

Village of Oswego

Monthly Financial Report

December 31, 2021



Prepared by the Finance Department

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

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$9.1 million. Expenditures for supplies to fight Covid-19 to date total \$218,734 exclusive of any labor costs. The Village received the first FEMA reimbursements in December looking to receive more in the coming months. The following table shows the monthly revenues and expenditures recorded for each Fund and a comparison to the budget.

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

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$16,181,912	76.7%	\$13,876,839	65.8%	\$2,305,073
MOTOR FUEL TAX	\$1,426,084	67.0%	\$1,060,434	59.7%	\$365,650
PUBLIC WORKS ESCROW	\$739	n/a	\$0	n/a	\$739
ECONOMIC DEVELOPMENT	\$317,952	n/a	\$0	n/a	\$317,952
SPECIAL EVENTS FUND	\$155,831	n/a	\$136,227	n/a	\$19,604
RESTRICTED ACCOUNTS FUND	\$44,048	n/a	\$58,412	n/a	(\$14,363)
TIF FUND	\$327,042	77.1%	\$892,871	393.2%	(\$565,829)
CAPITAL IMPROVEMENT	\$3,763,301	85.0%	\$4,289,300	82.3%	(\$525,999)
AMERICAN RESCUE PLAN ACT	\$2,466,670	N/A	\$0	N/A	\$2,466,670
DEBT SERVICE	\$23,655,489	836.4%	\$24,007,087	730.0%	(\$351,598)
WATER & SEWER	\$5,637,206	74.1%	\$4,480,770	59.1%	\$1,156,435
WATER & SEWER CAPITAL FUND	\$1,763,161	53.1%	\$459,692	14.7%	\$1,303,469
GARBAGE COLLECTION FUND	\$1,928,205	72.0%	\$1,877,929	70.2%	\$50,275
MUNICIPAL FLEET FUND	\$381,751	63.4%	\$468,972	78.5%	(\$87,221)
MUNICIPAL PARKING FUND	\$98,148	0.0%	\$4,434	0.0%	\$93,714
POLICE PENSION @ 11/30/2021	\$3,338,447	130.4%	\$768,306	63.6%	\$2,570,141
	\$61,485,987		\$52,381,272		\$9,104,715

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

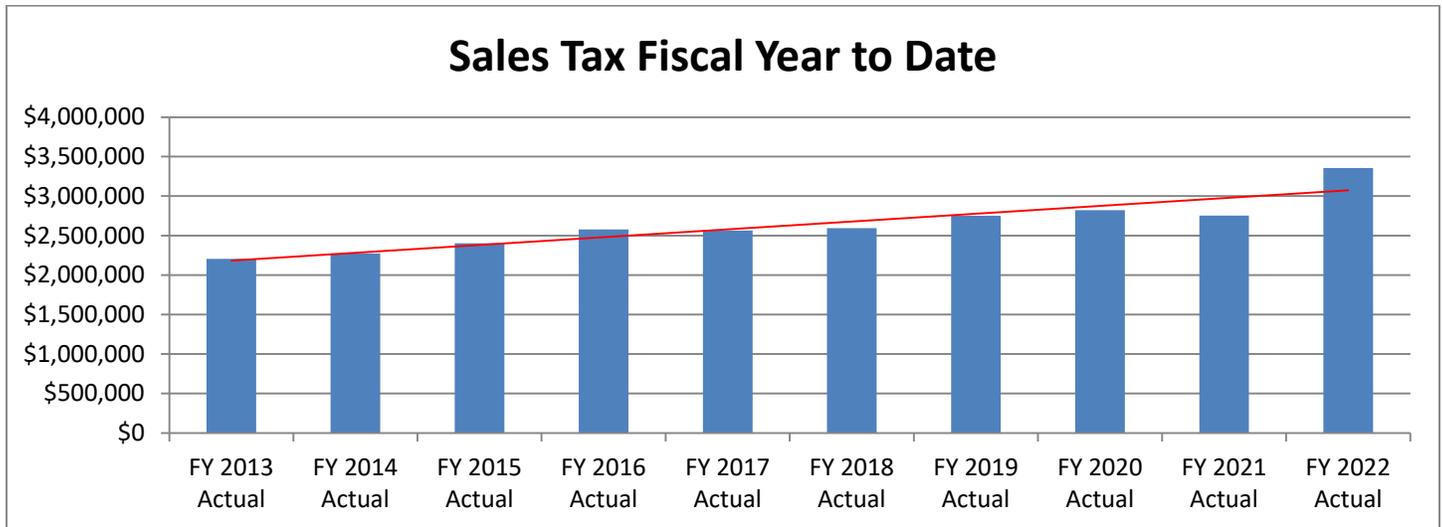
Five Funds have greater expenditures compared to revenues to date. The Police Restricted Accounts Fund builds up balances over periods of time to spend on needed items at future dates which causes the excess expenditures in any given month. The TIF fund will need to have a transfer from the Capital Funds to support the current deficit position. The Capital Improvement Fund will use reserves to cover the excess in expenditures do date. 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. The Municipal Fleet Fund will need to have a transfer from the Capital Improvement Fund to support the excess expenses in the fund.

Revenue Data trends

Sales tax - The following graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the September 2021 sales tax paid on purchases was received by the Village in December 2021. Sales tax revenues have been greater each month this fiscal year compared to fiscal year 2021 by large margins due primarily to the collection of sales tax on on-line sales.

- Sales tax revenue for the month was \$116,169 greater than last year.
- Sales tax receipts are greater than last year by \$602,615.

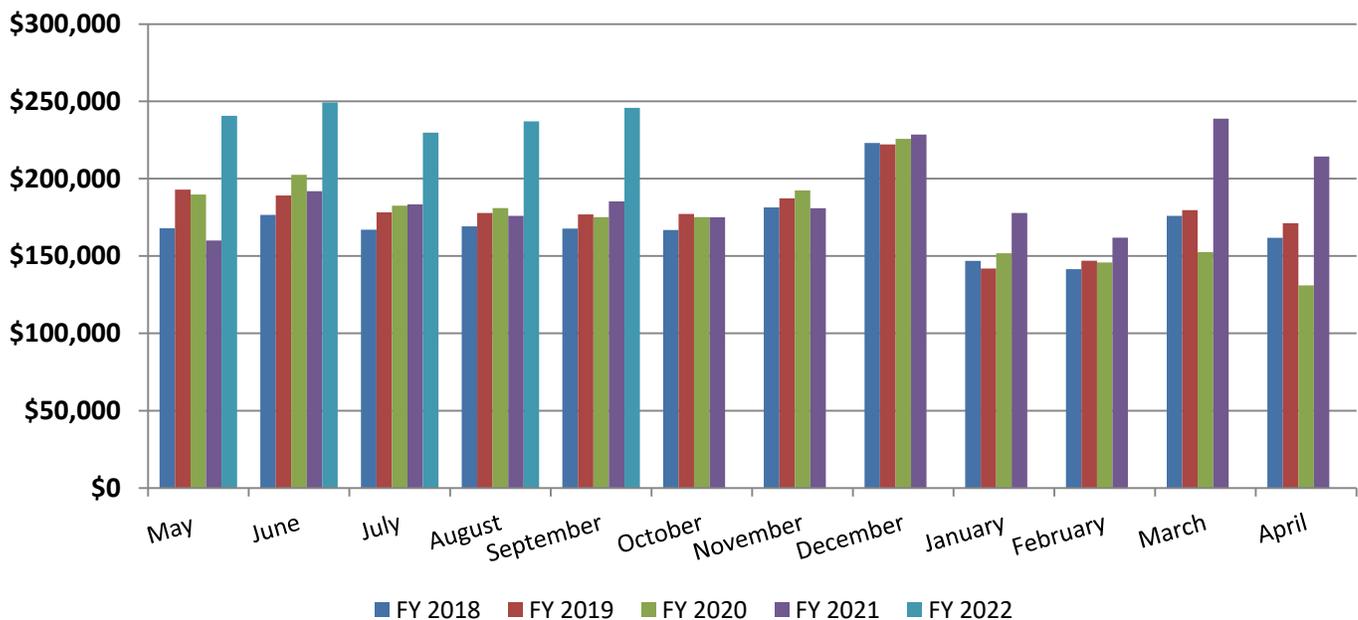
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart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



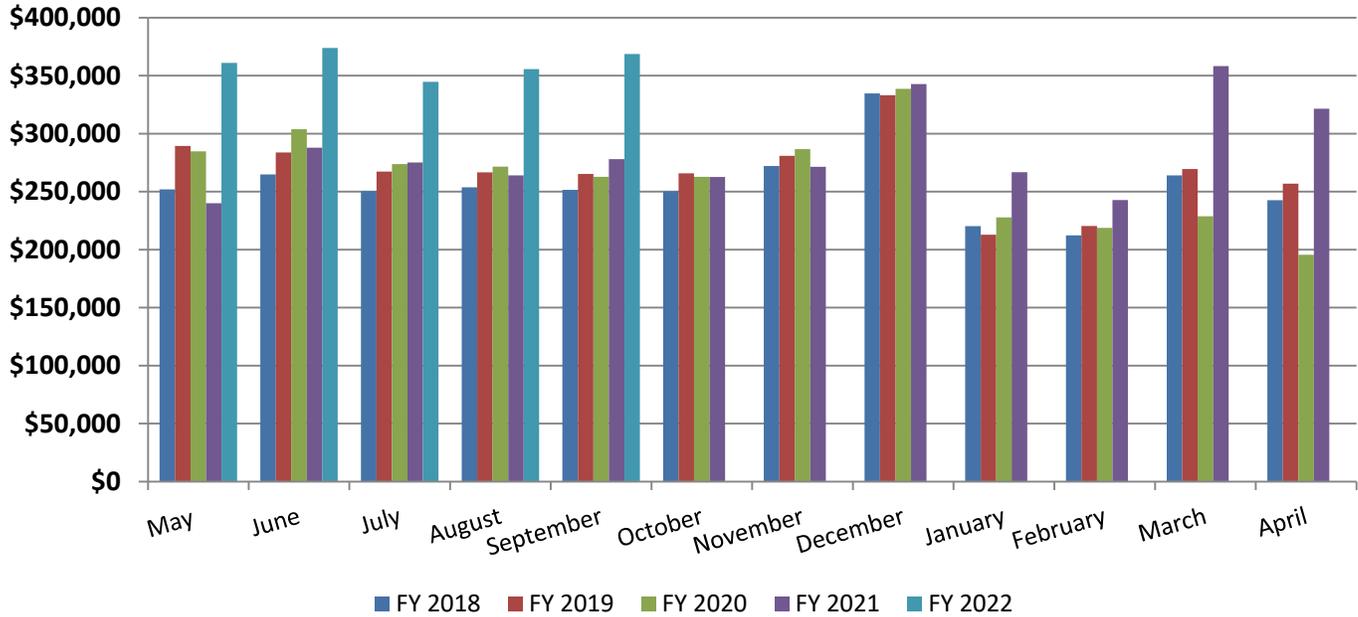
Local Home Rule Sales Tax

Fiscal Year to date receipts are 34% or \$764,585 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.

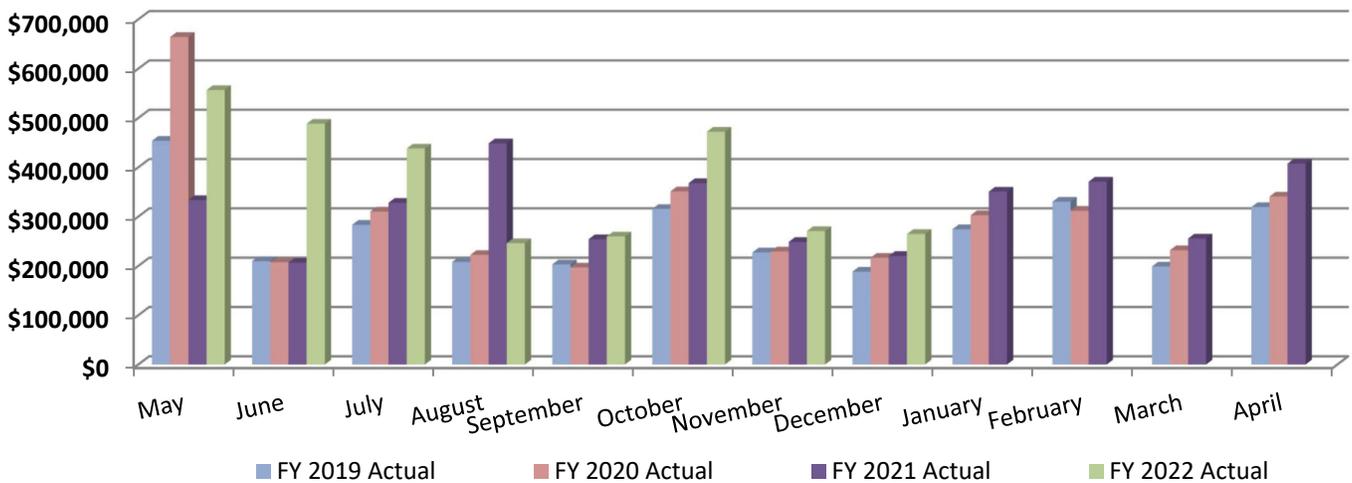
General Fund



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 \$588,846 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.

- Telecommunications tax receipts are trending 12% lower or \$19,652 less than last year.
- Tax receipts on electricity for FY 22 are \$15,748 greater than last fiscal year.
- Utility tax receipts on natural gas are 31% or \$29,346 greater than FY 21.
- Use tax receipts on natural gas are \$624 less than FY 21.

Permit Fees – Building permit related fees are \$156,014 lower than last year. Building permits are \$27,178 less than last year, contractor registrations are \$3,750 less and repair permits are \$113,460 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 December, 2021	Administration	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	65	66	65	65	65	64	65	64	65
Insurance & Benefits	60	65	77	67	60	61	68	73	68
Professional Services	44	54	17	8	7	74	67	91	52
Contractual Services	67	-	-	-	-	-	99	52	73
Other Services	89	45	53	58	48	45	65	63	78
Operating Supplies	77	59	70	30	94	48	63	56	92
Other Financing Uses	-	17	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	61	57	66	62	53	63	84	68	71
Spending Benchmark = 67%									

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark in any given month. The benchmark for December is 67% of budget.

- **Administration:** department is at 61% of budget. 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 57% of budget with all categories within the benchmark.
- **Building & permitting:** department is at 66% of budget with Insurance/benefits greater than the benchmark and Operating Supplies at 70% due to postage, fuel and code book purchases made to date.
- **Development services:** department is at 62% of budget with Insurance/benefits greater than the benchmark due to health premiums paid to date.
- **Economic development:** department is at 53% of budget with Operating supplies greater than the benchmark due to office supplies purchased to date.
- **Finance department:** department is at 63% of budget with Professional services greater than the benchmark from auditing service billings paid to date.
- **Information technology:** department is at 84% of budget. Contractual services have encumbrances recorded which are causing the overage for future purchases.
- **Police department:** department is at 68% 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.
- **Public Works:** department is at 71% of budget with Contractual services at 73% of budget due to several maintenance accounts exceeding 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 December 31, 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	1,777,547	16,181,912	21,107,999	76.7%
Expenditures	1,301,170	13,876,839	21,094,811	65.8%
Difference	476,376	2,305,073	13,188	
Ending Fund Balance		19,370,716		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,328,443		
Unrestricted-unassigned		12,813,967		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,509,459		
Revenues	119,530	1,426,084	2,129,251	67.0%
Expenditures	0	1,060,434	1,776,654	59.7%
Difference	119,530	365,650	352,597	
Ending Restricted Fund		2,875,109		
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	363	317,952	0	n/a
Expenditures	0	0	0	n/a
Difference	363	317,952	0	
Ending Restricted Fund Balance		825,655		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		87,063		
Revenues	170	155,831	0	n/a
Expenditures	21,745	136,227	0	n/a
Difference	(21,575)	19,604	0	
Ending Restricted Fund Balance		106,667		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		692,118		
Revenues	686	44,048	0	n/a
Expenditures	34,780	58,412	0	n/a
Difference	(34,094)	(14,363)	0	
Ending Restricted Fund Balance		677,755		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending December 31, 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	0	327,042	424,250	77.1%
Expenditures	58,708	892,871	227,050	393.2%
Difference	(58,708)	(565,829)	197,200	
Ending Restricted Fund	(58,708)	(9,653,237)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		10,056,893		
Revenues	447,080	3,763,301	4,429,629	85.0%
Expenses	427,654	4,289,300	5,210,920	82.3%
Difference	19,427	(525,999)	(781,291)	
Ending Fund Balance		9,530,894		
Fund Balance Components				
Restricted for road fees		255,789		
Unrestricted-assigned for improvements		9,275,105		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		0		
Revenues	0	2,466,670	0	na
Expenditures	0	0	0	na
Difference	0	2,466,670	0	
Ending Restricted Fund Balance		2,466,670		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,002,920		
Revenues	0	23,655,489	2,828,314	836.4%
Expenditures	203	24,007,087	3,288,775	730.0%
Difference	(203)	(351,598)	(460,461)	
Ending Restricted Fund Balance		651,322		
WATER & SEWER				
Beginning Unrestricted Net Assets		3,358,982		
Revenues	38,814	5,637,206	7,610,868	74.1%
Expenses	208,964	4,480,770	7,585,284	59.1%
Difference	(170,150)	1,156,435	25,584	
Ending Unrestricted Net Assets		4,515,417		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,117,144	9,518,950	
Revenues	13,900	1,763,161	3,320,400	53.1%
Expenses	34,001	459,692	3,129,357	14.7%
Difference	(20,101)	1,303,469	191,043	
Ending Unrestricted Net Assets		7,420,613		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		622,102		
Revenues	8,820	1,928,205	2,677,000	72.0%
Expenses	235,420	1,877,929	2,675,000	70.2%
Difference	(226,599)	50,275	2,000	
Unrestricted Net Assets		672,378		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending December 31, 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	0	381,751	602,000	63.4%
Expenses	89,593	468,972	597,650	78.5%
Difference	(89,593)	(87,221)	4,350	
Unrestricted Net Assets		146,043		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		(116)		
Revenues	15,422	98,148	30,200	
Expenses	2,117	4,434	25,700	
Difference	13,305	93,714	4,500	
Unrestricted Net Assets		93,598		
POLICE PENSION @ 11/30/2021				
Net Assets held in Trust-5/1/20		43,081,380		
Additions	(351,747)	3,338,447	2,560,000	130.4%
Deductions	99,046	768,306	1,207,582	63.6%
Difference	(450,793)	2,570,141	1,352,418	
Net Assets held in Trust		45,651,521		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		21,046,727		
Revenues	1,800,267	23,747,322	27,105,399	87.6%
Expenditures	1,745,554	20,235,539	31,355,095	64.5%
Difference	229,676	3,511,784	40,772	
Ending Balance		24,558,511		
TOTAL ALL FUNDS				
Revenues	2,055,244	61,387,839	47,689,711	128.7%
Expenditures	2,511,285	52,376,838	46,793,083	111.9%
Difference	(81,921)	6,035,704	669,494	

Investments as of December 31, 2021

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Disc ount)	Orig cost	Market Value	Interest rate
<u>US Bank Holdings</u>										
			US Bank MM			\$700,258.73		\$700,258.73	\$700,258.73	0.08%
US Government Issues										
1/25/2021	1/22/2025		FHLB	3130AKMA1	510	\$500,000.00		\$500,000.00	\$488,370.00	0.32
9/29/2020	9/29/2025		FFCB	3133EMBH4	510	\$400,000.00		\$400,000.00	\$390,148.00	0.53
7/21/2021	7/1/2026		FHLB	3130AMZW5	300	\$300,000.00		\$300,375.00	\$296,811.00	0.80
7/13/2021	7/13/2026		FHLB	3133EMQ62	510	\$300,000.00		\$300,000.00	\$296,346.00	0.99
8/26/2021	8/26/2027		FHLB	3130ANJB7	100	\$300,000.00		\$300,000.00	\$292,446.00	1.00
9/22/2020	9/22/2027		FHLB	3130AK4Y9	510	\$300,000.00		\$300,000.00	\$292,044.00	0.90
10/16/2020	10/15/2027		FHLB	3130AKBU9	510	\$500,000.00		\$500,000.00	\$485,370.00	0.85
12/3/2021	12/1/2031		FFCB	3133ENFF2		\$300,000.00		\$300,000.00	\$299,229.00	2.04
12/9/2021	12/13/2023		FFCB	3133ENGW4		\$300,000.00		\$300,000.00	\$299,115.00	0.66
12/14/2021	6/22/2026		FFCB	3133ENHV5		\$300,000.00		\$300,000.00	\$299,733.00	1.39
12/9/2021	12/30/2024		FHLB	3130AQ4Z3		\$300,000.00		\$300,000.00	\$299,763.00	1.00
8/9/2021	7/13/2028		FFCB	3133EMR53	510	\$300,375.00		\$300,000.00	\$293,685.00	1.23
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76	500	\$500,000.00		\$500,000.00	\$479,035.00	1.00
			Total			\$4,600,375.00		\$4,600,375.00	\$4,512,095.00	
6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3	300	\$247,000.00		\$247,000.00	\$249,519.40	2.40
6/18/2019	6/20/2022		Capital One bk	14042TAU1	300	\$247,000.00		\$247,000.00	\$249,460.12	2.35
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9	510	\$250,000.00		\$250,000.00	\$252,145.00	1.38
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00		\$248,000.00	\$252,084.56	1.90
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4	300	\$250,000.00		\$250,000.00	\$253,225.00	1.42
8/11/2021	8/11/2026		Goldman Sachs Bk New York	38149myb3	100	\$250,000.00		\$250,000.00	\$247,267.50	1.00%
			Total			\$1,492,000.00		\$1,492,000.00	\$1,503,701.58	
Total US Bank Holdings						\$6,792,633.73		\$6,792,633.73	\$6,716,055.31	
Illinois Investors Trust										
			Illinois Portfolio-IIIT Class			\$926,966		\$926,966	\$926,966	0.03%
			Pma iprime account			\$2,147,887.20		\$2,147,887.20	\$2,147,887.20	0.27%
Total Investments									\$9,790,908.96	



Account Trial Balance

2022 Period 1 to 8
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	116,311,800.76	116,311,800.76	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	2,709,538.97	20,374,552.90	24,043,338.92	-3,668,786.02	-959,247.05
9990000 110108	PAYROLL 700-657	9990000	185,367.94	13,121,787.12	13,584,094.23	-462,307.11	-276,939.17
9990000 110111	UB ACCOUNT 700-630	9990000	9,172,498.53	4,221,394.28	4,567,758.92	-346,364.64	8,826,133.89
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	8,156,666.93	4,130,289.40	3,822,419.18
9990000 110131	POLICE PENSION MONEY MARKET	9990000	249,028.59	1,818,751.23	1,836,446.39	-17,695.16	231,333.43
9990000 110135	LOC-PINE RIDGE 811092	9990000	8,858.91	0.00	0.00	0.00	8,858.91
9990000 110136	LOC-OS VET CLINIC 811092	9990000	2,744.80	0.00	0.00	0.00	2,744.80
9990000 110137	LOC-NEUMAN HOME 811092	9990000	37,140.50	0.00	0.00	0.00	37,140.50
9990000 110144	BLCKBRRY KNLL - LOC - 811092	9990000	37,480.50	0.00	0.00	0.00	37,480.50
9990000 110145	BRIGHTON MEADOW-LOC (811-092)	9990000	23,902.58	0.00	0.00	0.00	23,902.58
9990000 110146	CHILD SAFETY SEAT-OCB 811-092	9990000	525.09	0.00	0.00	0.00	525.09
9990000 110151	DUI COURT FINES-OCB 811-092	9990000	71,073.49	10,525.00	0.00	10,525.00	81,598.49
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	1,316.00	0.00	1,316.00	3,156.51
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	14,709,948.56	10,750,272.16	3,959,676.40	13,805,939.90

9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	578,552.52	2,769,493.15	1,453,558.19	1,315,934.96	1,894,487.48
9990000 110189	VILLAGE HALL GAZEBO OCB 811092	9990000	27,045.93	0.00	0.00	0.00	27,045.93
9990000 110190	WARNING SIREN MM OCB 811-092	9990000	121,224.56	0.00	0.00	0.00	121,224.56
9990000 110193	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
9990000 110195	INVESTMENTS-SIDEWALK ESCROW	9990000	62,018.37	0.00	0.00	0.00	62,018.37
9990000 110198	POLICE CANINE 811092	9990000	20,526.86	0.00	0.00	0.00	20,526.86
9990000 110199	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
9990000 110200	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
9990000 110202	TOBACCO FUNDS 811092	9990000	7,757.11	917.00	0.00	917.00	8,674.11
9990000 110204	SEIZED ITEMS 811092	9990000	8,904.17	0.00	0.00	0.00	8,904.17
9990000 110221	CHICAGO TITLE (TIF)	9990000	870,678.92	965,801.26	1,462,201.89	-496,400.63	374,278.29
9990000 110225	VENUE 1012 - MM 811092	9990000	0.00	7,332.00	4,728.04	2,603.96	2,603.96
9990000 110306	RESTRICTED-RADIUM REMOVAL	9990000	829,180.00	0.00	0.00	0.00	829,180.00
9990000 111010	PETTY CASH	9990000	1,300.00	0.00	0.00	0.00	1,300.00
9990000 111015	PETTY CASH - INVESTIGATIONS	9990000	1,069.44	0.00	0.00	0.00	1,069.44
9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-11,526,791.20	20,691,259.98	22,643,738.43	-1,952,478.45	-13,479,269.65
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-2,464,590.11	1,127,834.21	1,426,146.30	-298,312.09	-2,762,902.20
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-451,528.77	6,000.00	31,444.44	-25,444.44	-476,973.21
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-317,044.91	314,000.00	355,365.04	-41,365.04	-358,409.95
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-32,922.09	87,872.32	144,411.72	-56,539.40	-89,461.49
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-696,947.11	65,548.59	44,048.13	21,500.46	-675,446.65
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-516,755.01	1,617,900.67	1,047,988.22	569,912.45	53,157.44
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,629,099.65	4,574,106.91	4,078,582.28	495,524.63	-2,133,575.02
9990000 220835	DUE TO/FROM ARPA FUND	9990000	0.00	2,464,124.74	4,930,795.11	-2,466,670.37	-2,466,670.37
9990000 220840	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
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,647,762.88	4,845,321.26	5,806,193.80	-960,872.54	-6,608,635.42
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-1,546,229.62	1,410,725.03	1,761,603.08	-350,878.05	-1,897,107.67
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-95,492.60	1,970,149.44	2,048,606.75	-78,457.31	-173,949.91
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-320,670.35	563,221.54	442,487.32	120,734.22	-199,936.13
9990000 220865	DUE TO/FROM PARKING GARAGE FND	9990000	-91.08	4,499.72	84,726.87	-80,227.15	-80,318.23
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-249,028.59	1,546,193.49	1,528,498.33	17,695.16	-231,333.43
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-294,083.87	434,420.20	292,122.88	142,297.32	-151,786.55
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-331,762.16	860,785.52	640,280.66	220,504.86	-111,257.30

Total	0.00	116,311,800.76	116,311,800.76	0.00	0.00
Grand Total	0.00	116,311,800.76	116,311,800.76	0.00	0.00

Village of Oswego
Major Tax Revenues
Period May 1, 2021 - December 31, 2021

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	\$2,562,992	\$2,593,004	\$2,751,345	\$2,822,087	\$2,752,319	\$3,354,934	22%	↑
Local Sales Tax-General Fund	\$2,145,833	\$2,120,982	\$2,287,349	\$2,328,593	\$2,241,837	\$3,006,422	34%	↑
Local Sales Tax-Capital Fund	\$785,161	\$767,275	\$840,449	\$862,249	\$803,052	\$1,079,562	34%	↑
State Income Tax	\$1,874,158	\$1,920,573	\$2,088,748	\$2,398,030	\$2,407,444	\$2,996,290	24%	↑
State Use Tax	\$301,442	\$338,601	\$389,586	\$447,576	\$617,784	\$510,761	-17%	↓
Telecommunications Tax	\$289,016	\$279,938	\$247,376	\$196,870	\$162,019	\$142,366	-12%	↓
Local Utility Tax- electric	\$453,652	\$436,340	\$435,826	\$409,286	\$415,334	\$431,083	4%	↑
Local Utility Tax-natural gas	\$69,103	\$78,044	\$84,685	\$91,663	\$93,860	\$123,205	31%	↑
Local Utility Use Tax- natural gas	\$27,869	\$29,733	\$35,691	\$38,042	\$30,566	\$29,942	-2%	↓
State Motor Fuel Tax	\$524,547	\$546,522	\$509,871	\$488,598	\$471,813	\$470,462	0%	↓
State Transportation Relief Tax	\$0	\$0	\$0	\$198,512	\$424,796	\$337,216	-21%	↓
Totals	\$9,033,774	\$9,111,013	\$9,670,927	\$10,281,505	\$10,420,824	\$12,482,244		

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100 PROPERTY T	-200	-200	-209.04	.00	.00	9.04	104.5%
1009999 431101 PROPERTY T	-1,527,700	-1,527,700	-1,526,910.18	.00	.00	-789.82	99.9%*
1009999 431102 ROAD AND B	-84,000	-84,000	-87,395.59	.00	.00	3,395.59	104.0%
1009999 431103 PERSONAL P	-7,500	-7,500	-12,618.02	-966.98	.00	5,118.02	168.2%
1009999 431110 PT-SSA	-1,204	-1,204	-786.56	.00	.00	-417.44	65.3%*
1009999 431300 SALES TAX	-6,770,000	-6,770,000	-5,165,220.41	-673,745.22	.00	-1,604,779.59	76.3%*
1009999 431305 SALES TAX-	-2,227,000	-2,227,000	-1,817,543.95	-245,796.08	.00	-409,456.05	81.6%*
1009999 431310 S TAX REBT	315,000	315,000	87,569.57	.00	.00	227,430.43	27.8%
1009999 431313 ST CANNBIS	-31,000	-31,000	-32,801.75	-3,988.58	.00	1,801.75	105.8%
1009999 431315 USE TAX	-1,500,000	-1,500,000	-806,687.05	-113,300.60	.00	-693,312.95	53.8%*
1009999 431500 INCOME TAX	-3,775,000	-3,775,000	-2,996,290.30	-264,668.97	.00	-778,709.70	79.4%*
1009999 431600 GAMES TAX	-180,000	-180,000	-222,322.06	-32,406.67	.00	42,322.06	123.5%
1009999 431601 COIN OPERA	-1,600	-1,600	-100.00	.00	.00	-1,500.00	6.3%*
1009999 431607 HOTEL/MOTE	-35,000	-35,000	-35,987.22	.00	.00	987.22	102.8%
1009999 431801 TELECOMMUN	-390,000	-390,000	-228,579.70	-27,978.87	.00	-161,420.30	58.6%*
1009999 431805 CABLE TV F	-425,000	-425,000	-324,070.71	.00	.00	-100,929.29	76.3%*
1009999 431810 UTILITY TA	-1,000,000	-1,000,000	-661,556.80	-83,398.86	.00	-338,443.20	66.2%*
1009999 431815 F&B TAX	-1,000,000	-1,000,000	-847,455.99	-109,675.25	.00	-152,544.01	84.7%*
TOTAL Taxes	-18,640,204	-18,640,204	-14,678,965.76	-1,555,926.08	.00	-3,961,238.24	78.7%
41 Licenses & Permits							
1009999 432101 LIQUOR LIC	-95,000	-95,000	-84,233.00	-32,100.00	.00	-10,767.00	88.7%*
1009999 432102 MISC. LICE	-2,000	-2,000	-1,460.00	-100.00	.00	-540.00	73.0%*
1009999 432103 VIDEO GAMI	-50,000	-50,000	-54,133.00	-8,400.00	.00	4,133.00	108.3%
1009999 432104 TOBACCO LI	-1,300	-1,300	-150.00	-50.00	.00	-1,150.00	11.5%*
1009999 432105 BUSINESS R	-17,000	-17,000	-12,335.00	-1,710.00	.00	-4,665.00	72.6%*
1009999 432106 MISC. PERM	-15,000	-15,000	-3,754.52	.00	.00	-11,245.48	25.0%*
1009999 432107 SOLICITORS	-10,000	-10,000	-2,724.75	-624.75	.00	-7,275.25	27.2%*
1009999 432108 SPECIAL EV	-1,000	-1,000	-600.00	.00	.00	-400.00	60.0%*
1009999 432109 CONTRACTOR	-90,000	-90,000	-58,200.00	-6,100.00	.00	-31,800.00	64.7%*
1009999 432201 BUILDING P	-280,000	-280,000	-193,727.31	-10,907.15	.00	-86,272.69	69.2%*
1009999 432202 SIGN PERMI	-11,000	-11,000	-7,251.87	-198.80	.00	-3,748.13	65.9%*
1009999 432203 ACCESSORY	-300,000	-300,000	-151,324.80	-20,158.51	.00	-148,675.20	50.4%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-3,850.00	-340.00	.00	-4,150.00	48.1%*
TOTAL Licenses & Permits	-880,450	-880,450	-573,844.25	-80,689.21	.00	-306,605.75	65.2%
42 Intergovernmental Re							
1009999 433101 FEDERAL GR	0	0	-55,324.22	-55,324.22	.00	55,324.22	100.0%
1009999 433401 STATE GRAN	-35,500	-35,500	-20,497.37	-1,170.08	.00	-15,002.63	57.7%*
TOTAL Intergovernmental Re	-35,500	-35,500	-75,821.59	-56,494.30	.00	40,321.59	213.6%
43 Charges for Services							
1009999 434101 FILING FEE	-6,000	-6,000	-11,600.00	-2,055.00	.00	5,600.00	193.3%
1009999 434110 INSPECTION	-7,800	-7,800	-1,959.00	-153.00	.00	-5,841.00	25.1%*
1009999 434115 PLAN REVIE	-300,000	-300,000	-92,483.42	-6,320.08	.00	-207,516.58	30.8%*
1009999 434125 ELEVATOR I	-3,300	-3,300	-2,124.00	-399.00	.00	-1,176.00	64.4%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-3,970.00	-515.00	.00	-530.00	88.2%*
1009999 434140 FINGERPRIN	-2,500	-2,500	-2,400.00	-250.00	.00	-100.00	96.0%*
1009999 434145 SEX OFFEND	-200	-200	-160.00	60.00	.00	-40.00	80.0%*
1009999 434150 SUBPOENA F	-200	-200	-230.00	-25.00	.00	30.00	115.0%
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	-73,117.97	-4,775.04	.00	-81,757.03	47.2%*
1009999 434175 NEWSLETTER	-7,700	-7,700	-3,854.00	-1,633.50	.00	-3,846.00	50.1%*
1009999 434180 SALARY REI	-150,000	-150,000	-41,385.85	-2,698.51	.00	-108,614.15	27.6%*
1009999 434185 HANDICAP P	-20	-20	-10.00	.00	.00	-10.00	50.0%*
1009999 434195 TOWER RENT	-100,000	-100,000	-60,857.04	-6,911.73	.00	-39,142.96	60.9%*
1009999 434197 CELL TWR	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%*
1009999 434201 POLICE SEC	-300,000	-300,000	-163,030.29	-17,934.00	.00	-136,969.71	54.3%*
1009999 434860 CC FEES	0	0	-9,055.40	-1,108.58	.00	9,055.40	100.0%
TOTAL Charges for Services	-1,051,095	-1,051,095	-476,975.54	-44,718.44	.00	-574,119.46	45.4%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-65,000	-65,000	-62,675.46	-2,917.37	.00	-2,324.54	96.4%*
1009999 435103 ORDINANCE	-80,000	-80,000	-49,670.00	-5,496.90	.00	-30,330.00	62.1%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 435105 BOOKING/BO	-2,750	-2,750	-750.00	-180.00	.00	-2,000.00	27.3%*
1009999 435106 ADMINISTRA	-30,000	-30,000	-27,500.00	-2,500.00	.00	-2,500.00	91.7%*
TOTAL Fines & Forfeitures	-177,750	-177,750	-140,595.46	-11,094.27	.00	-37,154.54	79.1%
45 Investments & Contri							
1009999 436100 INTEREST	-45,000	-45,000	-15,299.48	-130.29	.00	-29,700.52	34.0%*
1009999 436401 MEMBER CON	-160,000	-160,000	-102,519.25	-7,612.29	.00	-57,480.75	64.1%*
1009999 436420 COBRA/RETI	-80,000	-80,000	-64,176.04	-12,334.25	.00	-15,823.96	80.2%*
1009999 436435 COMMUNITY	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-285,500	-285,500	-181,994.77	-20,076.83	.00	-103,505.23	63.7%
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	-25,954.94	-6,771.87	.00	10,954.94	173.0%
1009999 439505 CASH SHORT	0	0	-.01	.00	.00	.01	100.0%
1009999 439601 INSURANCE	-20,000	-20,000	-27,759.68	-1,775.75	.00	7,759.68	138.8%
TOTAL Financing Sources	-37,500	-37,500	-53,714.63	-8,547.62	.00	16,214.63	143.2%
59 Other Financing Uses							
1000000 591400 TRANSFER T	1,183,610	1,183,610	1,183,610.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	1,183,610	1,183,610	1,183,610.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-19,924,389	-19,924,389	-14,998,302.00	-1,777,546.75	.00	-4,926,087.00	75.3%
100 Administration							
51 salaries & wages							
1001100 511000 SALARIES,	686,466	686,466	435,225.82	56,140.36	.00	251,240.18	63.4%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	11,503.36	42.50	.00	-1,308.36	112.8%*
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	9,800.00	600.00	.00	7,200.00	57.6%
1001100 511040 CONT EMP	2,000	34,445	10,815.00	3,090.00	21,630.00	2,000.00	94.2%
1001100 511300 OVER-TIME	2,000	2,000	824.75	166.46	.00	1,175.25	41.2%
TOTAL Salaries & wages	777,706	777,706	481,968.93	60,039.32	21,630.00	274,107.07	64.8%
52 Employee Benefits							
1001100 521000 HEALTH INS	109,191	109,191	71,394.37	10,245.55	.00	37,796.63	65.4%
1001100 521005 LIFE INSUR	496	496	336.42	50.56	.00	159.58	67.8%
1001100 521010 DENTAL INS	7,161	7,161	4,671.74	659.17	.00	2,489.26	65.2%
1001100 521015 OPTICAL IN	0	0	200.08	13.34	.00	-200.08	100.0%*
1001100 522000 FICA/MEDI,	61,151	61,151	30,722.37	3,232.68	.00	30,428.63	50.2%
1001100 522300 IMRF, VILL	75,777	75,777	44,064.44	5,644.08	.00	31,712.56	58.2%
TOTAL Employee Benefits	253,776	253,776	151,389.42	19,845.38	.00	102,386.58	59.7%
53 Prof & Techn Service							
1001100 533010 LEGAL SERV	150,000	150,000	61,560.37	16,738.24	.00	88,439.63	41.0%
1001100 533030 MISC PROFE	30,114	30,114	26,328.65	3,492.40	3,187.50	597.85	98.0%
1001100 533045 HUMAN RESO	15,700	15,700	8,201.25	5,051.00	25.00	7,473.75	52.4%
1001100 533050 HUMAN RESO	34,000	34,000	7,870.78	1,623.42	.00	26,129.22	23.1%
1001100 533060 COM SERV	44,000	44,000	33,000.00	11,000.00	.00	11,000.00	75.0%
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	1,195.00	10,700.86	33.9%
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	142,672.44	37,905.06	4,407.50	191,309.06	43.5%
54 Contractual Services							
1001100 543025 MAINTENANC	0	0	126.00	126.00	.00	-126.00	100.0%*
1001100 543080 UTILITY TA	50,000	50,000	33,226.70	20.60	.00	16,773.30	66.5%
TOTAL Contractual Services	50,000	50,000	33,352.70	146.60	.00	16,647.30	66.7%
55 Other Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 552000 UNEMPLOYME	5,000	5,000	7,956.00	.00	.00	-2,956.00	159.1%*
1001100 552005 GENERAL IN	51,588	51,588	31,963.56	.00	.00	19,624.44	62.0%
1001100 554000 ADVERTISIN	1,000	1,000	1,182.98	360.10	.00	-182.98	118.3%*
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	1,572.04	284.93	.00	939.96	62.6%
1001100 556000 FEMA EXP	0	0	13,764.00	2,294.00	6,088.00	-19,852.00	100.0%*
1001100 558000 TRAVEL & T	20,700	20,700	8,424.68	740.90	.00	12,275.32	40.7%
1001100 558010 MEETING EX	1,000	1,000	1,030.50	.00	.00	-30.50	103.1%*
1001100 558015 DUES	25,546	25,546	22,367.47	2,735.98	3,278.25	-99.72	100.4%*
TOTAL Other Services	110,346	110,346	88,894.23	6,415.91	9,366.25	12,085.52	89.0%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	820.19	.00	.00	1,179.81	41.0%
1001100 561015 POSTAGE &	0	0	524.46	.00	.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	.00	.00	827.60	77.0%
TOTAL Administration	1,533,817	1,533,817	901,050.12	124,352.27	35,403.75	597,363.13	61.1%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SALARIES,	137,843	137,843	84,472.27	5,095.53	.00	53,370.73	61.3%
1002000 511005 SALARIES,	2,900	2,900	3,552.00	.00	.00	-652.00	122.5%*
1002000 511300 OVER-TIME	7,000	7,000	9,937.27	1,895.82	.00	-2,937.27	142.0%*
TOTAL Salaries & Wages	147,743	147,743	97,961.54	6,991.35	.00	49,781.46	66.3%
52 Employee Benefits							
1002000 521000 HEALTH INS	16,427	16,427	10,596.08	1,220.29	.00	5,830.92	64.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 521005 LIFE INSUR	142	142	86.88	6.32	.00	55.12	61.2%
1002000 521010 DENTAL INS	707	707	447.36	43.01	.00	259.64	63.3%
1002000 522000 FICA/MEDI,	11,120	11,120	7,366.74	523.16	.00	3,753.26	66.2%
1002000 522300 IMRF, VILL	14,741	14,741	9,488.21	702.78	.00	5,252.79	64.4%
TOTAL Employee Benefits	43,137	43,137	27,985.27	2,495.56	.00	15,151.73	64.9%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	45,000	45,000	32,638.50	17,791.06	5,107.50	7,254.00	83.9%
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	19,025.94	3,580.00	.15	5,973.91	76.1%
TOTAL Prof & Techn Service	109,800	109,800	54,467.76	21,371.06	5,107.65	50,224.59	54.3%
54 Contractual Services							
1002000 543025 MAINTENANC	0	0	63.00	63.00	.00	-63.00	100.0%*
TOTAL Contractual Services	0	0	63.00	63.00	.00	-63.00	100.0%
55 Other Services							
1002000 552005 GENERAL IN	14,509	14,509	8,989.73	.00	.00	5,519.27	62.0%
1002000 554000 ADVERTISIN	10,000	10,000	1,303.00	60.14	.00	8,697.00	13.0%
1002000 555000 PRINTING E	3,827	3,827	2,050.30	45.83	.00	1,776.70	53.6%
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	14,470.13	105.97	.00	18,065.87	44.5%
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	.00	.00	-94.23	118.8%*

Village of Oswego

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FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 564000 BOOKS & PU	300	300	235.98	.00	.00	64.02	78.7%
TOTAL Supplies	1,500	1,500	884.91	.00	.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	200,246.28	31,026.94	5,107.65	154,862.07	57.0%
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SALARIES,	510,895	510,895	336,691.48	39,101.14	.00	174,203.52	65.9%
1002500 511005 SALARIES,	48,000	48,000	23,760.87	1,418.93	.00	24,239.13	49.5%
1002500 511300 OVER-TIME	2,000	2,000	2,013.67	.00	.00	-13.67	100.7%*
TOTAL Salaries & Wages	560,895	560,895	362,466.02	40,520.07	.00	198,428.98	64.6%
52 Employee Benefits							
1002500 521000 HEALTH INS	87,782	87,782	80,250.29	13,089.21	.00	7,531.71	91.4%
1002500 521005 LIFE INSUR	496	496	311.68	38.84	.00	184.32	62.8%
1002500 521010 DENTAL INS	8,360	8,360	5,748.02	920.90	.00	2,611.98	68.8%
1002500 521015 OPTICAL IN	232	232	93.38	13.34	.00	138.62	40.3%
1002500 522000 FICA/MEDI,	42,596	42,596	26,838.61	3,008.17	.00	15,757.39	63.0%
1002500 522300 IMRF, VILL	52,199	52,199	34,114.48	3,949.08	.00	18,084.52	65.4%
1002500 529010 UNIFORM AL	500	500	130.00	.00	.00	370.00	26.0%
TOTAL Employee Benefits	192,165	192,165	147,486.46	21,019.54	.00	44,678.54	76.7%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	15,000	15,000	2,398.00	479.00	160.00	12,442.00	17.1%

Village of Oswego

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FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	15,300	15,300	2,398.00	479.00	160.00	12,742.00	16.7%
54 Contractual Services							
1002500 543025 MAINTENANC	0	0	102.00	102.00	.00	-102.00	100.0%*
TOTAL Contractual Services	0	0	102.00	102.00	.00	-102.00	100.0%
55 Other Services							
1002500 552005 GENERAL IN	54,813	54,813	33,961.30	.00	.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	1,074.73	192.68	.00	1,425.27	43.0%
1002500 558000 TRAVEL & T	8,000	8,000	190.41	.00	.00	7,809.59	2.4%
1002500 558015 DUES	1,000	1,000	297.00	.00	.00	703.00	29.7%
TOTAL Other Services	67,313	67,313	35,523.44	192.68	.00	31,789.56	52.8%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	534.70	.00	225.00	1,740.30	30.4%
1002500 561015 POSTAGE &	1,000	1,000	773.84	.00	.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	.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	.00	225.00	3,067.65	69.9%
TOTAL Building & Permit Services	845,873	845,873	554,883.27	62,313.29	385.00	290,604.73	65.6%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SALARIES,	346,917	346,917	226,684.38	26,422.83	.00	120,232.62	65.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003000 511300 OVER-TIME	750	750	.00	.00	.00	750.00	.0%
TOTAL Salaries & Wages	347,667	347,667	226,684.38	26,422.83	.00	120,982.62	65.2%
52 Employee Benefits							
1003000 521000 HEALTH INS	37,358	37,358	25,946.74	4,085.99	.00	11,411.26	69.5%
1003000 521005 LIFE INSUR	284	284	199.04	25.28	.00	84.96	70.1%
1003000 521010 DENTAL INS	2,224	2,224	1,633.42	255.32	.00	590.58	73.4%
1003000 521015 OPTICAL IN	0	0	53.36	13.34	.00	-53.36	100.0%*
1003000 522000 FICA/MEDI,	26,454	26,454	17,138.57	2,015.35	.00	9,315.43	64.8%
1003000 522300 IMRF, VILL	35,307	35,307	22,885.40	2,667.30	.00	12,421.60	64.8%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%
TOTAL Employee Benefits	101,877	101,877	67,856.53	9,062.58	.00	34,020.47	66.6%
53 Prof & Techn Service							
1003000 533005 ENGINEERIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
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	875.00	100.00	125.00	1,100.00	47.6%
TOTAL Prof & Techn Service	21,100	21,100	1,656.95	100.00	125.00	19,318.05	8.4%
54 Contractual Services							
1003000 543025 MAINTENANC	0	0	63.00	63.00	.00	-63.00	100.0%*
TOTAL Contractual Services	0	0	63.00	63.00	.00	-63.00	100.0%
55 Other Services							
1003000 552005 GENERAL IN	25,794	25,794	15,981.72	.00	.00	9,812.28	62.0%
1003000 554000 ADVERTISIN	700	700	578.46	211.42	.00	121.54	82.6%
1003000 555000 PRINTING E	1,206	1,206	590.03	75.81	.00	615.97	48.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	703.00	60.9%
TOTAL Other Services	32,500	32,500	18,897.21	287.23	.00	13,602.79	58.1%
56 Supplies							
1003000 561005 OFFICE SUP	1,500	1,500	433.57	95.94	54.56	1,011.87	32.5%
1003000 561015 POSTAGE &	700	700	137.19	.00	.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	.00	.00	1,251.50	49.9%
TOTAL Supplies	6,200	6,200	1,819.26	95.94	54.56	4,326.18	30.2%
TOTAL Development Services	509,344	509,344	316,977.33	36,031.58	179.56	192,187.11	62.3%
350 Economic Development							
51 Salaries & Wages							
1003500 511000 SALARIES,	145,540	145,540	95,231.51	11,123.07	.00	50,308.49	65.4%
TOTAL Salaries & Wages	145,540	145,540	95,231.51	11,123.07	.00	50,308.49	65.4%
52 Employee Benefits							
1003500 521000 HEALTH INS	42,631	42,631	24,576.92	4,228.23	.00	18,054.08	57.7%
1003500 521005 LIFE INSUR	106	106	49.76	6.32	.00	56.24	46.9%
1003500 521010 DENTAL INS	1,832	1,832	946.99	173.32	.00	885.01	51.7%
1003500 522000 FICA/MEDI,	10,590	10,590	6,907.71	811.52	.00	3,682.29	65.2%
1003500 522300 IMRF, VILL	14,812	14,812	9,627.93	1,124.54	.00	5,184.07	65.0%
TOTAL Employee Benefits	69,971	69,971	42,109.31	6,343.93	.00	27,861.69	60.2%
53 Prof & Techn Service							
1003500 533025 DOWNTOWN F	40,000	40,000	.00	.00	.00	40,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1003500 533030 MISC PROFE	12,000	12,000	3,525.00	2,000.00	.00	8,475.00	29.4%
TOTAL Prof & Techn Service	52,000	52,000	3,525.00	2,000.00	.00	48,475.00	6.8%
54 Contractual Services							
1003500 543025 MAINTENANC	0	0	63.00	63.00	.00	-63.00	100.0%*
TOTAL Contractual Services	0	0	63.00	63.00	.00	-63.00	100.0%
55 Other Services							
1003500 552005 GENERAL IN	6,448	6,448	3,995.47	.00	.00	2,452.53	62.0%
1003500 554000 ADVERTISIN	250	250	50.22	50.22	.00	199.78	20.1%
1003500 555000 PRINTING E	1,006	1,006	450.60	5.67	225.00	330.40	67.2%
1003500 558000 TRAVEL & T	6,500	6,500	2,221.05	.00	.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	250.00	155.83	80.5%
TOTAL Other Services	16,004	16,004	7,166.00	55.89	475.00	8,363.00	47.7%
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	148,942.31	19,585.89	475.00	134,997.69	52.5%
400 Finance							
51 salaries & wages							
1004000 511000 SALARIES,	354,684	354,684	227,837.10	27,058.32	.00	126,846.90	64.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	.00	.00	504.92	79.8%
TOTAL Salaries & Wages	357,184	357,184	229,832.18	27,058.32	.00	127,351.82	64.3%
52 Employee Benefits							
1004000 521000 HEALTH INS	59,469	59,469	35,077.01	5,340.75	.00	24,391.99	59.0%
1004000 521005 LIFE INSUR	273	273	182.08	24.33	.00	90.92	66.7%
1004000 521010 DENTAL INS	4,778	4,778	3,016.42	458.64	.00	1,761.58	63.1%
1004000 521015 OPTICAL IN	232	232	135.38	19.34	.00	96.62	58.4%
1004000 522000 FICA/MEDI,	27,097	27,097	16,931.63	1,621.28	.00	10,165.37	62.5%
1004000 522300 IMRF, VILL	36,352	36,352	23,235.89	2,735.58	.00	13,116.11	63.9%
TOTAL Employee Benefits	128,201	128,201	78,578.41	10,199.92	.00	49,622.59	61.3%
53 Prof & Techn Service							
1004000 533000 AUDITING E	46,829	46,829	40,940.00	7,553.00	.00	5,889.00	87.4%
1004000 533030 MISC PROFE	37,700	37,700	21,643.23	2,889.72	.00	16,056.77	57.4%
TOTAL Prof & Techn Service	84,529	84,529	62,583.23	10,442.72	.00	21,945.77	74.0%
54 Contractual Services							
1004000 543025 MAINTENANC	0	0	63.00	63.00	.00	-63.00	100.0%*
TOTAL Contractual Services	0	0	63.00	63.00	.00	-63.00	100.0%
55 Other Services							
1004000 552005 GENERAL IN	38,691	38,691	23,972.70	.00	.00	14,718.30	62.0%
1004000 554000 ADVERTISIN	2,000	2,000	1,016.54	41.54	.00	983.46	50.8%
1004000 555000 PRINTING E	2,156	2,156	1,664.29	183.48	.00	491.71	77.2%
1004000 558000 TRAVEL & T	17,500	17,500	553.12	.00	.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	27,747.49	225.02	.00	33,399.51	45.4%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
56 Supplies							
1004000 561005 OFFICE SUP	2,000	2,000	478.67	.00	.00	1,521.33	23.9%
1004000 561010 COMPUTER S	200	200	56.76	.00	.00	143.24	28.4%
1004000 561015 POSTAGE &	1,700	1,700	1,316.99	.00	.00	383.01	77.5%
TOTAL Supplies	3,900	3,900	1,852.42	.00	.00	2,047.58	47.5%
TOTAL Finance	634,961	634,961	400,656.73	47,988.98	.00	234,304.27	63.1%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SALARIES,	204,320	204,320	134,029.73	15,694.61	.00	70,290.27	65.6%
1004500 511300 OVER-TIME	2,000	2,000	505.10	.00	.00	1,494.90	25.3%
TOTAL Salaries & Wages	206,320	206,320	134,534.83	15,694.61	.00	71,785.17	65.2%
52 Employee Benefits							
1004500 521000 HEALTH INS	37,892	37,892	26,993.46	4,462.67	.00	10,898.54	71.2%
1004500 521005 LIFE INSUR	142	142	99.52	12.64	.00	42.48	70.1%
1004500 521010 DENTAL INS	2,442	2,442	1,793.82	297.12	.00	648.18	73.5%
1004500 522000 FICA/MEDI,	15,639	15,639	10,174.00	1,200.58	.00	5,465.00	65.1%
1004500 522300 IMRF, VILL	20,998	20,998	13,536.69	1,578.63	.00	7,461.31	64.5%
TOTAL Employee Benefits	77,113	77,113	52,597.49	7,551.64	.00	24,515.51	68.2%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	15,000	15,000	3,793.95	1,093.75	937.50	10,268.55	31.5%
1004500 534005 COMMUNICAT	179,410	179,410	99,494.25	7,387.67	2,468.14	77,447.57	56.8%
1004550 533015 IT SERVICE	18,000	18,000	35,786.16	.00	.00	-17,786.16	198.8%*
TOTAL Prof & Techn Service	212,410	212,410	139,074.36	8,481.42	3,405.64	69,929.96	67.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
54 Contractual Services							
1004500 543025 MAINTENANC	6,000	6,000	3,774.34	426.02	.00	2,225.66	62.9%
1004500 543040 MAINTENANC	541,282	541,282	369,414.47	47,815.42	127,021.13	44,846.74	91.7%
1004550 543040 MAINTENANC	34,300	34,300	19,447.94	.00	56,289.85	-41,437.79	220.8%*
TOTAL Contractual Services	581,582	581,582	392,636.75	48,241.44	183,310.98	5,634.61	99.0%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	7,990.86	.00	.00	4,906.14	62.0%
1004500 555000 PRINTING E	0	0	3,014.88	9.43	.00	-3,014.88	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	11,600.74	9.43	.00	6,296.26	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	9,322.41	475.00	.00	5,677.59	62.1%
1004500 561015 POSTAGE &	0	0	15.97	.00	.00	-15.97	100.0%*
TOTAL Supplies	15,000	15,000	9,505.93	475.00	.00	5,494.07	63.4%
TOTAL Information Technologies	1,110,322	1,110,322	739,950.10	80,453.54	186,716.62	183,655.58	83.5%
500 Police							
51 Salaries & Wages							
1005030 511000 SALARIES,	2,452,956	2,452,956	1,539,394.12	176,623.36	.00	913,561.88	62.8%
1005030 511005 SALARIES,	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511020 OTHER SALA	0	0	157.50	157.50	.00	-157.50	100.0%*
1005030 511300 OVER-TIME	110,988	110,988	103,141.88	14,682.09	.00	7,846.12	92.9%

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FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 511000 SALARIES,	3,461,455	3,461,455	2,286,163.17	276,607.15	.00	1,175,291.83	66.0%
1005040 511005 SALARIES,	120,000	120,000	59,936.64	5,329.85	.00	60,063.36	49.9%
1005040 511020 OTHER SALA	24,624	24,624	3,825.00	855.00	.00	20,799.00	15.5%
1005040 511300 OVER-TIME	196,340	196,340	95,556.03	13,337.46	.00	100,783.97	48.7%
TOTAL Salaries & Wages	6,375,963	6,375,963	4,088,174.34	487,592.41	.00	2,287,788.66	64.1%

52 Employee Benefits

1005030 521000 HEALTH INS	672,327	672,327	406,000.80	63,487.70	.00	266,326.20	60.4%
1005030 521005 LIFE INSUR	2,073	2,073	1,456.15	183.36	.00	616.85	70.2%
1005030 521010 DENTAL INS	36,165	36,165	23,541.73	3,802.97	.00	12,623.27	65.1%
1005030 521015 OPTICAL IN	1,985	1,985	1,368.56	178.74	.00	616.44	68.9%
1005030 522000 FICA/MEDI,	191,215	191,215	121,100.63	13,531.49	.00	70,114.37	63.3%
1005030 522300 IMRF, VILL	62,705	62,705	42,231.66	4,936.30	.00	20,473.34	67.3%
1005030 522305 PENSION CO	1,800,000	1,800,000	1,528,498.33	.00	.00	271,501.67	84.9%
1005030 529005 UNIFORM PU	7,700	7,700	2,220.95	198.00	.00	5,479.05	28.8%
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	430,776.67	73,447.27	.00	232,632.33	64.9%
1005040 521005 LIFE INSUR	2,518	2,518	1,698.08	221.20	.00	819.92	67.4%
1005040 521010 DENTAL INS	32,561	32,561	22,770.15	3,719.74	.00	9,790.85	69.9%
1005040 522000 FICA/MEDI,	284,190	284,190	181,968.32	22,180.85	.00	102,221.68	64.0%
1005040 529005 UNIFORM PU	31,720	31,720	15,922.08	1,790.98	.00	15,797.92	50.2%
1005040 529010 UNIFORM AL	350	350	350.00	.00	.00	.00	100.0%
TOTAL Employee Benefits	3,793,768	3,793,768	2,781,304.11	187,678.60	.00	1,012,463.89	73.3%

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	22,855.28	1,455.81	421.00	4,275.72	84.5%
1005030 533115 POLICE COM	16,105	16,105	17,483.46	1,642.44	2,765.00	-4,143.46	125.7%*
1005030 533125 CRIME PREV	4,440	4,440	852.65	293.14	.00	3,587.35	19.2%
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	3,269.00	425.00	.00	2,756.00	54.3%
1005040 533125 CRIME PREV	2,400	2,400	997.22	592.18	.00	1,402.78	41.6%
TOTAL Prof & Techn Service	247,517	247,517	222,819.42	4,408.57	3,186.00	21,511.69	91.3%

54 Contractual Services

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 543025 MAINTENANC	2,200	2,200	1,106.82	428.00	.00	1,093.18	50.3%
1005030 543026 MAINT,PD E	600	600	.00	.00	967.50	-367.50	161.3%*
1005030 543090 MAINTENANC	202	202	25.00	25.00	.00	177.00	12.4%
1005030 544200 RENTAL SER	1,080	1,080	1,448.00	245.00	.00	-368.00	134.1%*
1005040 543026 MAINT,PD E	10,620	10,620	4,194.93	224.00	.00	6,425.07	39.5%
1005040 543090 MAINTENANC	3,050	3,050	1,533.51	350.00	.00	1,516.49	50.3%
TOTAL Contractual Services	17,752	17,752	8,308.26	1,272.00	967.50	8,476.24	52.3%
55 Other Services							
1005030 552005 GENERAL IN	193,455	193,455	128,772.59	.00	.00	64,682.41	66.6%
1005030 554000 ADVERTISIN	250	250	-34.10	-34.10	91.76	192.34	23.1%
1005030 555000 PRINTING E	12,669	12,669	8,067.67	840.63	.00	4,600.83	63.7%
1005030 558000 TRAVEL & T	46,001	46,001	13,408.96	243.35	32.00	32,560.04	29.2%
1005030 558015 DUES	2,495	2,495	1,103.34	345.00	740.00	651.66	73.9%
1005040 552005 GENERAL IN	238,594	238,594	143,598.45	.00	.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	19,759.29	951.56	11,612.00	-8,451.29	136.9%*
1005040 558015 DUES	1,385	1,385	595.00	.00	470.00	320.00	76.9%
TOTAL Other Services	519,331	519,331	315,271.20	2,346.44	12,945.76	191,114.04	63.2%
56 Supplies							
1005030 561005 OFFICE SUP	6,515	6,515	3,299.04	359.95	.00	3,215.96	50.6%
1005030 561015 POSTAGE &	2,300	2,300	642.62	122.88	95.25	1,562.13	32.1%
1005030 561030 OPERATING	25,550	25,550	11,251.90	1,005.91	.00	14,298.10	44.0%
1005030 561065 MISCELLANE	3,100	3,100	2,344.89	485.16	185.00	570.11	81.6%
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	44.84	37.64	.00	5.16	89.7%
1005040 561030 OPERATING	17,600	17,600	4,562.34	146.45	.00	13,037.66	25.9%
1005040 561065 MISCELLANE	700	700	288.16	.00	185.00	226.84	67.6%
1005040 562600 FUEL PURCH	85,000	85,000	42,150.09	462.53	13,174.99	29,674.92	65.1%
TOTAL Supplies	141,730	141,730	65,555.47	2,620.52	13,640.24	62,534.29	55.9%
TOTAL Police	11,096,061	11,096,061	7,481,432.80	685,918.54	30,739.50	3,583,888.81	67.7%
600 Public works							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries & Wages							
1006010 511000 SALARIES,	165,343	165,343	109,179.92	12,611.75	.00	56,163.08	66.0%
1006010 511005 SALARIES,	16,800	16,800	5,184.00	.00	.00	11,616.00	30.9%
1006010 511300 OVER-TIME	500	500	111.50	13.45	.00	388.50	22.3%
1006020 511000 SALARIES,	116,680	116,680	75,883.85	8,905.29	.00	40,796.15	65.0%
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	160,892.91	21,484.29	.00	85,112.09	65.4%
1006030 511300 OVER-TIME	57,200	57,200	20,183.87	5,609.01	.00	37,016.13	35.3%
1006040 511000 SALARIES,	232,726	232,726	153,217.25	16,917.26	.00	79,508.75	65.8%
1006040 511300 OVER-TIME	20,000	20,000	15,413.49	3,848.19	.00	4,586.51	77.1%
1006050 511000 SALARIES,	115,653	115,653	74,313.62	8,864.79	.00	41,339.38	64.3%
1006050 511300 OVER-TIME	7,000	7,000	10,226.08	2,768.40	.00	-3,226.08	146.1%*
1006060 511000 SALARIES,	128,703	128,703	95,548.58	11,281.98	.00	33,154.42	74.2%
1006060 511300 OVER-TIME	0	0	2,288.21	483.53	.00	-2,288.21	100.0%*
TOTAL Salaries & Wages	1,116,610	1,116,610	726,638.22	92,787.94	.00	389,971.78	65.1%
52 Employee Benefits							
1006010 521000 HEALTH INS	34,417	34,417	23,433.22	3,346.19	.00	10,983.37	68.1%
1006010 521005 LIFE INSUR	102	102	71.64	9.10	.00	30.36	70.2%
1006010 521010 DENTAL INS	2,050	2,050	1,479.29	213.56	.00	570.71	72.2%
1006010 521015 OPTICAL IN	464	464	270.76	38.68	.00	193.24	58.4%
1006010 522000 FICA/MEDI,	13,874	13,874	8,256.72	561.89	.00	5,617.28	59.5%
1006010 522300 IMRF, VILL	16,828	16,828	10,846.81	1,251.07	.00	5,981.19	64.5%
1006010 529010 UNIFORM AL	5,500	5,500	3,223.85	.00	.00	2,276.15	58.6%
1006020 521000 HEALTH INS	21,400	21,400	15,417.71	2,499.52	.00	5,982.29	72.0%
1006020 521005 LIFE INSUR	82	82	57.24	7.27	.00	24.76	69.8%
1006020 521010 DENTAL INS	916	916	645.52	106.92	.00	270.48	70.5%
1006020 522000 FICA/MEDI,	9,385	9,385	5,367.13	539.97	.00	4,017.87	57.2%
1006020 522300 IMRF, VILL	11,875	11,875	7,611.91	892.75	.00	4,263.09	64.1%
1006020 529010 UNIFORM AL	0	0	20.00	.00	.00	-20.00	100.0%*
1006030 521000 HEALTH INS	73,368	73,368	51,289.85	8,076.83	.00	22,078.15	69.9%
1006030 521005 LIFE INSUR	271	271	189.54	24.08	.00	81.46	69.9%
1006030 521010 DENTAL INS	3,395	3,395	2,484.28	392.50	.00	910.72	73.2%
1006030 522000 FICA/MEDI,	24,840	24,840	13,453.19	1,989.62	.00	11,386.81	54.2%
1006030 522300 IMRF, VILL	33,657	33,657	18,286.62	2,736.61	.00	15,370.38	54.3%
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	42,029.83	7,070.33	.00	16,639.17	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 521005 LIFE INSUR	259	259	181.58	23.07	.00	77.42	70.1%
1006040 521010 DENTAL INS	3,753	3,753	2,782.44	479.10	.00	970.56	74.1%
1006040 522000 FICA/MEDI,	17,579	17,579	12,778.75	1,558.39	.00	4,800.25	72.7%
1006040 522300 IMRF, VILL	23,685	23,685	16,891.14	2,096.89	.00	6,793.86	71.3%
1006040 529010 UNIFORM AL	2,500	2,500	2,135.00	350.00	.00	365.00	85.4%
1006050 521000 HEALTH INS	27,963	27,963	19,948.72	3,298.38	.00	8,014.28	71.3%
1006050 521005 LIFE INSUR	110	110	77.10	9.80	.00	32.90	70.1%
1006050 521010 DENTAL INS	1,795	1,795	1,323.15	219.18	.00	471.85	73.7%
1006050 522000 FICA/MEDI,	8,741	8,741	6,368.95	850.39	.00	2,372.05	72.9%
1006050 522300 IMRF, VILL	11,770	11,770	8,526.79	1,173.60	.00	3,243.21	72.4%
1006050 529010 UNIFORM AL	1,000	1,000	700.00	.00	.00	300.00	70.0%
1006060 521000 HEALTH INS	11,385	11,385	8,404.20	1,384.31	.00	2,980.80	73.8%
1006060 521005 LIFE INSUR	108	108	84.04	10.68	.00	23.96	77.8%
1006060 521010 DENTAL INS	727	727	551.83	91.42	.00	175.17	75.9%
1006060 522000 FICA/MEDI,	9,802	9,802	7,372.63	859.43	.00	2,429.37	75.2%
1006060 522300 IMRF, VILL	13,099	13,099	9,871.23	1,186.98	.00	3,227.77	75.4%
1006060 529010 UNIFORM AL	450	450	290.00	.00	.00	160.00	64.4%
TOTAL Employee Benefits	448,819	448,819	304,272.66	43,348.51	.00	144,545.93	67.8%
53 Prof & Techn Service							
1006010 533030 MISC PROFE	8,260	8,260	831.68	195.00	235.00	7,193.32	12.9%
1006020 533005 ENGINEERIN	8,000	8,000	10,438.48	.00	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	.00	.00	-410.00	100.0%*
TOTAL Prof & Techn Service	31,940	31,940	14,837.21	195.00	1,747.50	15,355.29	51.9%
54 Contractual Services							
1006000 543080 MAINTENANC	0	0	.00	.00	87,362.81	-87,362.81	100.0%*
1006010 543025 MAINTENANC	0	0	65.50	65.50	.00	-65.50	100.0%*
1006010 543045 MAINTENANC	0	0	34.82	.00	.00	-34.82	100.0%*
1006010 543055 MAINTENANC	1,500	1,500	446.59	.00	.00	1,053.41	29.8%
1006030 542200 SNOW REMOV	401,694	401,694	857.81	.00	143,952.00	256,884.19	36.0%
1006030 543005 MAINTENANC	57,500	57,500	14,819.40	.00	.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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1006030	543065	MAINTENANC	31,000	31,000	13,960.55	.00	.00	17,039.45	45.0%
1006030	543070	MAINTENANC	80,000	80,000	40,615.80	7,931.50	8,209.15	31,175.05	61.0%
1006030	543075	MAINTENANC	16,780	16,780	5,896.69	.00	7,766.95	3,116.36	81.4%
1006030	543080	MAINTENANC	105,450	105,450	161,036.44	-1,159.59	35,241.47	-90,827.91	186.1%*
1006030	543085	MAINTENANC	77,250	77,250	58,929.89	3,539.64	18,508.67	-188.56	100.2%*
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	597.86	652.14	47.8%
1006040	542400	LANDSCAPIN	152,705	152,705	113,221.60	6,672.77	35,110.44	4,372.96	97.1%
1006040	542405	LANDSCAPIN	16,500	16,500	2,233.37	925.00	2,281.70	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	.00	23,220.00	20,967.50	73.8%
1006040	542420	LEAF REMOV	37,500	37,500	.00	.00	34,013.50	3,486.50	90.7%
1006040	543025	MAINTENANC	2,420	2,420	440.95	.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	.00	1,111.75	4,951.17	74.2%
1006050	543035	MAINTENANC	6,700	6,700	4,561.24	.00	.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	540000	CONTRACTUA	0	0	.00	.00	2,010.54	-2,010.54	100.0%*
1006060	543020	MAINTENANC	383,835	383,835	151,922.87	42,990.15	61,102.40	170,809.73	55.5%
1006060	543070	MAINTENANC	0	0	126.88	.00	.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	648,292.61	60,964.97	481,569.24	412,596.65	73.3%

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	.00	.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	778.36	293.28	.00	1,045.64	42.7%
1006010	558000	TRAVEL & T	14,765	14,765	7,030.94	.00	.00	7,734.06	47.6%
1006010	558010	MEETING EX	0	0	50.00	.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	.00	.00	3,233.38	58.2%
1006020	558000	TRAVEL & T	500	500	2,729.76	237.12	.00	-2,229.76	546.0%*
1006020	558015	DUES	900	900	435.00	.00	.00	465.00	48.3%
1006030	552005	GENERAL IN	20,635	20,635	15,337.85	.00	.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%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006040 552005 GENERAL IN	19,346	19,346	11,263.95	.00	.00	8,082.05	58.2%
1006040 558000 TRAVEL & T	1,325	1,325	195.00	.00	.00	1,130.00	14.7%
1006040 558015 DUES	1,310	1,310	443.36	.00	.00	866.64	33.8%
1006050 552005 GENERAL IN	9,028	9,028	5,256.48	.00	.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%
1006060 552005 GENERAL IN	9,028	9,028	5,256.48	.00	.00	3,771.52	58.2%
1006060 558000 TRAVEL & T	300	300	2,981.41	96.73	.00	-2,681.41	993.8%*
TOTAL Other Services	203,265	203,265	157,954.86	627.13	150.00	45,160.14	77.8%
56 Supplies							
1006010 560005 DECORATION	5,000	5,000	4,732.85	.00	.00	267.15	94.7%
1006010 561005 OFFICE SUP	1,500	1,500	129.35	.00	.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	.00	.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	.00	.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	1,771.00	1,197.86	70.1%
1006030 561065 MISCELLANE	360	360	22.97	.00	.00	337.03	6.4%
1006030 562205 STREET LIG	122,200	122,200	57,572.65	10,438.78	66,817.57	-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	.00	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	15,965.79	5,136.90	9,974.90	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	97,094.85	15,575.68	80,062.47	15,941.68	91.7%
TOTAL Public Works	3,536,191	3,536,191	1,949,090.41	213,499.23	563,529.21	1,023,571.47	71.1%
TOTAL General Fund	-13,189	-13,189	-2,305,072.65	-476,376.49	822,536.29	1,469,347.86	*****%
TOTAL REVENUES	-21,107,999	-21,107,999	-16,181,912.00	-1,777,546.75	.00	-4,926,087.00	
TOTAL EXPENSES	21,094,811	21,094,811	13,876,839.35	1,301,170.26	822,536.29	6,395,434.86	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-536,209.22	-69,919.55	.00	-238,790.78	69.2%*
2009999	433505 MFR-TRA	-600,000	-600,000	-383,635.54	-49,610.49	.00	-216,364.46	63.9%*
TOTAL Taxes		-1,375,000	-1,375,000	-919,844.76	-119,530.04	.00	-455,155.24	66.9%
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	.00	.00	-5,544.42	7.6%*
TOTAL Investments & Contri		-6,000	-6,000	-455.58	.00	.00	-5,544.42	7.6%
TOTAL Other Financing Sources/Use		-2,129,251	-2,129,251	-1,426,083.99	-119,530.04	.00	-703,167.01	67.0%
600 Public works								
57 Capital outlay								
2006030	572010 PUBLIC IMP	1,536,000	1,536,000	819,779.52	.00	716,220.47	.01	100.0%
2006030	572050 WC ROAD	0	0	.00	.00	241,243.34	-241,243.34	100.0%*
TOTAL Capital outlay		1,536,000	1,536,000	819,779.52	.00	957,463.81	-241,243.33	115.7%
59 Other Financing Uses								
2006030	591400 TRANSFER T	240,654	240,654	240,654.00	.00	.00	.00	100.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 200 Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Uses	240,654	240,654	240,654.00	.00	.00	.00	100.0%
TOTAL Public Works	1,776,654	1,776,654	1,060,433.52	.00	957,463.81	-241,243.33	113.6%
TOTAL Motor Fuel Tax Fund	-352,597	-352,597	-365,650.47	-119,530.04	957,463.81	-944,410.34	-167.8%
TOTAL REVENUES	-2,129,251	-2,129,251	-1,426,083.99	-119,530.04	.00	-703,167.01	
TOTAL EXPENSES	1,776,654	1,776,654	1,060,433.52	.00	957,463.81	-241,243.33	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-3,614.08	-363.49	.00	3,614.08	100.0%
	TOTAL Investments & Contri	0	0	-3,614.08	-363.49	.00	3,614.08	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	-317,952.38	-363.49	.00	317,952.38	100.0%
	TOTAL Economic Development Fund	0	0	-317,952.38	-363.49	.00	317,952.38	100.0%
	TOTAL REVENUES	0	0	-317,952.38	-363.49	.00	317,952.38	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-32,573.41	-170.00	.00	32,573.41	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	.00	.00	14,162.36	100.0%
TOTAL Investments & Contri	0	0	-148,499.03	-170.00	.00	148,499.03	100.0%
TOTAL Other Financing Sources/Use	0	0	-155,831.03	-170.00	.00	155,831.03	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY	0	0	5,697.18	167.60	10.41	-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	31,407.75	21,295.00	250.00	-31,657.75	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	5,969.20	282.62	33.93	-6,003.13	100.0%*
TOTAL Other Financing Uses	0	0	136,227.29	21,745.22	1,485.17	-137,712.46	100.0%
TOTAL Community Relations	0	0	136,227.29	21,745.22	1,485.17	-137,712.46	100.0%
TOTAL Special Events Fund	0	0	-19,603.74	21,575.22	1,485.17	18,118.57	100.0%
TOTAL REVENUES	0	0	-155,831.03	-170.00	.00	155,831.03	
TOTAL EXPENSES	0	0	136,227.29	21,745.22	1,485.17	-137,712.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-1,316.00	-80.00	.00	1,316.00	100.0%
2409999 434753 SEIZED DRU	0	0	-20,386.08	.00	.00	20,386.08	100.0%
2409999 434757 DUI COURT	0	0	-15,664.45	-606.00	.00	15,664.45	100.0%
2409999 434758 HONOR GUAR	0	0	-100.00	.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	-43,131.13	-686.00	.00	43,131.13	100.0%
TOTAL Other Financing Sources/Use	0	0	-44,048.13	-686.00	.00	44,048.13	100.0%
500 Police							
59 Other Financing Uses							
2405010 595045 DUI COURT	0	0	2,000.00	.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	.00	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	51,727.60	34,780.00	.00	-51,727.60	100.0%*
TOTAL Other Financing Uses	0	0	58,411.50	34,780.00	760.09	-59,171.59	100.0%
TOTAL Police	0	0	58,411.50	34,780.00	760.09	-59,171.59	100.0%
TOTAL Restricted Accounts Fund	0	0	14,363.37	34,094.00	760.09	-15,123.46	100.0%
TOTAL REVENUES	0	0	-44,048.13	-686.00	.00	44,048.13	
TOTAL EXPENSES	0	0	58,411.50	34,780.00	760.09	-59,171.59	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	.00	.00	-8,915.11	96.0%*
	TOTAL Taxes	-225,000	-225,000	-216,084.89	.00	.00	-8,915.11	96.0%
43 Charges for Services								
2509999	434170 REIMBURSEM	0	0	-110,957.47	.00	.00	110,957.47	100.0%
	TOTAL Charges for Services	0	0	-110,957.47	.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	.00	.00	-97,207.64	77.1%
350 Economic Development								
53 Prof & Techn Service								
2503500	533005 ENGINEERIN	15,000	15,000	23,025.00	17,875.00	.00	-8,025.00	153.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 250	TIF-Dwntwn Redevelopment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2503500 533010	LEGAL SERV	35,000	35,000	13,386.37	1,860.00	960.00	20,653.63	41.0%
2503500 533030	MISC PROFE	47,000	97,000	27,262.81	4,953.50	48,534.75	21,202.44	78.1%
TOTAL Prof & Techn Service		97,000	147,000	63,674.18	24,688.50	49,494.75	33,831.07	77.0%
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	828,696.48	34,019.00	1,040.00	109,563.52	88.3%
TOTAL Capital outlay		129,300	939,300	828,696.48	34,019.00	1,040.00	109,563.52	88.3%
59 Other Financing Uses								
2503500 591400	TRANSFER T	450	450	450.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses		450	450	450.00	.00	.00	.00	100.0%
TOTAL Economic Development		227,050	1,087,050	892,871.06	58,707.50	50,534.75	143,644.19	86.8%
TOTAL TIF-Dwntwn Redevelopment Fu		-197,200	662,800	565,828.70	58,707.50	50,534.75	46,436.55	93.0%
TOTAL REVENUES		-424,250	-424,250	-327,042.36	.00	.00	-97,207.64	
TOTAL EXPENSES		227,050	1,087,050	892,871.06	58,707.50	50,534.75	143,644.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
000 Other Financing Sources/Uses							
40 Taxes							
3009999 431305 SALES TAX-	-3,300,000	-3,300,000	-2,726,315.94	-368,694.12	.00	-573,684.06	82.6%*
3009999 431820 LOCAL MFT	-750,000	-750,000	-545,027.70	-61,994.95	.00	-204,972.30	72.7%*
TOTAL Taxes	-4,050,000	-4,050,000	-3,271,343.64	-430,689.07	.00	-778,656.36	80.8%
41 Licenses & Permits							
3009999 432310 DIRECT IMP	-200,000	-200,000	-393,737.57	-14,291.18	.00	193,737.57	196.9%
3009999 432315 EFC-RD RCP	0	0	-39,225.12	-2,100.00	.00	39,225.12	100.0%
TOTAL Licenses & Permits	-200,000	-200,000	-432,962.69	-16,391.18	.00	232,962.69	216.5%
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	.00	.00	265.81	102.4%
TOTAL Investments & Contri	-11,129	-11,129	-11,394.81	.00	.00	265.81	102.4%
TOTAL Other Financing Sources/Use	-4,429,629	-4,429,629	-3,763,301.13	-447,080.25	.00	-666,327.87	85.0%
300 Development Services							
53 Prof & Techn Service							
3003000 533030 MISC PROFE	234,000	238,553	196,790.96	19,543.14	19,750.00	22,011.54	90.8%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Capital Improvement Fund							
TOTAL Prof & Techn Service	234,000	238,553	196,790.96	19,543.14	19,750.00	22,011.54	90.8%
57 Capital outlay							
3003000 571005 LAND ACQ	0	0	274,900.00	274,900.00	.00	-274,900.00	100.0%*
3003000 572000 INFRASTRUC	1,936,100	1,936,100	1,477,310.48	69,946.62	14,365.54	444,423.98	77.0%
3003000 572010 PUBLIC IMP	67,600	75,568	-8,767.00	.00	3,000.00	81,334.57	-7.6%
3003000 573000 BUILDINGS	720,500	720,500	465,684.00	24,624.00	12,130.00	242,686.00	66.3%
3003000 573010 VILLAGE HA	183,000	183,000	219,487.89	38,639.83	.00	-36,487.89	119.9%*
TOTAL Capital outlay	2,907,200	2,915,168	2,428,615.37	408,110.45	29,495.54	457,056.66	84.3%
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	.00	.00	195,556.69	57.2%
3003000 591400 TRANSFER T	1,402,950	1,402,950	1,402,950.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	2,057,200	2,057,200	1,663,893.31	.00	.00	393,306.69	80.9%
TOTAL Development Services	5,198,400	5,210,920	4,289,299.64	427,653.59	49,245.54	872,374.89	83.3%
TOTAL Capital Improvement Fund	768,771	781,291	525,998.51	-19,426.66	49,245.54	206,047.02	73.6%
TOTAL REVENUES	-4,429,629	-4,429,629	-3,763,301.13	-447,080.25	.00	-666,327.87	
TOTAL EXPENSES	5,198,400	5,210,920	4,289,299.64	427,653.59	49,245.54	872,374.89	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	.00	.00	-55.76	72.1%*
TOTAL Investments & Contri	-200	-200	-144.24	.00	.00	-55.76	72.1%
46 Financing Sources							
4009999 439100 TRANSFERS	-2,827,664	-2,827,664	-2,827,214.00	.00	.00	-450.00	100.0%*
4009999 439250 TRANS-TIF	-450	-450	-450.00	.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	.00	.00	20,827,230.71	836.4%
TOTAL Other Financing Sources/Use	-2,828,314	-2,828,314	-23,655,488.95	.00	.00	20,827,174.95	836.4%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,414	1,414	285,823.84	203.00	.00	-284,409.84	*****%*
TOTAL Prof & Techn Service	1,414	1,414	285,823.84	203.00	.00	-284,409.84	*****%*
58 Debt Service							
4004000 580105 DEBT PRINC	1,410,000	1,410,000	1,590,000.00	.00	.00	-180,000.00	112.8%*
4004000 580205 BOND PAYME	1,877,361	1,877,361	1,590,673.54	.00	.00	286,687.46	84.7%
TOTAL Debt Service	3,287,361	3,287,361	3,180,673.54	.00	.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%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	24,007,086.54	203.00	.00	-20,718,311.54	730.0%
TOTAL Debt Service Fund	460,461	460,461	351,597.59	203.00	.00	108,863.41	76.4%
TOTAL REVENUES	-2,828,314	-2,828,314	-23,655,488.95	.00	.00	20,827,174.95	
TOTAL EXPENSES	3,288,775	3,288,775	24,007,086.54	203.00	.00	-20,718,311.54	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	-3,218.64	-168.00	.00	-6,781.36	32.2%*
5009999 434170 REIMBURSEM	-10,000	-10,000	-48,837.41	.00	.00	38,837.41	488.4%
5009999 434801 WATER	-6,200,000	-6,200,000	-4,553,975.21	-18,786.73	.00	-1,646,024.79	73.5%*
5009999 434805 SEWER MAIN	-1,300,000	-1,300,000	-926,352.50	-3,871.72	.00	-373,647.50	71.3%*
5009999 434810 WATER & SE	0	0	-375.88	-375.88	.00	375.88	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-16,395.46	-14,962.38	.00	1,395.46	109.3%
5009999 434835 CONSUMPTIO	-33,000	-33,000	-17,044.00	.00	.00	-15,956.00	51.6%*
TOTAL Charges for Services	-7,568,000	-7,568,000	-5,566,199.10	-38,164.71	.00	-2,001,800.90	73.5%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	-9,862.63	.00	.00	-20,137.37	32.9%*
5009999 436401 MEMBER CON	-9,768	-9,768	-5,929.78	-649.78	.00	-3,838.22	60.7%*
TOTAL Investments & Contri	-39,768	-39,768	-15,792.41	-649.78	.00	-23,975.59	39.7%
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	-5,637,205.51	-38,814.49	.00	-1,973,662.49	74.1%
600 Public works							

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
51 Salaries & Wages							
5006070 511000 SALARIES,	917,858	917,858	589,769.18	71,439.89	.00	328,088.82	64.3%
5006070 511300 OVER-TIME	57,200	57,200	52,587.85	9,669.50	.00	4,612.15	91.9%
TOTAL Salaries & Wages	975,058	975,058	642,357.03	81,109.39	.00	332,700.97	65.9%
52 Employee Benefits							
5006070 521000 HEALTH INS	189,217	189,217	136,850.10	23,913.68	.00	52,366.90	72.3%
5006070 521005 LIFE INSUR	924	924	624.38	81.28	.00	299.62	67.6%
5006070 521010 DENTAL INS	11,580	11,580	8,664.22	1,470.02	.00	2,915.78	74.8%
5006070 522000 FICA/MEDI,	73,791	73,791	48,486.08	6,049.90	.00	25,304.92	65.7%
5006070 522300 IMRF, VILL	99,236	99,236	64,790.58	8,188.53	.00	34,445.42	65.3%
5006070 529010 UNIFORM AL	4,900	4,900	5,100.00	650.00	.00	-200.00	104.1%*
TOTAL Employee Benefits	379,648	379,648	264,515.36	40,353.41	.00	115,132.64	69.7%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	63,000	64,425	9,855.50	.00	1,796.25	52,773.25	18.1%
5006070 533010 LEGAL SERV	2,000	2,000	.00	.00	.00	2,000.00	.0%
5006070 533015 IT SERVICE	174,632	174,632	86,552.40	9,726.54	12,772.76	75,306.71	56.9%
5006070 533030 MISC PROFE	44,660	44,660	32,201.63	2,596.30	.00	12,458.37	72.1%
5006070 533140 PAYING AGE	765	765	765.00	225.00	.00	.00	100.0%
TOTAL Prof & Techn Service	285,057	286,482	129,374.53	12,547.84	14,569.01	142,538.33	50.2%
54 Contractual Services							
5006070 541000 JULIE	21,000	21,000	10,233.21	.00	.00	10,766.79	48.7%
5006070 541005 UTILITIES	3,000	3,000	1,234.57	.00	.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	32,037.26	3,403.01	14,896.54	5,209.20	90.0%
5006070 543025 MAINTENANC	46,500	46,500	7,888.33	522.20	131.00	38,480.67	17.2%
5006070 543030 MAINTENANC	46,910	46,910	43,460.27	10,231.66	.00	3,449.73	92.6%
5006070 543035 MAINTENANC	1,000	1,000	.00	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	543055 MAINTENANC	8,000	8,000	1,046.80	.00	.00	6,953.20	13.1%
5006070	543060 MAINTENANC	94,300	94,300	39,266.68	4,558.53	9,545.03	45,488.29	51.8%
5006070	543095 MAINTENANC	125,000	125,000	34,032.20	.00	84,563.33	6,404.47	94.9%
5006070	543100 MAINTENANC	13,000	13,000	.00	.00	1,865.50	11,134.50	14.4%
5006070	543105 MAINTENANC	8,500	8,500	10,440.62	4,500.00	2,900.00	-4,840.62	156.9%*
5006070	543110 MAINTENANC	341,000	341,000	147,466.46	40,826.37	167,800.44	25,733.10	92.5%
5006070	543115 MAINTENANC	400,000	400,000	276,956.58	.00	123,043.30	.12	100.0%
5006070	543155 WATER ANAL	29,525	29,525	9,973.08	621.00	13,439.00	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	614,108.96	64,662.77	418,184.14	163,584.90	86.3%
55 Other Services								
5006070	552005 GENERAL IN	72,223	72,223	44,748.87	.00	.00	27,474.13	62.0%
5006070	553000 TELEPHONE	25,579	25,579	9,672.96	708.80	.00	15,906.04	37.8%
5006070	554000 ADVERTISIN	500	500	114.00	.00	.00	386.00	22.8%
5006070	555000 PRINTING E	20,100	20,100	8,018.03	2,027.06	.00	12,081.97	39.9%
5006070	558000 TRAVEL & T	5,150	5,150	1,606.80	.00	.00	3,543.20	31.2%
5006070	558015 DUES	4,510	4,510	3,399.16	.00	4,203.00	-3,092.16	168.6%*
TOTAL Other Services		128,062	128,062	67,559.82	2,735.86	4,203.00	56,299.18	56.0%
56 Supplies								
5006070	561005 OFFICE SUP	3,000	3,000	.00	.00	.00	3,000.00	.0%
5006070	561015 POSTAGE &	39,000	39,000	23,945.55	1,276.60	.00	15,054.45	61.4%
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	.00	.00	946.21	30.4%
5006070	562200 PUMPING EX	514,500	514,500	236,989.59	.00	277,510.41	.00	100.0%
5006070	562600 FUEL PURCH	40,421	40,421	24,220.58	6,278.43	12,200.42	4,000.00	90.1%
5006070	564000 BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies		599,981	599,981	286,028.98	7,555.03	289,710.83	24,241.19	96.0%
58 Debt Service								
5006070	580100 WATER REVO	78,989	78,989	39,249.33	.00	.00	39,739.67	49.7%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR: 500	Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	580115 2013 BOND	210,000	210,000	210,000.00	.00	.00	.00	100.0%
5006070	580135 2011 REFUN	150,000	150,000	150,000.00	.00	.00	.00	100.0%
5006070	580145 2017 BND P	365,000	365,000	365,000.00	.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	.00	.00	.00	100.0%
5006070	580235 2011 REFUN	22,925	22,925	22,925.00	.00	.00	.00	100.0%
5006070	580245 2017 BND I	138,450	138,450	138,450.00	.00	.00	.00	100.0%
TOTAL Debt Service		1,020,175	1,020,175	976,825.34	.00	.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	4,480,770.02	208,964.30	726,666.98	2,377,846.87	68.7%
TOTAL Water Fund		-27,009	-25,584	-1,156,435.49	170,149.81	726,666.98	404,184.38	1679.8%
TOTAL REVENUES		-7,610,868	-7,610,868	-5,637,205.51	-38,814.49	.00	-1,973,662.49	
TOTAL EXPENSES		7,583,859	7,585,284	4,480,770.02	208,964.30	726,666.98	2,377,846.87	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
510 Water Capital Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5109999 434820 WATER LINE	-200	-200	-200.00	-200.00	.00	.00	100.0%
5109999 434825 SEWER LINE	-200	-200	-200.00	-200.00	.00	.00	100.0%
5109999 434850 WATER TAP	-230,000	-230,000	-203,500.00	-11,000.00	.00	-26,500.00	88.5%*
5109999 434855 MXU FEES	-60,000	-60,000	-48,585.85	-2,500.00	.00	-11,414.15	81.0%*
TOTAL Charges for Services	-290,400	-290,400	-252,485.85	-13,900.00	.00	-37,914.15	86.9%
45 Investments & Contri							
5109999 436100 INTEREST	-30,000	-30,000	-10,674.72	.00	.00	-19,325.28	35.6%*
TOTAL Investments & Contri	-30,000	-30,000	-10,674.72	.00	.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	-1,763,160.57	-13,900.00	.00	-1,557,239.43	53.1%
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	336,271.85	34,001.25	345,199.30	2,292,885.85	22.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	336,271.85	34,001.25	345,199.30	2,292,885.85	22.9%
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	459,691.97	34,001.25	345,199.30	2,324,465.73	25.7%
TOTAL Water Capital Fund	-191,043	-191,043	-1,303,468.60	20,101.25	345,199.30	767,226.30	501.6%
TOTAL REVENUES	-3,320,400	-3,320,400	-1,763,160.57	-13,900.00	.00	-1,557,239.43	
TOTAL EXPENSES	3,129,357	3,129,357	459,691.97	34,001.25	345,199.30	2,324,465.73	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 560	Garbage Collection Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
43 Charges for Services								
5609999 434840	DISPOSAL F	-2,675,000	-2,675,000	-1,926,359.56	-8,757.89	.00	-748,640.44	72.0%*
5609999 434845	WASTE STIC	-1,500	-1,500	-1,577.50	-62.50	.00	77.50	105.2%
	TOTAL Charges for Services	-2,676,500	-2,676,500	-1,927,937.06	-8,820.39	.00	-748,562.94	72.0%
45 Investments & Contri								
5609999 436100	INTEREST	-500	-500	-267.66	.00	.00	-232.34	53.5%*
	TOTAL Investments & Contri	-500	-500	-267.66	.00	.00	-232.34	53.5%
	TOTAL Other Financing Sources/Use	-2,677,000	-2,677,000	-1,928,204.72	-8,820.39	.00	-748,795.28	72.0%
600 Public works								
53 Prof & Techn Service								
5606010 533110	Disposal	2,675,000	2,675,000	1,877,929.33	235,419.67	.00	797,070.67	70.2%
	TOTAL Prof & Techn Service	2,675,000	2,675,000	1,877,929.33	235,419.67	.00	797,070.67	70.2%
	TOTAL Public Works	2,675,000	2,675,000	1,877,929.33	235,419.67	.00	797,070.67	70.2%
	TOTAL Garbage Collection Fund	-2,000	-2,000	-50,275.39	226,599.28	.00	48,275.39	2513.8%
	TOTAL REVENUES	-2,677,000	-2,677,000	-1,928,204.72	-8,820.39	.00	-748,795.28	
	TOTAL EXPENSES	2,675,000	2,675,000	1,877,929.33	235,419.67	.00	797,070.67	

Village of Oswego

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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	.00	.00	-140.20	72.0%*
TOTAL Investments & Contri	-500	-500	-359.80	.00	.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	.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	.00	.00	-220,108.79	63.4%
TOTAL Other Financing Sources/Use	-602,000	-602,000	-381,751.01	.00	.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	.00	.00	886.20	40.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 Municipal Fleet Fund							
TOTAL Contractual Services	1,500	1,500	613.80	.00	.00	886.20	40.9%
TOTAL Development Services	1,500	1,500	613.80	.00	.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	.00	.00	15,592.37	42.3%
TOTAL Contractual Services	27,900	27,900	11,407.63	.00	.00	16,492.37	40.9%
57 Capital outlay							
6005040 575200 VEHICLE	180,050	180,050	111,108.93	34,981.44	33,740.02	35,201.05	80.4%
TOTAL Capital outlay	180,050	180,050	111,108.93	34,981.44	33,740.02	35,201.05	80.4%
TOTAL Police	207,950	207,950	122,516.56	34,981.44	33,740.02	51,693.42	75.1%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT,VEH	79,200	79,200	62,195.10	.00	1,990.42	15,014.48	81.0%
TOTAL Contractual Services	79,200	79,200	62,195.10	.00	1,990.42	15,014.48	81.0%
57 Capital outlay							
6006050 575100 EQUIPMENT	125,000	125,000	175,059.90	54,612.00	.00	-50,059.90	140.0%*
6006050 575200 VEHICLE	180,000	180,000	108,425.00	.00	69,834.00	1,741.00	99.0%

YEAR-TO-DATE BUDGET REPORT

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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	283,484.90	54,612.00	69,834.00	-48,318.90	115.8%
	TOTAL Public works	384,200	384,200	345,680.00	54,612.00	71,824.42	-33,304.42	108.7%
	TOTAL Municipal Fleet Fund	-4,350	-4,350	87,220.85	89,593.44	105,564.44	-197,135.29	-4431.8%
	TOTAL REVENUES	-602,000	-602,000	-381,751.01	.00	.00	-220,248.99	
	TOTAL EXPENSES	597,650	597,650	468,971.86	89,593.44	105,564.44	23,113.70	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 650	Municipal Parking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
43 Charges for Services								
6509999 432210	PARKING LT	-30,000	-30,000	-97,976.85	-15,421.56	.00	67,976.85	326.6%
6509999 434860	CC FEES	0	0	-130.34	.00	.00	130.34	100.0%
TOTAL Charges for Services		-30,000	-30,000	-98,107.19	-15,421.56	.00	68,107.19	327.0%
45 Investments & Contri								
6509999 436100	INTEREST	-200	-200	-40.73	.00	.00	-159.27	20.4%*
TOTAL Investments & Contri		-200	-200	-40.73	.00	.00	-159.27	20.4%
TOTAL Other Financing Sources/Use		-30,200	-30,200	-98,147.92	-15,421.56	.00	67,947.92	325.0%
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	3,199.54	2,116.70	.00	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	3,328.54	2,116.70	.00	22,371.46	13.0%
TOTAL Public works		25,700	25,700	4,433.98	2,116.70	.00	21,266.02	17.3%
TOTAL Municipal Parking Fund		-4,500	-4,500	-93,713.94	-13,304.86	.00	89,213.94	2082.5%
TOTAL REVENUES		-30,200	-30,200	-98,147.92	-15,421.56	.00	67,947.92	
TOTAL EXPENSES		25,700	25,700	4,433.98	2,116.70	.00	21,266.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	.00	.00	798.33	100.1%
TOTAL Taxes	-1,527,700	-1,527,700	-1,528,498.33	.00	.00	798.33	100.1%
45 Investments & Contri							
8009999 436100 INTEREST	-500,000	-500,000	-285,481.78	.00	.00	-214,518.22	57.1%*
8009999 436110 REALIZED G	0	0	-1,632,152.54	.00	.00	1,632,152.54	100.0%
8009999 436401 MEMBER CON	-473,800	-473,800	-252,135.78	.00	.00	-221,664.22	53.2%*
TOTAL Investments & Contri	-973,800	-973,800	-2,169,770.10	.00	.00	1,195,970.10	222.8%
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	584,052.99	.00	.00	615,947.01	48.7%
TOTAL Salaries & Wages	1,200,000	1,200,000	584,052.99	.00	.00	615,947.01	48.7%
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	67,302.40	.00	.00	67,697.60	49.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
800 Police Pension Fund	APPROP	BUDGET				BUDGET	USE/COL
TOTAL Prof & Techn Service	161,000	161,000	72,762.40	.00	.00	88,237.60	45.2%
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	-3,029,008.73	.00	.00	1,633,358.73	217.0%
TOTAL Police Pension Fund	-1,395,650	-1,395,650	-3,029,008.73	.00	.00	1,633,358.73	217.0%
TOTAL REVENUES	-2,773,800	-2,773,800	-3,698,268.43	.00	.00	924,468.43	
TOTAL EXPENSES	1,378,150	1,378,150	669,259.70	.00	.00	708,890.30	