	116,826.69	44,631.55	19,851.41	149,803.77	47.7%
54 Contractual Services							
5006070 541000 JULIE	21,000	21,000	10,233.21	899.08	.00	10,766.79	48.7%
5006070 541005 UTILITIES	3,000	3,000	1,234.57	385.93	.00	1,765.43	41.2%
5006070 543010 MAINT BSTR	3,000	3,000	72.90	.00	.00	2,927.10	2.4%
5006070 543020 MAINTENANC	52,143	52,143	28,634.25	5,899.38	18,299.55	5,209.20	90.0%
5006070 543025 MAINTENANC	46,500	46,500	7,366.13	1,456.62	567.00	38,566.87	17.1%
5006070 543030 MAINTENANC	46,910	46,910	33,228.61	.00	10,231.66	3,449.73	92.6%
5006070 543035 MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINTENANC	8,000	8,000	1,046.80	1,046.80	.00	6,953.20	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	34,708.15	4,766.00	13,037.78	46,554.07	50.6%
5006070	543095	MAINTENANC	125,000	125,000	34,032.20	26,661.35	74,563.33	16,404.47	86.9%
5006070	543100	MAINTENANC	13,000	13,000	.00	.00	13,000.00	.00	.0%
5006070	543105	MAINTENANC	8,500	8,500	5,940.62	2,648.48	7,400.00	-4,840.62	156.9%*
5006070	543110	MAINTENANC	341,000	341,000	106,640.09	16,228.53	208,204.76	26,155.15	92.3%
5006070	543115	MAINTENANC	400,000	400,000	276,956.58	80,342.10	123,043.30	.12	100.0%
5006070	543155	WATER ANAL	29,525	29,525	9,352.08	775.97	14,060.00	6,112.92	79.3%
5006070	544200	RENTAL SER	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services			1,195,878	1,195,878	549,446.19	141,110.24	469,407.38	177,024.43	85.2%
55 Other Services									
5006070	552005	GENERAL IN	72,223	72,223	44,748.87	1,348.43	.00	27,474.13	62.0%
5006070	553000	TELEPHONE	25,579	25,579	8,964.16	1,649.50	.00	16,614.84	35.0%
5006070	554000	ADVERTISIN	500	500	114.00	.00	.00	386.00	22.8%
5006070	555000	PRINTING E	20,100	20,100	5,990.97	547.18	.00	14,109.03	29.8%
5006070	558000	TRAVEL & T	5,150	5,150	1,606.80	72.00	.00	3,543.20	31.2%
5006070	558015	DUES	4,510	4,510	3,399.16	.00	.00	1,110.84	75.4%
TOTAL Other Services			128,062	128,062	64,823.96	3,617.11	.00	63,238.04	50.6%
56 Supplies									
5006070	561005	OFFICE SUP	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070	561015	POSTAGE &	39,000	39,000	22,668.95	4,948.92	.00	16,331.05	58.1%
5006070	561025	TOOLS	1,500	1,500	459.47	.00	.00	1,040.53	30.6%
5006070	561065	MISCELLANE	1,360	1,360	413.79	206.55	.00	946.21	30.4%
5006070	562200	PUMPING EX	514,500	514,500	236,989.59	41,323.45	277,510.41	.00	100.0%
5006070	562600	FUEL PURCH	40,421	40,421	17,942.15	.00	18,478.85	4,000.00	90.1%
5006070	564000	BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies			599,981	599,981	278,473.95	46,478.92	295,989.26	25,517.79	95.7%
58 Debt Service									
5006070	580100	WATER REVO	78,989	78,989	39,249.33	.00	.00	39,739.67	49.7%
5006070	580115	2013 BOND	210,000	210,000	210,000.00	210,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	150,000.00	150,000.00	.00	.00	100.0%
5006070	580145	2017 BND P	365,000	365,000	365,000.00	365,000.00	.00	.00	100.0%
5006070	580200	WATER REVO	7,711	7,711	4,101.01	.00	.00	3,609.99	53.2%
5006070	580215	2013 BOND	47,100	47,100	47,100.00	23,484.00	.00	.00	100.0%
5006070	580235	2011 REFUN	22,925	22,925	22,925.00	11,449.37	.00	.00	100.0%
5006070	580245	2017 BND I	138,450	138,450	138,450.00	69,225.00	.00	.00	100.0%
TOTAL Debt Service			1,020,175	1,020,175	976,825.34	829,158.37	.00	43,349.66	95.8%
59 Other Financing Uses									
5006070	591510	TRANSFER T	3,000,000	3,000,000	1,500,000.00	.00	.00	1,500,000.00	50.0%
TOTAL Other Financing Uses			3,000,000	3,000,000	1,500,000.00	.00	.00	1,500,000.00	50.0%
TOTAL Public works			7,583,859	7,585,284	4,271,805.72	1,176,741.85	803,025.40	2,510,452.75	66.9%
TOTAL Water Fund			-27,009	-25,584	-1,326,585.30	-155,931.31	803,025.40	497,975.77	2046.4%
TOTAL REVENUES			-7,610,868	-7,610,868	-5,598,391.02	-1,332,673.16	.00	-2,012,476.98	
TOTAL EXPENSES			7,583,859	7,585,284	4,271,805.72	1,176,741.85	803,025.40	2,510,452.75	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 510	Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
43 Charges for Services								
5109999	434820	WATER LINE	-200	-200	.00	.00	.00	-200.00 .0%*
5109999	434825	SEWER LINE	-200	-200	.00	.00	.00	-200.00 .0%*
5109999	434850	WATER TAP	-230,000	-230,000	-192,500.00	-22,000.00	.00	-37,500.00 83.7%*
5109999	434855	MXU FEES	-60,000	-60,000	-46,085.85	-5,000.00	.00	-13,914.15 76.8%*
TOTAL Charges for Services			-290,400	-290,400	-238,585.85	-27,000.00	.00	-51,814.15 82.2%
45 Investments & Contri								
5109999	436100	INTEREST	-30,000	-30,000	-10,674.72	-632.15	.00	-19,325.28 35.6%*
TOTAL Investments & Contri			-30,000	-30,000	-10,674.72	-632.15	.00	-19,325.28 35.6%
46 Financing Sources								
5109999	439100	TRANSFERS	-3,000,000	-3,000,000	-1,500,000.00	.00	.00	-1,500,000.00 50.0%*
TOTAL Financing Sources			-3,000,000	-3,000,000	-1,500,000.00	.00	.00	-1,500,000.00 50.0%
TOTAL Other Financing Sources/Use			-3,320,400	-3,320,400	-1,749,260.57	-27,632.15	.00	-1,571,139.43 52.7%
600 Public works								
56 Supplies								
5106070	561040	WATER METE	30,000	30,000	2,972.22	.00	.00	27,027.78 9.9%
TOTAL Supplies			30,000	30,000	2,972.22	.00	.00	27,027.78 9.9%
57 Capital outlay								
5106070	574000	UTILITY SY	2,974,357	2,974,357	302,270.60	37,868.21	354,186.37	2,317,900.03 22.1%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital outlay	2,974,357	2,974,357	302,270.60	37,868.21	354,186.37	2,317,900.03	22.1%
59 Other Financing Uses							
5106070 591310 TRANSFER T	125,000	125,000	120,447.90	.00	.00	4,552.10	96.4%
TOTAL Other Financing Uses	125,000	125,000	120,447.90	.00	.00	4,552.10	96.4%
TOTAL Public works	3,129,357	3,129,357	425,690.72	37,868.21	354,186.37	2,349,479.91	24.9%
TOTAL Water Capital Fund	-191,043	-191,043	-1,323,569.85	10,236.06	354,186.37	778,340.48	507.4%
TOTAL REVENUES	-3,320,400	-3,320,400	-1,749,260.57	-27,632.15	.00	-1,571,139.43	
TOTAL EXPENSES	3,129,357	3,129,357	425,690.72	37,868.21	354,186.37	2,349,479.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL F	-2,675,000	-2,675,000	-1,917,601.67	-467,114.46	.00	-757,398.33	71.7%*
5609999 434845 WASTE STIC	-1,500	-1,500	-1,515.00	-42.50	.00	15.00	101.0%
TOTAL Charges for Services	-2,676,500	-2,676,500	-1,919,116.67	-467,156.96	.00	-757,383.33	71.7%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-267.66	-28.18	.00	-232.34	53.5%*
TOTAL Investments & Contri	-500	-500	-267.66	-28.18	.00	-232.34	53.5%
TOTAL Other Financing Sources/Use	-2,677,000	-2,677,000	-1,919,384.33	-467,185.14	.00	-757,615.67	71.7%
600 Public Works							
53 Prof & Techn Service							
5606010 533110 Disposal	2,675,000	2,675,000	1,642,509.66	235,388.80	.00	1,032,490.34	61.4%
TOTAL Prof & Techn Service	2,675,000	2,675,000	1,642,509.66	235,388.80	.00	1,032,490.34	61.4%
TOTAL Public Works	2,675,000	2,675,000	1,642,509.66	235,388.80	.00	1,032,490.34	61.4%
TOTAL Garbage Collection Fund	-2,000	-2,000	-276,874.67	-231,796.34	.00	274,874.67*****%	
TOTAL REVENUES	-2,677,000	-2,677,000	-1,919,384.33	-467,185.14	.00	-757,615.67	
TOTAL EXPENSES	2,675,000	2,675,000	1,642,509.66	235,388.80	.00	1,032,490.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
000 Other Financing Sources/Uses							
45 Investments & Contri							
6009999 436100 INTEREST	-500	-500	-359.80	-33.17	.00	-140.20	72.0%*
TOTAL Investments & Contri	-500	-500	-359.80	-33.17	.00	-140.20	72.0%
46 Financing Sources							
6009999 439110 TRANSFER I	-125,000	-125,000	-120,447.90	.00	.00	-4,552.10	96.4%*
6009999 439120 TRANSFER I	-456,500	-456,500	-260,943.31	-50,000.00	.00	-195,556.69	57.2%*
6009999 439210 ASSET SALE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL Financing Sources	-601,500	-601,500	-381,391.21	-50,000.00	.00	-220,108.79	63.4%
TOTAL Other Financing Sources/Use	-602,000	-602,000	-381,751.01	-50,033.17	.00	-220,248.99	63.4%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT,VEH	4,000	4,000	161.50	.00	.00	3,838.50	4.0%
TOTAL Contractual Services	4,000	4,000	161.50	.00	.00	3,838.50	4.0%
TOTAL Building & Permit Services	4,000	4,000	161.50	.00	.00	3,838.50	4.0%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT,VEH	1,500	1,500	613.80	598.08	.00	886.20	40.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 600	Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Contractual Services		1,500	1,500	613.80	598.08	.00	886.20	40.9%
TOTAL Development Services		1,500	1,500	613.80	598.08	.00	886.20	40.9%
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	11,407.63	3,117.29	.00	15,592.37	42.3%
TOTAL Contractual Services		27,900	27,900	11,407.63	3,117.29	.00	16,492.37	40.9%
57 Capital outlay								
6005040	575200 VEHICLE	180,050	180,050	76,127.49	.00	70,614.21	33,308.30	81.5%
TOTAL Capital outlay		180,050	180,050	76,127.49	.00	70,614.21	33,308.30	81.5%
TOTAL Police		207,950	207,950	87,535.12	3,117.29	70,614.21	49,800.67	76.1%
600 Public works								
54 Contractual Services								
6006050	543090 MAINT,VEH	79,200	79,200	62,195.10	12,375.55	1,085.50	15,919.40	79.9%
TOTAL Contractual Services		79,200	79,200	62,195.10	12,375.55	1,085.50	15,919.40	79.9%
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	108,425.00	.00	69,834.00	1,741.00	99.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	228,872.90	.00	69,834.00	6,293.10	97.9%
	TOTAL Public works	384,200	384,200	291,068.00	12,375.55	70,919.50	22,212.50	94.2%
	TOTAL Municipal Fleet Fund	-4,350	-4,350	-2,372.59	-33,942.25	141,533.71	-143,511.12	-3199.1%
	TOTAL REVENUES	-602,000	-602,000	-381,751.01	-50,033.17	.00	-220,248.99	
	TOTAL EXPENSES	597,650	597,650	379,378.42	16,090.92	141,533.71	76,737.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-80,765.29	-3,009.99	.00	50,765.29	269.2%
6509999 434860 CC FEES	0	0	-130.34	.00	.00	130.34	100.0%
TOTAL Charges for Services	-30,000	-30,000	-80,895.63	-3,009.99	.00	50,895.63	269.7%
45 Investments & Contri							
6509999 436100 INTEREST	-200	-200	-40.73	-12.39	.00	-159.27	20.4%*
TOTAL Investments & Contri	-200	-200	-40.73	-12.39	.00	-159.27	20.4%
TOTAL Other Financing Sources/Use	-30,200	-30,200	-80,936.36	-3,022.38	.00	50,736.36	268.0%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	0	0	1,105.44	.00	.00	-1,105.44	100.0%*
TOTAL Prof & Techn Service	0	0	1,105.44	.00	.00	-1,105.44	100.0%
54 Contractual Services							
6506060 543035 MAINTENANC	25,700	25,700	1,082.84	.00	2,116.70	22,500.46	12.4%
6506060 543120 MAINT-PARK	0	0	129.00	.00	.00	-129.00	100.0%*
TOTAL Contractual Services	25,700	25,700	1,211.84	.00	2,116.70	22,371.46	13.0%
TOTAL Public works	25,700	25,700	2,317.28	.00	2,116.70	21,266.02	17.3%
TOTAL Municipal Parking Fund	-4,500	-4,500	-78,619.08	-3,022.38	2,116.70	72,002.38	1700.1%
TOTAL REVENUES	-30,200	-30,200	-80,936.36	-3,022.38	.00	50,736.36	
TOTAL EXPENSES	25,700	25,700	2,317.28	.00	2,116.70	21,266.02	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	-1,528,498.33	-8,074.41	.00	798.33	100.1%
TOTAL Taxes	-1,527,700	-1,527,700	-1,528,498.33	-8,074.41	.00	798.33	100.1%
45 Investments & Contri							
8009999 436100 INTEREST	-500,000	-500,000	-250,988.87	.00	.00	-249,011.13	50.2%*
8009999 436110 REALIZED G	0	0	-348,830.41	.00	.00	348,830.41	100.0%
8009999 436401 MEMBER CON	-473,800	-473,800	-193,373.78	.00	.00	-280,426.22	40.8%*
TOTAL Investments & Contri	-973,800	-973,800	-793,193.06	.00	.00	-180,606.94	81.5%
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	486,094.85	.00	.00	713,905.15	40.5%
TOTAL Salaries & Wages	1,200,000	1,200,000	486,094.85	.00	.00	713,905.15	40.5%
53 Prof & Techn Service							
8001000 533010 LEGAL SERV	10,000	10,000	1,500.00	.00	.00	8,500.00	15.0%
8001000 533155 ACCOUNTING	16,000	16,000	3,960.00	.00	.00	12,040.00	24.8%
8001000 533160 INVESTMENT	135,000	135,000	33,625.86	.00	.00	101,374.14	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	39,085.86	.00	.00	121,914.14	24.3%
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%
8001000 561065 MISCELLANE	0	0	1,579.50	.00	.00	-1,579.50	100.0%*
TOTAL Supplies	500	500	1,579.50	.00	.00	-1,079.50	315.9%
TOTAL Other Financing Sources/Use	-1,395,650	-1,395,650	-1,784,066.37	-8,074.41	.00	388,416.37	127.8%
TOTAL Police Pension Fund	-1,395,650	-1,395,650	-1,784,066.37	-8,074.41	.00	388,416.37	127.8%
TOTAL REVENUES	-2,773,800	-2,773,800	-2,321,691.39	-8,074.41	.00	-452,108.61	
TOTAL EXPENSES	1,378,150	1,378,150	537,625.02	.00	.00	840,524.98	