

Village of Oswego

Monthly Financial Report

April 30, 2015



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending April 30, 2015

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For this month, the benchmark is 100%.

Total revenues for all Funds are at 118% of budget fiscal year to date compared to total expenditures at 104%. All Funds have revenues exceeding expenditures except for the Motor Fuel Tax Fund and Capital Improvements Fund. Yearend accruals have not yet been completed and there will be expenditures charged to this fiscal year up through July, 2015 which will change the total revenue to expenditure differences in some of the Funds. Final year end results will be known after completion of the Annual Audit. The unaudited results show it was another good year financially for the Village as revenues were stronger than anticipated due to better economic activity late in the year and some departments underspending their budgets.

General Fund

- Revenues total \$16.9 million; 104% of budget
- Expenditures total \$15.7 million; 96% of budget
- January sales tax revenue received this month was \$29,659 greater than the prior year.
- Home rule sales tax revenue received this month was \$10,057 greater than last year.
- February income tax is \$72,954 greater than last fiscal year.
- Telecommunications tax revenue received this month was \$7,648 less than last year.
- Building related permit revenues for the month decreased year over year by \$77,187.

Motor Fuel Tax Fund

- Revenues total \$1,051,877; 116% of budget
- Expenditures total \$1,544,255; 92% of budget
- MFT allotment received in April was 42% lower than last year.

Water and Sewer Fund

- Revenues total \$6.1 million; 100% of budget
- Expenses total \$5.0 million; 82% of budget
- Water user charges and sewer user charges are less than last fiscal year to date by a slight amount and are at 95% and 90% of budget respectively.

Capital Improvement Fund

- Revenues total \$17,444; 74% of budget. Interest and grant revenue make up the revenue.
- Expenses total \$418,656; 85% of budget. Parking lot repairs budgeted for last fiscal year were completed in this fiscal year due to weather related issues and IT expenditures account for the total to date.

Garbage Collection Fund

- Revenues total \$2,225,360; 99% of budget
- Disposal fee revenue is \$146,331 greater than last year.
- Expenses total \$2,068,278; 93% of budget.

Debt Service Fund

➤ Debt service revenues are \$28,659 greater than expenditures.

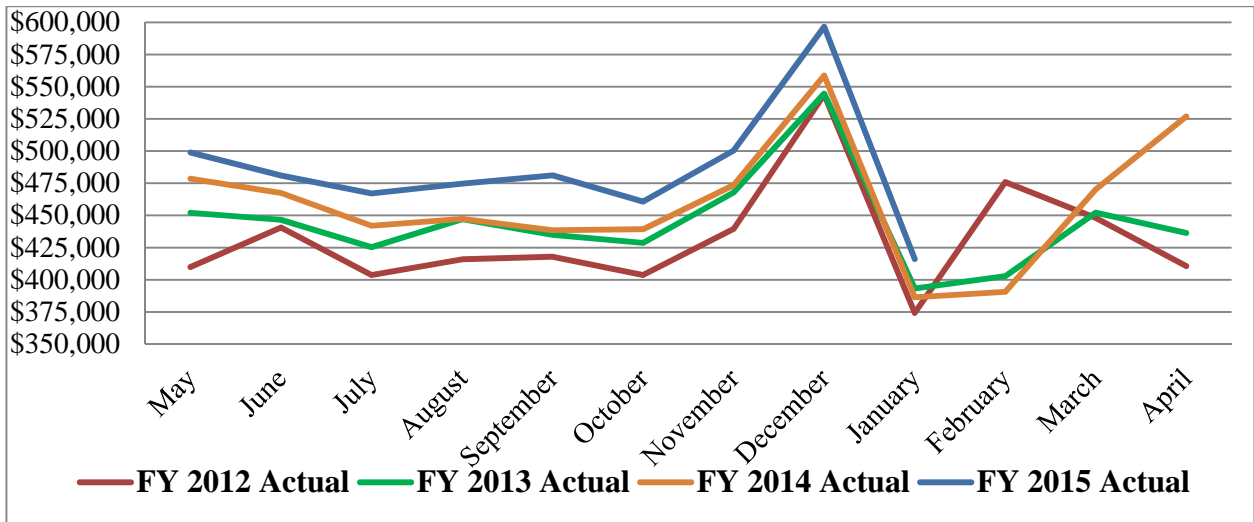
Police Pension Fund

➤ Revenues total \$3.0 million compared with expenditures of \$568,831. Ending Net Assets of \$21.2 million as of April 30, 2015.

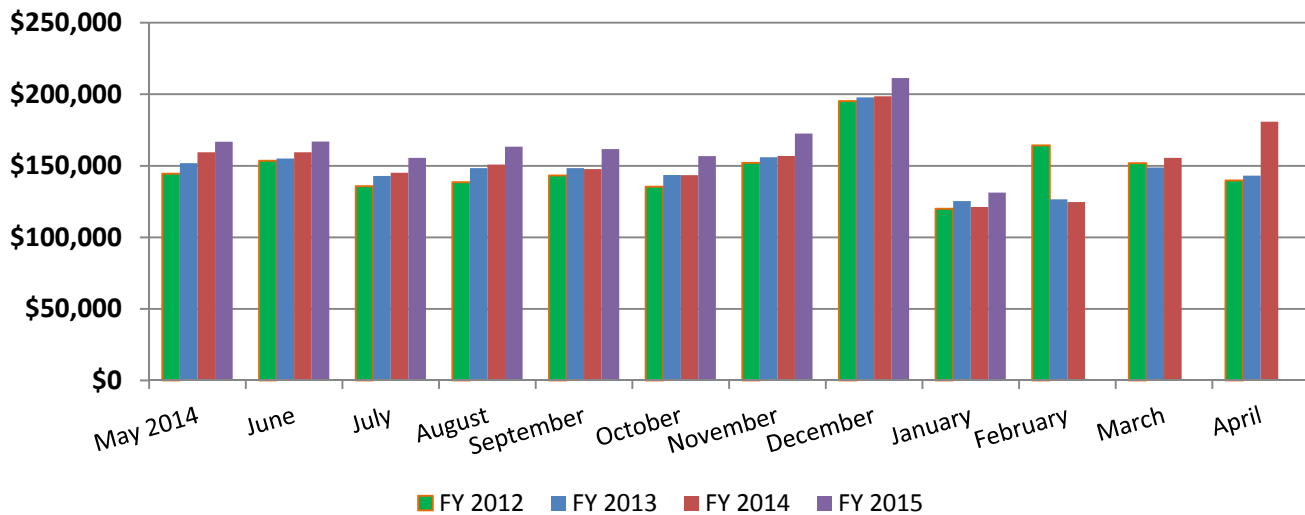
Data trends

Sales tax - The 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 2015 sales tax on sales made in January were received by the Village in March, 2015.

- Sales tax revenue for the month was 7% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but were following the same monthly year over year trend until August and September. October sales decreased but since November the revenue source is showing increasing trends.

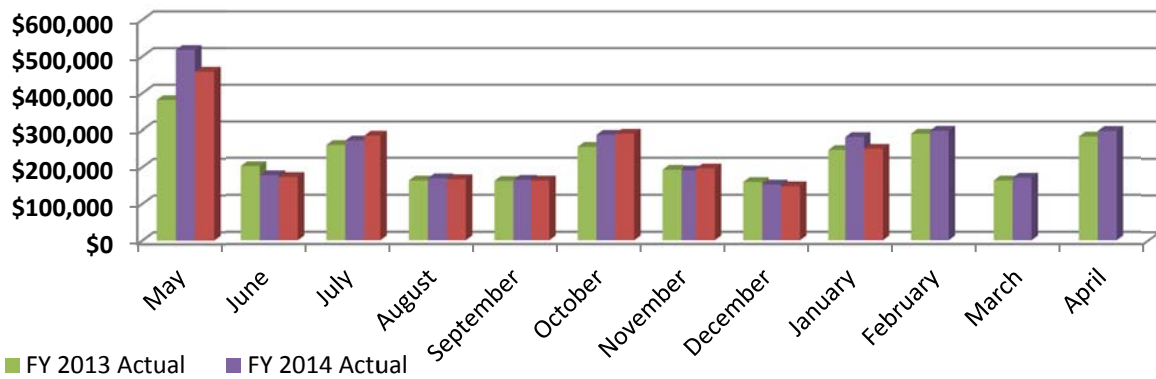


Local Home Rule Sales Tax – This revenue source has been increasing over the previous year on average at a 7% rate.



The positive trend continues for this revenue source. Each month the year over year comparison is a positive percentage. Yearend projections have this revenue exceeding budget by approximately \$100,000.

Income Tax - The following chart compares fiscal year 2013 and 2014 actual income tax receipts with the actual/vouchered fiscal year 2015 monthly receipts known to date.



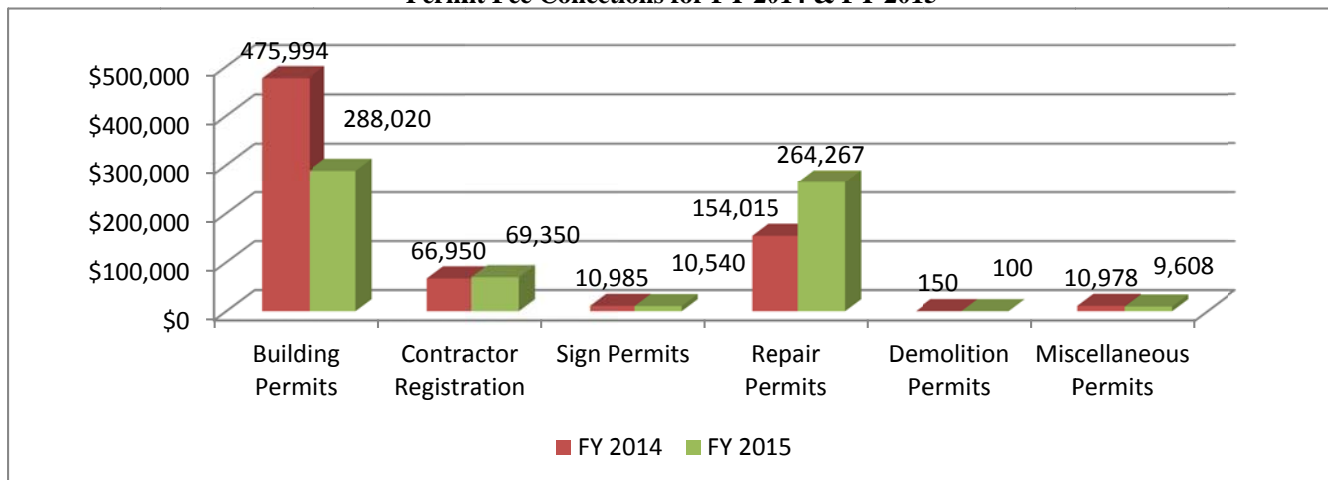
- Revenue received for the fiscal year have been vacillating monthly below or above the amounts received last year. Overall, this revenue source is 8% greater through the same time period compared to last fiscal year.

Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts continue to decline on an annual basis. February revenue is 10% less than last year partly due to the reduction in the amount distributed due to the State having to refund previous years collections due to a lawsuit settlement. The Village was informed \$90,000 will be withheld from the first nine months of distributions.
- Tax receipts on electricity through March have decreased 3% compared to last fiscal year.
- Utility tax receipts on natural gas are up 6% compared to the same period last year.
- Use tax receipts on natural gas are down 9% compared to the same period last year.

Permit Fees – Building permit fees and miscellaneous fees are lower compared to last year totals to date with the other related categories all greater than last year.

Permit Fee Collections for FY 2014 & FY 2015



Building permits are \$187,974 less than last year, contractor registration is greater by \$2,400 and repair permits are greater than last year by \$110,252.

General Fund Department Expenditures

The following table shows each department's percentage of budget expended through March by category which can be used to determine any significant variations to budget and the benchmark for the first eleven months of the fiscal year. All departments are lower or in line with the benchmark except for the Corporate and Road & bridge departments.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of April 30, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police	
Salaries/Personnel Services	100	79	102	102	100	102	102	98	
Insurance & Benefits	100	84	97	95	99	99	100	98	
Professional Services	115	2,340	132	32	92	25	49	84	
Contractual Services	70	63	60	96	82	57	68	66	
Communication	66	74	70	76	74	59	97	76	
Professional Development	100	119	41	80	17	71	76	68	
Operating Supplies	122	91	24	70	31	92	94	68	
Capital Outlay	-	-	-	170	-	-	-	68	
Total Dept % spent vs. Budget	102	94	100	110	91	78	80	94	
Spending Benchmark = 100%									

- **Corporate**; Professional services will exceed the budget this year due to the legal fees line item expenditures incurred and greater expenditures related to the Human resources function. Operating supplies is greater than the benchmark due to the unbudgeted purchase of AED's and storage cabinets for Village Hall.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the total departments. B&z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel. Professional development is greater than the benchmark due to Travel/training and the Dues line items both exceeding budget for the year. Community development is in line with the budget in all categories except Professional services. The Engineering services line item exceeded budget and the Comprehensive Plan update expenditures exceeded the budget in this category.
- **Road & bridge** in total is at 110% of budget. Capital Outlay exceeded the budget by 70% due to costs for the De-icing equipment and installation charged to this account and not being budgeted in Road & bridge. The De-icing equipment was originally to be expended out of the Capital Improvements Fund but money was no longer available in that Fund.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; Department in total is at 78% of budget.
- **Finance department**; is at 80% of the budget. All categories are in line with the benchmark.
- **Police department**; is at 94% of budget.

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, 2015

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		6,697,075		
Revenues	1,367,157	16,916,426	16,328,380	103.6%
Expenditures	932,918	15,690,761	16,328,380	96.1%
Difference	434,239	1,225,665	0	
Ending Fund Balance		7,922,740		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,714,933		
Unrestricted-unassigned		2,079,558		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,201,798		
Revenues	28,100	1,051,877	909,990	115.6%
Expenditures	0	1,544,255	1,675,435	92.2%
Difference	28,100	(492,378)	(765,445)	
Ending Restricted Fund		709,420		
WATER & SEWER				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	48,049	6,140,427	6,094,800	100.7%
Expenses	213,958	5,053,472	6,155,448	82.1%
Difference	(165,909)	1,086,955	(60,648)	
Ending Unrestricted Net Assets		9,799,491		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		660,420		
Revenues	121	17,444	23,500	74.2%
Expenses	49,881	418,656	491,600	85.2%
Difference	(49,760)	(401,212)	(468,100)	
Ending Fund Balance		259,208		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		182,788		
GARBAGE				
Unrestricted Net Assets		530,890		
Revenues	6,955	2,225,360	2,233,650	99.6%
Expenses	0	2,068,278	2,231,250	92.7%
Difference	6,955	157,082	2,400	
Unrestricted Net Assets		687,973		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending April 30, 2015

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,900		
Revenues	519	6,691	0	0.0%
Expenditures	0	0	0	0.0%
Difference	519	6,691	0	
Ending Restricted Fund Balance		428,592		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		218,094		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,017,946		
Revenues	781	7,690	0	0.0%
Expenditures	0	0	0	0.0%
Difference	781	7,690	0	
Ending Restricted Fund Balance		1,025,636		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,833		
Revenues	14	4,940,378	1,770,007	279.1%
Expenditures	400	4,911,718	1,769,506	277.6%
Difference	(386)	28,659	501	
Ending Restricted Fund Balance		53,492		
POLICE PENSION				
Net Assets held in Trust-5/1/14		18,838,808		
Additions	13,799	2,974,244	1,725,000	172.4%
Deductions	56,556	568,831	509,800	111.6%
Difference	(42,757)	2,405,413	1,215,200	
Net Assets held in Trust		21,244,221		
SUB TOTAL OPERATING FUNDS				
Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		15,940,501		
Revenues	1,422,161	25,282,213	24,656,830	102.5%
Expenditures	1,146,876	22,812,511	24,715,078	92.3%
Difference	275,286	2,469,702	(58,248)	
Ending Balance		18,410,204		
TOTAL ALL FUNDS				
Revenues	1,465,495	34,280,536	29,085,327	117.9%
Expenditures	1,253,712	30,255,972	29,161,419	103.8%
Difference	211,783	4,024,564	(76,092)	

Village of Oswego
Cash Accounts as of April, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$329,952
	THE ILLINOIS FUNDS	\$3,901,383
	PAYROLL OCB 700-657	\$19,398
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$131,515)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,743
	Total	<u>\$5,167,961</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$363,005
	MM OCB 811-092	\$290,455
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$110,530)
	THE ILLINOIS FUNDS	\$3,100,362
	IL FUNDS EPAY-151600004833	\$9,603
	OCB MM 811-092	\$1,749,101
	OCB 811-092 (SOUTHBURY ADDTL)	\$659,069
	UB-ALLIED	\$2,666
	UB-BRIDGEVIEW BANK 10800746	\$18,492
	UB-OCB 700-630	\$647,682
	UB-OLD SECOND 1300031356	\$15,811
	UB-FIFTH THIRD 7230250453	\$16,523
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$852,993
	Total	<u>\$9,615,771</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,097
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$97,470
	2009 BONDS-IT UPGRADE	\$125,641
	Total	<u>\$259,208</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$263,020
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$39,443
	Total	<u>\$302,662</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$269,354</u>

Village of Oswego
Cash Accounts as of April, 2015

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,916
	OCB MONEY MARKET 811-092	\$46,264
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,636
	PRESCT MILL-WOLFS CRS-#811-092	\$841,781
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$2,100
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220
	ORCHARD WD #2-WM-P	\$27,442
	ORCHARD WD #2-SS	\$39,002
	ORCHARD WD #2-EC	\$28,155
	OW TACO BELL BONDS 811-092	\$35,625
	WHITE OAK-L7-10	\$106,917
	190 KPD	\$50,000
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Debt service</i>	CHECKING OCB 700-444	\$28,191
	OCB MONEY MARKET 811-092	\$25,302
		Total
<i>Police pension</i>	MONEY MARKET	\$133,812
	INVESTMENTS	\$21,058,692
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$249,518</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of April, 2015

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$8,566
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,650
	DUI COURT FINES-OCB 811-092	\$54,277
	MOVIES IN THE PARK OCB 811-092	\$175
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,039
	P.D. EXPLORERS OCB 811-092	\$3,751
	WARNING SIREN MM OCB 811-092	\$150,542
	HONOR GUARD-PD	\$140
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$41,780
	WINE ON THE FOX OCB 811-092	\$18,371
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$6,454
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$886
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$75,243
	DOWNTOWN BUSINESS MM	\$1,086
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$658,549

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	Dollar Change From Prior Year
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	20,378.41
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	480,992.40	2.89%	13,515.27
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	467,137.98	5.69%	25,131.28
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	474,661.07	6.12%	27,361.41
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	481,170.01	9.74%	42,704.97
January (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	460,691.22	4.88%	21,450.98
February (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	500,430.83	5.67%	26,851.73
March (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	596,553.18	6.77%	37,846.33
April (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	416,134.30	7.67%	29,658.85
May 2014 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	402,944.37	3.14%	12,275.10
June 2014 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	495,000.00	5.27%	24,761.13
July 2014 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	550,000.00	4.39%	23,130.33
Total:	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	5,824,617.89	5.53%	305,065.79
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	3.52%	5.53%		
Total FY Actual Receipts Year to Date	4,050,060.66	4,068,802.81	4,325,033.18	4,443,360.18	4,522,443.56	4,779,617.89	5.69%	257,174.33
Budgeted Revenue								
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	11,552.10	224,617.89		

Village of Oswego
Sales Tax - Home Rule - Effective July 1, 2010 at 0.50%

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	\$ Change
						Prior Year	Prior Year
August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
September (June)	0	153,521	155,061	159,409	166,903	4.70%	7,494
October (July)	125,799	135,801	142,881	145,159	155,527	7.14%	10,368
November (August)	131,728	138,536	148,418	150,880	163,336	8.26%	12,455
December (September)	132,758	143,243	148,346	147,734	161,727	9.47%	13,992
January (October)	132,612	135,395	143,591	143,527	156,780	9.23%	13,253
February (November)	149,995	152,059	155,953	156,896	172,517	9.96%	15,621
March (December)	191,708	195,187	197,779	198,578	211,326	6.42%	12,748
April (January)	112,154	120,006	125,325	121,181	131,238	8.30%	10,057
May (February)	115,440	164,263	126,614	124,725	129,060	3.48%	4,335
June (March)	144,092	151,839	148,881	155,523	165,000	6.09%	9,477
July (April)	134,526	139,830	143,138	180,840	190,000	5.07%	9,160
Total:	1,370,812	1,774,180	1,787,783	1,843,901	1,970,206	6.85%	126,305
		29.4%	0.8%	3.1%	6.8%		
Total -Received to Date	976,753.66	1,318,247.16	1,369,150.53	1,382,812.56	1,486,146.61	7.47%	103,334
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400		
FY Projected		1,774,180	1,787,783	1,843,901	1,970,206		
Over/(Under) Budget		224,180	52,783	7,901	122,806		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Prior Year	Prior Year	% Change	\$ Change
May	7/8/2014	286,716.97	269,900.38	381,417.86	517,921.95	458,798.44	-11.42%	-59,124		
June	8/6/2014	152,881.61	181,201.15	200,532.35	175,959.45	170,888.88	-2.88%	-5,071		
July	9/8/2014	214,859.41	234,735.93	257,512.08	269,491.92	282,826.47	4.95%	13,335		
August	10/2/2014	140,862.59	161,490.88	161,591.68	167,435.34	164,988.87	-1.46%	-2,446		
September	10/28/2014	144,459.16	155,441.36	160,285.56	163,346.15	161,341.57	-1.23%	-2,005		
October	12/4/2014	209,955.12	246,886.80	252,382.18	284,983.87	287,880.93	1.02%	2,897		
November	1/7/2015	158,009.87	157,232.22	190,701.56	188,684.35	194,087.58	2.86%	5,403		
December	1/29/2015	174,750.25	148,040.81	157,378.82	150,605.29	145,941.63	-3.10%	-4,664		
January	3/5/2015	199,227.85	219,949.24	243,954.45	278,896.01	247,273.49	-11.34%	-31,623		
February	4/7/2015	246,201.20	253,589.60	287,976.84	295,979.87	368,933.40	24.65%	72,954		
March	5/6/2015	122,795.60	169,184.78	161,478.74	169,051.36	160,946.21	-4.79%	-8,105		
April		211,249.31	262,689.33	280,396.36	295,622.07	544,130.99	84.06%	248,509		
Total:		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	3,188,038.46	7.78%	230,061		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	7.78%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	230,060.83				
Total Vouchered to date							% Change	\$ Change		
May - reporting month		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	3,188,038.46	7.78%	230,061		
FY Budget		2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00				
Total estimated to be recd		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	3,188,038.46				
Difference		(238,031.06)	160,342.48	335,608.48	61,977.63	238,038.46				
% Difference		-9.52%	6.97%	13.98%	2.14%	8.07%				

Village of Oswego
Utility Tax - Telecommunications Tax
Simplified Municipal Telecommunications Tax

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
May (June)	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	71,996.48	-9.12%	-7,223.20
June (July)	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	-3.42%	-2,532.10
July (August)	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	-8.40%	-6,585.95
August (Sept)	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	-25.86%	-25,069.43
September (Oct)	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	-8.84%	-6,651.51
October (Nov)	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	-10.89%	-8,698.45
November (Dec)	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	-12.26%	-9,452.94
December (Jan)	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	-5.71%	-4,385.28
January (Feb)	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	-9.30%	-7,077.63
February (March)	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	-10.47%	-7,648.05
March (April)	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67			
April (May)	87,583.63	90,420.83	78,391.17	78,474.70	72,707.27			
Total:	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	934,655.18	701,447.70	-24.95%	-233,207.48
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%	-24.95%		
Total FY Actual Receipts Year to Date	800,860.02	766,946.28	777,586.61	723,609.85	713,714.13	636,037.64	-10.88%	-77,676.49
Budget Amount:	1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	960,000.00		
Difference:	(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(258,552.30)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	2.46%	1,502.26
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	-4.84%	-3,659.66
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	10.26%	7,229.10
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	-19.58%	-15,534.13
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	-5.33%	-2,686.46
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	3.08%	1,478.60
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	-1.21%	-725.81
January	58,827.34	58,909.87	60,356.61	72,437.14	71,849.60	-0.81%	-587.54
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71	-21.91%	-12,857.33
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71	4.22%	2,436.65
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
Total:	685,737.76	674,475.20	705,249.42	735,346.13	663,705.22	-9.74%	-71,640.91
% Change	9.44%	-1.64%	4.56%	4.27%	-9.74%		
Total Receipts Year to date	640,210.02	629,361.61	658,413.92	686,032.86	663,705.22	-3.25%	-22,327.64

Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective May 13, 2002 - Gas Utility Tax

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	% Change Prior Year	Dollar Change Prior Year
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	27.91%	6,155
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	17.17%	2,476
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	15.29%	1,520
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	72.45%	6,240
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	21.51%	1,723
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	37.59%	3,395
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	29.08%	3,644
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	37.05%	9,203
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54	6.73%	2,552
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42	-18.19%	-8,305
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65	-29.51%	-15,010
April	30,520.24	17,964.72	31,172.82	46,382.50			
Total:	242,682.43	210,314.40	210,895.96	290,291.05	257,500.82	-11.30%	13,592
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-11.30%		
Total Receipts- Liability Month May - To Date	212,162.19	192,349.68	179,723.14	243,908.55	257,500.82	5.57%	13,592

Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective July 7, 2009 - Gas Use Tax

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71	6/25/2014
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92	7/23/2014
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	-11.49%	-311.63	8/27/2014
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	-3.86%	-89.79	9/24/2014
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	7.90%	192.33	10/24/2014
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	-3.64%	-152.19	11/24/2014
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	-3.24%	-243.97	12/25/2014
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97	-7.17%	-1,050.15	1/21/2015
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38	-17.61%	-3,836.79	2/18/2015
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41	-2.60%	-469.05	3/24/2015
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67	-8.32%	-1,599.84	4/18/2015
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02	
Total:	81,802.80	75,169.70	93,034.88	111,030.98	93,183.25	-16.07%	-17,847.73	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-16.07%			
Receipts to date	74,399.88	70,060.54	82,596.80	102,036.96	93,183.25	-8.68%	-8,853.71	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
June (May)	60,887.46	58,742.96	65,644.68	77,189.95	78,572.54	1.79%	1,382.59
July (June)	57,546.78	54,659.20	55,296.28	52,980.95	59,086.64	11.52%	6,105.69
August (July)	62,375.89	66,327.27	64,618.36	62,142.47	66,234.26	6.58%	4,091.79
September (August)	60,669.75	65,133.22	64,767.83	72,973.27	44,975.55	-38.37%	-27,997.72
October (September)	116,441.50	58,352.97	56,239.55	120,039.29	129,684.28	8.03%	9,644.99
November (October)	51,166.61	64,831.91	61,516.21	66,315.76	65,808.19	-0.77%	-507.57
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	66,703.08	16.61%	9,500.02
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,440.93	0.63%	482.09
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	71,840.00	7.33%	4,905.15
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	54,533.03	-11.54%	-7,113.17
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	27,975.66	-42.28%	-20,496.33
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	70,599.51	26.16%	14,638.82
Total:	780,548.84	807,637.21	786,269.51	817,817.32	812,453.67	-0.66%	-5,363.65
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	12.74%		
Total FY 15 Receipts Year to Date	780,548.84	807,637.21	786,269.51	817,817.32	812,453.67	<u>-0.66%</u>	<u>-5,363.65</u>
FY Budget	762,500.00	700,000.00	810,000.00	775,000.00	780,000.00		
Over/(Under) Budget:	18,048.84	107,637.21	-23,730.49	42,817.32	32,453.67		

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	0.00	0.00	29,099.32	139,380.01	31,000.00	93.8%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	113,039.26	112,331.74	115,000.00	98.2%
01-00-40-4020	SALES TAX	416,134.30	386,475.45	5,764,451.33	5,423,083.29	5,600,000.00	102.9%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	(289,688.16)	(564,884.72)	(425,000.00)	68.1%
01-00-40-4022	SALES TAX-HOME RULE	131,238.08	121,136.27	1,947,191.14	1,801,311.22	1,847,400.00	105.4%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	69,044.18	76,121.81	856,978.68	950,090.16	972,630.00	88.1%
01-00-40-4036	UTILITY TAX	113,672.03	127,845.41	1,118,998.44	1,120,424.77	1,100,000.00	101.7%
01-00-40-4040	USE TAX	27,765.43	36,249.64	584,546.94	518,188.55	532,700.00	109.7%
01-00-40-4050	GAMES TAX	3,971.33	2,127.05	44,682.41	7,704.75	27,350.00	163.3%
01-00-40-4055	HOTEL/MOTEL TAX	14,113.29	13,605.69	70,835.23	70,170.83	75,000.00	94.4%
01-00-40-4120	INCOME TAX	368,933.40	295,979.87	2,947,634.69	2,935,179.30	2,950,000.00	99.9%
01-00-40-4130	REPLACEMENT TAX	2,598.50	2,274.46	10,647.08	10,923.35	9,499.99	112.0%
TOTAL REVENUES: TAXES		1,147,470.54	1,061,815.65	14,383,416.36	13,598,903.25	14,020,579.99	102.5%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	6,800.00	8,300.00	9,000.00	75.5%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	2,329.37	1,802.00	19,956.16	21,345.06	16,999.99	117.3%
01-00-41-4275	FILING FEES	150.00	385.00	10,220.00	5,835.00	3,000.00	340.6%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	8,376.95	7,525.00	68,298.23	73,426.00	73,999.99	92.2%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	0.00	5,749.00	4,853.00	4,800.00	119.7%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	175.00	300.00	300.00	58.3%
01-00-41-4320	ACCIDENT REPORT FEES	235.00	305.00	4,010.00	3,419.15	2,800.00	143.2%
01-00-41-4325	FINGERPRINT FEES	625.00	725.00	3,681.50	4,014.50	2,600.00	141.5%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	130.00	100.00	375.00	435.00	350.00	107.1%
01-00-41-4405	SUBPOENA FEE	0.00	80.00	165.00	430.00	300.00	55.0%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	10.00	0.00	15.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	9,916.68	21,429.54	54,363.64	74,361.04	60,000.00	90.6%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	6,786.00	7,897.50	10,000.00	67.8%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	66,070.00	55,476.00	231,969.58	208,333.00	195,000.00	118.9%
01-00-41-4962	SALARY REIMBURSEMENT	1,941.36	6,243.17	38,856.26	20,321.36	12,999.97	298.8%
TOTAL REVENUES: CHARGES FOR SERVICES		89,774.36	94,080.71	451,405.37	433,285.61	392,149.95	115.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	2,300.00	(1,500.00)	86,355.00	78,600.00	75,000.00	115.1%
01-00-42-4212	TOBACCO LICENSE FEE	50.00	0.00	1,350.00	1,400.00	1,400.00	96.4%
01-00-42-4214	VIDEO GAMING LICENSE FEE	400.00	0.00	3,000.00	1,650.00	10,000.00	30.0%
01-00-42-4236	CONTRACTOR REGISTRATION	8,200.00	6,300.00	69,350.00	66,950.00	60,000.00	115.5%
01-00-42-4240	BUILDING PERMITS	12,261.69	51,506.65	288,020.09	475,994.15	400,000.00	72.0%
01-00-42-4245	SIGN PERMITS	350.99	570.00	10,540.03	10,985.27	8,900.01	118.4%
01-00-42-4250	ACCESSORY PERMITS	16,877.49	18,206.41	264,266.97	154,015.36	140,000.01	188.7%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	100.00	150.00	100.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	670.00	450.00	21,980.00	20,965.00	20,000.01	109.8%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	0.00	80.00	4,300.00	4,630.00	4,400.00	97.7%
01-00-42-4262	MISC. PERMITS	62.50	143.00	1,947.43	2,022.28	2,000.00	97.3%
01-00-42-4265	SOLICITORS PERMITS	159.25	530.50	1,743.00	2,790.50	2,000.00	87.1%
01-00-42-4266	SPECIAL EVENTS PERMITS	75.00	250.00	1,250.00	1,475.00	1,350.01	92.5%
01-00-42-4299	MISC. LICENSES	25.00	0.00	368.00	60.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		41,431.92	76,536.56	754,570.52	821,687.56	725,150.04	104.0%
GRANTS							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	2,284.84	4,901.42	28,606.02	39,863.66	47,000.00	60.8%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	23,891.85	50,807.02	7,500.01	318.5%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		2,284.84	4,901.42	52,497.87	90,670.68	54,500.01	96.3%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	1,750.00	1,000.00	125.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	16,535.00	16,985.00	130,045.00	141,845.00	125,000.00	104.0%
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4310	COURT FINES	10,385.99	0.00	105,670.36	106,716.73	115,000.00	91.8%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	690.00	780.00	9,780.00	6,690.00	5,000.00	195.6%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	40.00	10.00	0.00	100.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	9,000.00	7,500.00	78,030.00	100,500.00	110,000.01	70.9%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		36,610.99	25,265.00	324,815.36	357,511.73	356,000.01	91.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	22,629.86	38,029.97	241,873.48	229,382.60	200,000.00	120.9%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	0.00	4,095.66	5,600.00	0.00	100.0%
01-00-45-4257	TOWER RENT	4,915.62	2,841.49	58,795.15	54,292.28	57,999.99	101.3%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	(122.98)	0.00	419,052.46	285,164.83	385,999.98	108.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		27,422.50	40,871.46	723,816.75	574,439.71	643,999.97	112.3%
DONATIONS/CONTRIBUTIONS							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	12,106.88	6,548.00	97,806.26	86,033.88	85,000.03	115.0%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,067.19	3,641.55	48,676.94	32,175.40	22,000.00	221.2%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	89.45	302.50	0.00	100.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	10.00	20.00	0.00	100.0%
01-00-46-4950	ASSET SALES	(997.50)	(1,250.00)	1,576.94	16,124.46	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	3,628.17	29,515.33	33,410.64	67,298.94	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		18,804.74	38,454.88	181,570.23	201,955.18	107,000.03	169.6%
TRANSFERS							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	1,412.66	1,358.59	14,631.30	12,033.33	10,000.00	146.3%
TOTAL REVENUES: INTEREST		1,412.66	1,358.59	14,631.30	12,033.33	10,000.00	146.3%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	2,247.00	3,246.00	6,000.00	37.4%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(0.03)	(15.19)	1.48	(11.12)	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,944.00	2,377.05	27,454.19	18,180.33	13,000.00	211.1%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,943.97	2,361.86	29,702.67	21,415.21	19,000.00	156.3%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	1,545,107.19	1,516,563.46	1,427,407.00	108.2%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	1,545,107.19	1,516,563.46	1,647,727.00	93.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,545,107.19	1,516,563.46	1,647,727.00	93.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	35,233.24	34,970.72	460,022.83	425,123.24	460,591.00	99.8%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	1,760.75	484.50	20,583.52	8,107.75	11,959.97	172.1%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	2,560.00	265.00	7,040.00	10,240.00	2.5%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	13,800.00	13,800.00	27,600.00	27,600.00	27,600.00	100.0%
01-01-50-6250	MEETING STIPEND	1,300.00	1,400.00	17,800.00	17,000.00	17,000.00	104.7%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		52,093.99	53,215.22	526,271.35	484,870.99	527,390.97	99.7%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	3,953.69	3,806.46	37,138.47	33,565.38	39,630.05	93.7%
01-01-51-6315	IMRF, VILLAGE SHARE	5,184.42	5,140.82	54,982.43	51,782.69	53,915.04	101.9%
01-01-51-6330	HEALTH INSURANCE	5,017.75	5,833.83	62,127.99	69,519.20	61,095.98	101.6%
01-01-51-6333	LIFE INSURANCE	14.34	14.40	172.20	158.98	173.04	99.5%
01-01-51-6335	DENTAL INSURANCE	372.00	330.38	4,380.76	4,206.02	4,438.98	98.6%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		14,542.20	15,125.89	158,801.85	159,232.27	159,253.09	99.7%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	16.65	6,067.15	0.00	-100.0%
01-01-52-6520	LEGAL SERVICES	0.00	400.00	265,173.22	91,668.98	200,000.00	132.5%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00	900.00	7,488.65	19,302.95	6,314.97	118.5%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	1,458.60	96.37	29,866.81	7,739.42	22,645.01	131.8%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00	75.00	1,062.10	5,374.04	3,000.00	35.4%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	35,000.00	35,000.00	35,000.00	100.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	250.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	41,508.00	40,656.00	45,000.01	92.2%
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	135,077.35	147,548.22	135,000.00	100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,458.60	1,471.37	515,192.78	353,606.76	446,959.99	115.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		40.77	199.41	4,390.56	3,630.12	3,599.98	121.9%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		69,913.67	74,358.61	1,333,755.38	1,108,079.11	1,309,017.04	101.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	25,593.76	33,713.20	332,477.06	411,825.53	419,863.02	79.1%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	2,880.00	2,055.00	3,933.96	73.2%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,593.76	33,713.20	335,357.06	413,880.53	423,796.98	79.1%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	1,923.29	2,541.29	25,189.15	31,069.53	32,087.00	78.5%
01-03-51-6315	IMRF, VILLAGE SHARE	2,902.33	3,846.68	37,855.15	47,578.40	49,148.04	77.0%
01-03-51-6330	HEALTH INSURANCE	6,161.90	7,478.26	81,950.09	87,343.75	92,165.04	88.9%
01-03-51-6333	LIFE INSURANCE	14.34	16.80	172.20	196.70	201.97	85.2%
01-03-51-6335	DENTAL INSURANCE	489.41	509.10	6,258.80	6,178.82	6,783.04	92.2%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	50.47	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,491.27	14,392.13	151,475.86	172,367.20	180,385.09	83.9%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	9,066.00	100.00	95,944.00	5,240.00	4,000.00	2398.6%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,066.00	100.00	95,944.00	5,240.00	4,100.00	2340.0%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	0.00	917.76	17,503.62	21,693.30	30,585.99	57.2%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	1,690.00	0.00	0.00	-100.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	16.66	269.48	316.35	700.00	38.4%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	347.16	1,514.43	2,583.82	1,800.00	84.1%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	1,281.58	20,977.53	24,593.47	33,085.99	63.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	105.00	130.00	1,370.00	1,396.85	2,499.97	54.8%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	98.00	49.00	980.00	1,960.00	100.00	980.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	21.33	779.95	1,487.10	2,000.00	38.9%
01-03-54-6785	TELEPHONE EXPENSE	150.39	338.87	2,836.89	3,849.02	3,500.00	81.0%
TOTAL EXPENSES: COMMUNICATION		353.39	539.20	5,966.84	8,692.97	8,099.97	73.6%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	418.22	40.54	5,890.18	2,540.83	5,000.00	117.8%
01-03-55-6730	DUES	0.00	0.00	678.00	360.00	500.00	135.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		418.22	40.54	6,568.18	2,900.83	5,500.00	119.4%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	1,742.96	36.00	800.00	217.8%
01-03-56-6735	FUEL PURCHASE	298.13	594.17	4,385.98	5,708.28	5,000.00	87.7%
01-03-56-6740	OFFICE SUPPLIES	37.39	76.23	1,781.03	2,187.21	2,500.00	71.2%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	450.10	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	532.95	424.72	1,000.00	53.2%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		335.52	670.40	8,442.92	8,806.31	9,300.00	90.7%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		47,258.16	50,737.05	624,732.39	636,481.31	664,268.03	94.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	27,201.14	21,620.30	342,082.22	322,526.55	335,368.96	102.0%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,201.14	21,620.30	342,082.22	324,124.46	335,368.96	102.0%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	2,027.85	1,604.94	25,509.52	24,371.83	25,110.98	101.5%
01-04-51-6315	IMRF, VILLAGE SHARE	3,075.54	2,466.88	38,882.41	37,456.91	39,257.02	99.0%
01-04-51-6330	HEALTH INSURANCE	5,130.00	3,911.59	54,123.82	52,479.24	58,083.03	93.1%
01-04-51-6333	LIFE INSURANCE	11.95	9.60	138.70	131.60	173.00	80.1%
01-04-51-6335	DENTAL INSURANCE	313.35	201.07	3,164.96	2,846.34	3,355.04	94.3%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,558.69	8,194.08	121,819.41	117,285.92	125,979.07	96.6%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	6,126.25	351.00	11,036.88	3,003.52	4,000.00	275.9%
01-04-52-6530	MISC PROFESSIONAL SERVICES	2,500.00	0.00	79,853.50	0.00	60,000.00	133.0%
01-04-52-6760	PLAN COMMISSION	175.00	375.00	2,750.00	2,200.00	3,400.00	80.8%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	375.00	1,688.36	1,974.20	3,000.00	56.2%
01-04-52-6830	ZONING BOARD OF APPEALS	175.00	0.00	1,125.00	525.00	1,000.00	112.5%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	246.73	1,534.63	1,600.00	15.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		8,976.25	1,101.00	96,700.47	9,237.35	73,000.00	132.4%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	0.00	655.54	12,501.56	14,544.84	21,846.98	57.2%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	39.17	1,051.61	667.63	600.00	175.2%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	38.60	0.00	0.00	-100.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	694.71	13,591.77	15,212.47	22,796.98	59.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	141.00	141.00	1,742.00	1,717.00	2,850.02	61.1%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	87.00	0.00	275.80	228.60	250.00	110.3%
01-04-54-6765	POSTAGE & FREIGHT	0.00	9.55	274.10	453.65	1,000.00	27.4%
01-04-54-6785	TELEPHONE EXPENSE	140.11	382.49	3,016.47	3,721.43	3,499.99	86.1%
TOTAL EXPENSES: COMMUNICATION		368.11	533.04	5,308.37	6,120.68	7,600.01	69.8%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	1,440.79	1,138.60	3,750.00	38.4%
01-04-55-6730	DUES	0.00	270.00	613.00	870.00	1,300.00	47.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	270.00	2,053.79	2,008.60	5,050.00	40.6%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	157.35	238.20	1,863.31	3,005.70	5,000.00	37.2%
01-04-56-6740	OFFICE SUPPLIES	27.32	703.76	1,116.48	5,522.32	7,500.00	14.8%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	1,589.14	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		184.67	941.96	2,979.79	10,117.16	12,500.00	23.8%
CAPITAL OUTLAY							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	31,966.28	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	31,966.28	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		47,288.86	33,355.09	584,535.82	516,072.92	582,295.02	100.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	26,902.72	29,293.74	379,547.82	322,034.00	396,236.99	95.7%
01-05-50-6222	SALARIES, PART-TIME	322.40	293.18	3,753.04	16,833.79	7,531.96	49.8%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	2,440.66	835.77	51,131.50	35,897.11	21,011.97	243.3%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,665.78	30,422.69	434,432.36	374,764.90	424,780.92	102.2%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,235.49	2,299.33	32,066.56	28,342.88	31,884.99	100.5%
01-05-51-6315	IMRF, VILLAGE SHARE	3,277.74	3,440.39	48,286.14	41,340.89	48,842.00	98.8%
01-05-51-6330	HEALTH INSURANCE	6,338.70	5,932.84	72,969.63	69,427.11	80,720.98	90.3%
01-05-51-6333	LIFE INSURANCE	13.62	13.20	159.28	157.02	173.02	92.0%
01-05-51-6335	DENTAL INSURANCE	403.95	318.07	4,651.86	3,910.06	4,437.97	104.8%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,269.50	12,003.83	158,133.47	143,177.96	166,058.96	95.2%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	0.00	15,773.63	3,111.97	58,599.89	10,000.00	31.1%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	288.36	0.00	552.00	52.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	15,773.63	3,400.33	58,599.89	10,552.00	32.2%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	295.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	0.00	806.31	15,140.23	22,045.35	27,000.00	56.0%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	58,382.00	13,069.90	15,000.00	389.2%
01-05-53-6555	RENTAL EXPENSE	0.00	1,304.00	10,032.05	16,624.07	20,000.01	50.1%
01-05-53-6570	SNOW REMOVAL EXPENSE	693.61	21,377.31	201,443.97	221,564.40	208,000.00	96.8%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	68,612.00	51,613.76	80,000.00	85.7%
01-05-53-6585	UNIFORM SERVICE	0.00	197.40	5,591.93	2,994.69	4,600.00	121.5%
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	277.53	0.00	9,482.51	50,657.19	4,999.98	189.6%
01-05-53-7315	MAINTENANCE, EQUIPMENT	9,897.43	1,687.71	49,857.89	65,592.79	48,000.00	103.8%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	0.00	7,279.20	18,166.12	42,373.81	50,000.00	36.3%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	116,894.78	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	7,078.74	2,932.94	89,020.64	68,146.97	100,000.00	89.0%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	93.50	51.05	14,223.77	2,804.80	2,500.00	568.9%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	0.00	12,060.94	17,332.49	15,000.00	80.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	776.20	751.90	1,000.00	77.6%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	1,880.33	0.00	19,187.62	23,340.38	20,000.00	95.9%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	15,187.50	18,552.22	19,999.99	75.9%
01-05-53-7870	STREET LIGHTING EXPENSE	6,562.00	9,182.72	114,768.77	99,187.23	104,000.00	110.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		26,483.14	44,818.64	701,934.14	833,841.73	729,100.00	96.2%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	25.00	85.00	623.35	635.00	1,000.00	62.3%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	62.40	58.40	824.00	400.00	1,000.00	82.4%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	66.01	8.81	1,000.00	6.6%
01-05-54-6785	TELEPHONE EXPENSE	180.37	250.32	2,134.48	2,439.81	2,800.00	76.2%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	2,111.90	22,929.00	1,800.00	117.3%
TOTAL EXPENSES: COMMUNICATION		267.77	393.72	5,759.74	26,412.62	7,600.00	75.7%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	3,930.39	2,982.64	4,599.99	85.4%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	233.84	0.00	0.00	-100.0%
01-05-55-6730	DUES	0.00	(210.00)	1,742.50	937.00	2,800.00	62.2%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	10.97	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	(210.00)	5,917.70	3,919.64	7,399.99	79.9%
OPERATING SUPPLIES							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	38.05	0.00	0.00	-100.0%
01-05-56-6735	GASOLINE	1,663.92	4,467.95	32,649.38	47,047.52	41,000.00	79.6%
01-05-56-6740	OFFICE SUPPLIES	173.38	6.16	1,461.57	576.68	700.01	208.7%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	89.85	0.00	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	996.95	726.63	4,419.94	2,376.48	1,000.00	441.9%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	236.43	3,709.32	2,835.85	3,100.00	119.6%
01-05-56-7445	TOOL EXPENSE	36.76	377.83	2,919.86	2,971.02	3,500.00	83.4%
01-05-56-7465	TREE PURCHASE	0.00	0.00	79,330.00	122,962.20	122,000.00	65.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	16,396.80	12,606.24	20,000.00	81.9%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	12,664.13	4,097.59	12,664.13	15,000.00	27.3%
TOTAL EXPENSES: OPERATING SUPPLIES		2,871.01	18,479.13	145,112.36	204,040.12	206,300.01	70.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	48,082.30	0.00	0.00	-100.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	62,501.79	0.00	0.00	-100.0%
01-05-57-7899	VEHICLE PURCHASE	69,173.00	0.00	165,077.21	74,861.30	218,400.00	75.5%
01-05-57-9000	OTHER CAPITAL EXP	3,925.00	0.00	434,441.58	0.00	200,000.00	217.2%
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TOTAL EXPENSES: CAPITAL OUTLAY		73,098.00	0.00	710,102.88	74,861.30	418,400.00	169.7%
TOTAL EXPENSES: ROAD & BRIDGE		144,655.20	121,681.64	2,164,792.98	1,719,618.16	1,970,191.88	109.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	8,532.44	8,298.50	110,828.17	107,880.50	110,577.96	100.2%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,532.44	8,298.50	110,828.17	107,880.50	110,577.96	100.2%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	647.06	628.60	8,403.33	8,172.02	8,401.00	100.0%
01-06-51-6315	IMRF, VILLAGE SHARE	967.58	946.86	12,618.69	12,464.39	12,943.99	97.4%
01-06-51-6330	HEALTH INSURANCE	1,248.81	1,262.27	15,078.51	13,915.48	15,282.98	98.6%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	57.40	56.20	57.98	98.9%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	969.30	826.52	973.97	99.5%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,950.54	2,915.63	37,127.23	35,434.61	37,659.92	98.5%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	0.00	0.00	2,365.00	2,265.00	5,000.00	47.3%
01-06-52-6790	COMMUNITY RELATIONS	(638.93)	17,246.68	50,395.26	55,757.12	52,500.00	95.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		(638.93)	17,246.68	52,760.26	58,022.12	57,500.00	91.7%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	0.00	262.22	5,000.66	5,316.13	8,799.99	56.8%
01-06-53-6807	NEWSLETTER DELIVERY	220.00	220.00	20,384.00	20,014.00	22,000.00	92.6%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	26.44	251.15	382.84	500.00	50.2%
TOTAL EXPENSES: CONTRACTUAL SERVICES		220.00	508.66	25,635.81	25,712.97	31,299.99	81.9%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	595.00	4,070.00	6,416.00	9,460.00	43.0%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	1,589.42	21,010.97	18,434.58	20,000.00	105.0%
01-06-54-6765	POSTAGE & FREIGHT	0.00	23.18	349.47	1,651.83	4,499.99	7.7%
01-06-54-6785	TELEPHONE EXPENSE	38.75	122.51	782.78	1,244.10	1,500.00	52.1%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		43.75	2,330.11	26,213.22	27,746.51	35,459.99	73.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	26.62	0.00	414.21	740.54	1,500.00	27.6%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		26.62	0.00	414.21	740.54	2,500.00	16.5%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	10.63	65.62	237.52	583.35	1,500.00	15.8%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	459.80	0.00	500.00	91.9%
TOTAL EXPENSES: OPERATING SUPPLIES		10.63	65.62	697.32	583.35	2,280.00	30.5%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		11,145.05	31,365.20	253,676.22	256,120.60	277,277.86	91.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	7,708.04	7,483.82	99,770.84	95,702.75	98,185.00	101.6%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,708.04	7,483.82	99,770.84	95,702.75	98,185.00	101.6%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	589.66	572.52	7,632.40	6,757.15	7,511.01	101.6%
01-07-51-6315	IMRF, VILLAGE SHARE	856.48	840.74	11,170.71	10,970.06	11,493.04	97.1%
01-07-51-6330	HEALTH INSURANCE	1.56	4.61	29.13	10,397.68	50.04	58.2%
01-07-51-6333	LIFE INSURANCE	2.39	2.40	28.70	28.10	29.00	98.9%
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	1,023.94	937.20	1,028.96	99.5%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,537.04	1,497.49	19,884.88	29,090.19	20,112.05	98.8%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	4,237.00	17,488.33	30,000.00	14.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	7,075.00	5,550.00	16,000.00	44.2%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	11,312.00	23,038.33	46,000.00	24.5%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	0.00	131.11	2,500.34	3,275.44	4,400.00	56.8%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	4.50	57.56	96.24	120.00	47.9%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	135.61	2,557.90	3,371.68	4,520.00	56.5%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	20.00	50.00	270.00	270.00	1,000.00	27.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	175.00	2,729.77	905.00	4,000.00	68.2%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.15	0.46	40.22	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	55.86	176.66	1,218.21	1,531.92	1,200.00	101.5%
TOTAL EXPENSES: COMMUNICATION		75.86	401.81	4,218.44	2,747.14	7,200.00	58.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	2,938.06	2,041.89	3,500.01	83.9%
01-07-55-6567	MEETINGS EXPENSE	0.00	54.10	1,227.65	905.68	1,000.00	122.7%
01-07-55-6730	DUES	0.00	0.00	1,688.21	942.00	3,700.00	45.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	54.10	5,853.92	3,889.57	8,200.01	71.3%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	64.7%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	5.30	3.34	256.13	105.62	250.00	102.4%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	572.83	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		5.30	3.34	320.91	678.45	350.00	91.6%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		9,326.24	9,576.17	143,918.89	158,518.11	184,567.06	77.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	23,351.39	22,767.48	300,967.72	295,975.60	303,375.00	99.2%
01-08-50-6222	SALARIES, PART-TIME	1,360.25	0.00	9,051.00	0.00	0.00	-100.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		24,711.64	22,767.48	310,018.72	295,975.60	303,375.00	102.1%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,816.61	1,668.54	22,715.10	21,467.02	23,028.00	98.6%
01-08-51-6315	IMRF, VILLAGE SHARE	2,648.04	2,597.76	34,266.85	34,196.57	35,512.00	96.4%
01-08-51-6330	HEALTH INSURANCE	3,865.17	3,908.85	48,662.78	45,651.96	47,304.00	102.8%
01-08-51-6333	LIFE INSURANCE	10.16	10.20	122.00	119.42	123.00	99.1%
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	3,943.94	3,317.22	3,642.00	108.2%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,679.71	8,458.67	109,710.67	104,752.19	109,609.00	100.0%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	33,150.00	32,184.00	37,100.00	89.3%
01-08-52-6522	IT SERVICES	0.00	9,189.72	64,482.98	95,652.11	146,250.00	44.0%
01-08-52-6523	PAYROLL SERVICES	1,404.72	835.15	18,236.33	14,837.34	18,000.00	101.3%
01-08-52-6530	MISC PROFESSIONAL SERVICES	1,939.36	785.24	12,270.94	19,477.23	62,800.00	19.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,344.08	10,810.11	128,140.25	162,150.68	264,150.00	48.5%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	0.00	702.00	0.00	8,248.50	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	0.00	786.65	15,001.89	19,652.64	26,216.00	57.2%
01-08-53-6535	AM AUDIT	0.00	193.23	386.46	3,541.73	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	104.42	13,722.05	13,141.64	16,000.00	85.7%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	1,786.30	29,110.40	44,584.51	42,716.00	68.1%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	83.00	68.00	1,240.94	1,156.98	1,200.00	103.4%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	44.00	188.80	214.40	200.00	94.4%
01-08-54-6765	POSTAGE & FREIGHT	0.00	65.41	1,857.63	1,876.11	1,600.00	116.1%
01-08-54-6785	TELEPHONE EXPENSE	13.97	33.97	104.64	509.41	500.00	20.9%
TOTAL EXPENSES: COMMUNICATION		96.97	211.38	3,392.01	3,756.90	3,500.00	96.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	518.72	99.36	5,256.84	5,230.63	7,000.00	75.0%
01-08-55-6730	DUES	0.00	0.00	610.00	590.00	700.00	87.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		518.72	99.36	5,866.84	5,820.63	7,700.00	76.1%
OPERATING SUPPLIES							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	1,035.88	74.08	2,656.00	946.89	1,500.00	177.0%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	1,562.37	450.11	3,000.00	52.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,035.88	74.08	4,218.37	1,397.00	4,500.00	93.7%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		38,387.00	44,207.38	590,457.26	618,437.51	735,550.00	80.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	360,198.35	297,146.69	4,162,968.62	3,934,014.76	4,180,261.00	99.5%
01-10-50-6220	SALARIES, CLERICAL	34,590.58	33,913.90	451,819.84	427,086.02	462,938.01	97.5%
01-10-50-6230	OVER-TIME	18,848.39	14,722.09	269,587.87	244,040.42	318,844.98	84.5%
01-10-50-6235	OTHER SALARIES	9,462.59	7,305.45	136,008.25	117,227.66	142,327.00	95.5%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		423,099.91	353,088.13	5,020,384.58	4,722,368.86	5,104,370.99	98.3%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	31,315.53	26,503.11	372,942.34	353,315.44	386,105.01	96.5%
01-10-51-6315	IMRF, VILLAGE SHARE	3,966.37	3,908.69	52,254.78	50,570.15	52,945.99	98.6%
01-10-51-6320	PENSION CONTRIBUTIONS	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.04	99.9%
01-10-51-6330	HEALTH INSURANCE	78,110.84	76,900.15	927,477.33	905,366.51	974,230.99	95.2%
01-10-51-6333	LIFE INSURANCE	152.03	148.52	1,839.80	1,769.02	1,727.97	106.4%
01-10-51-6335	DENTAL INSURANCE	4,359.02	3,533.71	50,206.22	42,663.97	47,851.01	104.9%
01-10-51-6336	OPTICAL INSURANCE	0.00	89.79	1,214.11	1,018.76	762.04	159.3%
TOTAL EXPENSES: INSURANCE & BENEFITS		117,903.79	111,083.97	2,590,934.58	2,429,703.85	2,648,623.05	97.8%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	0.00	1,006.88	27,028.14	3,600.25	46,000.00	58.7%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	78.00	170.00	2,343.46	1,904.85	3,010.00	77.8%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	150.00	600.00	450.00	33.3%
01-10-52-6522	IT SERVICES	1,813.00	0.00	55,935.85	0.00	48,003.00	116.5%
01-10-52-6530	MISC PROFESSIONAL SERVICES	4,259.00	2,204.10	25,348.60	26,542.95	34,865.00	72.7%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	5,218.33	5,261.70	5,219.00	99.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,150.00	3,380.98	116,024.38	37,909.75	137,547.00	84.3%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	2,500.00	8,259.81	164,028.23	210,104.21	275,500.00	59.5%
01-10-53-6555	RENTAL EXPENSE	0.00	0.00	2,250.00	0.00	0.00	-100.0%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	5,025.00	4,675.00	4,850.00	103.6%
01-10-53-7310	MAINTENANCE, BUILDING	385.95	3,064.50	42,387.26	28,498.07	38,495.00	110.1%
01-10-53-7325	MAINTENANCE, VEHICLE	278.68	4,607.60	25,914.98	45,202.98	51,650.00	50.1%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	237.50	6,273.84	11,298.01	35,029.39	19,930.00	56.6%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	848.00	1,324.47	13,306.11	63,126.15	18,590.00	71.5%
01-10-53-7880	UNIFORM PURCHASE	182.00	1,916.61	20,018.51	21,774.48	24,570.00	81.4%
TOTAL EXPENSES: CONTRACTUAL SERVICES		4,432.13	25,446.83	284,228.10	408,410.28	433,585.00	65.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	1,011.55	1,337.26	7,149.99	14.1%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	118.40	184.80	250.00	47.3%
01-10-54-6765	POSTAGE & FREIGHT	1,005.75	64.90	4,989.31	3,423.51	7,925.00	62.9%
01-10-54-6785	TELEPHONE EXPENSE	3,087.71	4,981.10	35,968.88	37,303.69	48,110.00	74.7%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	39,862.00	44,327.56	44,500.00	89.5%
TOTAL EXPENSES: COMMUNICATION		4,093.46	5,046.00	81,950.14	86,576.82	107,934.99	75.9%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	555.00	2,380.00	23,808.15	23,657.91	33,799.00	70.4%
01-10-55-6730	DUES	0.00	25.00	3,051.00	2,280.00	3,255.00	93.7%
01-10-55-6805	TRAVEL EXPENSE	374.76	707.29	19,148.20	14,295.68	30,550.00	62.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		929.76	3,112.29	46,007.35	40,233.59	67,604.00	68.0%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	614.99	717.81	1,130.00	54.4%
01-10-56-6735	GASOLINE	6,053.62	9,134.20	80,195.88	95,422.62	125,250.00	64.0%
01-10-56-6740	OFFICE SUPPLIES	922.12	1,885.45	6,143.09	6,155.20	8,005.00	76.7%
01-10-56-6745	OPERATING SUPPLIES	1,208.91	4,163.92	23,074.35	29,189.41	32,140.00	71.7%
01-10-56-6806	MISCELLANEOUS	0.00	287.40	5,174.95	2,167.24	2,950.00	175.4%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		8,184.65	15,470.97	115,203.26	133,652.28	169,475.00	67.9%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	16,201.64	0.00	54,104.37	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	(1,917.32)	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	(1,475.22)	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	150.00	33,138.75	195,052.92	277,747.83	232,980.00	83.7%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	86,666.49	0.00	86,666.49	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		150.00	132,614.34	195,052.92	418,518.69	288,346.00	67.6%
TOTAL EXPENSES: POLICE		564,943.70	649,243.51	8,449,785.31	8,277,374.12	8,957,486.03	94.3%
TOTAL FUND EXPENSES		932,917.88	1,014,524.65	15,690,761.44	14,807,265.30	16,328,379.92	96.0%
TOTAL FUND REVENUES		1,367,156.52	1,345,646.13	16,916,426.43	16,111,902.26	16,328,380.00	103.6%
TOTAL FUND EXPENSES		932,917.88	1,014,524.65	15,690,761.44	14,807,265.30	16,328,379.92	96.0%
FUND SURPLUS (DEFICIT)		434,238.64	331,121.48	1,225,664.99	1,304,636.96	0.08	1237.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	27,975.66	48,471.99	797,814.85	814,059.15	780,000.00	102.2%
TOTAL REVENUES: TAXES		27,975.66	48,471.99	797,814.85	814,059.15	780,000.00	102.2%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	251,980.00	125,990.00	125,990.00	200.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	251,980.00	125,990.00	125,990.00	200.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	124.12	180.80	2,082.21	3,970.14	4,000.00	52.0%
TOTAL REVENUES: INTEREST		124.12	180.80	2,082.21	3,970.14	4,000.00	52.0%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	1,281,754.68	562,391.23	1,412,935.01	90.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	1,281,754.68	562,391.23	1,412,935.01	90.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
TOTAL FUND REVENUES		28,099.78	48,652.79	1,051,877.06	944,019.29	909,990.00	115.5%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
FUND SURPLUS (DEFICIT)		28,099.78	48,652.79	(492,377.62)	119,128.06	(765,445.01)	64.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	1,896.88	2,620.00	14,253.73	11,694.00	10,000.00	142.5%
05-00-41-4410	WATER	9,616.97	14,326.39	3,620,574.34	3,780,494.16	3,800,000.00	95.2%
05-00-41-4411	SEWER MAINTENANCE	3,047.72	2,557.53	1,258,166.34	1,312,656.91	1,400,000.00	89.8%
05-00-41-4413	WATER & SEWER RECAPTURE	375.88	0.00	375.88	0.00	0.00	100.0%
05-00-41-4418	METER SALES	1,516.00	0.00	6,564.00	3,995.48	10,000.00	65.6%
05-00-41-4420	WATER TAP ON FEES	28,800.00	140,062.00	971,913.10	958,372.00	600,000.00	161.9%
05-00-41-4421	MXU FEES	2,500.00	11,500.00	63,834.64	104,713.00	100,000.00	63.8%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	0.00	3,509.90	12,826.68	8,835.50	3,500.00	366.4%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	32,489.00	21,199.00	30,000.00	108.2%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	0.00	4,710.50	16,417.45	21,646.23	15,000.00	109.4%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		47,753.45	179,286.32	5,997,415.16	6,223,606.28	5,968,500.00	100.4%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	40.00	280.00	280.00	300.00	93.3%
TOTAL REVENUES: LICENSES & PERMITS		40.00	40.00	280.00	280.00	300.00	93.3%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	95,320.57	99,265.33	96,000.00	99.2%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	95,320.57	99,265.33	96,000.00	99.2%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	417.09	714.02	5,502.85	8,309.73	7,000.00	78.6%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	904.66	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	19,793.54	11,347.96	0.00	100.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		417.09	714.02	26,201.05	19,657.69	7,000.00	374.3%
TRANSFERS							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	(161.19)	2,758.23	20,751.70	28,995.42	23,000.00	90.2%
TOTAL REVENUES: INTEREST		(161.19)	2,758.23	20,751.70	28,995.42	23,000.00	90.2%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	0.00	45.50	0.00	1,188.95	0.00	0.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	458.61	0.00	0.00	100.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	45.50	458.61	1,188.95	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	74,402.82	66,116.78	909,879.50	814,623.43	875,995.97	103.8%
05-00-50-6222	SALARIES, PART-TIME	752.29	684.10	8,758.29	10,481.55	17,574.96	49.8%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	533.90	2,419.65	44,058.08	104,480.69	52,531.04	83.8%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		75,689.01	69,220.53	962,695.87	929,585.67	946,101.97	101.7%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,709.33	5,188.01	72,486.06	69,647.51	71,631.97	101.1%
05-00-51-6315	IMRF, VILLAGE SHARE	8,473.30	7,804.27	107,303.70	105,860.18	108,688.98	98.7%
05-00-51-6330	HEALTH INSURANCE	17,190.98	16,723.43	200,888.21	186,978.81	194,513.96	103.2%
05-00-51-6333	LIFE INSURANCE	40.75	39.00	474.48	446.26	453.96	104.5%
05-00-51-6335	DENTAL INSURANCE	1,206.83	1,006.00	14,032.40	11,738.15	12,862.99	109.0%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		32,621.19	30,760.71	395,184.85	374,670.91	388,151.86	101.8%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	0.00	7,320.00	4,112.86	27,122.92	4,000.00	102.8%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	52,272.56	0.00	0.00	-100.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	1,769.89	6,057.66	29,254.08	31,197.11	34,288.00	85.3%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	26,633.47	34,797.90	3,000.00	887.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,769.89	13,377.66	112,272.97	93,117.93	43,288.00	259.3%
CONTRACTUAL SERVICES							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	0.00	1,881.40	36,910.37	51,966.94	62,701.00	58.8%
05-00-53-6555	RENTAL EXPENSE	53.76	0.00	53.76	418.70	5,000.00	1.0%
05-00-53-6585	UNIFORM SERVICE	0.00	197.40	7,390.89	3,029.29	5,400.00	136.8%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	988.00	452.00	12,865.07	17,252.16	15,000.00	85.7%
05-00-53-6606	JULIE	0.00	684.25	10,406.05	10,925.19	8,300.00	125.3%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	6,237.85	52,190.36	353,447.91	358,878.36	415,000.00	85.1%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	1,526.97	4,000.86	10,019.58	12,736.59	10,000.00	100.1%
05-00-53-7315	MAINTENANCE, EQUIPMENT	2,994.57	1,713.64	24,657.51	50,709.02	40,000.00	61.6%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	607.91	0.00	6,893.25	1,345.39	2,000.00	344.6%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	329.26	126.00	1,000.00	32.9%
05-00-53-7380	MAINTENANCE, WELLS	39,631.24	37,852.25	305,924.02	184,627.80	150,000.00	203.9%
05-00-53-7390	MAINTENANCE, SEWER MAIN	5,212.71	7,824.75	89,280.78	124,088.37	180,000.00	49.6%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	900.00	8,296.12	1,321.13	14,000.00	59.2%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	1,628.50	1,485.00	5,000.00	32.5%
05-00-53-7415	MAINTENANCE, WATER MAIN	1,145.37	77,402.83	37,215.17	84,329.91	20,000.00	186.0%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	321.00	0.00	7,297.67	11,867.62	10,000.00	72.9%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	36,168.50	31,237.67	377,566.00	374,937.61	445,000.00	84.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	123,830.20	120,576.30	123,830.00	100.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	25,035.84	28,289.74	25,036.00	99.9%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	315,000.00	300,000.00	315,000.00	100.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	115,000.00	0.00	115,000.00	100.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	275,000.00	265,000.00	275,000.00	100.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	130,000.00	125,000.00	130,000.00	100.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	54,400.00	73,654.44	54,400.00	100.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	54,150.00	31,286.59	54,150.00	100.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	29,403.13	42,231.26	37,982.00	77.4%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	25,500.00	45,000.00	39,000.00	65.3%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	315,332.00	323,943.02	315,332.00	100.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	52,075.00	54,575.00	52,075.00	100.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	1,514,726.17	1,409,556.35	1,696,805.00	89.2%
TOTAL EXPENSES: OPERATING		213,957.90	342,193.65	4,488,156.35	4,335,821.76	4,805,447.83	93.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	565,315.70	686,222.69	1,350,000.00	41.8%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	565,315.70	686,222.69	1,350,000.00	41.8%
TOTAL EXPENSES: CAPITAL		0.00	0.00	565,315.70	686,222.69	1,350,000.00	41.8%
TOTAL FUND EXPENSES		213,957.90	342,193.65	5,053,472.05	5,022,044.45	6,155,447.83	82.0%
TOTAL FUND REVENUES		48,049.35	182,844.07	6,140,427.09	6,372,993.67	6,094,800.00	100.7%
TOTAL FUND EXPENSES		213,957.90	342,193.65	5,053,472.05	5,022,044.45	6,155,447.83	82.0%
FUND SURPLUS (DEFICIT)		(165,908.55)	(159,349.58)	1,086,955.04	1,350,949.22	(60,647.83)	-1792.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	10,778.94	1,372.31	199,081.94	1,372.31	314,500.00	63.3%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	3,093.45	162,692.35	70,756.65	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	2,300.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	58,942.99	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	39,101.56	0.00	56,881.92	44,854.40	60,000.00	94.8%
TOTAL EXPENSES: CAPITAL OUTLAY		49,880.50	4,465.76	418,656.21	178,226.35	411,600.00	101.7%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		49,880.50	4,465.76	418,656.21	178,226.35	491,600.00	85.1%
TOTAL FUND EXPENSES		49,880.50	4,465.76	418,656.21	178,226.35	491,600.00	85.1%
TOTAL FUND REVENUES		120.91	40,982.69	17,444.12	74,230.90	23,500.00	74.2%
TOTAL FUND EXPENSES		49,880.50	4,465.76	418,656.21	178,226.35	491,600.00	85.1%
FUND SURPLUS (DEFICIT)		(49,759.59)	36,516.93	(401,212.09)	(103,995.45)	(468,100.00)	85.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	6,841.24	5,789.62	2,223,888.65	2,077,557.20	2,231,250.00	99.6%
08-00-41-4415	WASTE STICKERS & BINS	92.00	91.00	1,089.00	929.00	1,500.00	72.6%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		6,933.24	5,880.62	2,224,977.65	2,078,486.20	2,232,750.00	99.6%
GRANTS							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	22.21	33.45	382.07	556.09	900.00	42.4%
TOTAL REVENUES: INTEREST		22.21	33.45	382.07	556.09	900.00	42.4%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	0.00	0.00	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
TOTAL FUND EXPENSES		0.00	0.00	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
TOTAL FUND REVENUES		6,955.45	5,914.07	2,225,359.72	2,079,042.29	2,233,650.00	99.6%
TOTAL FUND EXPENSES		0.00	0.00	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
FUND SURPLUS (DEFICIT)		6,955.45	5,914.07	157,081.90	149,779.13	2,400.00	6545.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	518.80	627.73	6,690.53	8,033.66	0.00	100.0%
TOTAL REVENUES: INTEREST		518.80	627.73	6,690.53	8,033.66	0.00	100.0%
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		518.80	627.73	6,690.53	8,033.66	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		518.80	627.73	6,690.53	8,033.66	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		780.95	20,413.55	7,689.67	60,585.53	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		780.95	20,413.55	7,689.67	60,585.53	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICE							
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-41-4936	SENIOR CENTER MISC. PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
17-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4505	NEIL INCOME-SENIOR CNTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4506	STATE GRANT-SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4508	NEIL INCOME PLANO MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
PROGRAMS							
17-00-45-4700	SENIOR CENTER TRIPS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							
17-00-46-4970	KENDALL CTY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-46-4980	NEIL-ARRA PLANO ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
17-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS							
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	1,235,000.00	1,145,000.00	1,225,000.00	100.8%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	482,368.02	499,923.50	543,306.00	88.7%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	3,132,668.47	7,170,686.66	0.00	-100.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	4,850,036.49	8,815,610.16	1,768,306.00	274.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		400.00	0.00	4,911,718.33	8,937,128.25	1,769,506.00	277.5%
TOTAL FUND EXPENSES		400.00	0.00	4,911,718.33	8,937,128.25	1,769,506.00	277.5%
TOTAL FUND REVENUES		14.15	11.18	4,940,377.50	8,940,725.38	1,770,007.00	279.1%
TOTAL FUND EXPENSES		400.00	0.00	4,911,718.33	8,937,128.25	1,769,506.00	277.5%
FUND SURPLUS (DEFICIT)		(385.85)	11.18	28,659.17	3,597.13	501.00	5720.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,394.02	380,813.65	389,059.08	402,000.00	94.7%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	477.28	5,932.07	6,008.83	5,910.00	100.3%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	78.30	734.89	1,213.71	850.00	86.4%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	29,949.60	387,480.61	396,281.62	408,760.00	94.7%
TRANSFERS							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(7,188.99)	714,670.31	899,387.13	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	21,265.74	673,294.66	399,771.90	250,000.00	269.3%
TOTAL REVENUES: INTEREST		0.00	14,076.75	1,387,964.97	1,299,159.03	250,000.00	555.1%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	452,480.05	468,205.08	500,000.00	90.4%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	119,671.13	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	452,480.05	587,876.21	500,000.00	90.4%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	80.00	2,558.00	7,641.58	8,500.00	30.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	80.00	2,558.00	7,641.58	8,500.00	30.0%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	665.00	9,850.00	10,275.00	15,000.00	65.6%
21-00-53-6608	INVESTMENT EXPENSE	0.00	12,210.00	39,854.00	45,881.00	60,000.00	66.4%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	65,569.84	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	12,875.00	49,704.00	121,725.84	75,000.00	66.2%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	2,034.42	2,242.38	3,500.00	58.1%
21-00-55-6730	DUES	0.00	0.00	775.00	775.00	775.00	100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,809.42	3,017.38	4,275.00	65.7%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,724.45	3,432.97	4,500.00	104.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,724.45	3,432.97	4,500.00	104.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	53,792.19	512,275.92	723,693.98	592,275.00	86.4%
TOTAL FUND EXPENSES		0.00	53,792.19	512,275.92	723,693.98	592,275.00	86.4%
TOTAL FUND REVENUES		0.00	44,026.35	2,960,445.58	2,770,440.65	1,843,760.00	160.5%
TOTAL FUND EXPENSES		0.00	53,792.19	512,275.92	723,693.98	592,275.00	86.4%
FUND SURPLUS (DEFICIT)		0.00	(9,765.84)	2,448,169.66	2,046,746.67	1,251,485.00	195.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	1,649.33	4,122.74	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	493.25	2,890.80	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	2,725.46	2,460.03	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,065.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	44,680.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,606.00	1,805.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	650.00	5,565.00	4,710.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	1,778.50	3,088.50	10,159.46	0.00	-100.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	1,897.84	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	150.00	705.00	30,737.25	27,620.36	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	127.02	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	316.50	1,188.25	1,675.49	4,731.22	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	48.69	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	2,722.81	1,240.08	0.00	-100.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	1,869.60	0.00	0.00	-100.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	22,662.99	17,016.62	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	58,332.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	174.10	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	(81,338.92)	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	681.86	0.00	3,461.99	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,148.36	4,321.75	88,322.67	110,742.04	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,148.36	4,321.75	88,322.67	110,742.04	0.00	-100.0%
TOTAL FUND EXPENSES		1,148.36	4,321.75	88,322.67	110,742.04	0.00	-100.0%
TOTAL FUND REVENUES		25,315.20	39,313.46	221,936.03	280,179.81	0.00	100.0%
TOTAL FUND EXPENSES		1,148.36	4,321.75	88,322.67	110,742.04	0.00	-100.0%
FUND SURPLUS (DEFICIT)		24,166.84	34,991.71	133,613.36	169,437.77	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GLTDAG
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
--- UNDEFINED CODE ---							
90-00-49-6000	BOND PROCEEDS	0.00	0.00	(2,955,000.00)	(6,770,000.00)	0.00	100.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	(176,384.53)	(387,714.79)	0.00	100.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	100.0%
--- UNDEFINED CODE ---							
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---							
90-00-59-8220	AMORITIZATION	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL FUND EXPENSES		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL FUND REVENUES		0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	1,283.94	12,971.87	0.00	100.0%