

Village of Oswego

Monthly Financial Report

April 30, 2022



Prepared by the Finance Department

**Village of Oswego
Monthly Financial Report
For the Period Ending April 30, 2022**

Fiscal year total revenues for all Funds exceed total expenditures for all Funds by \$11.2 million. The General Fund, American Rescue Plan Act Fund, and Water and Sewer Capital Fund have strong surpluses to date. The Village year-end financial results are in a great position with just year-end accruals to be recorded. 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 April 30, 2022**

Fund	Revenues	% of Budget	Expenditures	% of Budget	Rev/Exp Difference
GENERAL	\$24,554,556	116.3%	\$20,455,894	97.0%	\$4,098,662
MOTOR FUEL TAX	\$2,238,408	105.1%	\$1,599,358	90.0%	\$639,050
PUBLIC WORKS ESCROW	\$1,162	n/a	\$0	n/a	\$1,162
ECONOMIC DEVELOPMENT	\$319,754	n/a	\$313,000	n/a	\$6,754
SPECIAL EVENTS FUND	\$520,757	n/a	\$144,742	n/a	\$376,015
RESTRICTED ACCOUNTS FUND	\$161,651	n/a	\$67,623	n/a	\$94,028
TIF FUND	\$1,227,213	289.3%	\$918,972	404.7%	\$308,240
CAPITAL IMPROVEMENT	\$6,325,930	142.8%	\$5,172,782	99.3%	\$1,153,147
AMERICAN RESCUE PLAN ACT	\$2,467,996	N/A	\$972,549	N/A	\$1,495,447
DEBT SERVICE	\$23,656,023	836.4%	\$24,007,087	730.0%	(\$351,063)
WATER & SEWER	\$8,074,958	106.1%	\$7,283,544	96.0%	\$791,414
WATER & SEWER CAPITAL FUND	\$3,753,337	113.0%	\$1,174,474	37.5%	\$2,578,863
GARBAGE COLLECTION FUND	\$2,883,491	107.7%	\$3,064,961	114.6%	(\$181,470)
MUNICIPAL FLEET FUND	\$750,301	124.6%	\$769,017	128.7%	(\$18,716)
MUNICIPAL PARKING FUND	\$133,920	0.0%	\$4,367	0.0%	\$129,552
POLICE PENSION @ 3/31/2022	\$1,327,305	51.8%	\$1,237,318	102.5%	\$89,987
	\$78,396,760		\$67,185,688		\$11,211,072

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

Three Funds have greater expenditures compared to revenues to 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 being made. The Garbage Collection Fund has a deficit due to an accounting change which has recorded 13 payments this fiscal year causing the larger expenses. The Municipal Fleet Fund will have a transfer from the Capital Improvement Fund to support the excess expenses in the fund which will cause revenues to exceed expenses for the year.

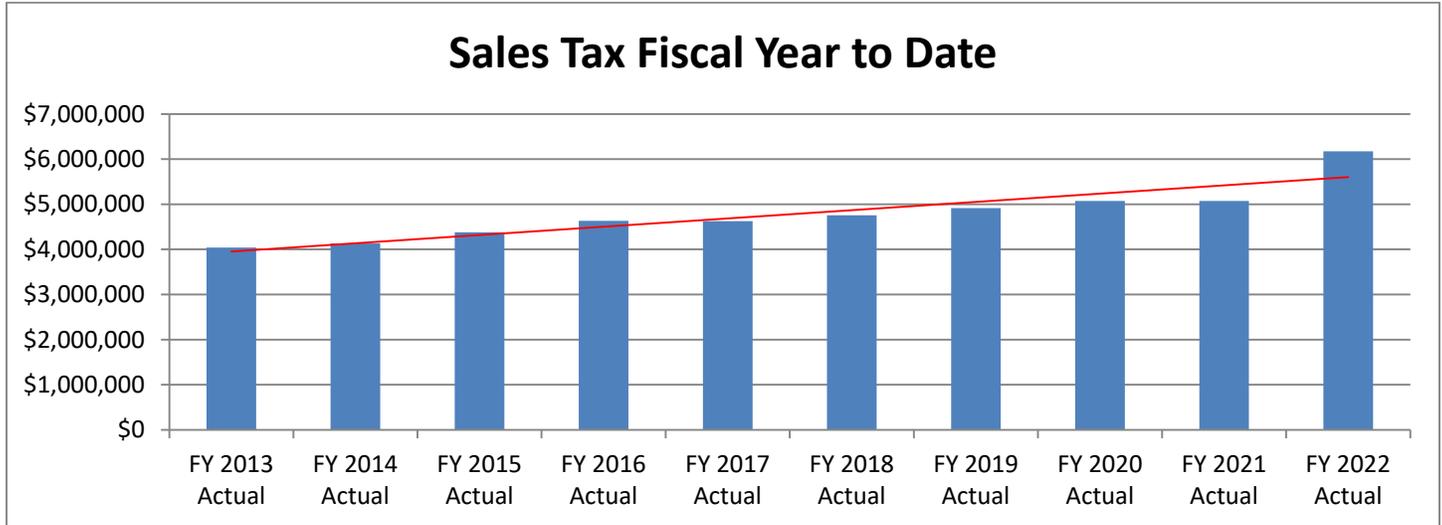
Revenue Data trends

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 January 2022 sales tax paid on purchases was received by the Village in April 2022. 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 \$61,463 greater than last year.

- Sales tax receipts are greater than last year by \$1,100,662 for the fiscal year.

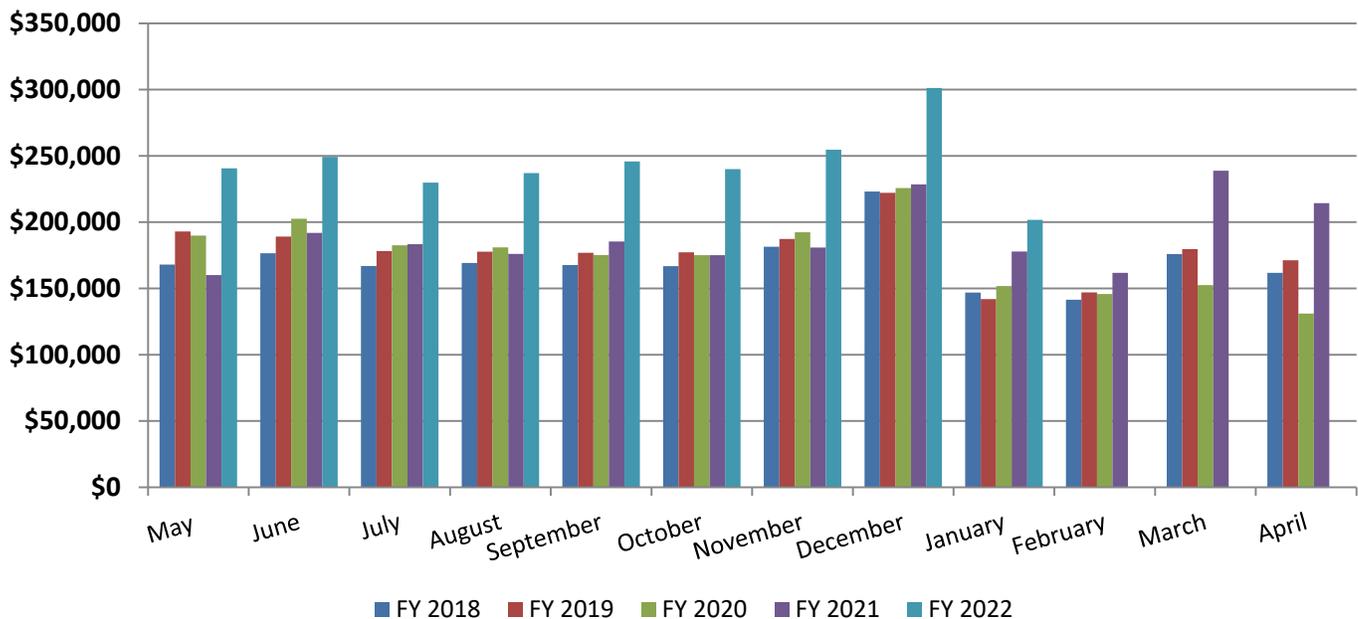
A comparison of sales tax revenue fiscal year to date for the previous ten years depicts an annual increasing trend with a larger than normal increase for FY 2022. Sales tax revenue had been increasing year over year due to the increase in population and good local economy with residents and non residents spending within the community. As the chart shows, sales tax revenues are much greater than the trend for the previous year to date receipts due to the collection of sales tax on on-line sales this year.



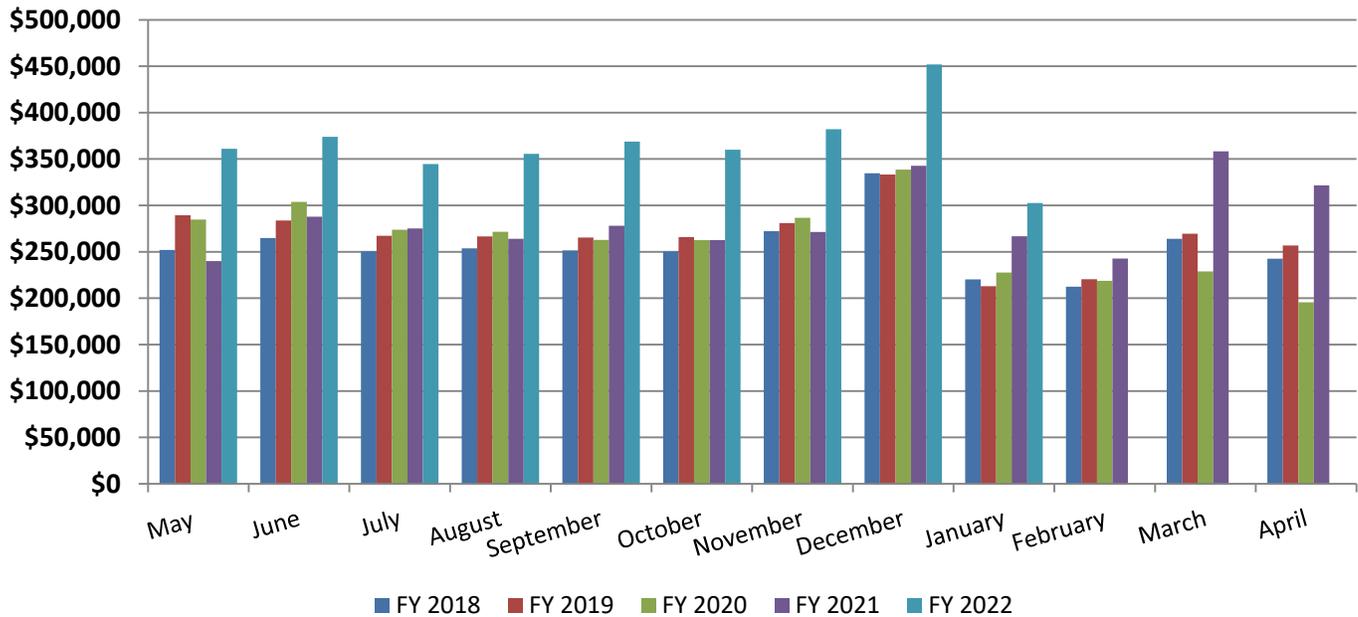
Local Home Rule Sales Tax

Fiscal Year to date receipts are 33% or \$1.3 million 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.

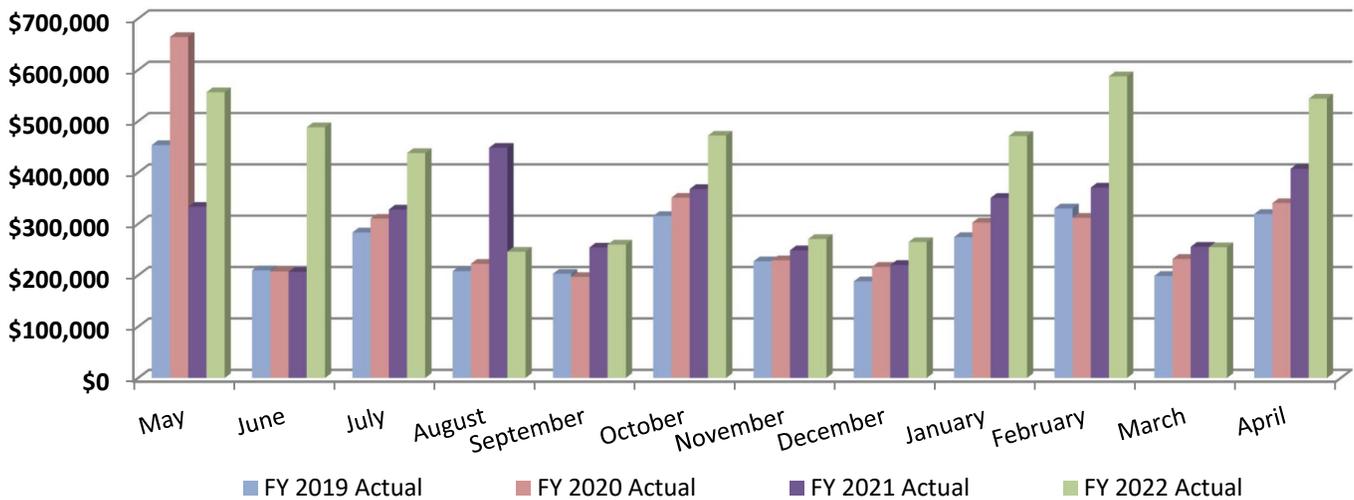
General Fund



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. Since August, month over month receipts have been greater than last fiscal year. Fiscal Year to date receipts are \$1.1 million greater than last year.

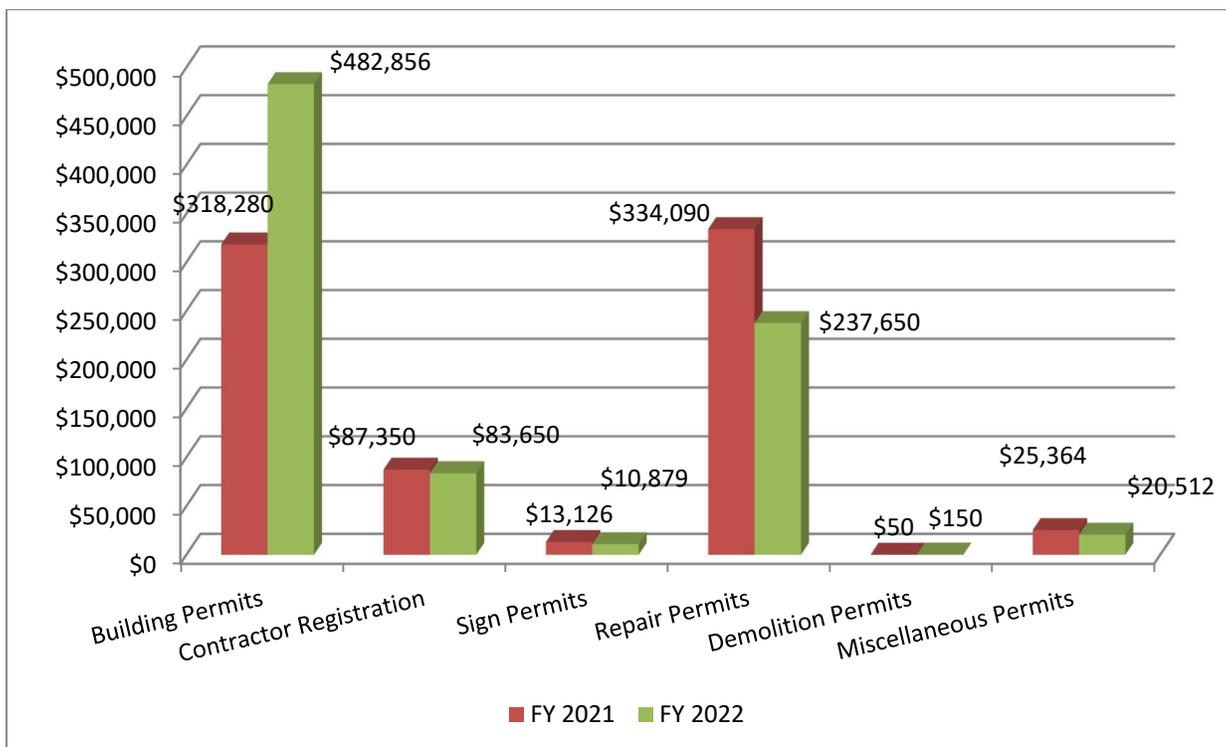


Utility Tax - The Village collects utility taxes on the “use” of three utilities: natural gas, electricity, and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges.

- Telecommunications tax receipts are trending 26% lower or \$89,000 less than last year.
- Tax receipts on electricity for FY 22 are \$32,870 greater than last fiscal year.
- Utility tax receipts on natural gas are 55% or \$126,752 greater than FY 21.
- Use tax receipts on natural gas are \$5,511 greater than FY 21.

Permit Fees – Building permit related fees are \$57,437 greater than last year. Building permits are \$164,576 more than last year, contractor registrations are \$3,700 less and repair permits are \$96,440 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 April, 2022	Administration	Community Relations	Building & Permitting	Development Services	Economic Development	Finance	Information Technology	Police	Public Works
Salaries/Personnel Services	96	92	97	97	86	99	100	97	99
Insurance & Benefits	86	89	110	94	73	88	98	95	97
Professional Services	82	66	20	12	7	80	104	101	125
Contractual Services	100	-	-	-	-	-	97	75	104
Other Services	116	64	74	75	70	64	96	83	87
Operating Supplies	93	79	86	116	104	90	93	93	104
Other Financing Uses	-	53	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	93	78	97	92	68	91	99	96	101
Spending Benchmark = 100%									

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 April is 100% of budget.

- **Administration:** department is at 93% of budget. Other services have exceeded the benchmark because of annual charges for unemployment insurance, advertising, and FEMA expenditures not budgeted.
- **Community relations:** department is at 78% of budget with all categories within the benchmark.
- **Building & permitting;** department is at 97% of budget with Insurance/benefits greater than the benchmark due to health insurance costs paid out to date from enrollment changes.
- **Development services:** department is at 92% of budget with Operating supplies above the benchmark from the purchase of some file cabinets which was not budgeted.
- **Economic development:** department is at 68% of budget with Operating supplies greater than the benchmark due to office supplies purchased to date.
- **Finance department:** department is at 91% of budget with all categories within the benchmark.
- **Information technology:** department is at 99% of budget. Professional services are higher than the benchmark due to costs paid this year for GIS improvements.
- **Police department:** department is at 96% of budget with Professional services greater than the benchmark from the costs associated with the unanticipated hiring of new officers due to retirements.
- **Public Works:** department is at 101% of budget with Professional services at 125% because of engineering costs incurred this year. Contractual services are at 104% of budget due to snow removal costs, maintenance of streets, signals and building maintenance. Operating supplies are at 104% of budget due to decorations purchased above the anticipated purchases.

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 April 30, 2022

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	1,944,846	24,554,556	21,107,999	116.3%
Expenditures	2,096,366	20,455,894	21,094,811	97.0%
Difference	(151,520)	4,098,662	13,188	
Ending Fund Balance		21,164,305		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,328,443		
Unrestricted-unassigned		14,607,557		
MOTOR FUEL TAX				
Beginning Restricted Fund		2,509,459		
Revenues	114,448	2,238,408	2,129,251	105.1%
Expenditures	0	1,599,358	1,776,654	90.0%
Difference	114,448	639,050	352,597	
Ending Restricted Fund		3,148,509		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		72,488		
Revenues	92	1,162	0	n/a
Expenditures	0	0	0	n/a
Difference	92	1,162	0	
Ending Restricted Fund Balance		73,651		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		507,703		
Revenues	55	319,754	0	n/a
Expenditures	0	313,000	0	n/a
Difference	55	6,754	0	
Ending Restricted Fund Balance		514,457		
SPECIAL EVENTS FUND				
Beginning Restricted Fund Balance		87,063		
Revenues	11,883	520,757	0	n/a
Expenditures	2,432	144,742	0	n/a
Difference	9,451	376,015	0	
Ending Restricted Fund Balance		463,078		
RESTRICTED ACCOUNTS FUND				
Beginning Restricted Fund Balance		692,118		
Revenues	4,453	161,651	0	n/a
Expenditures	975	67,623	0	n/a
Difference	3,478	94,028	0	
Ending Restricted Fund Balance		786,146		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending April 30, 2022

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	143	1,227,213	424,250	289.3%
Expenditures	18,768	918,972	227,050	404.7%
Difference	(18,625)	308,240	197,200	
Ending Restricted Fund	(18,625)	(8,779,168)		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		10,056,893		
Revenues	460,400	6,325,930	4,429,629	142.8%
Expenses	44,268	5,172,782	5,210,920	99.3%
Difference	416,132	1,153,147	(781,291)	
Ending Fund Balance		11,210,040		
Fund Balance Components				
Restricted for road fees		255,789		
Unrestricted-assigned for improvements		10,954,251		
AMERICAN RESCUE PLAN ACT				
Beginning Restricted Fund Balance		0		
Revenues	549	2,467,996	0	na
Expenditures	17,649	972,549	0	na
Difference	(17,100)	1,495,447	0	
Ending Restricted Fund Balance		1,495,447		
DEBT SERVICE				
Beginning Restricted Fund Balance		1,002,920		
Revenues	237	23,656,023	2,828,314	836.4%
Expenditures	0	24,007,087	3,288,775	730.0%
Difference	237	(351,063)	(460,461)	
Ending Restricted Fund Balance		651,857		
WATER & SEWER				
Beginning Unrestricted Net Assets		3,358,982		
Revenues	23,025	8,074,958	7,610,868	106.1%
Expenses	442,278	7,283,544	7,585,284	96.0%
Difference	(419,253)	791,414	25,584	
Ending Unrestricted Net Assets		4,150,396		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		6,117,144	9,518,950	
Revenues	38,388	3,753,337	3,320,400	113.0%
Expenses	424,161	1,174,474	3,129,357	37.5%
Difference	(385,774)	2,578,863	191,043	
Ending Unrestricted Net Assets		8,696,007		
GARBAGE COLLECTION FUND				
Unrestricted Net Assets		622,102		
Revenues	9,120	2,883,491	2,677,000	107.7%
Expenses	479,463	3,064,961	2,675,000	114.6%
Difference	(470,343)	(181,470)	2,000	
Unrestricted Net Assets		440,633		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending April 30, 2022

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	59	750,301	602,000	124.6%
Expenses	48,162	769,017	597,650	128.7%
Difference	(48,102)	(18,716)	4,350	
Unrestricted Net Assets		214,548		
MUNICIPAL PARKING FUND				
Unrestricted Net Assets		(116)		
Revenues	4,701	133,920	30,200	
Expenses	(124)	4,367	25,700	
Difference	4,825	129,552	4,500	
Unrestricted Net Assets		129,436		
POLICE PENSION @ 3/31/2022				
Net Assets held in Trust-5/1/20		43,081,380		
Additions	(19,615)	1,327,305	2,560,000	51.8%
Deductions	111,003	1,237,318	1,207,582	102.5%
Difference	(130,618)	89,987	1,352,418	
Net Assets held in Trust		43,171,367		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		21,046,727		
Revenues	1,992,354	35,513,005	27,105,399	131.0%
Expenditures	3,018,107	30,804,399	31,355,095	98.2%
Difference	(1,007,637)	4,708,606	40,772	
Ending Balance		25,755,333		
TOTAL ALL FUNDS				
Revenues	2,588,084	78,262,841	47,689,711	164.1%
Expenditures	3,685,525	67,181,321	46,793,083	143.6%
Difference	(607,291)	8,035,092	669,494	

Investments as of April 30, 2022

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Orig cost	Market Value	Interest rate
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US Bank Holdings

			US Bank MM			<u>\$2,319,123.03</u>	<u>\$2,319,123.03</u>	<u>\$2,319,123.03</u>	<u>0.08%</u>
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US Government Issues

9/22/2020	9/22/2027		FHLB	3130AK4Y9	510	\$300,000.00	\$300,000.00	\$270,528.00	0.90
9/29/2020	9/29/2025		FFCB	3133EMBH4	510	\$400,000.00	\$400,000.00	\$368,056.00	0.53
10/16/2020	12/29/2028		FHLMCMTN	3134GWX76	500	\$500,000.00	\$500,000.00	\$434,135.00	1.00
10/16/2020	10/15/2027		FHLB	3130AKBU9	300	\$500,000.00	\$500,000.00	\$449,140.00	0.85
1/25/2021	1/22/2025		FHLB	3130AKMA1	510	\$500,000.00	\$500,000.00	\$465,960.00	0.32
7/13/2021	7/13/2026		FHLB	3133EMQ62	510	\$300,000.00	\$300,000.00	\$278,298.00	0.99
7/21/2021	7/1/2026		FHLB	3130AMZW5	300	\$300,000.00	\$300,375.00	\$279,633.00	0.80
8/9/2021	7/13/2028		FFCB	3133EMR53	510	\$300,375.00	\$300,000.00	\$270,510.00	1.23
8/26/2021	8/26/2027		FHLB	3130ANJB7	100	\$300,000.00	\$300,000.00	\$271,005.00	1.00
12/3/2021	12/1/2031		FFCB	3133ENFF2	510	\$300,000.00	\$300,000.00	\$263,007.00	2.04
12/9/2021	12/13/2023		FFCB	3133ENGW4	510	\$300,000.00	\$300,000.00	\$290,853.00	0.66
12/9/2021	12/30/2024		FHLB	3130AQ4Z3	300	\$300,000.00	\$300,000.00	\$287,436.00	1.00
4/1/2022	4/1/2025		FFCB	3133ENTK6	100	\$300,000.00	\$300,000.00	\$296,445.00	2.51
4/19/2022	10/20/2025		FFCB	3133ENUZ1	100	\$500,000.00	\$500,000.00	\$497,480.00	3.09
4/7/2022	4/14/2025		FHLB	3130ARJX0	500	\$400,000.00	\$400,000.00	\$397,676.00	2.80
4/7/2022	4/21/2027		FHLB	3130ARKD2	500	\$400,000.00	\$400,000.00	\$396,320.00	3.25
3/24/2022	12/24/2024		FHLMCMTN	3134GXY7	300	\$300,000.00	\$300,000.00	\$293,472.00	2.00
12/14/2021	6/22/2026		FFCB	3133ENHV5	510	\$300,000.00	\$300,000.00	\$283,866.00	1.39

			Total			<u>\$6,500,375.00</u>	<u>\$6,500,375.00</u>	<u>\$6,093,820.00</u>	
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6/18/2019	6/20/2022		Sallie Mae Bk	7954503N3	300	\$247,000.00	\$247,000.00	\$247,639.73	2.40
6/18/2019	6/20/2022		Capital One bk	14042TAU1	300	\$247,000.00	\$247,000.00	\$247,622.44	2.35
1/29/2020	1/30/2023		Wells Fargo Bk	949763S64	510	\$248,000.00	\$248,000.00	\$249,014.32	1.90
4/8/2020	4/10/2023		Capital One natl asn	14042RPJ4	300	\$250,000.00	\$250,000.00	\$249,430.00	1.42
4/14/2020	10/14/2022		BMW Bk Salt Lake	05580AWJ9	510	\$250,000.00	\$250,000.00	\$250,577.50	1.38
8/11/2021	8/11/2026		Goldman Sachs Bk New York	38149myb3	100	\$250,000.00	\$250,000.00	\$230,105.00	1.00%

			Total			<u>\$1,492,000.00</u>	<u>\$1,492,000.00</u>	<u>\$1,474,388.99</u>	
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Total US Bank Holdings						<u>\$10,311,498.03</u>	<u>\$10,311,498.03</u>	<u>\$9,887,332.02</u>	
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Illinois Investors Trust

			Illinois Portfolio-IIIIT Class			\$927,415	\$927,415	\$927,415	0.03%
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			Pma iprime account			<u>\$2,148,418.20</u>	<u>\$2,148,418.20</u>	<u>\$2,148,418.20</u>	<u>0.27%</u>
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Total Investments								<u>\$12,963,165.11</u>	
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Account Trial Balance



2022 Period 1 to 12
All Accounts

Accounts	Description	Organization	Beginning Bal	Debits	Credits	Net Change	Ending Balance
999 Treasury Fund			0.00	174,681,095.86	174,681,095.86	0.00	0.00
9990000 110100	CASH IN TREASURY FUND	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110105	CHECKING 700-444	9990000	2,709,538.97	35,284,346.40	33,989,210.20	1,295,136.20	4,004,675.17
9990000 110108	PAYROLL 700-657	9990000	185,367.94	19,564,519.25	20,117,297.66	-552,778.41	-367,410.47
9990000 110111	UB ACCOUNT 700-630	9990000	9,172,498.53	5,917,719.25	5,586,912.18	330,807.07	9,503,305.60
9990000 110112	Byline Bank 6488639317	9990000	79,990.36	17.14	79,007.50	-78,990.36	1,000.00
9990000 110114	UB-ALLIED	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110117	UB-BRIDGEVIEW BANK 10800746	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110120	UB-FIFTH THIRD 7230250453	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110123	UB-OLD SECOND 1300031356	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110130	MONEY MARKET 811-092	9990000	-307,870.22	15,357,050.33	14,840,765.17	516,285.16	208,414.94
9990000 110131	POLICE PENSION MONEY MARKET	9990000	249,028.59	2,568,858.02	2,585,788.13	-16,930.11	232,098.48
9990000 110132	CHECKING 700-363	9990000	0.00	0.00	0.00	0.00	0.00
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 110138	LOC-ASH PLACE PI&D 811092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110139	IL FUNDS - WOLF'S CROSS	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110140	190 KPD - OCB MM 811092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110141	2009 BONDS-IT UPGRADE	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110142	AUTUMN GATE-STHBRY POD 9 LOC	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110143	BEATS & EATS 811-092	9990000	0.00	0.00	0.00	0.00	0.00
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 110147	CHRISTMAS WALK 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110148	CONCERTS IN THE PARK MM811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110149	CULTURAL ARTS OCB MM 811-092	9990000	0.00	0.00	0.00	0.00	0.00

9990000 110150	MONEY MARKET 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110151	DUI COURT FINES-OCB 811-092	9990000	71,073.49	18,963.45	2,000.00	16,963.45	88,036.94
9990000 110152	EARTHDAY OCB 811-092	9990000	2,058.83	0.00	0.00	0.00	2,058.83
9990000 110153	ECON DEV-HARRIS MM 1400615536	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110154	ECON DEV-SMALL BUS. 811-092	9990000	0.00	0.00	0.00	0.00	0.00
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	1,727.00	0.00	1,727.00	3,567.51
9990000 110157	FIFTH THIRD MM 6448385	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110158	FIREWORKS FUND 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110159	GERRY PROP LOT # - LOC	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110160	HARVEY & WOLF-TRAF SIGNLS 8110	9990000	36,945.81	0.00	0.00	0.00	36,945.81
9990000 110161	HOLIDAY HOUSE WALK OCB 811- 092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110162	HONOR GUARD - PD OCB 811-092	9990000	587.50	100.00	137.11	-37.11	550.39
9990000 110163	IL FUNDS - POLICE PENSION ACCT	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110164	IL FUNDS 2016 BONDS	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110165	IL FUNDS-SOUTHBURY ADD'L WATER	9990000	702,173.24	709.04	13.62	695.42	702,868.66
9990000 110166	INVESTMENTS-SIDEWALK 194 ADAMS	9990000	0.00	0.00	0.00	0.00	0.00
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 110169	LANDSCAPE-ACCESS BOX 811- 092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110170	LUNAFEST 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110171	MOVIES IN THE PARK OCB 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110172	NEW VILLAGE HALL OCB 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110173	OCB 811-092 (SOUTHBURY ADDTL)	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110174	OCEAN ATLNTC SOUTHBURY LOC	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110175	OW (TACO BELL) BONDS 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110176	P.D. EXPLORERS OCB 811-092	9990000	14,630.90	5,299.60	1,112.83	4,186.77	18,817.67
9990000 110177	P.D. VEHICLE MM OCB 811-092	9990000	83,114.19	390.00	0.00	390.00	83,504.19
9990000 110178	PLAYHOUSE FUNDS 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110179	PMA MM-INVESTMENT ACCOUNT	9990000	2,147,511.09	930.91	23.80	907.11	2,148,418.20
9990000 110180	POLICE PENSION OCB 498-602	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110181	PRESCT MILL-HARVEY RD-#811- 092	9990000	0.00	0.00	0.00	0.00	0.00
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 110185	SCHWAB - POLICE PENSION ACCT	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110186	SEIZED DRUG FUNDS 811-092	9990000	208,354.65	133,925.67	117,476.73	16,448.94	224,803.59
9990000 110187	THE ILLINOIS FUNDS	9990000	9,846,263.50	22,962,711.52	17,250,272.16	5,712,439.36	15,558,702.86
9990000 110188	US BANK MM-INVESTMENT ACCOUNT	9990000	578,552.52	6,296,297.05	4,555,726.54	1,740,570.51	2,319,123.03
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	4,154.84	-4,154.84	117,069.72
9990000 110191	WHITE OAK-L7-10 OCB MM 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110192	WINE ON THE FOX OCB 811-092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110193	WOLF 95 SEASONS OF SOUTHBY LOC	9990000	156,467.80	0.00	0.00	0.00	156,467.80
9990000 110194	DOWNTOWN BUSINESS 811092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110195	INVESTMENTS-SIDEWALK ESCROW	9990000	62,018.37	0.00	0.00	0.00	62,018.37
9990000 110196	INVESTMENTS-WOOLLEY RD IMPROVE	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110197	PRESCOTT MILL-WOLFS CROSSING 8	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110198	POLICE CANINE 811092	9990000	20,526.86	0.00	0.00	0.00	20,526.86
9990000 110199	DARE FUNDS 811092	9990000	5,836.29	0.00	0.00	0.00	5,836.29
9990000 110200	POLICE BICYCLE 811092	9990000	176.48	0.00	0.00	0.00	176.48
9990000 110201	FINE ARTS FUNDS 811092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110202	TOBACCO FUNDS 811092	9990000	7,757.11	917.00	523.58	393.42	8,150.53
9990000 110203	DRAG STRIP DAYS 811092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110204	SEIZED ITEMS 811092	9990000	8,904.17	59,084.90	0.00	59,084.90	67,989.07
9990000 110206	EMPLOYEE COMMITTEE	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110207	IL FUNDS EPAY 151600004833	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110208	PRAIRIE MARKET-LOC	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110209	PRESCOTT MILL TREE-LOC	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110210	ORCHARD WD-LOC	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110211	PW RECYCLING FUND	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110212	VILLAGE EVENT FUNDS 811092	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110215	US BANK MM INVEST (PD-F)	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110219	2019 BOND FUNDS-TIF	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110220	ESCROW-WOOLLEY RD (CT)	9990000	0.00	0.00	0.00	0.00	0.00
9990000 110221	CHICAGO TITLE (TIF)	9990000	870,678.92	965,801.26	1,685,529.46	-719,728.20	150,950.72
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 220200	ACCOUNTS PAYABLE	9990000	0.00	0.00	0.00	0.00	0.00
9990000 220810	DUE TO/FROM GENERAL FUND	9990000	-11,526,791.20	29,429,761.40	31,926,390.18	-2,496,628.78	-14,023,419.98
9990000 220820	DUE TO/FROM MOTOR FUEL TAX FUN	9990000	-2,464,590.11	2,205,682.40	2,777,394.18	-571,711.78	-3,036,301.89
9990000 220821	DUE TO/FROM PUBLIC WKS ESCR FU	9990000	-451,528.77	6,000.00	43,230.25	-37,230.25	-488,759.02
9990000 220822	DUE TO/FROM ECONOMIC DEV FUND	9990000	-317,044.91	314,000.00	371,857.85	-57,857.85	-374,902.76
9990000 220823	DUE TO/FROM PUBLIC SERVICE FUN	9990000	-32,922.09	127,587.96	540,829.52	-413,241.56	-446,163.65
9990000 220824	DUE TO/FROM RESTRICTED ACCT	9990000	-696,947.11	73,024.98	161,650.51	-88,625.53	-785,572.64
9990000 220825	DUE TO THE TAX INCR FINANCE FU	9990000	-516,755.01	1,663,597.08	1,948,158.51	-284,561.43	-801,316.44
9990000 220826	DUE TO/FROM SPECIAL CENSUS FUN	9990000	0.00	0.00	0.00	0.00	0.00
9990000 220830	DUE TO/FROM CAPITAL IMPR FUND	9990000	-2,629,099.65	6,631,016.09	6,939,966.73	-308,950.64	-2,938,050.29
9990000 220835	DUE TO/FROM ARPA FUND	9990000	0.00	3,419,024.74	4,932,120.76	-1,513,096.02	-1,513,096.02
9990000 220840	DUE TO/FROM DEBT SERVICE FUND	9990000	-1,002,920.27	3,412,971.07	3,061,597.69	351,373.38	-651,546.89
9990000 220850	DUE TO/FROM WATER FUND	9990000	-5,647,762.88	8,387,079.00	8,437,830.99	-50,751.99	-5,698,514.87
9990000 220851	DUE TO /FROM WATER CAPITAL FUN	9990000	-1,546,229.62	2,662,757.24	3,751,022.76	-1,088,265.52	-2,634,495.14
9990000 220852	DUE TO/FROM SEWER FUND	9990000	0.00	0.00	0.00	0.00	0.00
9990000 220853	DUE TO/FROM SEWER CAPITAL FUND	9990000	0.00	0.00	0.00	0.00	0.00
9990000 220856	DUE TO/FROM GARBAGE COLL FUND	9990000	-95,492.60	2,992,174.99	3,089,581.94	-97,406.95	-192,899.55
9990000 220860	DUE TO/FROM VEHICLE REPL FUND	9990000	-320,670.35	915,538.57	814,940.51	100,598.06	-220,072.29
9990000 220865	DUE TO/FROM PARKING GARAGE FND	9990000	-91.08	6,859.62	135,551.88	-128,692.26	-128,783.34
9990000 220880	DUE TO/FROM POLICE PENSION FUN	9990000	-249,028.59	1,845,020.69	2,100,390.58	-255,369.89	-504,398.48
9990000 220890	DUE TO/FROM SUBDIVISION ESCR F	9990000	-294,083.87	581,514.72	633,788.75	-52,274.03	-346,357.90
9990000 220891	DUE TO/FROM AGENCY FUND	9990000	-331,762.16	860,785.52	2,194,112.72	-1,333,327.20	-1,665,089.36
9990000 220GCA	DUE TO/FROM GCA FUND	9990000	0.00	0.00	0.00	0.00	0.00
9990000 220GLT	DUE TO/FROM GLT FUND	9990000	0.00	0.00	0.00	0.00	0.00
9990000 225000	P-CARD LIABILITY	9990000	0.00	0.00	0.00	0.00	0.00
9990000 327502	Fund Balance-Unreserved	9990000	0.00	0.00	0.00	0.00	0.00
9990000 327503	Appropriations Control	9990000	0.00	0.00	0.00	0.00	0.00
9990000 327504	Estimated Revenues Control	9990000	0.00	0.00	0.00	0.00	0.00
9990000 327505	Budgetary Fund Bal-Unreserved	9990000	0.00	0.00	0.00	0.00	0.00
9990000 327506	Encumbrances Control	9990000	0.00	0.00	0.00	0.00	0.00
9990000 327507	Budgetary FB-Reserve for Enc	9990000	0.00	0.00	0.00	0.00	0.00

9990000 327508	Fund Balance-Reserved for Enc	9990000	0.00	0.00	0.00	0.00	0.00
Total			0.00	174,681,095.86	174,681,095.86	0.00	0.00
Grand Total			0.00	174,681,095.86	174,681,095.86	0.00	0.00

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

Revenue Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	% Change FY21 to FY22	Trend
General Sales Tax	\$4,624,789	\$4,755,306	\$4,914,877	\$5,074,254	\$5,071,808	\$6,172,470	22%	
Local Sales Tax-General Fund	\$1,555,371	\$1,566,588	\$1,643,486	\$1,676,574	\$1,658,978	\$2,200,346	33%	
Local Sales Tax-Capital Fund	\$2,333,057	\$2,349,882	\$2,465,229	\$2,514,861	\$2,488,467	\$3,300,520	33%	
State Income Tax	\$2,991,771	\$2,999,575	\$3,211,509	\$3,585,136	\$3,791,973	\$4,853,869	28%	
State Use Tax	\$603,683	\$663,393	\$766,674	\$884,717	\$1,181,349	\$1,002,140	-15%	
Telecommunications Tax	\$620,660	\$584,488	\$623,444	\$476,789	\$339,110	\$250,081	-26%	
Local Utility Tax- electric	\$685,562	\$653,006	\$648,686	\$611,942	\$623,261	\$656,131	5%	
Local Utility Tax-natural gas	\$193,262	\$201,759	\$242,210	\$208,327	\$230,583	\$357,335	55%	
Local Utility Use Tax- natural gas	\$90,760	\$103,570	\$114,737	\$110,446	\$98,866	\$104,378	6%	
State Motor Fuel Tax	\$811,175	\$831,773	\$789,233	\$793,674	\$834,461	\$850,239	2%	
State Transportation Relief Tax	\$0	\$0	\$0	\$381,805	\$462,689	\$524,995	13%	
Totals	\$14,510,090	\$14,709,340	\$15,420,085	\$16,318,526	\$16,781,546	\$20,272,504		

Detailed Revenue and Expenditure Report

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 General Fund							
000 Other Financing Sources/Uses							
40 Taxes							
1009999 431100 PROPERTY T	-200	-200	-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	-29,245.23	-5,494.17	.00	21,745.23	389.9%
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	-7,982,755.67	-605,290.06	.00	1,212,755.67	117.9%
1009999 431305 SALES TAX-	-2,227,000	-2,227,000	-2,815,321.43	-201,753.24	.00	588,321.43	126.4%
1009999 431310 S TAX REBT	315,000	315,000	260,879.40	56,589.08	.00	54,120.60	82.8%
1009999 431313 ST CANNBIS	-31,000	-31,000	-52,902.13	-5,325.91	.00	21,902.13	170.7%
1009999 431315 USE TAX	-1,500,000	-1,500,000	-1,298,066.13	-104,324.05	.00	-201,933.87	86.5%*
1009999 431500 INCOME TAX	-3,775,000	-3,775,000	-4,853,868.60	-544,090.88	.00	1,078,868.60	128.6%
1009999 431600 GAMES TAX	-180,000	-180,000	-351,256.34	-32,513.78	.00	171,256.34	195.1%
1009999 431601 COIN OPERA	-1,600	-1,600	-200.00	.00	.00	-1,400.00	12.5%*
1009999 431607 HOTEL/MOTE	-35,000	-35,000	-67,335.48	-15,112.94	.00	32,335.48	192.4%
1009999 431801 TELECOMMUN	-390,000	-390,000	-336,294.15	-24,969.62	.00	-53,705.85	86.2%*
1009999 431805 CABLE TV F	-425,000	-425,000	-449,148.11	-13,630.32	.00	24,148.11	105.7%
1009999 431810 UTILITY TA	-1,000,000	-1,000,000	-1,181,772.77	-117,577.74	.00	181,772.77	118.2%
1009999 431815 F&B TAX	-1,000,000	-1,000,000	-1,264,238.29	-106,168.33	.00	264,238.29	126.4%
TOTAL Taxes	-18,640,204	-18,640,204	-22,036,826.30	-1,719,661.96	.00	3,396,622.30	118.2%
41 Licenses & Permits							
1009999 432101 LIQUOR LIC	-95,000	-95,000	-112,258.00	-975.00	.00	17,258.00	118.2%
1009999 432102 MISC. LICE	-2,000	-2,000	-1,735.00	.00	.00	-265.00	86.8%*
1009999 432103 VIDEO GAMI	-50,000	-50,000	-57,233.00	.00	.00	7,233.00	114.5%
1009999 432104 TOBACCO LI	-1,300	-1,300	-1,500.00	-300.00	.00	200.00	115.4%
1009999 432105 BUSINESS R	-17,000	-17,000	-19,585.00	-410.00	.00	2,585.00	115.2%
1009999 432106 MISC. PERM	-15,000	-15,000	-8,831.92	-2,736.25	.00	-6,168.08	58.9%*
1009999 432107 SOLICITORS	-10,000	-10,000	-4,874.75	-873.25	.00	-5,125.25	48.7%*
1009999 432108 SPECIAL EV	-1,000	-1,000	-975.00	-175.00	.00	-25.00	97.5%*
1009999 432109 CONTRACTOR	-90,000	-90,000	-83,650.00	-6,100.00	.00	-6,350.00	92.9%*
1009999 432201 BUILDING P	-280,000	-280,000	-482,855.99	-31,560.30	.00	202,855.99	172.4%
1009999 432202 SIGN PERMI	-11,000	-11,000	-10,879.00	-640.55	.00	-121.00	98.9%*
1009999 432203 ACCESSORY	-300,000	-300,000	-237,650.46	-12,708.16	.00	-62,349.54	79.2%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1009999 432204 DEMOLITION	-150	-150	-150.00	-50.00	.00	.00	100.0%
1009999 432205 TRUCK PERM	-8,000	-8,000	-5,830.00	-430.00	.00	-2,170.00	72.9%*
TOTAL Licenses & Permits	-880,450	-880,450	-1,028,008.12	-56,958.51	.00	147,558.12	116.8%
42 Intergovernmental Re							
1009999 433101 FEDERAL GR	0	0	-95,756.83	.00	.00	95,756.83	100.0%
1009999 433401 STATE GRAN	-35,500	-35,500	-70,234.32	-2,384.04	.00	34,734.32	197.8%
TOTAL Intergovernmental Re	-35,500	-35,500	-165,991.15	-2,384.04	.00	130,491.15	467.6%
43 Charges for Services							
1009999 434101 FILING FEE	-6,000	-6,000	-14,040.00	-1,520.00	.00	8,040.00	234.0%
1009999 434110 INSPECTION	-7,800	-7,800	-2,049.00	-90.00	.00	-5,751.00	26.3%*
1009999 434115 PLAN REVIE	-300,000	-300,000	-160,651.84	-11,868.96	.00	-139,348.16	53.6%*
1009999 434125 ELEVATOR I	-3,300	-3,300	-2,403.00	-59.00	.00	-897.00	72.8%*
1009999 434135 ACCIDENT R	-4,500	-4,500	-6,540.00	-800.00	.00	2,040.00	145.3%
1009999 434140 FINGERPRIN	-2,500	-2,500	-4,525.00	-700.00	.00	2,025.00	181.0%
1009999 434145 SEX OFFEND	-200	-200	-190.00	70.00	.00	-10.00	95.0%*
1009999 434150 SUBPOENA F	-200	-200	-250.00	.00	.00	50.00	125.0%
1009999 434165 EMPLOYEE P	-3,000	-3,000	-11,313.25	.00	.00	8,313.25	377.1%
1009999 434170 REIMBURSEM	-154,875	-154,875	-77,002.85	-481.98	.00	-77,872.15	49.7%*
1009999 434175 NEWSLETTER	-7,700	-7,700	-4,617.00	.00	.00	-3,083.00	60.0%*
1009999 434180 SALARY REI	-150,000	-150,000	-85,757.42	-5,203.22	.00	-64,242.58	57.2%*
1009999 434185 HANDICAP P	-20	-20	-20.00	.00	.00	.00	100.0%
1009999 434195 TOWER RENT	-100,000	-100,000	-92,266.26	-8,416.65	.00	-7,733.74	92.3%*
1009999 434197 CELL TWR	-11,000	-11,000	-11,800.00	.00	.00	800.00	107.3%
1009999 434201 POLICE SEC	-300,000	-300,000	-251,830.82	-71,874.00	.00	-48,169.18	83.9%*
1009999 434860 CC FEES	0	0	-12,604.73	-795.18	.00	12,604.73	100.0%
TOTAL Charges for Services	-1,051,095	-1,051,095	-737,861.17	-101,738.99	.00	-313,233.83	70.2%
44 Fines & Forfeitures							
1009999 435101 COURT FINE	-65,000	-65,000	-83,154.71	-7,029.12	.00	18,154.71	127.9%
1009999 435103 ORDINANCE	-80,000	-80,000	-75,705.00	-8,040.00	.00	-4,295.00	94.6%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-1,200.00	-120.00	.00	-1,550.00	43.6%*
1009999 435106 ADMINISTRA	-30,000	-30,000	-43,500.00	-5,000.00	.00	13,500.00	145.0%
TOTAL Fines & Forfeitures	-177,750	-177,750	-203,559.71	-20,189.12	.00	25,809.71	114.5%
45 Investments & Contri							
1009999 436100 INTEREST	-45,000	-45,000	-32,649.75	-4,515.13	.00	-12,350.25	72.6%*
1009999 436401 MEMBER CON	-160,000	-160,000	-166,431.73	-13,813.62	.00	6,431.73	104.0%
1009999 436420 COBRA/RETI	-80,000	-80,000	-105,857.10	-13,716.92	.00	25,857.10	132.3%
1009999 436435 COMMUNITY	-500	-500	.00	.00	.00	-500.00	.0%*
TOTAL Investments & Contri	-285,500	-285,500	-304,938.58	-32,045.67	.00	19,438.58	106.8%
46 Financing Sources							
1009999 439210 ASSET SALE	-2,500	-2,500	-3,475.00	.00	.00	975.00	139.0%
1009999 439500 MISCELLANE	-15,000	-15,000	-42,476.71	-9,676.36	.00	27,476.71	283.2%
1009999 439505 CASH SHORT	0	0	.30	.02	.00	-.30	100.0%*
1009999 439601 INSURANCE	-20,000	-20,000	-31,419.73	-2,191.75	.00	11,419.73	157.1%
TOTAL Financing Sources	-37,500	-37,500	-77,371.14	-11,868.09	.00	39,871.14	206.3%
59 other Financing Uses							
1000000 591000 TRANSFERS	0	0	360,000.00	.00	.00	-360,000.00	100.0%*
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	1,543,610.00	.00	.00	-360,000.00	130.4%
TOTAL Other Financing Sources/Use	-19,924,389	-19,924,389	-23,010,946.17	-1,944,846.38	.00	3,086,557.17	115.5%
100 Administration							
51 Salaries & Wages							
1001100 511000 SAL-FT	686,466	686,466	680,776.02	78,569.51	.00	5,689.98	99.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001100 511005 SAL-PT	42,640	10,195	12,871.86	459.00	.00	-2,676.86	126.3%*
1001100 511010 SAL-EO	27,600	27,600	27,600.00	13,800.00	.00	.00	100.0%
1001100 511015 MEETING ST	17,000	17,000	14,800.00	2,200.00	.00	2,200.00	87.1%
1001100 511040 CONT EMP	2,000	34,445	12,360.00	-3,090.00	.00	22,085.00	35.9%
1001100 511300 OVER-TIME	2,000	2,000	899.18	.00	.00	1,100.82	45.0%
TOTAL Salaries & Wages	777,706	777,706	749,307.06	91,938.51	.00	28,398.94	96.3%
52 Employee Benefits							
1001100 521000 HEALTH INS	109,191	109,191	95,663.71	6,791.92	.00	13,527.29	87.6%
1001100 521005 LIFE INSUR	496	496	526.02	44.24	.00	-30.02	106.1%*
1001100 521010 DENTAL INS	7,161	7,161	6,142.24	418.43	.00	1,018.76	85.8%
1001100 521015 OPTICAL IN	0	0	253.44	13.34	.00	-253.44	100.0%*
1001100 522000 FICA/MEDI	61,151	61,151	50,686.99	7,157.07	.00	10,464.01	82.9%
1001100 522300 IMRF-VIL	75,777	75,777	65,152.53	6,921.95	.00	10,624.47	86.0%
TOTAL Employee Benefits	253,776	253,776	218,424.93	21,346.95	.00	35,351.07	86.1%
53 Prof & Techn Service							
1001100 530000 PURCHASED	0	0	3,187.50	3,187.50	.00	-3,187.50	100.0%*
1001100 533010 LEGAL SERV	150,000	150,000	106,726.74	23,278.24	.00	43,273.26	71.2%
1001100 533030 MISC PROFE	30,114	30,114	32,287.87	2,959.00	3,187.50	-5,361.37	117.8%*
1001100 533045 HUMAN RESO	15,700	15,700	13,208.00	1,726.50	.00	2,492.00	84.1%
1001100 533050 HUMAN RESO	34,000	34,000	18,781.10	1,779.85	.00	15,218.90	55.2%
1001100 533060 COM SERV	44,000	44,000	44,000.00	.00	.00	.00	100.0%
1001100 533085 TRANSIT SE	47,000	47,000	47,000.00	.00	.00	.00	100.0%
1001100 533145 CODIFICATI	16,200	16,200	6,584.21	.00	.00	9,615.79	40.6%
1001100 533175 PROPERTY T	1,375	1,375	1,407.25	.00	.00	-32.25	102.3%*
TOTAL Prof & Techn Service	338,389	338,389	273,182.67	32,931.09	3,187.50	62,018.83	81.7%
54 Contractual Services							
1001100 543080 UT REBATE	50,000	50,000	49,946.30	50.00	.00	53.70	99.9%
TOTAL Contractual Services	50,000	50,000	49,946.30	50.00	.00	53.70	99.9%
55 Other Services							

Village of Oswego

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FOR 2022 12

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	10,559.92	.00	.00	-5,559.92	211.2%*
1001100 552005 GENERAL IN	51,588	51,588	41,651.53	-261.58	.00	9,936.47	80.7%
1001100 554000 AD-BD-RC	1,000	1,000	2,417.76	666.78	.00	-1,417.76	241.8%*
1001100 554005 HR ADVERTI	3,000	3,000	4,603.98	367.99	.00	-1,603.98	153.5%*
1001100 555000 PRINTING E	2,512	2,512	2,689.26	161.00	.00	-177.26	107.1%*
1001100 556000 FEMA EXP	0	0	26,734.00	2,294.00	950.00	-27,684.00	100.0%*
1001100 558000 TRAVEL & T	20,700	20,700	11,136.18	1,217.68	.00	9,563.82	53.8%
1001100 558010 MEETING EX	1,000	1,000	1,179.46	148.96	.00	-179.46	117.9%*
1001100 558015 DUES	25,546	25,546	25,784.80	.00	.00	-238.80	100.9%*
TOTAL Other Services	110,346	110,346	126,756.89	4,594.83	950.00	-17,360.89	115.7%
56 Supplies							
1001100 561005 OFFICE SUP	2,000	2,000	1,384.74	76.31	.00	615.26	69.2%
1001100 561015 POSTAGE &	0	0	931.17	63.38	.00	-931.17	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	3,724.91	139.69	.00	-124.91	103.5%
TOTAL Administration	1,533,817	1,533,817	1,421,342.76	151,001.07	4,137.50	108,336.74	92.9%
200 Community Relations							
51 Salaries & Wages							
1002000 511000 SAL-FT	137,843	137,843	122,153.41	19,482.31	.00	15,689.59	88.6%
1002000 511005 SAL-PT	2,900	2,900	3,552.00	.00	.00	-652.00	122.5%*
1002000 511300 OVER-TIME	7,000	7,000	9,937.27	.00	.00	-2,937.27	142.0%*
TOTAL Salaries & Wages	147,743	147,743	135,642.68	19,482.31	.00	12,100.32	91.8%
52 Employee Benefits							
1002000 521000 HEALTH INS	16,427	16,427	14,709.53	1,846.94	.00	1,717.47	89.5%
1002000 521005 LIFE INSUR	142	142	112.16	6.32	.00	29.84	79.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002000 521010 DENTAL INS	707	707	609.22	90.19	.00	97.78	86.2%
1002000 522000 FICA/MEDI	11,120	11,120	10,188.22	1,472.31	.00	931.78	91.6%
1002000 522300 IMRF-VIL	14,741	14,741	12,681.25	1,654.54	.00	2,059.75	86.0%
TOTAL Employee Benefits	43,137	43,137	38,300.38	5,070.30	.00	4,836.62	88.8%
53 Prof & Techn Service							
1002000 533030 MISC PROFE	45,000	45,000	47,000.29	.00	.00	-2,000.29	104.4%*
1002000 533035 WEB SITE	39,800	39,800	4,232.17	.00	.00	35,567.83	10.6%
1002000 533185 NEWSLETTER	25,000	25,000	21,610.96	.00	.00	3,389.04	86.4%
TOTAL Prof & Techn Service	109,800	109,800	72,843.42	.00	.00	36,956.58	66.3%
55 Other Services							
1002000 552005 GENERAL IN	14,509	14,509	11,554.20	-69.24	.00	2,954.80	79.6%
1002000 554000 AD-BD-RC	10,000	10,000	1,312.14	.00	.00	8,687.86	13.1%
1002000 555000 PRINTING E	3,827	3,827	5,962.91	63.00	.00	-2,135.91	155.8%*
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	20,956.35	-6.24	.00	11,579.65	64.4%
56 Supplies							
1002000 561005 OFFICE SUP	500	500	202.80	34.79	.00	297.20	40.6%
1002000 561015 POSTAGE &	200	200	2.63	.31	.00	197.37	1.3%
1002000 561065 MISCELLANE	500	500	594.23	.00	.00	-94.23	118.8%*
1002000 564000 BOOKS & PU	300	300	387.83	.00	.00	-87.83	129.3%*
TOTAL Supplies	1,500	1,500	1,187.49	35.10	.00	312.51	79.2%
59 other Financing Uses							
1002000 595000 COMMUNITY	25,500	25,500	13,559.46	2,071.34	.00	11,940.54	53.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Financing Uses	25,500	25,500	13,559.46	2,071.34	.00	11,940.54	53.2%
TOTAL Community Relations	360,216	360,216	282,489.78	26,652.81	.00	77,726.22	78.4%
250 Building & Permit Services							
51 Salaries & Wages							
1002500 511000 SAL-FT	510,895	510,895	512,947.55	58,597.86	.00	-2,052.55	100.4%*
1002500 511005 SAL-PT	48,000	48,000	30,079.55	2,383.36	.00	17,920.45	62.7%
1002500 511300 OVER-TIME	2,000	2,000	3,423.39	1,005.20	.00	-1,423.39	171.2%*
TOTAL Salaries & Wages	560,895	560,895	546,450.49	61,986.42	.00	14,444.51	97.4%
52 Employee Benefits							
1002500 521000 HEALTH INS	87,782	87,782	112,757.60	9,118.38	.00	-24,975.60	128.5%*
1002500 521005 LIFE INSUR	496	496	467.04	38.84	.00	28.96	94.2%
1002500 521010 DENTAL INS	8,360	8,360	8,053.02	645.18	.00	306.98	96.3%
1002500 521015 OPTICAL IN	232	232	146.74	13.34	.00	85.26	63.3%
1002500 522000 FICA/MEDI	42,596	42,596	40,418.06	4,618.05	.00	2,177.94	94.9%
1002500 522300 IMRF-VIL	52,199	52,199	49,189.95	5,068.80	.00	3,009.05	94.2%
1002500 529010 UNIFORM AL	500	500	130.00	.00	.00	370.00	26.0%
TOTAL Employee Benefits	192,165	192,165	211,162.41	19,502.59	.00	-18,997.41	109.9%
53 Prof & Techn Service							
1002500 533030 MISC PROFE	15,000	15,000	2,978.00	370.00	.00	12,022.00	19.9%
1002500 533095 MOW SRVC	300	300	.00	.00	.00	300.00	.0%
TOTAL Prof & Techn Service	15,300	15,300	2,978.00	370.00	.00	12,322.00	19.5%
55 Other Services							
1002500 552005 GENERAL IN	54,813	54,813	43,649.27	-261.58	.00	11,163.73	79.6%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1002500 554000 AD-BD-RC	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002500 555000 PRINTING E	2,500	2,500	1,639.79	102.00	.00	860.21	65.6%
1002500 558000 TRAVEL & T	8,000	8,000	4,069.41	375.00	.00	3,930.59	50.9%
1002500 558015 DUES	1,000	1,000	297.00	.00	.00	703.00	29.7%
TOTAL Other Services	67,313	67,313	49,655.47	215.42	.00	17,657.53	73.8%
56 Supplies							
1002500 561005 OFFICE SUP	2,500	2,500	1,137.41	113.52	.00	1,362.59	45.5%
1002500 561015 POSTAGE &	1,000	1,000	832.07	6.22	.00	167.93	83.2%
1002500 561025 TOOLS	200	200	358.46	.00	.00	-158.46	179.2%*
1002500 562600 FUEL PURCH	4,000	4,000	4,056.40	.00	.00	-56.40	101.4%*
1002500 564000 BOOKS & PU	2,500	2,500	2,429.91	.00	.00	70.09	97.2%
TOTAL Supplies	10,200	10,200	8,814.25	119.74	.00	1,385.75	86.4%
TOTAL Building & Permit Services	845,873	845,873	819,060.62	82,194.17	.00	26,812.38	96.8%
300 Development Services							
51 Salaries & Wages							
1003000 511000 SAL-FT	346,917	346,917	337,869.74	40,596.04	.00	9,047.26	97.4%
1003000 511300 OVER-TIME	750	750	414.52	414.52	.00	335.48	55.3%
TOTAL Salaries & Wages	347,667	347,667	338,284.26	41,010.56	.00	9,382.74	97.3%
52 Employee Benefits							
1003000 521000 HEALTH INS	37,358	37,358	35,049.17	2,446.28	.00	2,308.83	93.8%
1003000 521005 LIFE INSUR	284	284	281.20	18.96	.00	2.80	99.0%
1003000 521010 DENTAL INS	2,224	2,224	2,190.89	151.09	.00	33.11	98.5%
1003000 521015 OPTICAL IN	0	0	146.76	13.34	.00	-146.76	100.0%*
1003000 522000 FICA/MEDI	26,454	26,454	25,570.34	3,111.35	.00	883.66	96.7%
1003000 522300 IMRF-VIL	35,307	35,307	32,397.57	3,486.61	.00	2,909.43	91.8%
1003000 529000 UNIFORM SE	250	250	.00	.00	.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Employee Benefits	101,877	101,877	95,635.93	9,227.63	.00	6,241.07	93.9%
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	169.75	.00	.00	830.25	17.0%
1003000 553103 PLAN COMMI	2,100	2,100	1,550.00	300.00	.00	550.00	73.8%
TOTAL Prof & Techn Service	21,100	21,100	2,428.05	300.00	.00	18,671.95	11.5%
55 Other Services							
1003000 552005 GENERAL IN	25,794	25,794	20,540.77	-123.09	.00	5,253.23	79.6%
1003000 554000 AD-BD-RC	700	700	1,109.34	127.72	.00	-409.34	158.5%*
1003000 555000 PRINTING E	1,206	1,206	1,042.96	123.00	.00	163.04	86.5%
1003000 558000 TRAVEL & T	3,000	3,000	650.00	.00	.00	2,350.00	21.7%
1003000 558015 DUES	1,800	1,800	1,055.75	.00	.00	744.25	58.7%
TOTAL Other Services	32,500	32,500	24,398.82	127.63	.00	8,101.18	75.1%
56 Supplies							
1003000 561005 OFFICE SUP	1,500	1,500	4,113.39	330.02	.00	-2,613.39	274.2%*
1003000 561015 POSTAGE &	700	700	268.21	33.93	.00	431.79	38.3%
1003000 561030 OPERATING	1,500	1,500	737.50	.00	.00	762.50	49.2%
1003000 562600 FUEL PURCH	2,500	2,500	2,052.90	.00	.00	447.10	82.1%
TOTAL Supplies	6,200	6,200	7,172.00	363.95	.00	-972.00	115.7%
TOTAL Development Services	509,344	509,344	467,919.06	51,029.77	.00	41,424.94	91.9%
350 Economic Development							
51 salaries & wages							
1003500 511000 SAL-FT	145,540	145,540	125,300.01	3,624.20	.00	20,239.99	86.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Salaries & Wages	145,540	145,540	125,300.01	3,624.20	.00	20,239.99	86.1%
52 Employee Benefits							
1003500 521000 HEALTH INS	42,631	42,631	28,640.67	.42	.00	13,990.33	67.2%
1003500 521005 LIFE INSUR	106	106	62.40	.00	.00	43.60	58.9%
1003500 521010 DENTAL INS	1,832	1,832	1,070.79	.00	.00	761.21	58.4%
1003500 522000 FICA/MEDI	10,590	10,590	9,105.42	274.08	.00	1,484.58	86.0%
1003500 522300 IMRF-VIL	14,812	14,812	12,214.49	308.43	.00	2,597.51	82.5%
TOTAL Employee Benefits	69,971	69,971	51,093.77	582.93	.00	18,877.23	73.0%
53 Prof & Techn Service							
1003500 533025 DEVELOP PR	40,000	40,000	.00	.00	.00	40,000.00	.0%
1003500 533030 MISC PROFE	12,000	12,000	3,525.00	.00	.00	8,475.00	29.4%
TOTAL Prof & Techn Service	52,000	52,000	3,525.00	.00	.00	48,475.00	6.8%
55 Other Services							
1003500 552005 GENERAL IN	6,448	6,448	5,705.11	-46.16	.00	742.89	88.5%
1003500 554000 AD-BD-RC	250	250	50.22	.00	.00	199.78	20.1%
1003500 555000 PRINTING E	1,006	1,006	993.16	63.00	.00	12.84	98.7%
1003500 558000 TRAVEL & T	6,500	6,500	3,824.26	.00	.00	2,675.74	58.8%
1003500 558010 MEETING EX	1,000	1,000	54.49	.00	.00	945.51	5.4%
1003500 558015 DUES	800	800	644.17	.00	.00	155.83	80.5%
TOTAL Other Services	16,004	16,004	11,271.41	16.84	.00	4,732.59	70.4%
56 Supplies							
1003500 561005 OFFICE SUP	250	250	930.05	2.53	.00	-680.05	372.0%*
1003500 561015 POSTAGE &	400	400	1.93	.00	.00	398.07	.5%
1003500 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Supplies	900	900	931.98	2.53	.00	-31.98	103.6%
TOTAL Economic Development	284,415	284,415	192,122.17	4,226.50	.00	92,292.83	67.5%
400 Finance							
51 Salaries & Wages							
1004000 511000 SAL-FT	354,684	354,684	351,762.63	41,800.60	.00	2,921.37	99.2%
1004000 511300 OVER-TIME	2,500	2,500	2,102.08	.00	.00	397.92	84.1%
TOTAL Salaries & Wages	357,184	357,184	353,864.71	41,800.60	.00	3,319.29	99.1%
52 Employee Benefits							
1004000 521000 HEALTH INS	59,469	59,469	47,854.54	3,622.94	.00	11,614.46	80.5%
1004000 521005 LIFE INSUR	273	273	279.40	24.33	.00	-6.40	102.3%*
1004000 521010 DENTAL INS	4,778	4,778	4,134.38	315.32	.00	643.62	86.5%
1004000 521015 OPTICAL IN	232	232	212.74	19.34	.00	19.26	91.7%
1004000 522000 FICA/MEDI	27,097	27,097	26,311.82	3,170.63	.00	785.18	97.1%
1004000 522300 IMRF-VIL	36,352	36,352	33,791.00	3,557.21	.00	2,561.00	93.0%
TOTAL Employee Benefits	128,201	128,201	112,583.88	10,709.77	.00	15,617.12	87.8%
53 Prof & Techn Service							
1004000 533000 AUDITING E	46,829	46,829	40,940.00	.00	.00	5,889.00	87.4%
1004000 533030 MISC PROFE	37,700	37,700	26,774.73	639.19	.00	10,925.27	71.0%
TOTAL Prof & Techn Service	84,529	84,529	67,714.73	639.19	.00	16,814.27	80.1%
55 Other Services							
1004000 552005 GENERAL IN	38,691	38,691	30,811.27	-184.64	.00	7,879.73	79.6%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004000 554000 AD-BD-RC	2,000	2,000	2,046.92	61.38	.00	-46.92	102.3%*
1004000 555000 PRINTING E	2,156	2,156	2,085.68	63.00	.00	70.32	96.7%
1004000 558000 TRAVEL & T	17,500	17,500	2,879.19	24.07	.00	14,620.81	16.5%
1004000 558015 DUES	800	800	1,130.84	190.00	.00	-330.84	141.4%*
TOTAL Other Services	61,147	61,147	38,953.90	153.81	.00	22,193.10	63.7%
56 Supplies							
1004000 561005 OFFICE SUP	2,000	2,000	1,372.43	2.53	.00	627.57	68.6%
1004000 561010 COMPUTER S	200	200	56.76	.00	.00	143.24	28.4%
1004000 561015 POSTAGE &	1,700	1,700	2,074.14	122.81	.00	-374.14	122.0%*
TOTAL Supplies	3,900	3,900	3,503.33	125.34	.00	396.67	89.8%
TOTAL Finance	634,961	634,961	576,620.55	53,428.71	.00	58,340.45	90.8%
450 Information Technologies							
51 Salaries & Wages							
1004500 511000 SAL-FT	204,320	204,320	205,265.44	24,151.90	.00	-945.44	100.5%*
1004500 511300 OVER-TIME	2,000	2,000	505.10	.00	.00	1,494.90	25.3%
TOTAL Salaries & Wages	206,320	206,320	205,770.54	24,151.90	.00	549.46	99.7%
52 Employee Benefits							
1004500 521000 HEALTH INS	37,892	37,892	37,659.11	3,025.46	.00	232.89	99.4%
1004500 521005 LIFE INSUR	142	142	150.08	12.64	.00	-8.08	105.7%*
1004500 521010 DENTAL INS	2,442	2,442	2,487.10	198.08	.00	-45.10	101.8%*
1004500 522000 FICA/MEDI	15,639	15,639	15,556.15	1,830.76	.00	82.85	99.5%
1004500 522300 IMRF-VIL	20,998	20,998	19,571.60	2,048.51	.00	1,426.40	93.2%
TOTAL Employee Benefits	77,113	77,113	75,424.04	7,115.45	.00	1,688.96	97.8%
53 Prof & Techn Service							
1004500 533015 IT SERVICE	15,000	15,000	10,140.05	4,027.40	.00	4,859.95	67.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1004500 534005 COMMUNICAT	179,410	179,410	173,864.81	20,495.26	.00	5,545.15	96.9%
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	219,791.02	24,522.66	.00	-7,381.06	103.5%
54 Contractual Services							
1004500 543025 MAINT-EQUP	6,000	6,000	3,860.70	512.38	.00	2,139.30	64.3%
1004500 543040 MAINT-LIC	541,282	541,282	493,765.37	6,887.58	11,701.81	35,815.16	93.4%
1004550 543040 MAINT-LIC	34,300	34,300	52,079.04	.00	.00	-17,779.04	151.8%*
TOTAL Contractual Services	581,582	581,582	549,705.11	7,399.96	11,701.81	20,175.42	96.5%
55 Other Services							
1004500 552005 GENERAL IN	12,897	12,897	10,270.38	-61.55	.00	2,626.62	79.6%
1004500 555000 PRINTING E	0	0	5,211.14	486.00	.00	-5,211.14	100.0%*
1004500 558000 TRAVEL & T	5,000	5,000	1,099.00	.00	.00	3,901.00	22.0%
1004500 558015 DUES	0	0	595.00	.00	.00	-595.00	100.0%*
TOTAL Other Services	17,897	17,897	17,175.52	424.45	.00	721.48	96.0%
56 Supplies							
1004500 561005 OFFICE SUP	0	0	118.13	2.53	.00	-118.13	100.0%*
1004500 561010 COMPUTER S	15,000	15,000	13,803.55	1,883.31	.00	1,196.45	92.0%
1004500 561015 POSTAGE &	0	0	15.97	.00	.00	-15.97	100.0%*
TOTAL Supplies	15,000	15,000	13,937.65	1,885.84	.00	1,062.35	92.9%
TOTAL Information Technologies	1,110,322	1,110,322	1,081,803.88	65,500.26	11,701.81	16,816.61	98.5%
500 Police							
51 Salaries & Wages							
1005030 511000 SAL-FT	2,452,956	2,452,956	2,335,030.86	264,713.64	.00	117,925.14	95.2%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005030 511005 SAL-PT	9,600	9,600	.00	.00	.00	9,600.00	.0%
1005030 511020 OTHER SALA	0	0	157.50	.00	.00	-157.50	100.0%*
1005030 511300 OVER-TIME	110,988	110,988	150,494.80	13,306.90	.00	-39,506.80	135.6%*
1005040 511000 SAL-FT	3,461,455	3,461,455	3,461,103.91	394,732.61	.00	351.09	100.0%
1005040 511005 SAL-PT	120,000	120,000	90,640.76	8,955.25	.00	29,359.24	75.5%
1005040 511020 OTHER SALA	24,624	24,624	6,202.50	135.00	.00	18,421.50	25.2%
1005040 511300 OVER-TIME	196,340	196,340	133,306.20	14,232.80	.00	63,033.80	67.9%
TOTAL Salaries & wages	6,375,963	6,375,963	6,176,936.53	696,076.20	.00	199,026.47	96.9%
52 Employee Benefits							
1005030 521000 HEALTH INS	672,327	672,327	571,398.08	45,437.59	.00	100,928.92	85.0%
1005030 521005 LIFE INSUR	2,073	2,073	2,126.71	164.40	.00	-53.71	102.6%*
1005030 521010 DENTAL INS	36,165	36,165	33,096.91	2,671.63	.00	3,068.09	91.5%
1005030 521015 OPTICAL IN	1,985	1,985	2,416.98	286.78	.00	-431.98	121.8%*
1005030 522000 FICA/MEDI	191,215	191,215	183,638.28	20,747.31	.00	7,576.72	96.0%
1005030 522300 IMRF-VIL	62,705	62,705	60,263.70	5,995.23	.00	2,441.30	96.1%
1005030 522305 PENSION CO	1,800,000	1,800,000	1,800,798.33	272,300.00	.00	-798.33	100.0%*
1005030 529005 UNIFORM PU	7,700	7,700	3,088.84	.00	.00	4,611.16	40.1%
1005030 529010 UNIFORM AL	4,850	4,850	3,150.00	.00	.00	1,700.00	64.9%
1005040 521000 HEALTH INS	663,409	663,409	611,639.21	51,159.11	.00	51,769.79	92.2%
1005040 521005 LIFE INSUR	2,518	2,518	2,589.20	227.52	.00	-71.20	102.8%*
1005040 521010 DENTAL INS	32,561	32,561	31,525.29	2,518.97	.00	1,035.71	96.8%
1005040 522000 FICA/MEDI	284,190	284,190	274,786.02	31,357.70	.00	9,403.98	96.7%
1005040 529005 UNIFORM PU	31,720	31,720	25,405.26	2,104.86	.00	6,314.74	80.1%
1005040 529010 UNIFORM AL	350	350	700.00	.00	.00	-350.00	200.0%*
TOTAL Employee Benefits	3,793,768	3,793,768	3,606,622.81	434,971.10	.00	187,145.19	95.1%
53 Prof & Techn Service							
1005030 532005 DISPATCHIN	159,409	159,409	159,409.11	.00	.00	.00	100.0%
1005030 533015 IT SERVICE	20,486	20,486	17,100.23	.00	.00	3,385.77	83.5%
1005030 533030 MISC PROFE	27,552	27,552	31,037.88	4,518.48	76.00	-3,561.88	112.9%*
1005030 533115 POLICE COM	16,105	16,105	28,593.46	6,555.00	.00	-12,488.46	177.5%*
1005030 533125 CRIME PREV	4,440	4,440	1,714.81	470.00	1,256.00	1,469.19	66.9%
1005030 533135 JUVENILE A	10,000	10,000	3,700.60	.00	.00	6,299.40	37.0%
1005040 532005 DISPATCHIN	1,100	1,100	852.47	.00	.00	247.53	77.5%
1005040 533030 MISC PROFE	6,025	6,025	3,949.00	.00	.00	2,076.00	65.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 533125 CRIME PREV	2,400	2,400	997.22	.00	.00	1,402.78	41.6%
TOTAL Prof & Techn Service	247,517	247,517	247,354.78	11,543.48	1,332.00	-1,169.67	100.5%
54 Contractual Services							
1005030 543025 MAINT-EQUP	2,200	2,200	1,180.10	251.28	.00	1,019.90	53.6%
1005030 543026 MAINT-PD E	600	600	1,644.62	.00	.00	-1,044.62	274.1%*
1005030 543090 MAINT-VEH	202	202	25.00	.00	.00	177.00	12.4%
1005030 544200 RENTAL SER	1,080	1,080	2,713.00	265.00	.00	-1,633.00	251.2%*
1005040 543026 MAINT-PD E	10,620	10,620	5,347.44	3,694.80	.00	5,272.56	50.4%
1005040 543090 MAINT-VEH	3,050	3,050	2,457.23	334.65	.00	592.77	80.6%
TOTAL Contractual Services	17,752	17,752	13,367.39	4,545.73	.00	4,384.61	75.3%
55 Other Services							
1005030 552005 GENERAL IN	193,455	193,455	162,965.45	-923.21	.00	30,489.55	84.2%
1005030 554000 AD-BD-RC	250	250	57.66	.00	.00	192.34	23.1%
1005030 555000 PRINTING E	12,669	12,669	11,752.36	1,150.41	.00	916.14	92.8%
1005030 558000 TRAVEL & T	46,001	46,001	28,403.58	4,034.00	.00	17,597.42	61.7%
1005030 558015 DUES	2,495	2,495	1,522.00	.00	.00	973.00	61.0%
1005040 552005 GENERAL IN	238,594	238,594	185,769.65	-1,138.62	.00	52,824.35	77.9%
1005040 555000 PRINTING E	1,563	1,563	2,636.69	1,109.75	.00	-1,074.19	168.7%*
1005040 558000 TRAVEL & T	22,920	22,920	35,299.77	547.98	.00	-12,379.77	154.0%*
1005040 558015 DUES	1,385	1,385	864.99	.00	.00	520.01	62.5%
TOTAL Other Services	519,331	519,331	429,272.15	4,780.31	.00	90,058.85	82.7%
56 Supplies							
1005030 561005 OFFICE SUP	6,515	6,515	4,585.80	660.71	306.00	1,623.20	75.1%
1005030 561015 POSTAGE &	2,300	2,300	1,371.55	56.20	.00	928.45	59.6%
1005030 561030 OPERATING	25,550	25,550	19,832.86	965.00	.00	5,717.14	77.6%
1005030 561065 MISCELLANE	3,100	3,100	3,137.76	30.00	.00	-37.76	101.2%*
1005030 564000 BOOKS & PU	800	800	1,312.40	344.00	414.00	-926.40	215.8%*
1005040 561005 OFFICE SUP	115	115	114.56	.00	.00	.44	99.6%
1005040 561015 POSTAGE &	50	50	66.04	.00	.00	-16.04	132.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1005040 561030 OPERATING	17,600	17,600	9,785.38	1,090.50	.00	7,814.62	55.6%
1005040 561065 MISCELLANE	700	700	772.57	.00	.00	-72.57	110.4%*
1005040 562600 FUEL PURCH	85,000	85,000	90,500.44	26,716.44	.00	-5,500.44	106.5%*
TOTAL Supplies	141,730	141,730	131,479.36	29,862.85	720.00	9,530.64	93.3%
TOTAL Police	11,096,061	11,096,061	10,605,033.02	1,181,779.67	2,052.00	488,976.09	95.6%

600 Public works

51 Salaries & wages

1006010 511000 SAL-FT	165,343	165,343	166,532.73	19,517.63	.00	-1,189.73	100.7%*
1006010 511005 SAL-PT	16,800	16,800	6,684.00	.00	.00	10,116.00	39.8%
1006010 511300 OVER-TIME	500	500	131.69	20.19	.00	368.31	26.3%
1006020 511000 SAL-FT	116,680	116,680	116,420.14	13,820.43	.00	259.86	99.8%
1006020 511005 SAL-PT	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 SAL-FT	246,005	246,005	241,955.03	27,164.92	.00	4,049.97	98.4%
1006030 511300 OVER-TIME	57,200	57,200	31,133.40	1,739.56	.00	26,066.60	54.4%
1006040 511000 SAL-FT	232,726	232,726	227,881.10	25,255.48	.00	4,844.90	97.9%
1006040 511300 OVER-TIME	20,000	20,000	26,158.69	1,200.28	.00	-6,158.69	130.8%*
1006050 511000 SAL-FT	115,653	115,653	114,262.23	13,354.22	.00	1,390.77	98.8%
1006050 511300 OVER-TIME	7,000	7,000	17,942.88	261.99	.00	-10,942.88	256.3%*
1006060 511000 SAL-FT	128,703	128,703	146,550.08	17,263.49	.00	-17,847.08	113.9%*
1006060 511300 OVER-TIME	0	0	3,352.28	51.68	.00	-3,352.28	100.0%*
TOTAL Salaries & wages	1,116,610	1,116,610	1,103,199.19	119,649.87	.00	13,410.81	98.8%

52 Employee Benefits

1006010 521000 HEALTH INS	34,417	34,417	33,831.94	2,748.63	.00	584.65	98.3%
1006010 521005 LIFE INSUR	102	102	108.04	9.10	.00	-6.04	105.9%*
1006010 521010 DENTAL INS	2,050	2,050	2,133.88	173.63	.00	-83.88	104.1%*
1006010 521015 OPTICAL IN	464	464	483.50	58.02	.00	-19.50	104.2%*
1006010 522000 FICA/MEDI	13,874	13,874	12,712.27	1,482.64	.00	1,161.73	91.6%
1006010 522300 IMRF-VIL	16,828	16,828	15,643.99	1,641.40	.00	1,184.01	93.0%
1006010 529010 UNIFORM AL	5,500	5,500	3,551.80	.00	.00	1,948.20	64.6%
1006020 521000 HEALTH INS	21,400	21,400	21,804.52	1,777.15	.00	-404.52	101.9%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006020 521005 LIFE INSUR	82	82	86.32	7.27	.00	-4.32	105.3%*
1006020 521010 DENTAL INS	916	916	895.00	71.28	.00	21.00	97.7%
1006020 522000 FICA/MEDI	9,385	9,385	8,355.03	1,028.97	.00	1,029.97	89.0%
1006020 522300 IMRF-VIL	11,875	11,875	11,036.03	1,169.74	.00	838.97	92.9%
1006020 529010 UNIFORM AL	0	0	20.00	.00	.00	-20.00	100.0%*
1006030 521000 HEALTH INS	73,368	73,368	71,343.52	5,641.90	.00	2,024.48	97.2%
1006030 521005 LIFE INSUR	271	271	277.02	24.08	.00	-6.02	102.2%*
1006030 521010 DENTAL INS	3,395	3,395	3,536.79	297.03	.00	-141.79	104.2%*
1006030 522000 FICA/MEDI	24,840	24,840	20,322.15	2,168.24	.00	4,517.85	81.8%
1006030 522300 IMRF-VIL	33,657	33,657	26,108.27	2,457.64	.00	7,548.73	77.6%
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	58,257.76	4,589.54	.00	411.24	99.3%
1006040 521005 LIFE INSUR	259	259	273.86	23.07	.00	-14.86	105.7%*
1006040 521010 DENTAL INS	3,753	3,753	3,847.24	304.18	.00	-94.24	102.5%*
1006040 522000 FICA/MEDI	17,579	17,579	19,222.96	1,994.72	.00	-1,643.96	109.4%*
1006040 522300 IMRF-VIL	23,685	23,685	24,150.99	2,249.27	.00	-465.99	102.0%*
1006040 529010 UNIFORM AL	2,500	2,500	2,485.00	.00	.00	15.00	99.4%
1006050 521000 HEALTH INS	27,963	27,963	27,839.97	2,237.77	.00	123.03	99.6%
1006050 521005 LIFE INSUR	110	110	116.30	9.80	.00	-6.30	105.7%*
1006050 521010 DENTAL INS	1,795	1,795	1,835.12	146.23	.00	-40.12	102.2%*
1006050 522000 FICA/MEDI	8,741	8,741	9,970.76	1,030.49	.00	-1,229.76	114.1%*
1006050 522300 IMRF-VIL	11,770	11,770	12,574.62	1,156.61	.00	-804.62	106.8%*
1006050 529010 UNIFORM AL	1,000	1,000	700.00	.00	.00	300.00	70.0%
1006060 521000 HEALTH INS	11,385	11,385	11,727.95	941.44	.00	-342.95	103.0%*
1006060 521005 LIFE INSUR	108	108	126.76	10.68	.00	-18.76	117.4%*
1006060 521010 DENTAL INS	727	727	765.71	61.06	.00	-38.71	105.3%*
1006060 522000 FICA/MEDI	9,802	9,802	11,322.07	1,316.22	.00	-1,520.07	115.5%*
1006060 522300 IMRF-VIL	13,099	13,099	14,293.55	1,471.40	.00	-1,194.55	109.1%*
1006060 529010 UNIFORM AL	450	450	290.00	.00	.00	160.00	64.4%
TOTAL Employee Benefits	448,819	448,819	433,600.69	38,299.20	.00	15,217.90	96.6%
53 Prof & Techn Service							
1006010 533030 MISC PROFE	8,260	8,260	2,101.68	1,035.00	.00	6,158.32	25.4%
1006020 533005 ENGINEERIN	8,000	8,000	18,572.20	3,565.50	6,824.24	-17,396.44	317.5%*
1006030 533005 ENGINEERIN	6,800	6,800	.00	.00	5,569.39	1,230.61	81.9%
1006050 533015 IT SERVICE	8,880	8,880	6,314.10	631.41	.00	2,565.90	71.1%
1006060 533030 MISC PROFE	0	0	410.00	.00	.00	-410.00	100.0%*
TOTAL Prof & Techn Service	31,940	31,940	27,397.98	5,231.91	12,393.63	-7,851.61	124.6%
54 Contractual Services							
1006010 543045 MAINT-OF E	0	0	34.82	.00	.00	-34.82	100.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006010 543055 MAINT-SF E	1,500	1,500	446.59	.00	.00	1,053.41	29.8%
1006030 542200 SNOW REMOV	401,694	401,694	501,487.39	129,832.54	10,343.62	-110,137.01	127.4%*
1006030 543005 MAINTENANC	57,500	57,500	15,185.24	365.84	.00	42,314.76	26.4%
1006030 543015 MAINT-BRID	2,500	2,500	4,745.78	2,357.02	.00	-2,245.78	189.8%*
1006030 543020 MAINT-BLDG	0	0	22.03	22.03	.00	-22.03	100.0%*
1006030 543055 MAINT-SF E	1,000	1,000	2,637.76	491.39	.00	-1,637.76	263.8%*
1006030 543065 MAINT-SIDW	31,000	31,000	15,665.58	29.82	.00	15,334.42	50.5%
1006030 543070 MAINT-ST L	80,000	80,000	82,588.23	16,467.21	.00	-2,588.23	103.2%*
1006030 543075 MAINT-SIGN	16,780	16,780	8,631.20	467.65	8,014.45	134.35	99.2%
1006030 543080 MAINT-ST SW	105,450	105,450	181,896.00	571.51	16,413.61	-92,859.61	188.1%*
1006030 543085 MAINT-TRFS	77,250	77,250	83,396.25	14,697.12	2,207.28	-8,353.53	110.8%*
1006030 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006040 542100 DISPOSAL S	1,250	1,250	597.86	.00	.00	652.14	47.8%
1006040 542400 LANDSCAPIN	152,705	152,705	117,626.18	4,404.58	.00	35,078.82	77.0%
1006040 542405 LANDSCAPIN	16,500	16,500	16,042.05	11,509.00	845.00	-387.05	102.3%*
1006040 542410 TREE PURCH	63,937	63,937	47,146.00	.00	12,121.00	4,669.50	92.7%
1006040 542415 TREE REMOV	80,000	80,000	78,739.30	15,804.30	2,945.00	-1,684.30	102.1%*
1006040 542420 LEAF REMOV	37,500	37,500	40,568.50	.00	.00	-3,068.50	108.2%*
1006040 543025 MAINT-EQUIP	2,420	2,420	1,848.03	179.94	.00	571.97	76.4%
1006040 543055 MAINT-SF E	500	500	98.95	.00	.00	401.05	19.8%
1006040 544200 RENTAL SER	500	500	3,712.66	.00	.00	-3,212.66	742.5%*
1006050 543025 MAINT-EQUIP	19,188	19,188	23,992.17	822.94	.00	-4,804.17	125.0%*
1006050 543035 MAINT-GAR	6,700	6,700	7,919.14	.00	.00	-1,219.14	118.2%*
1006050 543055 MAINT-SF E	250	250	89.99	.00	.00	160.01	36.0%
1006050 543075 MAINT-SIGN	0	0	1,003.19	.00	.00	-1,003.19	100.0%*
1006050 543090 MAINT-VEH	0	0	12,041.16	11,485.08	.00	-12,041.16	100.0%*
1006050 544200 RENTAL SER	1,000	1,000	.00	.00	.00	1,000.00	.0%
1006060 543020 MAINT-BLDG	383,835	383,835	288,177.87	68,384.30	11,460.38	84,196.75	78.1%
1006060 543070 MAINT-ST L	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	1,536,466.80	277,892.27	64,350.34	-58,358.64	103.8%

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	17,619.93	-110.78	.00	5,595.07	75.9%
1006010 554000 AD-BD-RC	1,250	1,250	.00	.00	.00	1,250.00	.0%
1006010 555000 PRINTING E	1,824	1,824	1,131.89	65.50	.00	692.11	62.1%
1006010 558000 TRAVEL & T	14,765	14,765	8,544.38	110.00	.00	6,220.62	57.9%
1006010 558010 MEETING EX	0	0	100.00	.00	.00	-100.00	100.0%*
1006010 558015 DUES	1,250	1,250	1,256.23	.00	.00	-6.23	100.5%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006020 552005 GENERAL IN	7,739	7,739	5,873.33	-36.93	.00	1,865.67	75.9%
1006020 554000 AD-BD-RC	0	0	305.66	305.66	.00	-305.66	100.0%*
1006020 558000 TRAVEL & T	500	500	3,458.57	.00	.00	-2,958.57	691.7%*
1006020 558015 DUES	900	900	306.66	.00	.00	593.34	34.1%
1006030 552005 GENERAL IN	20,635	20,635	18,985.08	-98.48	.00	1,649.92	92.0%
1006030 554000 AD-BD-RC	0	0	254.20	.00	.00	-254.20	100.0%*
1006030 558000 TRAVEL & T	500	500	664.35	.00	.00	-164.35	132.9%*
1006030 558015 DUES	50	50	.00	.00	.00	50.00	.0%
1006040 552005 GENERAL IN	19,346	19,346	14,683.24	-92.32	.00	4,662.76	75.9%
1006040 558000 TRAVEL & T	1,325	1,325	216.70	.00	.00	1,108.30	16.4%
1006040 558015 DUES	1,310	1,310	659.33	.00	.00	650.67	50.3%
1006050 552005 GENERAL IN	9,028	9,028	6,852.15	-43.08	.00	2,175.85	75.9%
1006050 554000 AD-BD-RC	0	0	124.62	124.62	.00	-124.62	100.0%*
1006050 558000 TRAVEL & T	1,200	1,200	130.00	.00	.00	1,070.00	10.8%
1006050 558015 DUES	100	100	30.00	.00	.00	70.00	30.0%
1006060 552005 GENERAL IN	9,028	9,028	6,852.15	-43.08	.00	2,175.85	75.9%
1006060 558000 TRAVEL & T	300	300	2,981.41	.00	.00	-2,681.41	993.8%*
TOTAL Other Services	203,265	203,265	177,371.88	181.11	.00	25,893.12	87.3%
56 Supplies							
1006000 562205 STREET LIG	0	0	.00	.00	10,533.69	-10,533.69	100.0%*
1006010 560005 DECORATION	5,000	5,000	14,456.85	9,724.00	.00	-9,456.85	289.1%*
1006010 561005 OFFICE SUP	1,500	1,500	306.58	.00	.00	1,193.42	20.4%
1006010 561015 POSTAGE &	250	250	102.90	1.74	.00	147.10	41.2%
1006010 561055 COM EQUIP	900	900	165.00	.00	.00	735.00	18.3%
1006010 561065 MISCELLANE	3,120	3,120	1,951.02	200.52	.00	1,168.98	62.5%
1006010 564000 BOOKS & PU	250	250	.00	.00	.00	250.00	.0%
1006020 561005 OFFICE SUP	0	0	37.74	37.74	.00	-37.74	100.0%*
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	3,730.69	817.59	.00	269.31	93.3%
1006030 561065 MISCELLANE	360	360	22.97	.00	.00	337.03	6.4%
1006030 562205 STREET LIG	122,200	122,200	116,473.14	22,351.07	.67	5,726.19	95.3%
1006040 561025 TOOLS	2,200	2,200	1,803.82	.00	.00	396.18	82.0%
1006040 561065 MISCELLANE	300	300	.00	.00	.00	300.00	.0%
1006050 561025 TOOLS	22,800	22,800	17,642.08	189.00	.00	5,157.92	77.4%
1006050 561065 MISCELLANE	120	120	.00	.00	.00	120.00	.0%
1006050 562600 FUEL PURCH	29,799	29,799	30,595.19	5,977.32	1,845.59	-2,641.78	108.9%*
1006050 564000 BOOKS & PU	0	0	15.00	.00	.00	-15.00	100.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1006060 561005 OFFICE SUP	0	0	62.96	.00	.00	-62.96	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	187,855.88	39,298.98	12,379.95	-7,136.83	103.7%
TOTAL Public Works	3,536,191	3,536,191	3,465,892.42	480,553.34	89,123.92	-18,825.25	100.5%
TOTAL General Fund	-13,189	-13,189	-4,098,661.91	151,519.92	107,015.23	3,978,458.18*****%	
TOTAL REVENUES	-21,107,999	-21,107,999	-24,554,556.17	-1,944,846.38	.00	3,446,557.17	
TOTAL EXPENSES	21,094,811	21,094,811	20,455,894.26	2,096,366.30	107,015.23	531,901.01	

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ACCOUNTS FOR: 200 Motor Fuel Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
40 Taxes							
2009999 433503 MOTOR FUEL	-775,000	-775,000	-915,986.86	-66,187.86	.00	140,986.86	118.2%
2009999 433505 MFR-TRA	-600,000	-600,000	-571,414.57	-47,199.09	.00	-28,585.43	95.2%*
TOTAL Taxes	-1,375,000	-1,375,000	-1,487,401.43	-113,386.95	.00	112,401.43	108.2%
42 Intergovernmental Re							
2009999 433401 ST GRANT	-748,251	-748,251	-748,251.30	.00	.00	.30	100.0%
TOTAL Intergovernmental Re	-748,251	-748,251	-748,251.30	.00	.00	.30	100.0%
45 Investments & Contri							
2009999 436100 INTEREST	-6,000	-6,000	-2,755.07	-1,060.85	.00	-3,244.93	45.9%*
TOTAL Investments & Contri	-6,000	-6,000	-2,755.07	-1,060.85	.00	-3,244.93	45.9%
TOTAL Other Financing Sources/Use	-2,129,251	-2,129,251	-2,238,407.80	-114,447.80	.00	109,156.80	105.1%
600 Public Works							
57 Capital outlay							
2006030 572010 PUBLIC IMP	1,536,000	600,000	599,999.99	.00	.00	.01	100.0%
2006030 572050 WC ROAD	0	936,000	758,703.63	.00	158,014.18	19,282.19	97.9%
TOTAL Capital outlay	1,536,000	1,536,000	1,358,703.62	.00	158,014.18	19,282.20	98.7%
59 Other Financing Uses							
2006030 591400 TRANSFER T	240,654	240,654	240,654.00	.00	.00	.00	100.0%

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FOR 2022 12

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	1,599,357.62	.00	158,014.18	19,282.20	98.9%
TOTAL Motor Fuel Tax Fund	-352,597	-352,597	-639,050.18	-114,447.80	158,014.18	128,439.00	136.4%
TOTAL REVENUES	-2,129,251	-2,129,251	-2,238,407.80	-114,447.80	.00	109,156.80	
TOTAL EXPENSES	1,776,654	1,776,654	1,599,357.62	.00	158,014.18	19,282.20	

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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	-1,161.55	-92.33	.00	1,161.55	100.0%
TOTAL Investments & Contri	0	0	-1,161.55	-92.33	.00	1,161.55	100.0%
TOTAL Other Financing Sources/Use	0	0	-1,161.55	-92.33	.00	1,161.55	100.0%
TOTAL Public Works Escrow Fund	0	0	-1,161.55	-92.33	.00	1,161.55	100.0%
TOTAL REVENUES	0	0	-1,161.55	-92.33	.00	1,161.55	

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ACCOUNTS FOR: 220	Economic Development Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
42 Intergovernmental Re								
2209999	433101 FEDERAL GR	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	-5,416.12	-55.31	.00	5,416.12	100.0%
	TOTAL Investments & Contri	0	0	-5,416.12	-55.31	.00	5,416.12	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	-319,754.42	-55.31	.00	319,754.42	100.0%
350 Economic Development								
55 Other Services								
2203500	556100 VOO GRANTS	0	0	313,000.00	.00	.00	-313,000.00	100.0%*
	TOTAL Other Services	0	0	313,000.00	.00	.00	-313,000.00	100.0%
	TOTAL Economic Development	0	0	313,000.00	.00	.00	-313,000.00	100.0%
	TOTAL Economic Development Fund	0	0	-6,754.42	-55.31	.00	6,754.42	100.0%
	TOTAL REVENUES	0	0	-319,754.42	-55.31	.00	319,754.42	
	TOTAL EXPENSES	0	0	313,000.00	.00	.00	-313,000.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
230 Special Events Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
2309999 434725 VENUE REV	0	0	-7,482.00	.00	.00	7,482.00	100.0%
TOTAL Charges for Services	0	0	-7,482.00	.00	.00	7,482.00	100.0%
45 Investments & Contri							
2309999 434703 CHRISTMAS	0	0	-32,573.41	.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	-112,930.24	-11,882.73	.00	112,930.24	100.0%
2309999 436435 COMMUNITY	0	0	-7,156.16	.00	.00	7,156.16	100.0%
TOTAL Investments & Contri	0	0	-153,274.71	-11,882.73	.00	153,274.71	100.0%
46 Financing Sources							
2309999 439100 TRANSFERS	0	0	-360,000.00	.00	.00	360,000.00	100.0%
TOTAL Financing Sources	0	0	-360,000.00	.00	.00	360,000.00	100.0%
TOTAL Other Financing Sources/Use	0	0	-520,756.71	-11,882.73	.00	520,756.71	100.0%
200 Community Relations							
59 Other Financing Uses							
2302000 595000 COMMUNITY	0	0	5,936.08	56.43	.00	-5,936.08	100.0%*
2302000 595020 CULTURAL A	0	0	235.27	.00	.00	-235.27	100.0%*
2302000 595040 FIREWORKS	0	0	11,071.52	.00	.00	-11,071.52	100.0%*
2302000 595080 WINE ON TH	0	0	76,819.46	2,291.52	1,180.83	-78,000.29	100.0%*
2302000 595120 LUNAFEST E	0	0	2,536.19	.00	.00	-2,536.19	100.0%*

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ACCOUNTS FOR: 230 Special Events Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2302000 595125 CHRISTMAS	0	0	37,849.17	83.96	.00	-37,849.17	100.0%*
2302000 595175 MOVIES IN	0	0	4,252.05	.00	.00	-4,252.05	100.0%*
2302000 595185 VENUE EXP	0	0	6,042.32	.00	.00	-6,042.32	100.0%*
TOTAL Other Financing Uses	0	0	144,742.06	2,431.91	1,180.83	-145,922.89	100.0%
TOTAL Community Relations	0	0	144,742.06	2,431.91	1,180.83	-145,922.89	100.0%
TOTAL Special Events Fund	0	0	-376,014.65	-9,450.82	1,180.83	374,833.82	100.0%
TOTAL REVENUES	0	0	-520,756.71	-11,882.73	.00	520,756.71	
TOTAL EXPENSES	0	0	144,742.06	2,431.91	1,180.83	-145,922.89	

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ACCOUNTS FOR: 240	Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
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	-1,727.00	-127.00	.00	1,727.00	100.0%
2409999	434752 REVENUE-PD	0	0	-327.79	.00	.00	327.79	100.0%
2409999	434753 SEIZED DRU	0	0	-133,925.67	-3,663.48	.00	133,925.67	100.0%
2409999	434757 DUI COURT	0	0	-18,963.45	-663.00	.00	18,963.45	100.0%
2409999	434758 HONOR GUAR	0	0	-100.00	.00	.00	100.00	100.0%
2409999	434759 P.D. VEHIC	0	0	-390.00	.00	.00	390.00	100.0%
2409999	434762 POLICE EXP	0	0	-5,299.60	.00	.00	5,299.60	100.0%
	TOTAL Investments & Contri	0	0	-160,733.51	-4,453.48	.00	160,733.51	100.0%
	TOTAL Other Financing Sources/Use	0	0	-161,650.51	-4,453.48	.00	161,650.51	100.0%
500 Police								
59 other Financing Uses								
2405010	595045 DUI COURT	0	0	2,975.00	975.00	.00	-2,975.00	100.0%*
2405010	595055 P.D. EXPLD	0	0	1,112.83	.00	.00	-1,112.83	100.0%*
2405010	595060 WARNING SI	0	0	4,154.84	.00	.00	-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	523.58	.00	.00	-523.58	100.0%*
2405010	595150 SEIZED DRU	0	0	58,719.62	.00	.00	-58,719.62	100.0%*
	TOTAL Other Financing Uses	0	0	67,622.98	975.00	.00	-67,622.98	100.0%
	TOTAL Police	0	0	67,622.98	975.00	.00	-67,622.98	100.0%

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ACCOUNTS FOR: 240	FOR: Restricted Accounts Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Restricted Accounts Fund		0	0	-94,027.53	-3,478.48	.00	94,027.53	100.0%
TOTAL REVENUES		0	0	-161,650.51	-4,453.48	.00	161,650.51	
TOTAL EXPENSES		0	0	67,622.98	975.00	.00	-67,622.98	

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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	-415.96	-143.20	.00	-1,084.04	27.7%*
	TOTAL Investments & Contri	-1,500	-1,500	-415.96	-143.20	.00	-1,084.04	27.7%
46 Financing Sources								
2509999	439100 TRANSFERS	-197,750	-197,750	-899,754.33	.00	.00	702,004.33	455.0%
	TOTAL Financing Sources	-197,750	-197,750	-899,754.33	.00	.00	702,004.33	455.0%
	TOTAL Other Financing Sources/Use	-424,250	-424,250	-1,227,212.65	-143.20	.00	802,962.65	289.3%
350 Economic Development								
53 Prof & Techn Service								
2503500	533005 ENGINEERIN	15,000	15,000	23,625.00	.00	8,200.00	-16,825.00	212.2%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	14,346.37	.00	.00	20,653.63	41.0%
2503500 533030	MISC PROFE	47,000	97,000	48,624.70	18,768.14	.00	48,375.30	50.1%
TOTAL Prof & Techn Service		97,000	147,000	86,596.07	18,768.14	8,200.00	52,203.93	64.5%
55 Other Services								
2503500 554000	AD-BD-RC	300	300	214.52	.00	.00	85.48	71.5%
TOTAL Other Services		300	300	214.52	.00	.00	85.48	71.5%
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	831,661.48	.00	.00	107,638.52	88.5%
TOTAL Capital outlay		129,300	939,300	831,661.48	.00	.00	107,638.52	88.5%
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	918,972.47	18,768.14	8,200.00	159,877.53	85.3%
TOTAL TIF-Dwntwn Redevelopment Fu		-197,200	662,800	-308,240.18	18,624.94	8,200.00	962,840.18	-45.3%
TOTAL REVENUES		-424,250	-424,250	-1,227,212.65	-143.20	.00	802,962.65	
TOTAL EXPENSES		227,050	1,087,050	918,972.47	18,768.14	8,200.00	159,877.53	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 300	Capital Improvement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses								
40 Taxes								
3009999 431305	SALES TAX-	-3,300,000	-3,300,000	-4,222,982.18	-302,629.87	.00	922,982.18	128.0%
3009999 431820	LOCAL MFT	-750,000	-750,000	-869,597.19	-79,526.28	.00	119,597.19	115.9%
TOTAL Taxes		-4,050,000	-4,050,000	-5,092,579.37	-382,156.15	.00	1,042,579.37	125.7%
41 Licenses & Permits								
3009999 432310	DIRECT IMP	-200,000	-200,000	-1,061,908.99	-73,392.67	.00	861,908.99	531.0%
3009999 432315	EFC-RD RCP	0	0	-43,425.12	.00	.00	43,425.12	100.0%
TOTAL Licenses & Permits		-200,000	-200,000	-1,105,334.11	-73,392.67	.00	905,334.11	552.7%
43 Charges for Services								
3009999 434170	REIMBURSEM	-168,500	-168,500	-98,291.66	.00	.00	-70,208.34	58.3%*
3009999 436440	DONATIONS	0	0	-5,474.99	.00	.00	5,474.99	100.0%
TOTAL Charges for Services		-168,500	-168,500	-103,766.65	.00	.00	-64,733.35	61.6%
45 Investments & Contri								
3009999 436100	INTEREST	-11,129	-11,129	-24,249.69	-4,841.10	.00	13,120.69	217.9%
TOTAL Investments & Contri		-11,129	-11,129	-24,249.69	-4,841.10	.00	13,120.69	217.9%
TOTAL Other Financing Sources/Use		-4,429,629	-4,429,629	-6,325,929.82	-460,389.92	.00	1,896,300.82	142.8%
300 Development Services								
53 Prof & Techn Service								
3003000 533030	MISC PROFE	234,000	238,553	295,918.21	40,627.25	250.00	-57,615.71	124.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	295,918.21	40,627.25	250.00	-57,615.71	124.2%
55 Other Services							
3003000 554000 ADVERTISIN	0	0	156.86	.00	.00	-156.86	100.0%*
TOTAL Other Services	0	0	156.86	.00	.00	-156.86	100.0%
57 Capital outlay							
3003000 572000 INFRASTRUC	1,936,100	1,936,100	1,498,491.70	3,640.62	.00	437,608.30	77.4%
3003000 572010 PUBLIC IMP	67,600	75,568	1,233.00	.00	7,355.79	66,978.78	11.4%
3003000 572050 WC ROAD	0	0	29,782.27	.00	.00	-29,782.27	100.0%*
3003000 573000 BUILDINGS	720,500	720,500	446,349.20	.00	.00	274,150.80	61.9%
3003000 573010 VILLAGE HA	183,000	183,000	223,781.21	.00	.00	-40,781.21	122.3%*
TOTAL Capital outlay	2,907,200	2,915,168	2,199,637.38	3,640.62	7,355.79	708,174.40	75.7%
59 Other Financing Uses							
3003000 591000 TRANSFERS	197,750	197,750	644,886.96	.00	.00	-447,136.96	326.1%*
3003000 591310 TRANSFER T	456,500	456,500	629,233.07	.00	.00	-172,733.07	137.8%*
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	2,677,070.03	.00	.00	-619,870.03	130.1%
TOTAL Development Services	5,198,400	5,210,920	5,172,782.48	44,267.87	7,605.79	30,531.80	99.4%
TOTAL Capital Improvement Fund	768,771	781,291	-1,153,147.34	-416,122.05	7,605.79	1,926,832.62	-146.6%
TOTAL REVENUES	-4,429,629	-4,429,629	-6,325,929.82	-460,389.92	.00	1,896,300.82	
TOTAL EXPENSES	5,198,400	5,210,920	5,172,782.48	44,267.87	7,605.79	30,531.80	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 305	American Rescue Plan Act Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
45 Investments & Contri								
3059999 436100	INTEREST	0	0	-1,325.65	-549.17	.00	1,325.65	100.0%
TOTAL Investments & Contri		0	0	-1,325.65	-549.17	.00	1,325.65	100.0%
TOTAL Other Financing Sources/Use		0	0	-2,467,996.02	-549.17	.00	2,467,996.02	100.0%
300 Development Services								
57 Capital outlay								
3053000 571005	LAND-WC	0	0	972,548.73	17,648.73	.00	-972,548.73	100.0%*
TOTAL Capital outlay		0	0	972,548.73	17,648.73	.00	-972,548.73	100.0%
TOTAL Development Services		0	0	972,548.73	17,648.73	.00	-972,548.73	100.0%
TOTAL American Rescue Plan Act Fu		0	0	-1,495,447.29	17,099.56	.00	1,495,447.29	100.0%
TOTAL REVENUES		0	0	-2,467,996.02	-549.17	.00	2,467,996.02	
TOTAL EXPENSES		0	0	972,548.73	17,648.73	.00	-972,548.73	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-678.45	-236.59	.00	478.45	339.2%
TOTAL Investments & Contri	-200	-200	-678.45	-236.59	.00	478.45	339.2%
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	-23,656,023.16	-236.59	.00	20,827,709.16	836.4%
400 Finance							
53 Prof & Techn Service							
4004000 533140 PAYING AGE	1,414	1,414	285,823.84	.00	.00	-284,409.84*****%*	
TOTAL Prof & Techn Service	1,414	1,414	285,823.84	.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 12

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	.00	.00	-20,718,311.54	730.0%
TOTAL Debt Service Fund	460,461	460,461	351,063.38	-236.59	.00	109,397.62	76.2%
TOTAL REVENUES	-2,828,314	-2,828,314	-23,656,023.16	-236.59	.00	20,827,709.16	
TOTAL EXPENSES	3,288,775	3,288,775	24,007,086.54	.00	.00	-20,718,311.54	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-8,828.89	-566.00	.00	-1,171.11	88.3%*
5009999 434170 REIMBURSEM	-10,000	-10,000	-57,472.41	.00	.00	47,472.41	574.7%
5009999 434801 WATER	-6,200,000	-6,200,000	-6,565,093.51	-16,093.99	.00	365,093.51	105.9%
5009999 434805 SEWER MAIN	-1,300,000	-1,300,000	-1,345,570.46	-3,373.92	.00	45,570.46	103.5%
5009999 434810 WATER & SE	0	0	-375.88	.00	.00	375.88	100.0%
5009999 434830 BULK WATER	-15,000	-15,000	-16,395.46	.00	.00	1,395.46	109.3%
5009999 434835 CONSUMPTIO	-33,000	-33,000	-23,502.00	.00	.00	-9,498.00	71.2%*
TOTAL Charges for Services	-7,568,000	-7,568,000	-8,017,238.61	-20,033.91	.00	449,238.61	105.9%
45 Investments & Contri							
5009999 436100 INTEREST	-30,000	-30,000	-19,322.81	-1,922.37	.00	-10,677.19	64.4%*
5009999 436401 MEMBER CON	-9,768	-9,768	-10,789.31	-1,098.78	.00	1,021.31	110.5%
TOTAL Investments & Contri	-39,768	-39,768	-30,112.12	-3,021.15	.00	-9,655.88	75.7%
46 Financing Sources							
5009999 439601 INSURANCE	-3,000	-3,000	-27,607.00	.00	.00	24,607.00	920.2%
TOTAL Financing Sources	-3,000	-3,000	-27,607.00	.00	.00	24,607.00	920.2%
TOTAL Other Financing Sources/Use	-7,610,868	-7,610,868	-8,074,957.73	-23,055.06	.00	464,089.73	106.1%
600 Public works							
51 Salaries & Wages							

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Water Fund							
5006070 511000 SAL-FT	917,858	917,858	904,924.49	105,931.67	.00	12,933.51	98.6%
5006070 511300 OVER-TIME	57,200	57,200	90,345.56	5,331.89	.00	-33,145.56	157.9%*
TOTAL Salaries & wages	975,058	975,058	995,270.05	111,263.56	.00	-20,212.05	102.1%
52 Employee Benefits							
5006070 521000 HEALTH INS	189,217	189,217	195,238.42	16,436.25	.00	-6,021.42	103.2%*
5006070 521005 LIFE INSUR	924	924	945.70	81.28	.00	-21.70	102.3%*
5006070 521010 DENTAL INS	11,580	11,580	12,175.06	997.64	.00	-595.06	105.1%*
5006070 522000 FICA/MEDI	73,791	73,791	74,971.01	8,380.28	.00	-1,180.01	101.6%*
5006070 522300 IMRF-VIL	99,236	99,236	94,784.38	9,458.73	.00	4,451.62	95.5%
5006070 529010 UNIFORM AL	4,900	4,900	5,250.00	.00	.00	-350.00	107.1%*
TOTAL Employee Benefits	379,648	379,648	383,364.57	35,354.18	.00	-3,716.57	101.0%
53 Prof & Techn Service							
5006070 533005 ENGINEERIN	63,000	64,425	19,816.00	8,164.25	892.50	43,716.50	32.1%
5006070 533010 LEGAL SERV	2,000	2,000	409.50	.00	.00	1,590.50	20.5%
5006070 533015 IT SERVICE	174,632	174,632	113,916.44	18,339.35	.00	60,715.43	65.2%
5006070 533030 MISC PROFE	44,660	44,660	50,040.73	3,646.73	.00	-5,380.73	112.0%*
5006070 533140 PAYING AGE	765	765	765.00	.00	.00	.00	100.0%
TOTAL Prof & Techn Service	285,057	286,482	184,947.67	30,150.33	892.50	100,641.70	64.9%
54 Contractual Services							
5006070 541000 JULIE	21,000	21,000	18,647.93	.00	.00	2,352.07	88.8%
5006070 541005 UTILITIES	3,000	3,000	3,758.64	.00	.00	-758.64	125.3%*
5006070 543010 MAINT BSTR	3,000	3,000	1,293.55	.00	.00	1,706.45	43.1%
5006070 543020 MAINT-BLDG	52,143	52,143	37,612.98	1,880.00	2,853.68	11,676.34	77.6%
5006070 543025 MAINT-EQUIP	46,500	46,500	13,952.37	1,024.74	5,030.00	27,517.63	40.8%
5006070 543030 MAINT-FR H	46,910	46,910	44,760.27	.00	.00	2,149.73	95.4%
5006070 543035 MAINT-GAR	1,000	1,000	.00	.00	.00	1,000.00	.0%
5006070 543055 MAINT-SF E	8,000	8,000	8,562.06	7,515.26	.00	-562.06	107.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 500	Water Fund		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070	543060	MAINT-SWRM	94,300	94,300	54,674.59	5,601.29	21,245.00	18,380.41	80.5%
5006070	543095	MAINT-WTRM	125,000	125,000	87,876.34	41,576.70	37,455.00	-331.34	100.3%*
5006070	543100	MAINT-W MT	13,000	13,000	4,228.98	2,350.00	.00	8,771.02	32.5%
5006070	543105	MAINT-WTTW	8,500	8,500	13,377.61	.00	.00	-4,877.61	157.4%*
5006070	543110	MAINT-WELL	341,000	341,000	315,619.81	82,494.60	57,832.51	-32,452.32	109.5%*
5006070	543115	MAINTENANC	400,000	400,000	409,552.74	30,860.00	42,398.95	-51,951.69	113.0%*
5006070	543155	WATER ANAL	29,525	29,525	12,987.58	1,196.00	2,207.50	14,329.92	51.5%
5006070	544200	RENTAL SER	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL Contractual Services			1,195,878	1,195,878	1,026,905.45	174,498.59	169,022.64	-50.09	100.0%
55 Other Services									
5006070	552005	GENERAL IN	72,223	72,223	57,514.21	-344.66	.00	14,708.79	79.6%
5006070	553000	TELEPHONE	25,579	25,579	18,641.15	2,030.77	.00	6,937.85	72.9%
5006070	554000	AD-BD-RC	500	500	360.76	.00	.00	139.24	72.2%
5006070	555000	PRINTING E	20,100	20,100	14,460.88	519.58	.00	5,639.12	71.9%
5006070	558000	TRAVEL & T	5,150	5,150	1,616.10	.00	.00	3,533.90	31.4%
5006070	558015	DUES	4,510	4,510	7,602.16	.00	.00	-3,092.16	168.6%*
TOTAL Other Services			128,062	128,062	100,195.26	2,205.69	.00	27,866.74	78.2%
56 Supplies									
5006070	561005	OFFICE SUP	3,000	3,000	978.91	206.69	.00	2,021.09	32.6%
5006070	561015	POSTAGE &	39,000	39,000	35,930.65	1,169.38	.00	3,069.35	92.1%
5006070	561025	TOOLS	1,500	1,500	1,608.34	44.97	.00	-108.34	107.2%*
5006070	561065	MISCELLANE	1,360	1,360	528.98	.00	.00	831.02	38.9%
5006070	562200	PMP-ELEC	514,500	514,500	489,327.65	80,079.20	.00	25,172.35	95.1%
5006070	562600	FUEL PURCH	40,421	40,421	44,310.58	7,305.42	2,264.63	-6,154.21	115.2%*
5006070	564000	BOOKS & PU	200	200	.00	.00	.00	200.00	.0%
TOTAL Supplies			599,981	599,981	572,685.11	88,805.66	2,264.63	25,031.26	95.8%
58 Debt Service									
5006070	580100	WATER REVO	78,989	78,989	78,989.27	.00	.00	-.27	100.0%*
5006070	580115	2013 BOND	210,000	210,000	210,000.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 500 Water Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5006070 580135 2011 REFUN	150,000	150,000	150,000.00	.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	7,711.41	.00	.00	-.41	100.0%*
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	1,020,175.68	.00	.00	-.68	100.0%
59 Other Financing Uses							
5006070 591510 TRANSFER T	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL Other Financing Uses	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL Public Works	7,583,859	7,585,284	7,283,543.79	442,278.01	172,179.77	129,560.31	98.3%
TOTAL Water Fund	-27,009	-25,584	-791,413.94	419,222.95	172,179.77	593,650.04	2420.4%
TOTAL REVENUES	-7,610,868	-7,610,868	-8,074,957.73	-23,055.06	.00	464,089.73	
TOTAL EXPENSES	7,583,859	7,585,284	7,283,543.79	442,278.01	172,179.77	129,560.31	

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000 Other Financing Sources/Uses							
43 Charges for Services							
5109999 434820 WATER LINE	-200	-200	-200.00	.00	.00	.00	100.0%
5109999 434825 SEWER LINE	-200	-200	-200.00	.00	.00	.00	100.0%
5109999 434850 WATER TAP	-230,000	-230,000	-592,350.00	-28,600.00	.00	362,350.00	257.5%
5109999 434855 MXU FEES	-60,000	-60,000	-138,028.97	-6,500.00	.00	78,028.97	230.0%
TOTAL Charges for Services	-290,400	-290,400	-730,778.97	-35,100.00	.00	440,378.97	251.6%
45 Investments & Contri							
5109999 436100 INTEREST	-30,000	-30,000	-22,558.24	-3,287.77	.00	-7,441.76	75.2%*
TOTAL Investments & Contri	-30,000	-30,000	-22,558.24	-3,287.77	.00	-7,441.76	75.2%
46 Financing Sources							
5109999 439100 TRANSFERS	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
TOTAL Financing Sources	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
TOTAL Other Financing Sources/Use	-3,320,400	-3,320,400	-3,753,337.21	-38,387.77	.00	432,937.21	113.0%
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 572000 INFRASTRUC	0	0	1,923.54	1,923.54	.00	-1,923.54	100.0%*

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 510 Water Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5106070 574000 UTILITY SY	2,974,357	2,974,357	794,263.42	422,237.88	48,974.56	2,131,119.02	28.4%
TOTAL Capital outlay	2,974,357	2,974,357	796,186.96	424,161.42	48,974.56	2,129,195.48	28.4%
59 Other Financing Uses							
5106070 591000 TRANSFERS	0	0	254,867.37	.00	.00	-254,867.37	100.0%*
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	375,315.27	.00	.00	-250,315.27	300.3%
TOTAL Public works	3,129,357	3,129,357	1,174,474.45	424,161.42	48,974.56	1,905,907.99	39.1%
TOTAL Water Capital Fund	-191,043	-191,043	-2,578,862.76	385,773.65	48,974.56	2,338,845.20	1324.3%
TOTAL REVENUES	-3,320,400	-3,320,400	-3,753,337.21	-38,387.77	.00	432,937.21	
TOTAL EXPENSES	3,129,357	3,129,357	1,174,474.45	424,161.42	48,974.56	1,905,907.99	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
560 Garbage Collection Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
5609999 434840 DISPOSAL F	-2,675,000	-2,675,000	-2,881,191.62	-8,906.67	.00	206,191.62	107.7%
5609999 434845 WASTE STIC	-1,500	-1,500	-1,820.00	-192.50	.00	320.00	121.3%
TOTAL Charges for Services	-2,676,500	-2,676,500	-2,883,011.62	-9,099.17	.00	206,511.62	107.7%
45 Investments & Contri							
5609999 436100 INTEREST	-500	-500	-479.21	-20.71	.00	-20.79	95.8%*
TOTAL Investments & Contri	-500	-500	-479.21	-20.71	.00	-20.79	95.8%
TOTAL Other Financing Sources/Use	-2,677,000	-2,677,000	-2,883,490.83	-9,119.88	.00	206,490.83	107.7%
600 Public works							
53 Prof & Techn Service							
5606010 533110 Disposal	2,675,000	2,675,000	3,064,960.68	479,463.18	.00	-389,960.68	114.6%*
TOTAL Prof & Techn Service	2,675,000	2,675,000	3,064,960.68	479,463.18	.00	-389,960.68	114.6%
TOTAL Public Works	2,675,000	2,675,000	3,064,960.68	479,463.18	.00	-389,960.68	114.6%
TOTAL Garbage Collection Fund	-2,000	-2,000	181,469.85	470,343.30	.00	-183,469.85	9073.5%
TOTAL REVENUES	-2,677,000	-2,677,000	-2,883,490.83	-9,119.88	.00	206,490.83	
TOTAL EXPENSES	2,675,000	2,675,000	3,064,960.68	479,463.18	.00	-389,960.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-620.26	-59.49	.00	120.26	124.1%
TOTAL Investments & Contri	-500	-500	-620.26	-59.49	.00	120.26	124.1%
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	-629,233.07	.00	.00	172,733.07	137.8%
6009999 439210 ASSET SALE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%*
TOTAL Financing Sources	-601,500	-601,500	-749,680.97	.00	.00	148,180.97	124.6%
TOTAL Other Financing Sources/Use	-602,000	-602,000	-750,301.23	-59.49	.00	148,301.23	124.6%
250 Building & Permit Services							
54 Contractual Services							
6002500 543090 MAINT-VEH	4,000	4,000	479.96	.00	.00	3,520.04	12.0%
TOTAL Contractual Services	4,000	4,000	479.96	.00	.00	3,520.04	12.0%
TOTAL Building & Permit Services	4,000	4,000	479.96	.00	.00	3,520.04	12.0%
300 Development Services							
54 Contractual Services							
6003000 543090 MAINT-VEH	1,500	1,500	980.22	.00	.00	519.78	65.3%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 600 Municipal Fleet Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Contractual Services	1,500	1,500	980.22	.00	.00	519.78	65.3%
TOTAL Development Services	1,500	1,500	980.22	.00	.00	519.78	65.3%
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	18,398.58	1,150.61	.00	8,601.42	68.1%
TOTAL Contractual Services	27,900	27,900	18,398.58	1,150.61	.00	9,501.42	65.9%
57 Capital outlay							
6005040 575200 VEHICLE	180,050	180,050	134,881.85	14,508.77	.00	45,168.15	74.9%
TOTAL Capital outlay	180,050	180,050	134,881.85	14,508.77	.00	45,168.15	74.9%
TOTAL Police	207,950	207,950	153,280.43	15,659.38	.00	54,669.57	73.7%
600 Public works							
54 Contractual Services							
6006050 543090 MAINT-VEH	79,200	79,200	90,380.74	12,661.47	.00	-11,180.74	114.1%*
TOTAL Contractual Services	79,200	79,200	90,380.74	12,661.47	.00	-11,180.74	114.1%
57 Capital outlay							
6006050 575100 EQUIPMENT	125,000	125,000	175,059.90	.00	.00	-50,059.90	140.0%*
6006050 575200 VEHICLE	180,000	360,000	348,836.00	19,841.00	.00	11,164.00	96.9%

Village of Oswego

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	485,000	523,895.90	19,841.00	.00	-38,895.90	108.0%
TOTAL Public works	384,200	564,200	614,276.64	32,502.47	.00	-50,076.64	108.9%
TOTAL Municipal Fleet Fund	-4,350	175,650	18,716.02	48,102.36	.00	156,933.98	10.7%
TOTAL REVENUES	-602,000	-602,000	-750,301.23	-59.49	.00	148,301.23	
TOTAL EXPENSES	597,650	777,650	769,017.25	48,161.85	.00	8,632.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 Municipal Parking Fund							
000 Other Financing Sources/Uses							
43 Charges for Services							
6509999 432210 PARKING LT	-30,000	-30,000	-133,441.82	-4,676.67	.00	103,441.82	444.8%
6509999 434860 CC FEES	0	0	-301.31	.00	.00	301.31	100.0%
TOTAL Charges for Services	-30,000	-30,000	-133,743.13	-4,676.67	.00	103,743.13	445.8%
45 Investments & Contri							
6509999 436100 INTEREST	-200	-200	-176.63	-24.30	.00	-23.37	88.3%*
TOTAL Investments & Contri	-200	-200	-176.63	-24.30	.00	-23.37	88.3%
TOTAL Other Financing Sources/Use	-30,200	-30,200	-133,919.76	-4,700.97	.00	103,719.76	443.4%
600 Public works							
53 Prof & Techn Service							
6506060 533030 MISC PROFE	0	0	748.82	-130.60	.00	-748.82	100.0%*
TOTAL Prof & Techn Service	0	0	748.82	-130.60	.00	-748.82	100.0%
54 Contractual Services							
6506060 543035 MAINT-GAR	25,700	25,700	3,227.02	6.60	3,525.90	18,947.08	26.3%
6506060 543120 MAINT-PARK	0	0	129.00	.00	.00	-129.00	100.0%*
TOTAL Contractual Services	25,700	25,700	3,356.02	6.60	3,525.90	18,818.08	26.8%
56 Supplies							
6506060 561030 OPERATING	0	0	262.44	.00	.00	-262.44	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 650	Municipal Parking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL	Supplies	0	0	262.44	.00	.00	-262.44	100.0%
TOTAL	Public works	25,700	25,700	4,367.28	-124.00	3,525.90	17,806.82	30.7%
TOTAL	Municipal Parking Fund	-4,500	-4,500	-129,552.48	-4,824.97	3,525.90	121,526.58	2800.6%
	TOTAL REVENUES	-30,200	-30,200	-133,919.76	-4,700.97	.00	103,719.76	
	TOTAL EXPENSES	25,700	25,700	4,367.28	-124.00	3,525.90	17,806.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

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	-1,850,675.17	.00	.00	1,350,675.17	370.1%
8009999 436110 REALIZED G	0	0	2,457,584.26	.00	.00	-2,457,584.26	100.0%*
8009999 436401 MEMBER CON	-473,800	-473,800	-405,715.57	.00	.00	-68,084.43	85.6%*
TOTAL Investments & Contri	-973,800	-973,800	201,193.52	.00	.00	-1,174,993.52	-20.7%
46 Financing Sources							
8009999 439500 MISCELLANE	-272,300	-272,300	-272,300.00	-272,300.00	.00	.00	100.0%
TOTAL Financing Sources	-272,300	-272,300	-272,300.00	-272,300.00	.00	.00	100.0%
51 Salaries & Wages							
8001000 511025 PENSION PA	1,200,000	1,200,000	1,110,758.45	.00	.00	89,241.55	92.6%
TOTAL Salaries & Wages	1,200,000	1,200,000	1,110,758.45	.00	.00	89,241.55	92.6%
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	9,147.35	.00	.00	6,852.65	57.2%
8001000 533160 INVESTMENT	135,000	135,000	102,221.73	.00	.00	32,778.27	75.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
800 Police Pension Fund							
TOTAL Prof & Techn Service	161,000	161,000	112,869.08	.00	.00	48,130.92	70.1%
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	7,510.81	.00	.00	-160.81	102.2%*
TOTAL Other Services	16,650	16,650	11,659.81	.00	.00	4,990.19	70.0%
56 Supplies							
8001000 560000 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
8001000 561065 MISCELLANE	0	0	2,030.50	.00	.00	-2,030.50	100.0%*
TOTAL Supplies	500	500	2,030.50	.00	.00	-1,530.50	406.1%
TOTAL Other Financing Sources/Use	-1,395,650	-1,395,650	-362,286.97	-272,300.00	.00	-1,033,363.03	26.0%
TOTAL Police Pension Fund	-1,395,650	-1,395,650	-362,286.97	-272,300.00	.00	-1,033,363.03	26.0%
TOTAL REVENUES	-2,773,800	-2,773,800	-1,599,604.81	-272,300.00	.00	-1,174,195.19	
TOTAL EXPENSES	1,378,150	1,378,150	1,237,317.84	.00	.00	140,832.16	