

Village of Oswego

Monthly Financial Report

April 30, 2016



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending April 30, 2016

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. The benchmark of 100% is used for analyzing the Fiscal Year.

Total revenues for all Funds are at 100% of budget fiscal year to date compared to total expenditures at 97%. All Funds have revenues exceeding expenditures with the exception of the General Fund, Water & Sewer Capital Fund and Capital Improvement Fund. Yearend accrual entries still need to be completed which will change the final numbers for total revenues and expenditures/expenses.

General Fund

- Revenues total \$17.3 million; 99% of budget
- Expenditures total \$17.5 million; 100% of budget
- January sales tax revenue received this month was \$19,500 greater than the prior year.
- Home rule sales tax revenue received this month was \$203,600 greater than last year. This was the first month receiving the additional $\frac{3}{4}$ percent increase in the tax rate for this tax.
- December income tax revenue received in April and was \$41,000 less than last year.
- Telecommunications tax revenue received this month was \$10,700 less than last year.
- Building related permit revenues for the month decreased year over year by \$132,999.

Motor Fuel Tax Fund

- Revenues total \$847,255; 104% of budget
- Expenditures total \$679,004; 79% of budget
- MFT allotments year to date are 4.6% greater than last fiscal year.

Water and Sewer Capital Fund

- Revenues total \$381,321; 67% of budget
- Expenses total \$518,705; 43% of budget

Water and Sewer Fund

- Revenues total \$5.1 million; 95% of budget
- Expenses total \$4.0 million; 79% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 96% and 91% of budget respectively.

Capital Improvement Fund

- Revenues total \$201,997; Home rule sales tax and interest revenue are the two sources.
- Expenses total \$260,849. The Main Street and Tyler Street bridge/culvert repairs have been completed and account for the expenditures.

Garbage Collection Fund

- Revenues total \$2.4 million; 101% of budget
- Disposal fee revenue is \$153,897 greater than last year.
- Expenses total \$2.2 million; 95% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$2,464. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$1.7 million of debt service payouts remitted this year.

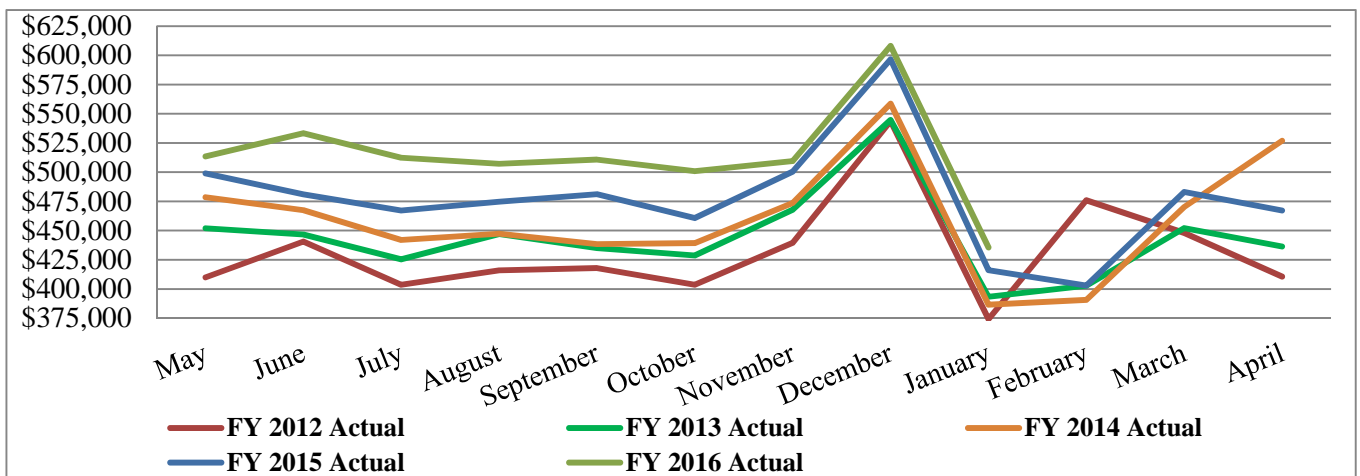
Police Pension Fund

- Revenues total \$1.8 million compared with expenditures of \$536,500. Ending Net Assets of \$22.5 million as of March 31, 2016.

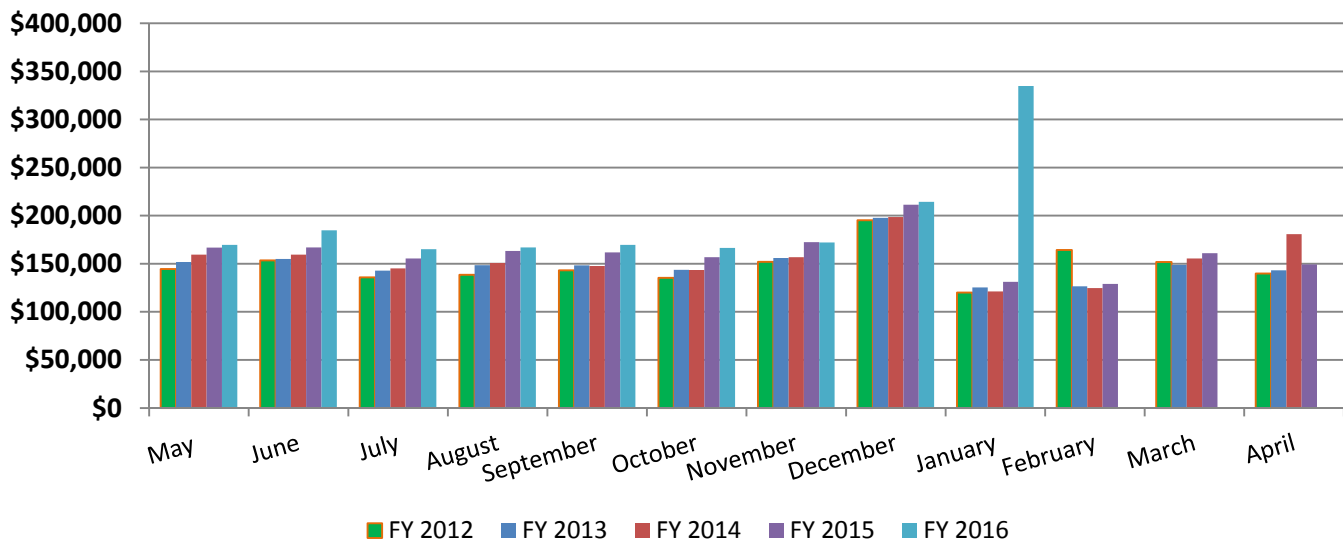
Data trends

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 2016 sales tax on actual sales made in January was received by the Village in April, 2016.

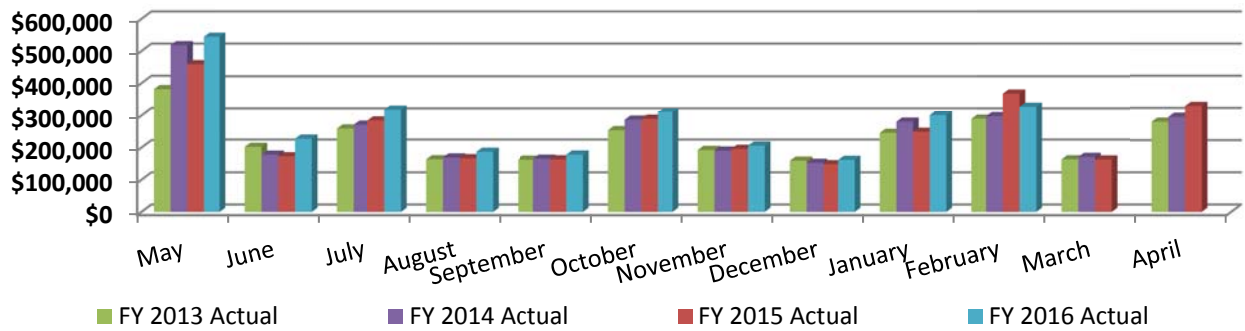
- Sales tax revenue for the month was 5% greater than last year.
- As the chart shows, sales tax receipts had been increasing at a greater rate than prior years through October. November, December and January receipts have had slight increases over the previous year.



Local Home Rule Sales Tax – This revenue source is showing increasing trends over last fiscal year. Total revenue is up 6% compared to last fiscal year. January’s large increase is due to the .75% increase in the tax rate.



Income Tax - The following chart compares fiscal year 2013, 2014 and 2015 actual income tax receipts with the actual/vouchered fiscal year 2016 monthly receipts known to date.

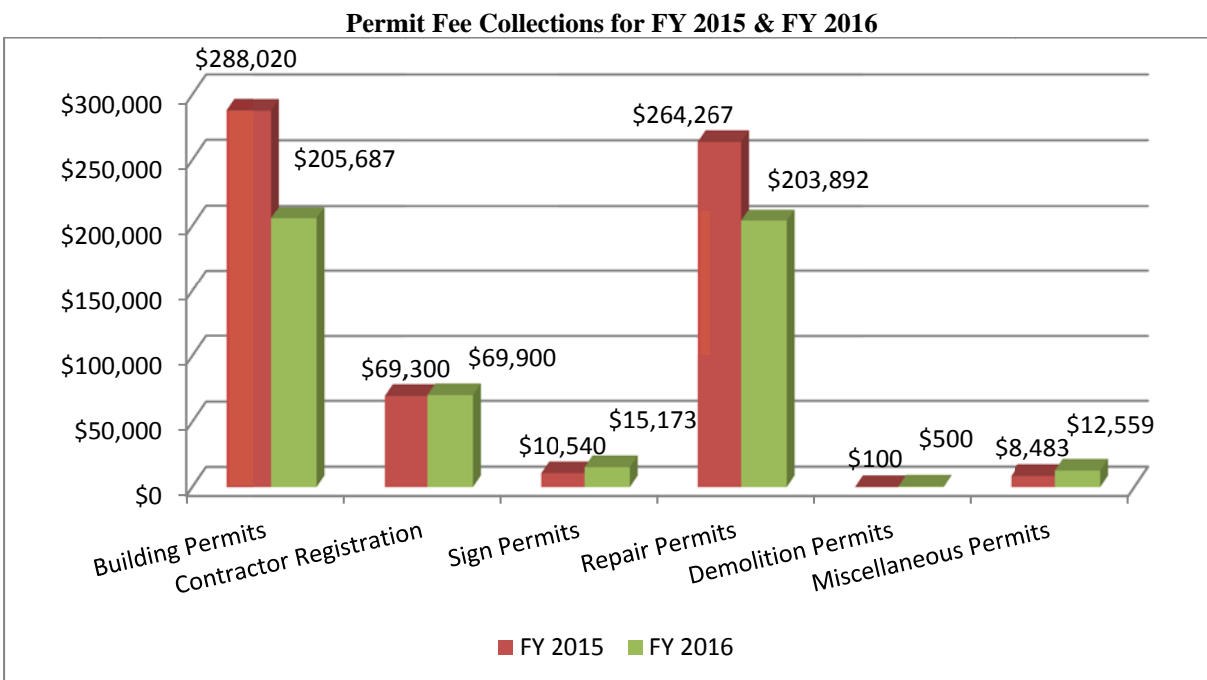


- FY 2016 monthly receipts have increased 10% over the previous year resulting in \$296,400 more dollars being received. February was the first month in FY 2016 which was actually lower than FY 2015.

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. Revenue is 9% less than last year.
- Tax receipts on electricity are less than last fiscal year by \$12,800.
- Utility tax receipts on natural gas are 38% less compared to last year.
- Use tax receipts on natural gas are 15% less compared to last year.

Permit Fees – Building permit related fees are \$132,999 less than last year totals to date.



Building permits are \$82,000 less than last year, contractor registration is less by \$600 and repair permits are less than last year by \$60,400.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through April by category which can be used to determine any significant variations to budget and the benchmark for the fiscal year.

| General Fund Expenditures by Department | | | | | | | | |
|---|-----------|-----|-----------------------|---------------|---------------------|----------------------|---------|--------|
| Percentage of Budget Spent | | | | | | | | |
| As of April 30, 2016 | Corporate | B&Z | Community Development | Road & Bridge | Community Relations | Economic Development | Finance | Police |
| Salaries/Personnel Services | 110 | 101 | 101 | 104 | 104 | 124 | 95 | 98 |
| Insurance & Benefits | 93 | 94 | 101 | 96 | 107 | 120 | 101 | 99 |
| Professional Services | 87 | 175 | 345 | 63 | 84 | 59 | 56 | 102 |
| Contractual Services | 69 | 90 | 89 | 95 | 81 | 87 | 90 | 84 |
| Communication | 94 | 68 | 82 | 101 | 61 | 66 | 101 | 93 |
| Professional Development | 116 | 70 | 61 | 135 | 10 | 120 | 94 | 66 |
| Operating Supplies | 61 | 77 | 27 | 82 | 7 | 49 | 96 | 67 |
| Capital Outlay | 100 | 117 | - | 239 | - | - | - | 92 |
| Total Dept % spent vs. Budget | 118 | 99 | 105 | 133 | 91 | 103 | 74 | 97 |
| Spending Benchmark = 100% | | | | | | | | |

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the previous Village Administrator who left the Village in May, 2015. Professional development costs are greater than budget due to increased travel/training costs and additional annual dues paid for memberships.
- **Building & zoning**; Professional services is greater than the benchmark due to the payments for the temporary building department manager earlier in the fiscal year. Capital Outlay is greater than the benchmark because the vehicle purchase cost was greater than the budgeted cost.
- **Community development**; Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year and the initial costs for the TIF District analysis being paid from this account.
- **Road & bridge** in total is at 133% of budget due to Salaries/Personnel Services greater than the benchmark. Professional Development expenditures for travel and training exceeding the line item total budget for the fiscal year. Capital Outlay is well over the benchmark and budget as the costs for additional roadway improvements authorized and not budgeted were completed.
- **Community relations**; total department budget is at 91% which is less than the benchmark. Salaries/Personnel Services is exceeding the benchmark to date due to overtime costs paid for special events.
- **Economic development**; the department is at 103% of budget because of the final payouts for the departure of the Director.
- **Finance department**; is at 74% of the budget.
- **Police department**; is at 97% of budget. Professional services are 2% greater than budget due to increased IT costs for the fiscal year.

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, 2016

| FUND | Activity for the Month | FY 2016 Year-To-Date | FY 2016 Budget | Percentage of Budget Collected Expensed |
|--|-----------------------------------|---------------------------------|---------------------------|--|
| GENERAL | | | | |
| Beginning Fund Balance | | 7,143,645 | | |
| Revenues | 1,245,324 | 17,321,522 | 17,483,288 | 99.1% |
| Expenditures | 1,560,799 | 17,487,630 | 17,483,288 | 100.0% |
| Difference | (315,476) | (166,108) | (0) | |
| Ending Fund Balance | | 6,977,537 | | |
| Fund Balance Components | | | | |
| Non-spendable | | 228,305 | | |
| Unrestricted-assigned | | 6,119,151 | | |
| Unrestricted-unassigned | | 630,081 | | |
| MOTOR FUEL TAX | | | | |
| Beginning Restricted Fund | | 692,430 | | |
| Revenues | 57,354 | 847,255 | 812,500 | 104.3% |
| Expenditures | 30,562 | 679,004 | 862,500 | 78.7% |
| Difference | 26,792 | 168,250 | (50,000) | |
| Ending Restricted Fund | | 860,681 | | |
| WATER & SEWER CAPITAL FUND | | | | |
| Beginning Unrestricted Net Assets | | 5,927,706 | | |
| Revenues | 13,500 | 381,321 | 566,000 | 67.4% |
| Expenses | 0 | 518,705 | 1,207,300 | 43.0% |
| Difference | 13,500 | (137,384) | (641,300) | |
| Ending Unrestricted Net Assets | | 5,790,322 | | |
| WATER & SEWER | | | | |
| Beginning Unrestricted Net Assets | | 2,691,681 | | |
| Revenues | 18,083 | 5,144,196 | 5,389,800 | 95.4% |
| Expenses | 373,464 | 3,982,088 | 5,055,842 | 78.8% |
| Difference | (355,381) | 1,162,109 | 333,958 | |
| Ending Unrestricted Net Assets | | 3,853,790 | | |
| CAPITAL IMPROVEMENT | | | | |
| Beginning Fund Balance | | 257,558 | | |
| Revenues | 200,923 | 201,997 | 0 | |
| Expenses | 51,808 | 260,849 | 0 | |
| Difference | 149,114 | (58,852) | 0 | |
| Ending Fund Balance | | 198,706 | | |
| Fund Balance Components | | | | |
| Restricted for road fees | | 0 | | |
| Unrestricted-assigned for improvements | | 198,706 | | |
| GARBAGE | | | | |
| Unrestricted Net Assets | | 521,713 | | |
| Revenues | 7,377 | 2,379,569 | 2,344,712 | 101.5% |
| Expenses | 402,482 | 2,213,757 | 2,342,812 | 94.5% |
| Difference | (395,105) | 165,813 | 1,900 | |
| Unrestricted Net Assets | | 687,527 | | |

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending April 30, 2016

| FUND | Activity for the Month | FY 2016 Year-To-Date | FY 2016 Budget | Percentage of Budget Collected Expensed |
|---|-----------------------------------|---------------------------------|---------------------------|--|
| ECONOMIC DEVELOPMENT | | | | |
| Beginning Restricted Fund Balance | | 428,595 | | |
| Revenues | 629 | 8,730 | 0 | 0.0% |
| Expenditures | 0 | 0 | 0 | 0.0% |
| Difference | 629 | 8,730 | 0 | |
| Ending Restricted Fund Balance | | 437,326 | | |
| Restricted Fund Balance Components | | | | |
| Non-spendable | | 159,961 | | |
| Restricted | | 277,364 | | |
| PUBLIC WORKS ESCROW | | | | |
| Beginning Restricted Fund Balance | | 1,025,635 | | |
| Revenues | 278 | 6,474 | 0 | 0.0% |
| Expenditures | 0 | 0 | 0 | 0.0% |
| Difference | 278 | 6,474 | 0 | |
| Ending Restricted Fund Balance | | 1,032,110 | | |
| DEBT SERVICE | | | | |
| Beginning Restricted Fund Balance | | 63,494 | | |
| Revenues | 0 | 1,774,565 | 1,774,689 | 100.0% |
| Expenditures | 0 | 1,772,101 | 1,773,489 | 99.9% |
| Difference | 0 | 2,464 | 1,200 | |
| Ending Restricted Fund Balance | | 65,957 | | |
| POLICE PENSION (As of February 29, 2016) | | | | |
| Net Assets held in Trust-5/1/15 | | 21,245,030 | | |
| Additions | 835,402 | 1,772,320 | 1,725,000 | 102.7% |
| Deductions | 44,424 | 536,581 | 509,800 | 105.3% |
| Difference | 790,978 | 1,235,739 | 1,215,200 | |
| Net Assets held in Trust | | 22,480,769 | | |
| SUB TOTAL OPERATING FUNDS | | | | |
| Only includes General, Water/Sewer and Garbage Funds | | | | |
| Beginning Balance | | 13,593,064 | | |
| Revenues | 1,266,200 | 20,082,412 | 20,394,000 | 98.5% |
| Expenditures | 1,963,281 | 20,220,092 | 21,033,400 | 96.1% |
| Difference | (697,081) | (137,680) | (639,400) | |
| Ending Balance | | 13,455,386 | | |
| TOTAL ALL FUNDS | | | | |
| Revenues | 2,360,787 | 24,693,753 | 24,706,189 | 99.9% |
| Expenditures | 2,090,075 | 23,468,627 | 24,179,189 | 97.1% |
| Difference | 270,711 | 1,225,126 | 527,000 | |

Village of Oswego
Cash Accounts as of April 30, 2016

| Fund | Account | Ending Balance |
|----------------------------------|-------------------------------|--------------------|
| <i>General</i> | PETTY CASH | \$1,800 |
| | CHECKING OCB 700-444 | (\$266,674) |
| | THE ILLINOIS FUNDS | \$1,397,218 |
| | PAYROLL OCB 700-657 | \$5,580 |
| | IL FUNDS EPAY-151600004833 | \$0 |
| | MM OCB 811-092 | \$1,559,494 |
| | INVESTMENTS | \$997,000 |
| | ALLEGIANCE CAPITAL BOND FUND | \$46,953 |
| | Total | <u>\$3,741,371</u> |
| <i>MFT</i> | THE ILLINOIS FUNDS | \$484,464 |
| | MM OCB 811-092 | \$86,179 |
| | INVESTMENTS | \$250,000 |
| | | Total |
| <i>Water & sewer capital</i> | CHECKING OCB 700-444 | \$89,808 |
| | THE ILLINOIS FUNDS | \$865,686 |
| | OCB MM 811-092 | \$484,040 |
| | INVESTMENTS | \$3,493,950 |
| | ALLEGIANCE CAPITAL BOND FUND | \$856,839 |
| | Total | <u>\$946,646</u> |
| <i>Water & sewer</i> | CHECKING OCB 700-444 | (\$300,599) |
| | THE ILLINOIS FUNDS | \$319,151 |
| | IL FUNDS EPAY-151600004833 | \$0 |
| | OCB MM 811-092 | \$18,999 |
| | OCB 811-092 (SOUTHURY ADDTL) | \$660,949 |
| | UB-ALLIED | \$2,667 |
| | UB-BRIDGEVIEW BANK 10800746 | \$18,500 |
| | UB-OCB 700-630 | \$984,168 |
| | UB-OLD SECOND 1300031356 | \$16,195 |
| | UB-FIFTH THIRD 7230250453 | \$16,526 |
| | RESTRICTED INVESTMENTS | \$654,000 |
| | INVESTMENTS | \$996,000 |
| | ALLEGIANCE CAPITAL BOND FUND | \$0 |
| | Total | <u>\$3,386,556</u> |
| <i>Capital improvement</i> | CHECKING OCB 700-444 | (\$318) |
| | THE ILLINOIS FUNDS | \$153,605 |
| | VILLAGE HALL - OCB MM 811-092 | \$0 |
| | OCB MM 811-092 (DOUGLAS RD) | \$0 |
| | OCB 811-092 (RDWY IMPROVE) | \$0 |
| | 2009 BONDS-IT UPGRADE | \$56,927 |
| | Total | <u>\$210,214</u> |

Village of Oswego
Cash Accounts as of April 30, 2016

| Fund | Account | Ending Balance | |
|-----------------------------|--------------------------------|--------------------------|-----------------|
| <i>Garbage collection</i> | CHECKING OCB 700-444 | \$108,678 | |
| | IL FUNDS | \$140,068 | |
| | OCB MM 811-092 | \$35,106 | |
| | Total | <u>\$283,852</u> | |
| <i>Economic development</i> | ECON DEVELOP OCB 811-092 | <u>\$167,761</u> | |
| <i>Public works escrow</i> | CHECKING OCB 700-444 | \$0 | |
| | OCB MONEY MARKET 811-092 | \$44,480 | |
| | NEUMAN HOMES LOC - 811-092 | \$37,141 | |
| | PRESCT MILL-HARVEY RD-#811-092 | \$126,097 | |
| | PRESCT MILL-WOLFS CRS-#811-092 | \$844,873 | |
| | PRAIRIE MARKET-LOC 811-092 | \$0 | |
| | 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 | \$0 | |
| | ASHCROFT PLACE-PI&D LOC 811092 | \$123,220 | |
| | ORCHARD WD #2-WM-P | \$0 | |
| | ORCHARD WD #2-SS | \$0 | |
| | ORCHARD WD #2-EC | \$0 | |
| | OW TACO BELL BONDS 811-092 | \$1,650 | |
| | WHITE OAK-L7-10 | \$106,917 | |
| | 190 KPD | \$0 | |
| | INVESTMENTS-SIDEWALK ESCROW | \$70,168 | |
| | INVESTMENTS-WOOLEY RD IMPROVE | \$14 | |
| | INVESTMENTS-SIDEWALK 194 ADAMS | \$0 | |
| | HARVEY & WOLF-TRAFFIC SIGNALS | \$36,946 | |
| | Total | <u>\$1,658,322</u> | |
| | <i>Debt service</i> | CHECKING OCB 700-444 | \$65,957 |
| | | OCB MONEY MARKET 811-092 | \$0 |
| | | Total | <u>\$65,957</u> |
| <i>Police pension</i> | MONEY MARKET | \$963,112 | |
| | INVESTMENTS | \$21,517,657 | |
| | Total | <u>\$22,480,769</u> | |

Village of Oswego
Cash Accounts as of April 30, 2016

| Fund | Account | Ending Balance |
|---------------------------|--------------------------------|----------------|
| <i>Subdivision escrow</i> | CHECKING OCB 700-363 | \$136,208 |
| <i>Agency</i> | CHECKING OCB 700-363 | \$118,544 |
| <i>Expendable trust</i> | OCB MM 811-092 | \$0 |
| | POLICE CANINE OCB MM 811-092 | \$13,927 |
| | 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 | \$6,074 |
| | CHILD SAFETY SEAT-OCB 811-092 | \$525 |
| | FINE ARTS SHOW OCB MM 811-092 | \$2,103 |
| | DUI COURT FINES-OCB 811-092 | \$62,418 |
| | MOVIES IN THE PARK OCB 811-092 | \$549 |
| | RECYCLING FUND MM 811-092 | \$15,749 |
| | PD TOBACCO | \$2,640 |
| | P.D. EXPLORERS OCB 811-092 | \$5,532 |
| | WARNING SIREN MM OCB 811-092 | \$144,245 |
| | HONOR GUARD-PD | \$240 |
| | HOLIDAY HOUSE WALK OCB 811-092 | \$4,410 |
| | P.D. VEHICLE MM OCB 811-092 | \$54,950 |
| | WINE ON THE FOX OCB 811-092 | \$49,482 |
| | PW RECYCLING FUNDS-OCB 811-092 | \$5,898 |
| | VILLAGE HALL GAZEBO OCB 811092 | \$27,046 |
| | 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 | \$8,123 |
| | JUNIOR POLICE ACADEMY 811-092 | \$1,610 |
| | CONCERTS IN THE PARK MM811-092 | \$394 |
| | PLAYHOUSE FUNDS 811-092 | \$0 |
| | LUNAFEST | \$1,177 |
| | BEATS & EATS OCB 811-092 | \$200 |
| | CHRISTMAS WALK | \$0 |
| | ECON. DEV-SMALL BUS. | \$0 |
| | IT SERVICES | \$112,500 |
| | UNEMPLOYMENT RESERVE | \$0 |
| | SEIZED DRUG FUNDS-MM 811-092 | \$105,523 |
| | DOWNTOWN BUSINESS MM | \$5,501 |
| | FIREWORKS FUND OCB MM 811-092 | \$7,228 |
| | Total | \$810,006 |



11650-101
VILLAGE OF OSWEGO / GENERAL
MARK G. HORTON
100 PARKERS MILL

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2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone: (630) 657-6400
Facsimile: (630) 718-8701
<http://gps.pmanetwork.com/>

Activity Statement

TM 4540

OSWEGO, IL 60543-

04/01/16 to 04/30/16

Investment Portfolio

As of 04/30/16

Current Portfolio

| Desk | Trans | Trade | Settlement | Maturity | Provider/Instrument Name | Face Amount | Cost | Rate | Market Value |
|------|--------|----------|------------|----------|---|--------------|--------------|-------|--------------|
| SDA | | | 04/30/16 | | Savings Deposit Account - ASSOCIATED BANK, NA (SDA) | \$35,880.05 | \$35,880.05 | 0.200 | \$35,880.05 |
| DTC | 34328 | 03/17/15 | 03/27/15 | 09/27/16 | 0.65% - Mercantil Commercebank, National Association Certificate of Deposit | \$249,000.00 | \$249,000.00 | 0.650 | \$249,169.32 |
| CD | 208245 | 03/27/15 | 03/27/15 | 12/19/16 | SONABANK | \$249,989.92 | \$247,200.00 | 0.651 | \$247,200.00 |
| DTC | 34306 | 03/16/15 | 03/25/15 | 03/27/17 | 0.95% - Goldman Sachs Bank USA Certificate of Deposit | \$248,000.00 | \$248,000.00 | 0.950 | \$248,493.52 |
| CD | 208244 | 03/27/15 | 03/27/15 | 06/22/17 | BREMER BANK, NA | \$249,936.42 | \$245,800.00 | 0.751 | \$245,800.00 |
| DTC | 34329 | 03/17/15 | 03/26/15 | 09/26/17 | 1.05% - Ally Bank Certificate of Deposit | \$248,000.00 | \$248,244.95 | 1.010 | \$248,915.12 |
| CD | 208243 | 03/27/15 | 03/27/15 | 12/22/17 | BANK OF THE WEST | \$249,812.06 | \$243,400.00 | 0.961 | \$243,400.00 |
| DTC | 34305 | 03/16/15 | 03/25/15 | 03/26/18 | 1.3% - Discover Bank Certificate of Deposit | \$248,000.00 | \$248,000.00 | 1.300 | \$248,870.48 |
| DTC | 34344 | 03/20/15 | 03/27/15 | 03/27/18 | 1.15% - BMW Bank Of North America Certificate of Deposit | \$248,000.00 | \$247,271.36 | 1.250 | \$248,168.64 |

Totals for Period: \$2,026,618.45 \$2,012,796.36

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 1.030 % Weighted Ave. Portfolio Maturity: 454.30 Days

MM: 1.78% CP: 0.00% SEC: 0.00%
CD: 36.59% DTC: 61.63%



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

This statement is for the period from
April 1, 2016 to April 30, 2016

000000225 3 SP 000638463456388 P

VILLAGE OF OSWEGO
ATTN: MARK HORTON
100 PARKERS MILL
OSWEGO, IL 60543

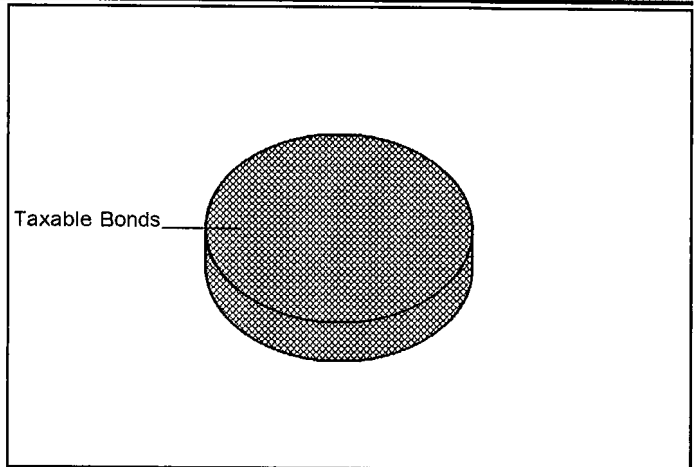
QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager.

RHONDA S ETHELL
MK-IL-SPR3
205 S. 5TH
PO BOX 19264
SPRINGFIELD, IL 62794-9264
Phone 217-753-7569
E-mail Rhonda.ethell@usbank.com

ASSET SUMMARY AS OF 04/30/16

| Assets | Current Period Market Value | % of Total | Est Annual Income |
|---------------------------|--------------------------------|---------------|----------------------|
| Cash & Equivalents | 10,594.55 | .30 | .00 |
| Taxable Bonds | 3,745,417.88 | 99.40 | 47,781.00 |
| Accrued Income | 9,426.51 | .30 | .00 |
| Total Market Value | \$3,765,438.94 | 100.00 | \$47,781.00 |



ASSET DETAIL

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unrealized Gain(Loss) | Yield at Market | Est Annual Inc/ Accrued Inc |
|-------------------------------|-------------------------------------|------------------------|---------------------------------------|--------------------|--------------------------------|
| Cash & Equivalents | | | | | |
| Cash | | | | | |
| | Income Cash | 10,594.55 | 10,594.55 | | |
| | Total Cash | \$10,594.55 | \$10,594.55 \$0.00 | | \$0.00 \$0.00 |
| | Total Cash & Equivalents | \$10,594.55 | \$10,594.55 \$0.00 | | \$0.00 \$0.00 |
| Taxable Bonds | | | | | |



ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 April 1, 2016 to April 30, 2016

ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unrealized Gain(Loss) | Yield at Market | Est Annual Inc/ Accrued Inc |
|-----------------------------------|--|------------------------|--------------------------------------|-----------------|-----------------------------------|
| US Government Issues | | | | | |
| 250,000.000 | F H L M C M T N 1.250 04/26/2019 3134G74V0 Standard & Poors Rating: AA + Moody's Rating: AAA | 250,170.00 100.0680 | 250,000.00 170.00 | 1.25 | 3,125.00 43.40 |
| 250,000.000 | F H L M C M T N 1.300 07/26/2019 3134G74X6 Standard & Poors Rating: AA + Moody's Rating: AAA | 250,030.00 100.0120 | 250,000.00 30.00 | 1.30 | 3,250.00 857.64 |
| 250,000.000 | F H L M C M T N 1.500 11/25/2019 3134G73R0 Standard & Poors Rating: AA + Moody's Rating: AAA | 250,020.00 100.0080 | 250,000.00 20.00 | 1.50 | 3,750.00 1,625.00 |
| 250,000.000 | Federal Farm Credit Bks 0.930 10/29/2018 3133EFLY1 Standard & Poors Rating: AA + Moody's Rating: AAA | 249,690.00 99.8760 | 249,950.00 - 260.00 | 0.93 | 2,325.00 12.92 |
| 250,000.000 | Federal Home Loan Bks 1.250 04/29/2019 3130A6Q26 Standard & Poors Rating: AA + Moody's Rating: AAA | 249,327.50 99.7310 | 250,000.00 - 672.50 | 1.25 | 3,125.00 17.36 |
| 250,000.000 | Federal Home Loan Bks 1.400 10/29/2019 3130A6Q34 Standard & Poors Rating: AA + Moody's Rating: AAA | 250,002.50 100.0010 | 250,000.00 2.50 | 1.40 | 3,500.00 19.44 |
| 250,000.000 | Federal Home Loan Bks 1.570 04/29/2020 3130A6PT8 Standard & Poors Rating: AA + Moody's Rating: AAA | 250,002.50 100.0010 | 250,000.00 2.50 | 1.57 | 3,925.00 21.81 |
| 250,000.000 | Federal Home Loan Bks 1.680 10/28/2020 3130A6NQ6 Standard & Poors Rating: AA + Moody's Rating: AAA | 250,002.50 100.0010 | 250,000.00 2.50 | 1.68 | 4,200.00 35.00 |
| Total US Government Issues | | \$1,999,245.00 | \$1,999,950.00 - \$705.00 | | \$27,200.00 \$2,632.57 |
| Corporate Issues | | | | | |
| 247,000.000 | Amex Centurion Bk C D 2.000 11/04/2019 02587DF78 Moody's Rating: N/A | 251,428.71 101.7930 | 247,000.00 4,428.71 | 1.96 | 4,940.00 2,422.63 |





ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 April 1, 2016 to April 30, 2016

ASSET DETAIL (continued)

| Shares or Face Amount | Security Description | Market Value/ Price | Tax Cost/ Unrealized Gain(Loss) | Yield at Market | Est Annual Inc/ Accrued Inc |
|-------------------------------|--|------------------------|--|-----------------|---|
| 248,000.000 | Bmo Harris Bank Na C D 1.100 11/06/2017 05573J6C3 Moody's Rating: N/A | 248,858.08 100.3460 | 248,000.00 858.08 | 1.10 | 2,728.00 1,337.84 |
| 248,000.000 | Bmo Harris Bank Natl Assn C D 1.050 12/18/2017 05581WDH5 Moody's Rating: N/A | 248,699.36 100.2820 | 248,000.00 699.36 | 1.05 | 2,604.00 520.80 |
| 248,000.000 | Discover Bk Greenwood Del C D 1.600 11/05/2018 254672WE4 | 250,653.60 101.0700 | 248,000.00 2,653.60 | 1.58 | 3,968.00 1,945.95 |
| 248,000.000 | Investors Savings Bank C D 0.850 05/25/2017 46176PEV3 Moody's Rating: N/A | 248,550.56 100.2220 | 248,000.00 550.56 | 0.85 | 2,108.00 381.17 |
| 249,000.000 | Mb Financial Bank (Frmly Manuf C D 0.850 10/26/2017 55266CQN9 | 248,646.42 99.8580 | 249,000.00 - 353.58 | 0.85 | 2,116.50 28.99 |
| 249,000.000 | Wells Fargo Bank Na C D 0.850 05/04/2017 9497482L0 | 249,336.15 100.1350 | 249,000.00 336.15 | 0.85 | 2,116.50 156.56 |
| Total Corporate Issues | | \$1,746,172.88 | \$1,737,000.00 \$9,172.88 | | \$20,581.00 \$6,793.94 |
| Total Taxable Bonds | | \$3,745,417.88 | \$3,736,950.00 \$8,467.88 | | \$47,781.00 \$9,426.51 |
| Total Assets | | \$3,756,012.43 | \$3,747,544.55 \$8,467.88 | | \$47,781.00 \$9,426.51 |
| Accrued Income | | \$9,426.51 | \$9,426.51 | | |
| Grand Total | | \$3,765,438.94 | \$3,756,971.06 | | |

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | % Change | Dollar Change From Prior Year | Date Received |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|----------------------------------|------------------|
| August (May) | 409,900.48 | 452,030.39 | 478,524.12 | 498,902.53 | 513,471.24 | 2.92% | 14,568.71 | 8/12/2015 |
| September (June) | 440,645.94 | 446,571.98 | 467,477.13 | 480,992.40 | 533,287.00 | 10.87% | 13,515.27 | 9/14/2015 |
| October (July) | 403,699.90 | 425,351.92 | 442,006.70 | 467,137.98 | 512,385.47 | 9.69% | 45,247.49 | 10/13/2015 |
| November (August) | 415,904.16 | 447,043.33 | 447,299.66 | 474,661.07 | 507,159.53 | 6.85% | 32,498.46 | 11/12/2015 |
| December (September) | 417,816.11 | 434,949.31 | 438,465.04 | 481,170.01 | 510,779.45 | 6.15% | 29,609.44 | 12/14/2015 |
| January 2016 (October) | 403,689.40 | 428,708.94 | 439,240.24 | 460,691.22 | 500,819.42 | 8.71% | 40,128.20 | 1/11/2016 |
| February 2016 (November) | 439,462.53 | 467,890.67 | 473,579.10 | 500,430.83 | 509,429.54 | 1.80% | 8,998.71 | 2/8/2016 |
| March 2016 (December) | 543,704.70 | 544,688.29 | 558,706.85 | 596,553.18 | 608,043.93 | 1.93% | 11,490.75 | 3/15/2016 |
| April 2016 (January) | 374,260.98 | 393,322.81 | 386,475.45 | 416,134.30 | 435,591.59 | 4.68% | 19,457.29 | 4/13/2016 |
| May 2016 (February) | 475,948.98 | 402,802.54 | 390,669.27 | 402,944.37 | 434,946.47 | 7.94% | 32,002.10 | 5/9/2016 |
| June 2016 (March) | 448,027.69 | 452,146.85 | 470,238.87 | 483,075.23 | 507,228.99 | 5.00% | 24,153.76 | |
| July 2016 (April) | 410,652.53 | 436,359.61 | 526,869.67 | 467,226.70 | 490,588.04 | 5.00% | 23,361.34 | |
| Total: | 5,183,713.40 | 5,331,866.64 | 5,519,552.10 | 5,729,919.82 | 6,063,730.67 | 5.83% | 333,810.85 | |
| Percent Change Prior Year | 5.95% | 2.86% | 3.52% | 3.81% | 5.83% | | | |
| Total FY Actual Receipts | | | | | | | | |
| August to report month | 4,325,033.18 | 4,443,360.18 | 4,522,443.56 | 4,779,617.89 | 5,065,913.64 | 5.99% | 286,295.75 | |
| Budgeted Revenue | | | | | | | | |
| General Fund | 4,805,000.00 | 5,050,000.00 | 5,508,000.00 | 5,600,000.00 | 6,000,000.00 | | | |
| Actual compared to budget | 378,713.40 | 281,866.64 | 11,552.10 | 129,919.82 | 63,730.67 | | | |

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 | FY 15/16 | % Change | \$ Change |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|
| | | | | | | | Prior Year | Prior Year |
| 8/12/2015 August (May) | 0 | 144,499 | 151,797 | 159,449 | 166,794 | 169,638 | 1.71% | 2,844 |
| 9/14/2015 September (June) | 0 | 153,521 | 155,061 | 159,409 | 166,903 | 184,765 | 10.70% | 17,862 |
| 10/13/2015 October (July) | 125,799 | 135,801 | 142,881 | 145,159 | 155,527 | 165,052 | 6.12% | 9,525 |
| 11/12/2015 November (August) | 131,728 | 138,536 | 148,418 | 150,880 | 163,336 | 166,941 | 2.21% | 3,605 |
| 12/14/2015 December (September) | 132,758 | 143,243 | 148,346 | 147,734 | 161,727 | 169,609 | 4.87% | 7,882 |
| 1/11/2016 January (October) | 132,612 | 135,395 | 143,591 | 143,527 | 156,780 | 166,495 | 6.20% | 9,715 |
| 2/8/2016 February (November) | 149,995 | 152,059 | 155,953 | 156,896 | 172,517 | 172,165 | -0.20% | -352 |
| 3/15/2016 March (December) | 191,708 | 195,187 | 197,779 | 198,578 | 211,326 | 214,405 | 1.46% | 3,079 |
| 4/13/2016 April (January) | 112,154 | 120,006 | 125,325 | 121,181 | 131,238 | 334,871 | 155.16% | 203,633 |
| 5/9/2016 May (February) | 115,440 | 164,263 | 126,614 | 124,725 | 129,060 | 336,968 | 161.10% | 207,909 |
| June (March) | 144,092 | 151,839 | 148,881 | 155,523 | 160,938 | 166,570 | 3.50% | 5,633 |
| July (April) | 134,526 | 139,830 | 143,138 | 180,796 | 149,319 | 154,545 | 3.50% | 5,226 |
| Total: | 1,370,812 | 1,774,180 | 1,787,783 | 1,843,857 | 1,925,463 | 2,402,025 | 24.75% | 476,563 |
| | | 29.4% | 0.8% | 3.1% | 4.4% | 24.8% | | |
| Total -Received to Date | 1,092,194.09 | 1,482,510.59 | 1,495,764.74 | 1,507,537.45 | 1,615,206.13 | 2,080,909.70 | 28.83% | 465,704 |
| FY Budget: | | 1,550,000 | 1,735,000 | 1,836,000 | 1,847,400 | 1,990,000 | | |
| FY Projected | | 1,774,180 | 1,787,783 | 1,843,857 | 1,925,463 | 2,402,025 | | |
| Over/(Under) Budget | | 224,180 | 52,783 | 7,857 | 78,063 | 412,025 | | |

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 | FY11/12 | FY12/13 | FY13/14 | FY14/15 | FY15/16 | Prior Year | Prior Year |
|----------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|------------|
| | | | | | | | % Change | \$ Change |
| May | 7/10/2015 | 269,900.38 | 381,417.86 | 517,921.95 | 458,798.44 | 544,130.99 | 18.60% | 85,333 |
| June | 8/18/2015 | 181,201.15 | 200,532.35 | 175,959.45 | 170,888.88 | 225,968.63 | 32.23% | 55,080 |
| July | 9/14/2015 | 234,735.93 | 257,512.08 | 269,491.92 | 282,826.47 | 318,828.45 | 12.73% | 36,002 |
| August | 9/28/2015 | 161,490.88 | 161,591.68 | 167,435.34 | 164,988.87 | 185,022.00 | 12.14% | 20,033 |
| September | 11/3/2015 | 155,441.36 | 160,285.56 | 163,346.15 | 161,341.57 | 176,222.78 | 9.22% | 14,881 |
| October | 12/1/2015 | 246,886.80 | 252,382.18 | 284,983.87 | 287,880.93 | 309,719.24 | 7.59% | 21,838 |
| November | 1/6/2015 | 157,232.22 | 190,701.56 | 188,684.35 | 194,087.58 | 204,216.06 | 5.22% | 10,128 |
| December | 1/31/2016 | 148,040.81 | 157,378.82 | 150,605.29 | 145,941.63 | 159,710.45 | 9.43% | 13,769 |
| January | 3/9/2016 | 219,949.24 | 243,954.45 | 278,896.01 | 247,273.49 | 299,663.40 | 21.19% | 52,390 |
| February | 4/4/2016 | 253,589.60 | 287,976.84 | 295,979.87 | 368,933.40 | 327,925.16 | -11.12% | -41,008 |
| March | 5/3/2016 | 169,184.78 | 161,478.74 | 169,051.36 | 160,946.21 | 189,846.16 | 17.96% | 28,900 |
| April | | 262,689.33 | 280,396.36 | 295,622.07 | 328,897.41 | 414,040.39 | 25.89% | 85,143 |
| Total: | | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 2,972,804.88 | 3,355,293.71 | 12.87% | 382,489 |
| Percent Change Prior Year | | 8.77% | 11.19% | 8.13% | 0.50% | 12.87% | | |
| Dollar Change Prior Year | | 198,373.54 | 275,266.00 | 222,369.15 | 14,827.25 | 382,488.83 | | |
| Total Vouchered to date | | | | | | | % Change | \$ Change |
| May - reporting month | | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 2,972,804.88 | 3,355,293.71 | 12.87% | 382,489 |
| FY Budget | | 2,300,000.00 | 2,400,000.00 | 2,896,000.00 | 2,950,000.00 | 3,000,000.00 | | |
| Total estimated to be recd | | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 2,972,804.88 | 3,355,293.71 | | |
| Difference | | 160,342.48 | 335,608.48 | 61,977.63 | 22,804.88 | 355,293.71 | | |
| % Difference | | 6.97% | 13.98% | 2.14% | 0.77% | 11.84% | | |

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 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | % Change Prior Year | \$ Change Prior Year |
|--|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|------------------------|-------------------------|
| May (June) | 90,005.83 | 85,307.96 | 82,506.34 | 79,219.68 | 71,996.47 | 65,488.35 | -9.04% | -6,508.12 |
| June (July) | 91,446.48 | 83,806.94 | 80,772.98 | 73,973.80 | 71,441.70 | 64,670.28 | -9.48% | -6,771.42 |
| July (August) | 87,965.09 | 82,999.82 | 80,752.14 | 78,398.60 | 71,812.65 | 66,714.64 | -7.10% | -5,098.01 |
| August (Sept) | 71,778.96 | 120,665.77 | 80,805.31 | 96,945.19 | 71,875.76 | 63,428.63 | -11.75% | -8,447.13 |
| September (Oct) | 89,222.24 | 83,865.46 | 78,173.83 | 75,226.97 | 68,575.46 | 63,159.21 | -7.90% | -5,416.25 |
| October (Nov) | 86,073.26 | 79,772.74 | 82,808.68 | 79,894.50 | 71,196.05 | 63,298.85 | -11.09% | -7,897.20 |
| November (Dec) | 82,576.10 | 84,181.94 | 78,184.71 | 77,076.22 | 67,623.28 | 60,486.84 | -10.55% | -7,136.44 |
| December (Jan) | 66,122.40 | 75,805.38 | 80,165.37 | 76,857.36 | 72,472.08 | 68,972.03 | -4.83% | -3,500.05 |
| January (Feb) | 101,755.92 | 81,180.60 | 79,440.49 | 76,121.81 | 69,044.18 | 58,352.06 | -15.49% | -10,692.12 |
| February (March) | 81,756.38 | 78,175.19 | 77,128.01 | 73,058.11 | 65,410.06 | 55,327.91 | -15.41% | -10,082.15 |
| March (April) | 83,148.87 | 369,950.48 | 80,773.32 | 75,175.67 | 71,308.61 | 64,890.84 | -9.00% | -6,417.77 |
| April (May) | 90,420.83 | 78,391.17 | 78,474.70 | 72,707.27 | 65,039.46 | 59,185.91 | -9.00% | -5,853.55 |
| Total: | 1,022,272.36 | 1,304,103.45 | 959,985.88 | 934,655.18 | 837,795.76 | 753,975.54 | -10.36% | -96,859.42 |
| Percent Change Prior Year | -4.74% | 27.57% | -26.39% | -2.64% | -10.36% | -10.00% | | |
| Total FY Actual Receipts Year to Date | 848,702.66 | 855,761.80 | 800,737.86 | 786,772.24 | 701,447.69 | 629,898.80 | -10.20% | -71,548.89 |
| Budget Amount: | 1,100,000.00 | 1,000,000.00 | 1,000,000.00 | 960,000.00 | 972,630.00 | 900,000.00 | | |
| Difference: | (77,272.64) | 304,103.45 | (40,014.12) | (25,344.82) | (134,834.24) | (146,024.46) | | |

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

| Liability | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | Fy 16 | % Change Prior Year | Dollar Change Prior Year |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------|
| May | 46,557.51 | 47,956.35 | 43,259.64 | 52,369.29 | 53,445.97 | 54,195.01 | 1.40% | 749.04 |
| June | 62,715.85 | 62,276.90 | 63,727.49 | 60,978.62 | 62,480.88 | 56,471.63 | -9.62% | -6,009.25 |
| July | 77,897.38 | 75,557.70 | 87,845.90 | 75,679.28 | 72,019.62 | 70,027.56 | -2.77% | -1,992.06 |
| August | 75,309.55 | 74,371.40 | 60,905.83 | 70,476.81 | 77,705.91 | 74,155.11 | -4.57% | -3,550.80 |
| September | 63,887.27 | 60,893.56 | 73,635.23 | 79,347.54 | 63,813.41 | 72,814.99 | 14.11% | 9,001.58 |
| October | 46,949.45 | 42,632.71 | 42,163.44 | 50,359.37 | 47,672.91 | 51,554.52 | 8.14% | 3,881.61 |
| November | 44,472.84 | 49,957.08 | 51,068.20 | 48,053.46 | 49,532.06 | 45,444.45 | -8.25% | -4,087.61 |
| December | 61,819.11 | 55,790.47 | 62,887.49 | 59,895.25 | 59,169.44 | 58,493.83 | -1.14% | -675.61 |
| January | 58,827.34 | 58,909.87 | 60,356.61 | 72,437.14 | 71,768.92 | 70,262.90 | -2.10% | -1,506.02 |
| February | 54,238.93 | 51,703.23 | 56,175.33 | 58,687.04 | 45,829.71 | 51,340.28 | 12.02% | 5,510.57 |
| March | 47,534.79 | 49,312.34 | 56,388.76 | 57,749.06 | 60,185.71 | 46,035.16 | -23.51% | -14,150.55 |
| April | 45,527.74 | 45,113.59 | 46,835.50 | 49,313.27 | 42,509.43 | | | |
| Total: | 685,737.76 | 674,475.20 | 705,249.42 | 735,346.13 | 706,133.97 | 650,795.44 | -7.84% | -12,829.10 |
| % Change | 9.44% | -1.64% | 4.56% | 4.27% | -3.97% | -7.84% | | |
| Total Receipts Year to date | 640,210.02 | 629,361.61 | 658,413.92 | 686,032.86 | 663,624.54 | 650,795.44 | -1.93% | -12,829.10 |

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 11 | FY 12 | FY 13 | FY14 | FY15 | FY16 | % Change Prior Year | Dollar Change Prior Year | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------|------------|
| May | 17,565.72 | 20,666.55 | 11,237.51 | 22,052.00 | 28,207.14 | 12,499.35 | -55.69% | -15,708 | 6/24/2015 |
| June | 10,946.90 | 14,259.46 | 8,431.37 | 14,419.78 | 16,895.96 | 9,642.53 | -42.93% | -7,253 | 7/22/2015 |
| July | 9,704.01 | 10,199.01 | 7,416.26 | 9,936.25 | 11,455.75 | 8,240.19 | -28.07% | -3,216 | 8/28/2015 |
| August | 9,454.95 | 8,763.91 | 7,869.25 | 8,612.00 | 14,851.67 | 8,036.08 | -45.89% | -6,816 | 9/30/2015 |
| September | 9,352.65 | 9,398.77 | 7,643.28 | 8,010.51 | 9,733.52 | 8,423.22 | -13.46% | -1,310 | 10/22/2015 |
| October | 9,326.59 | 10,094.95 | 9,221.56 | 9,030.32 | 12,425.07 | 8,384.21 | -32.52% | -4,041 | 11/20/2015 |
| November | 11,006.56 | 12,774.31 | 13,698.93 | 12,530.88 | 16,174.60 | 12,237.54 | -24.34% | -3,937 | 12/26/2015 |
| December | 20,293.64 | 19,884.57 | 18,097.59 | 24,839.32 | 34,042.54 | 18,965.70 | -44.29% | -15,077 | 1/22/2016 |
| January | 34,277.31 | 28,471.42 | 26,762.39 | 37,940.36 | 40,492.54 | 24,142.55 | -40.38% | -16,350 | 2/24/2016 |
| February | 41,039.59 | 31,057.16 | 34,012.67 | 45,667.29 | 37,362.42 | 27,533.29 | -26.31% | -9,829 | 3/25/2016 |
| March | 39,194.27 | 26,779.57 | 35,332.33 | 50,869.84 | 35,859.65 | 23,218.03 | -35.25% | -12,642 | 4/27/2016 |
| April | 30,520.24 | 17,964.72 | 31,172.82 | 46,382.50 | 19,209.81 | | | | |
| Total: | 242,682.43 | 210,314.40 | 210,895.96 | 290,291.05 | 276,710.67 | 161,322.69 | -41.70% | -96,178 | |
| Percent Change Prior Year | -7.09% | -13.34% | 0.28% | 37.65% | -4.68% | -41.70% | | | |
| Total Receipts- Liability Month May - To Date | 212,162.19 | 192,349.68 | 179,723.14 | 243,908.55 | 257,500.86 | 161,322.69 | -37.35% | -96,178 | |

**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 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | % Change Prior Year | \$ Change Prior Year | |
|---------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------------|-------------------------|------------|
| May | 2,720.87 | 4,619.93 | 3,554.44 | 5,994.10 | 5,280.39 | 3,987.13 | -24.49% | -1,293.26 | 6/24/2015 |
| June | 2,599.71 | 2,513.48 | 2,442.90 | 3,154.56 | 2,575.64 | 3,475.26 | 34.93% | 899.62 | 7/22/2015 |
| July | 1,568.26 | 1,508.34 | 2,205.98 | 2,712.21 | 2,400.58 | 2,379.11 | -0.89% | -21.47 | 8/28/2015 |
| August | 1,741.06 | 1,988.44 | 2,550.66 | 2,328.60 | 2,238.81 | 2,413.40 | 7.80% | 174.59 | 9/30/2015 |
| September | 2,044.39 | 2,369.18 | 2,423.01 | 2,435.95 | 2,628.28 | 2,516.01 | -4.27% | -112.27 | 10/22/2015 |
| October | 2,773.11 | 3,463.01 | 4,535.69 | 4,177.12 | 4,024.93 | 3,675.96 | -8.67% | -348.97 | 11/20/2015 |
| November | 4,631.94 | 5,957.71 | 7,568.03 | 7,531.16 | 7,287.19 | 5,927.72 | -18.66% | -1,359.47 | 12/26/2015 |
| December | 12,290.49 | 10,604.68 | 10,156.57 | 14,637.12 | 13,586.97 | 10,440.20 | -23.16% | -3,146.77 | 1/22/2016 |
| January | 16,669.15 | 15,018.40 | 15,000.14 | 21,791.17 | 17,954.38 | 15,420.60 | -14.11% | -2,533.78 | 2/24/2016 |
| February | 15,582.18 | 13,395.40 | 16,896.53 | 18,048.46 | 17,579.41 | 16,414.90 | -6.62% | -1,164.51 | 3/25/2016 |
| March | 11,778.72 | 8,621.97 | 15,262.85 | 19,226.51 | 17,626.67 | 12,612.49 | -28.45% | -5,014.18 | 4/27/2016 |
| April | 7,402.92 | 5,109.16 | 10,438.08 | 8,994.02 | 7,870.68 | | | | |
| Total: | 81,802.80 | 75,169.70 | 93,034.88 | 111,030.98 | 101,053.93 | 79,262.78 | -21.56% | -21,791.15 | |
| Percent Change Prior Year | 17.88% | -8.11% | 23.77% | 19.34% | -8.99% | -21.56% | | | |
| Receipts to date | 74,399.88 | 70,060.54 | 82,596.80 | 102,036.96 | 93,183.25 | 79,262.78 | -14.94% | -13,920.47 | |

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | % Change | \$ Change | Date received |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|------------------|
| | | | | | | Prior Year | Prior Year | |
| June (May) | 58,742.96 | 65,644.68 | 77,189.95 | 78,572.54 | 66,288.09 | -15.63% | -12,284.45 | 6/5/2015 |
| July (June) | 54,659.20 | 55,296.28 | 52,980.95 | 59,086.64 | 43,024.74 | -27.18% | -16,061.90 | 7/8/2015 |
| August (July) | 66,327.27 | 64,618.36 | 62,142.47 | 66,234.26 | 76,571.42 | 15.61% | 10,337.16 | 12/10/2015 |
| September (August) | 65,133.22 | 64,767.83 | 72,973.27 | 44,975.55 | 73,775.97 | 64.04% | 28,800.42 | 12/11/2015 |
| October (September) | 58,352.97 | 56,239.55 | 120,039.29 | 129,684.28 | 118,255.85 | -8.81% | -11,428.43 | 9/28/15+12/14/15 |
| November (October) | 64,831.91 | 61,516.21 | 66,315.76 | 65,808.19 | 64,547.83 | -1.92% | -1,260.36 | 12/17/2015 |
| December (November) | 68,492.20 | 63,439.00 | 57,203.06 | 66,703.08 | 74,757.66 | 12.08% | 8,054.58 | 12/18/2015 |
| January (December) | 127,339.24 | 128,415.48 | 75,958.84 | 76,440.93 | 68,507.98 | -10.38% | -7,932.95 | 1/8/2016 |
| February (January) | 61,394.72 | 60,984.26 | 66,934.85 | 71,840.00 | 66,169.91 | -7.89% | -5,670.09 | 2/4/2016 |
| March (February) | 62,571.20 | 51,820.27 | 61,646.20 | 54,533.03 | 66,687.77 | 22.29% | 12,154.74 | 3/2/2016 |
| April (March) | 60,861.41 | 61,325.07 | 48,471.99 | 27,975.66 | 57,354.46 | 105.02% | 29,378.80 | 4/7/2016 |
| May (April) | 58,930.91 | 52,202.52 | 55,960.69 | 70,599.51 | 69,082.30 | -2.15% | 14,638.82 | 5/5/2016 |
| Total: | 807,637.21 | 786,269.51 | 817,817.32 | 812,453.67 | 845,023.98 | 4.01% | 32,570.31 | |
| Percent Change Prior Year | 3.47% | -2.65% | 4.01% | -0.66% | | | | |
| Total FY 16 Receipts | | | | | | | | |
| Year to Date | 807,637.21 | 786,269.51 | 817,817.32 | 812,453.67 | 845,023.98 | 4.01% | 32,570.31 | |
| FY Budget | 700,000.00 | 810,000.00 | 775,000.00 | 780,000.00 | 810,000.00 | | | |
| Over/(Under) Budget: | 107,637.21 | -23,730.49 | 42,817.32 | 32,453.67 | 35,023.98 | | | |
| % change | 15.38% | -2.93% | 5.52% | 4.16% | 4.32% | | | |

Detailed Revenue and Expenditure Report

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | YEAR-MONTH | | FISCAL | | PRIOR | | FISCAL | |
|--|--------------------------------|--------------|--|--------------|--|---------------|--|---------------|--|---------------|--------|
| | | ACTUAL | | ACTUAL | | YEAR-TO-DATE | | YEAR-TO-DATE | | YEAR | USED |
| FUND: GENERAL FUND DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | |
| | PROPERTY TAX | 0.00 | | 0.00 | | 36,696.22 | | 29,099.32 | | 36,727.00 | 99.9% |
| 01-00-40-4010 | PROPERTY TAXES-POLICE PENSION | 0.00 | | 0.00 | | 1,181,869.39 | | 1,185,000.00 | | 1,182,911.00 | 99.9% |
| 01-00-40-4011 | ROAD AND BRIDGE TAXES | 0.00 | | 0.00 | | 107,630.71 | | 113,039.26 | | 114,000.00 | 94.4% |
| 01-00-40-4015 | SALES TAX | 435,591.59 | | 416,134.30 | | 5,984,214.29 | | 5,764,451.33 | | 6,000,000.00 | 99.7% |
| 01-00-40-4020 | SALES TAX REBATE | (145,305.58) | | (145,305.58) | | (265,835.09) | | (289,688.16) | | (375,000.00) | 70.8% |
| 01-00-40-4021 | SALES TAX-HOME RULE | 133,948.34 | | 131,238.08 | | 1,982,424.42 | | 1,947,191.14 | | 1,990,000.00 | 99.6% |
| 01-00-40-4022 | SALES TAX-PHOTOS | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 01-00-40-4025 | COMMUNICATION INFRASTRUCTURE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 01-00-40-4030 | TELECOMMUNICATIONS SURCHARGE | 58,352.06 | | 69,044.18 | | 776,329.56 | | 856,978.68 | | 900,000.00 | 86.2% |
| 01-00-40-4035 | UTILITY TAX | 81,865.68 | | 113,672.03 | | 960,970.83 | | 1,118,998.44 | | 1,134,999.98 | 84.6% |
| 01-00-40-4036 | USE TAX | 51,181.96 | | 27,765.43 | | 698,569.31 | | 584,546.94 | | 585,000.00 | 119.4% |
| 01-00-40-4040 | GAMES TAX | 7,182.88 | | 3,971.33 | | 63,930.14 | | 44,682.41 | | 45,000.00 | 142.0% |
| 01-00-40-4050 | HOTEL/MOTEL TAX | 15,304.26 | | 14,113.29 | | 77,951.19 | | 70,835.23 | | 75,000.00 | 103.9% |
| 01-00-40-4055 | INCOME TAX | 327,925.16 | | 368,933.40 | | 3,241,250.78 | | 2,947,634.69 | | 3,000,000.01 | 108.0% |
| 01-00-40-4120 | REPLACEMENT TAX | 2,010.82 | | 2,598.50 | | 10,829.64 | | 10,647.08 | | 9,400.01 | 115.2% |
| 01-00-40-4130 | | | | | | | | | | | |
| TOTAL REVENUES: TAXES | | 968,057.17 | | 1,147,470.54 | | 14,856,831.39 | | 14,383,416.36 | | 14,698,038.00 | 101.0% |
| CHARGES FOR SERVICES | | | | | | | | | | | |
| 01-00-41-4230 | COIN OPERATED DEVICE FEE | 100.00 | | 0.00 | | 4,200.00 | | 6,800.00 | | 8,200.00 | 51.2% |
| 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 | 609.30 | | 2,329.37 | | 12,835.12 | | 19,956.16 | | 19,999.99 | 64.1% |
| 01-00-41-4275 | FILING FEES | 0.00 | | 150.00 | | 4,125.00 | | 10,220.00 | | 16,000.00 | 25.7% |
| 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 | 10,970.86 | | 8,376.95 | | 111,247.22 | | 68,298.23 | | 149,999.99 | 74.1% |
| 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 | | 3,911.00 | | 5,749.00 | | 5,500.00 | 71.1% |
| 01-00-41-4315 | COMMUNITY ROOM RENTAL | 0.00 | | 0.00 | | 0.00 | | 175.00 | | 300.00 | 0.0% |
| 01-00-41-4320 | ACCIDENT REPORT FEES | 60.00 | | 235.00 | | 2,840.00 | | 4,010.00 | | 4,000.00 | 71.0% |
| 01-00-41-4325 | FINGERPRINT FEES | 450.00 | | 625.00 | | 3,074.25 | | 3,681.50 | | 2,600.00 | 118.2% |
| 01-00-41-4340 | SEX OFFENDER REGISTRATION FEE | (10.00) | | 130.00 | | 180.00 | | 375.00 | | 350.00 | 51.4% |
| 01-00-41-4405 | SUBPOENA FEE | 20.00 | | 0.00 | | 120.00 | | 165.00 | | 300.00 | 40.0% |
| 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 | | 0.00 | | 0.00 | | 0.00 | | 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 | 23,155.40 | | 9,916.68 | | 60,751.78 | | 54,363.64 | | 70,000.00 | 86.7% |
| 01-00-41-4942 | NEWSLETTER ADVERTISING FEES | 0.00 | | 0.00 | | 8,532.50 | | 6,786.00 | | 9,000.00 | 94.8% |
| 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 | 60,971.50 | | 66,070.00 | | 235,307.35 | | 231,959.58 | | 215,000.00 | 109.4% |
| 01-00-41-4962 | SALARY REIMBURSEMENT | 1,579.71 | | 1,941.36 | | 38,875.07 | | 38,856.26 | | 29,999.99 | 129.5% |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 97,906.77 | | 89,774.36 | | 485,999.29 | | 451,405.37 | | 531,249.97 | 91.4% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---|-------------------------------|-----------|-----------|------------|------------|--------------|--------------|-------|------|--------|------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR | YEAR | BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | | | |
| 01-00-42-4210 | LIQUOR LICENSES | 37,800.00 | 1,550.00 | 75,150.00 | 85,605.00 | 78,000.00 | 96.3% | | | | |
| 01-00-42-4212 | TOBACCO LICENSE FEE | 500.00 | 50.00 | 1,350.00 | 1,350.00 | 1,400.00 | 96.4% | | | | |
| 01-00-42-4214 | VIDEO GAMING LICENSE FEE | 0.00 | 400.00 | 3,750.00 | 3,000.00 | 3,500.00 | 107.1% | | | | |
| 01-00-42-4236 | CONTRACTOR REGISTRATION | 9,200.00 | 8,200.00 | 69,900.00 | 69,350.00 | 70,000.00 | 99.8% | | | | |
| 01-00-42-4240 | BUILDING PERMITS | 14,904.75 | 12,261.69 | 205,686.80 | 288,020.09 | 400,000.00 | 51.4% | | | | |
| 01-00-42-4245 | SIGN PERMITS | 1,375.97 | 350.99 | 15,173.27 | 10,540.03 | 10,000.00 | 151.7% | | | | |
| 01-00-42-4250 | ACCESSORY PERMITS | 13,384.75 | 16,877.49 | 203,892.06 | 264,266.97 | 300,000.01 | 67.9% | | | | |
| 01-00-42-4251 | DEMOLITION PERMITS | 0.00 | 0.00 | 500.00 | 100.00 | 100.00 | 500.0% | | | | |
| 01-00-42-4255 | BUSINESS REGISTRATION | 230.00 | 670.00 | 20,160.00 | 22,060.00 | 20,000.01 | 100.7% | | | | |
| 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 | 0.00 | 4,540.00 | 4,300.00 | 4,400.00 | 103.1% | | | | |
| 01-00-42-4262 | MISC. PERMITS | 50.55 | 62.50 | 2,496.84 | 1,947.43 | 2,000.00 | 124.8% | | | | |
| 01-00-42-4265 | SOLICITORS PERMITS | 943.25 | 159.25 | 3,567.25 | 1,743.00 | 2,000.00 | 178.3% | | | | |
| 01-00-42-4266 | SPECIAL EVENTS PERMITS | 150.00 | 75.00 | 1,375.00 | 1,250.00 | 1,400.00 | 98.2% | | | | |
| 01-00-42-4299 | MISC. LICENSES | 0.00 | 25.00 | 580.00 | 368.00 | 0.00 | 100.0% | | | | |
| TOTAL REVENUES: LICENSES & PERMITS | | 78,539.27 | 40,681.92 | 608,121.22 | 753,900.52 | 892,800.02 | 68.1% | | | | |
| ----- | | | | | | | | | | | |
| 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 | 0.00 | 18,680.64 | 15,187.00 | 45,001.82 | 65,000.00 | 23.3% | | | | |
| 01-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 21,186.74 | 23,891.85 | 22,000.00 | 96.3% | | | | |
| 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 | | 0.00 | 18,680.64 | 36,373.74 | 68,893.67 | 87,000.00 | 41.8% | | | | |
| ----- | | | | | | | | | | | |
| FINES | | | | | | | | | | | |
| 01-00-44-4220 | LIQUOR VIOLATIONS | 0.00 | 0.00 | 750.00 | 1,250.00 | 1,100.00 | 68.1% | | | | |
| 01-00-44-4290 | ORDINANCE VIOLATION FINES | 7,250.00 | 16,535.00 | 111,579.00 | 130,045.00 | 125,000.00 | 89.2% | | | | |
| 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 | 11,158.09 | 10,385.99 | 121,794.90 | 105,670.36 | 104,999.98 | 115.9% | | | | |
| 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 | 660.00 | 690.00 | 6,630.00 | 9,780.00 | 6,000.00 | 110.5% | | | | |
| 01-00-44-4313 | HANDICAP PARK-TEMP. HANG TAGS | 0.00 | 0.00 | 20.00 | 40.00 | 0.00 | 100.0% | | | | |
| 01-00-44-4314 | ADMINISTRATIVE TOW FEE | 5,000.00 | 9,000.00 | 55,500.00 | 78,030.00 | 84,999.98 | 65.2% | | | | |
| 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 | | 24,068.09 | 36,610.99 | 296,273.90 | 324,815.36 | 322,099.96 | 91.9% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|--|-------------------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------|-----------|--|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR USED | |
| FRANCHISE FEES | | | | | | | | | |
| 01-00-45-4140 | TRANSITION FEES | 28,355.93 | 22,629.86 | 207,049.90 | 241,873.48 | 299,999.99 | 69.0% | | |
| 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 | 1,430.57 | 4,095.66 | 4,100.01 | 34.8% | | |
| 01-00-45-4257 | TOWER RENT | 4,928.82 | 4,915.62 | 57,092.64 | 58,795.15 | 55,000.00 | 103.8% | | |
| 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 | 0.00 | (122.98) | 471,859.87 | 419,052.46 | 444,999.97 | 106.0% | | |
| 01-00-45-4450 | PUBLIC WORKS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL REVENUES: FRANCHISE FEES | | 33,284.75 | 27,422.50 | 737,432.98 | 723,816.75 | 804,099.97 | 91.7% | | |
| 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 | 7,741.09 | 12,106.88 | 95,671.23 | 97,806.26 | 72,000.00 | 132.8% | | |
| 01-00-46-4332 | COBRA/RETIREE CONTRIBUTIONS | 4,608.24 | 4,067.19 | 48,019.76 | 48,676.94 | 45,000.00 | 106.7% | | |
| 01-00-46-4943 | RECYCLING (ECO) DONATIONS | 0.00 | 0.00 | 66.90 | 89.45 | 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 | 0.00 | 10.00 | 0.00 | 0.0% | | |
| 01-00-46-4950 | ASSET SALES | 6,300.00 | (997.50) | 55,036.00 | 1,576.94 | 0.00 | 100.0% | | |
| 01-00-46-4951 | INSURANCE PROCEEDS | 23,560.24 | 3,628.17 | 43,007.65 | 33,410.64 | 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 | | 42,209.57 | 18,804.74 | 241,801.54 | 181,570.23 | 117,000.00 | 206.6% | | |
| 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 | 52.92 | 1,483.63 | 13,850.04 | 14,702.27 | 12,000.00 | 115.4% | | |
| TOTAL REVENUES: INTEREST | | 52.92 | 1,483.63 | 13,850.04 | 14,702.27 | 12,000.00 | 115.4% | | |
| MISCELLANEOUS | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:03
ID: GL470006.WOW

| FUND: GENERAL FUND | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--|--------------------------------|--------------|----------|--------------|--------------|--------------|--------------|--------------|--------|
| DEPT: GENERAL ADMINISTRATION | | YEAR-MONTH | | YEAR-TO-DATE | | YEAR-TO-DATE | | YEAR | |
| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED |
| MISCELLANEOUS | | | | | | | | | |
| 01-00-49-4150 | GREENSIDE BLOCK PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-49-4160 | COMMUNITY EVENTS | 0.00 | 0.00 | 200.00 | 2,247.00 | 6,000.00 | 6,000.00 | 6,000.00 | 3.3% |
| 01-00-49-4170 | SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-49-4950 | CASH SHORTAGE/OVER | 0.00 | (0.03) | (24.86) | 1.48 | 0.00 | 0.00 | 0.00 | 100.0% |
| 01-00-49-4999 | MISCELLANEOUS | 1,205.01 | 1,944.00 | 44,662.81 | 27,454.19 | 13,000.00 | 13,000.00 | 13,000.00 | 343.5% |
| 01-00-49-6000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 1,205.01 | 1,943.97 | 44,837.95 | 29,702.67 | 19,000.00 | 19,000.00 | 19,000.00 | 235.9% |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | |
| 01-00-50-6230 | OVER-TIME | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OUT | | | | | | | | | |
| 01-00-58-5000 | TRANSFER TO POLICE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-5005 | TRANSFER TO WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-5007 | TRANSFER TO CAPITAL RESERVE-VH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-5020 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.00 | 1,511,989.00 | 1,545,107.19 | 1,511,989.00 | 1,511,989.00 | 1,511,989.00 | 100.0% |
| 01-00-58-5025 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 67,951.00 | 0.00 | 551,674.00 | 551,674.00 | 551,674.00 | 12.3% |
| TOTAL EXPENSES: TRANSFERS OUT | | 0.00 | 0.00 | 1,579,940.00 | 1,545,107.19 | 2,063,663.00 | 2,063,663.00 | 2,063,663.00 | 76.5% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 1,579,940.00 | 1,545,107.19 | 2,063,663.00 | 2,063,663.00 | 2,063,663.00 | 76.5% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

| A/COUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | | |
|---|--------------------------------|-----------|-----------|------------|------------|--------------|--------------|------------|------------|------------|---------|-------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR | YEAR | ACTUAL | BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: CORPORATE | | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 01-01-50-6210 | SALARIES, FULL-TIME | 37,904.81 | 35,233.24 | 0.00 | 0.00 | 461,566.07 | 460,022.83 | 471,191.97 | 460,022.83 | 0.00 | 0.00 | 97.9% |
| 01-01-50-6212 | MERIT BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-50-6222 | SALARIES, PART-TIME | 1,870.53 | 1,760.75 | 0.00 | 0.00 | 24,178.73 | 20,583.52 | 22,998.01 | 20,583.52 | 0.00 | 105.1% | 0.0% |
| 01-01-50-6230 | OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-50-6240 | CONTRACTUAL EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 66,405.00 | 265.00 | 0.00 | 265.00 | 0.00 | -100.0% | 0.0% |
| 01-01-50-6245 | SALARIES, ELECTED OFFICIALS | 13,800.00 | 13,800.00 | 0.00 | 0.00 | 27,300.00 | 27,600.00 | 27,600.00 | 27,600.00 | 0.00 | 98.9% | 0.0% |
| 01-01-50-6250 | MEETING STIPEND | 600.00 | 1,300.00 | 0.00 | 0.00 | 15,750.00 | 17,800.00 | 17,000.00 | 17,800.00 | 0.00 | 92.6% | 0.0% |
| 01-01-50-6255 | COLLECTOR, MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 54,175.34 | 52,093.99 | 14,542.20 | 14,542.20 | 595,199.80 | 526,271.35 | 538,789.98 | 526,271.35 | 159,569.94 | 110.4% | 93.0% |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-01-51-6310 | FICA, VILLAGE SHARE | 4,109.02 | 3,953.69 | 0.00 | 0.00 | 40,053.87 | 37,138.47 | 41,000.02 | 37,138.47 | 0.00 | 97.6% | 0.0% |
| 01-01-51-6315 | IMRF, VILLAGE SHARE | 4,466.93 | 5,184.42 | 0.00 | 0.00 | 53,188.01 | 54,982.43 | 56,259.98 | 54,982.43 | 0.00 | 94.5% | 0.0% |
| 01-01-51-6330 | HEALTH INSURANCE | 4,105.67 | 5,017.75 | 0.00 | 0.00 | 51,035.72 | 62,127.99 | 57,539.96 | 62,127.99 | 0.00 | 88.6% | 0.0% |
| 01-01-51-6333 | LIFE INSURANCE | 14.53 | 14.34 | 0.00 | 0.00 | 161.83 | 172.20 | 172.02 | 172.20 | 0.00 | 94.0% | 0.0% |
| 01-01-51-6335 | DENTAL INSURANCE | 361.60 | 372.00 | 0.00 | 0.00 | 4,021.92 | 4,380.76 | 4,597.96 | 4,380.76 | 0.00 | 87.4% | 0.0% |
| 01-01-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 13,057.75 | 14,542.20 | 0.00 | 0.00 | 148,461.35 | 158,801.85 | 159,569.94 | 158,801.85 | 0.00 | 93.0% | 0.0% |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 01-01-52-6405 | AUDITING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-52-6480 | ENGINEERING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 0.00 | 16.65 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6520 | LEGAL SERVICES | 37,994.57 | 0.00 | 0.00 | 0.00 | 124,456.35 | 265,173.22 | 175,000.00 | 265,173.22 | 0.00 | 71.1% | 0.0% |
| 01-01-52-6522 | IT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6523 | PAYROLL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6525 | DOWNTOWN FACADE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6530 | MISC PROFESSIONAL SERVICES | 750.00 | 0.00 | 0.00 | 0.00 | 30,035.65 | 7,488.65 | 5,700.01 | 7,488.65 | 0.00 | 526.9% | 0.0% |
| 01-01-52-6537 | WEB SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6750 | DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6760 | HUMAN RESOURCES PROF. SERVICES | 248.40 | 1,458.60 | 0.00 | 0.00 | 2,533.02 | 29,866.81 | 4,500.00 | 29,866.81 | 0.00 | 56.2% | 0.0% |
| 01-01-52-6761 | HUMAN RESOURCE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 8,850.85 | 0.00 | 16,800.00 | 0.00 | 0.00 | 52.6% | 0.0% |
| 01-01-52-6787 | VETERAN'S MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6790 | COMMUNITY RELATIONS | 64.99 | 0.00 | 0.00 | 0.00 | 313.15 | 1,062.10 | 3,000.00 | 1,062.10 | 0.00 | 10.4% | 0.0% |
| 01-01-52-6791 | SENIOR COMMITTEE | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 35,000.00 | 38,500.00 | 35,000.00 | 0.00 | 100.0% | 0.0% |
| 01-01-52-6792 | RECYCLING EXPENSE (ECO) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6793 | EARTHDAY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6794 | CITIZEN COMMITTEE FOR WOMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-52-6796 | UTILITY TAX REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 41,574.00 | 41,508.00 | 43,000.00 | 41,508.00 | 0.00 | 96.6% | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|---|---------------------------------|-----------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|--------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | USED |
| FUND: GENERAL FUND DEPT: CORPORATE | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 01-01-52-6840 | TRANSIT SERVICES | 0.00 | 0.00 | 0.00 | 135,077.35 | 45,000.00 | 45,000.00 | 100.0% | 100.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 39,057.96 | 1,458.60 | 291,263.02 | 515,192.78 | 335,000.01 | 335,000.01 | 86.9% | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 01-01-53-6260 | SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-6325 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 10,152.41 | 14,794.00 | 10,000.00 | 10,000.00 | 101.5% | 101.5% |
| 01-01-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-6500 | GENERAL INSURANCE | 14,885.21 | 0.00 | 32,528.85 | 17,044.78 | 36,875.00 | 36,875.00 | 88.2% | 88.2% |
| 01-01-53-6535 | AM AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-6605 | PROPERTY TAX REBATE | 0.00 | 0.00 | 2,770.28 | 5,319.01 | 5,600.00 | 5,600.00 | 49.4% | 49.4% |
| 01-01-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-6807 | NEWSLETTER DELIVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-6820 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-7310 | MAINTENANCE, BUILDING | 8,936.27 | 446.15 | 59,641.65 | 47,315.71 | 100,000.00 | 100,000.00 | 59.6% | 59.6% |
| 01-01-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 1,250.54 | 813.38 | 1,000.01 | 1,000.01 | 125.0% | 125.0% |
| 01-01-53-7325 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-53-7824 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 23,821.48 | 446.15 | 106,343.73 | 85,286.88 | 153,475.01 | 153,475.01 | 69.2% | 69.2% |
| COMMUNICATION | | | | | | | | | |
| 01-01-54-6505 | CODIFICATION EXPENSE | 0.00 | 0.00 | 4,481.00 | 1,431.00 | 5,500.00 | 5,500.00 | 81.4% | 81.4% |
| 01-01-54-6550 | PRINTING EXPENSE | 28.00 | 231.00 | 2,305.05 | 2,433.93 | 2,800.00 | 2,800.00 | 82.3% | 82.3% |
| 01-01-54-6715 | ADVERTISING, BIDS & RECORDS | 1,347.22 | 251.94 | 2,166.02 | 1,212.22 | 500.00 | 500.00 | 433.2% | 433.2% |
| 01-01-54-6720 | HR ADVERTISING | 0.00 | 0.00 | 465.50 | 103.36 | 2,500.01 | 2,500.01 | 18.6% | 18.6% |
| 01-01-54-6725 | COMMUNITY RELATIONS ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 01-01-54-6765 | POSTAGE & FREIGHT | 0.00 | 0.00 | 2,277.11 | 2,482.51 | 2,499.99 | 2,499.99 | 91.0% | 91.0% |
| 01-01-54-6785 | TELEPHONE EXPENSE | 274.93 | 423.99 | 4,795.51 | 5,201.63 | 3,834.99 | 3,834.99 | 125.0% | 125.0% |
| TOTAL EXPENSES: COMMUNICATION | | 1,650.15 | 906.93 | 16,490.19 | 12,864.65 | 17,634.99 | 17,634.99 | 93.5% | 93.5% |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | |
| 01-01-55-6566 | TRAVEL & TRAINING | 764.41 | 425.03 | 14,671.21 | 12,672.74 | 12,400.00 | 12,400.00 | 118.3% | 118.3% |
| 01-01-55-6567 | MEETING EXPENSE | 0.00 | 0.00 | 42.05 | 1,031.14 | 200.00 | 200.00 | 21.0% | 21.0% |
| 01-01-55-6730 | DUES | 1,999.04 | 0.00 | 21,769.79 | 17,243.43 | 18,928.01 | 18,928.01 | 115.0% | 115.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 2,763.45 | 425.03 | 36,483.05 | 30,947.31 | 31,528.01 | 31,528.01 | 115.7% | 115.7% |

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---|-----------------------|------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 01-01-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 467.00 | 239.40 | 250.01 | 186.7% | | | |
| 01-01-56-6735 | FUEL PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-01-56-6740 | OFFICE SUPPLIES | 174.61 | 40.77 | 1,984.38 | 1,984.38 | 1,856.92 | 1,800.00 | 110.2% | | | |
| 01-01-56-6750 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-01-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 19.38 | 19.38 | 2,294.24 | 2,000.00 | 0.9% | | | |
| 01-01-56-6825 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-01-56-7835 | OFFICE EQUIPMENT | 0.00 | 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 | 0.00 | 0.0% | | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 174.61 | 40.77 | 2,470.76 | 4,390.56 | 4,050.01 | 61.0% | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 01-01-57-6710 | ACCOUNTING SUPPLIES | 0.00 | 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 | 0.00 | 0.0% | | | |
| 01-01-57-7822 | COMPUTER HARDWARE | 0.00 | 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 | 0.00 | 0.0% | | | |
| 01-01-57-9000 | OTHER CAPITAL OUTLAYS | 227,499.31 | 0.00 | 269,434.31 | 269,434.31 | 0.00 | 0.00 | -100.0% | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 227,499.31 | 0.00 | 269,434.31 | 0.00 | 0.00 | -100.0% | | | | |
| TOTAL EXPENSES: CORPORATE | | 362,200.05 | 69,913.67 | 1,466,146.21 | 1,333,755.38 | 1,240,047.95 | 118.2% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|---|----------------------------|-----------|-------------------|------------|-------------------|------------|---------------------|--------|-------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | ACTUAL | YEAR-MONTH ACTUAL | ACTUAL | YEAR-TO-DATE ACTUAL | BUDGET | YEAR BUDGET |
| FUND: GENERAL FUND | | | | | | | | | |
| DEPT: BUILDING AND ZONING | | | | | | | | | |
| 32,651.70 | SALARIES, FULL-TIME | 0.00 | 25,593.76 | 419,599.39 | 332,477.06 | 413,036.01 | 101.5% | | |
| 0.00 | MERIT BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | SALARIES, PART-TIME | 0.00 | 0.00 | 3,220.00 | 2,880.00 | 4,031.94 | 79.8% | | |
| 0.00 | OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | | | | | | | | |
| 32,651.70 | | | 25,593.76 | 422,819.39 | 335,357.06 | 417,067.05 | 101.3% | | |
| INSURANCE & BENEFITS | | | | | | | | | |
| 2,452.26 | FICA, VILLAGE SHARE | 1,923.29 | 1,923.29 | 31,802.56 | 25,189.15 | 31,106.00 | 102.2% | | |
| 3,603.60 | IMRF, VILLAGE SHARE | 2,902.33 | 2,902.33 | 47,154.36 | 37,855.15 | 49,314.98 | 95.6% | | |
| 7,252.09 | HEALTH INSURANCE | 6,161.90 | 6,161.90 | 85,785.19 | 81,950.09 | 94,277.04 | 90.9% | | |
| 16.94 | LIFE INSURANCE | 14.34 | 14.34 | 200.47 | 172.20 | 201.03 | 99.7% | | |
| 560.24 | DENTAL INSURANCE | 489.41 | 489.41 | 6,612.63 | 6,258.80 | 6,970.01 | 94.8% | | |
| 0.00 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 50.47 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | | | | | | | | |
| 13,885.13 | | 11,491.27 | 11,491.27 | 171,555.21 | 151,475.86 | 181,869.06 | 94.3% | | |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 0.00 | PLUMBING INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 100.00 | MISC PROFESSIONAL SERVICES | 9,066.00 | 9,066.00 | 7,879.00 | 95,944.00 | 4,500.00 | 175.0% | | |
| 0.00 | PLAN COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | LAWN MOWING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | ZONING BOARD OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | | | | | | | | |
| 100.00 | | 9,066.00 | 9,066.00 | 7,879.00 | 95,944.00 | 4,500.00 | 175.0% | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 14,885.21 | GENERAL INSURANCE | 0.00 | 0.00 | 32,999.60 | 17,503.62 | 36,874.98 | 89.4% | | |
| 0.00 | RENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | DOWNTOWN ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | LANDSCAPING SERVICES | 0.00 | 0.00 | 270.00 | 1,690.00 | 2,500.00 | 10.8% | | |
| 0.00 | MAINTENANCE, BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 278.59 | 269.48 | 700.00 | 39.7% | | |
| 0.00 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 4,340.44 | 1,514.43 | 1,999.99 | 217.0% | | |
| 0.00 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 0.00 | SIDWELL AERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | | | | | | | | |
| 14,885.21 | | 0.00 | 0.00 | 37,888.63 | 20,977.53 | 42,074.97 | 90.0% | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:03
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | | FISCAL YEAR BUDGET | FISCAL YEAR USED |
|--|-----------------------------|-----------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--|--------------------|------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | | | |
| COMMUNICATION | | | | | | | | | | | |
| 01-03-54-6550 | PRINTING EXPENSE | 0.00 | 105.00 | 1,326.21 | 1,370.00 | 2,499.97 | 53.0% | | | | |
| 01-03-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 98.00 | 294.00 | 980.00 | 500.00 | 58.8% | | | | |
| 01-03-54-6765 | POSTAGE & FREIGHT | 0.00 | 0.00 | 759.85 | 779.95 | 2,000.00 | 37.9% | | | | |
| 01-03-54-6785 | TELEPHONE EXPENSE | 182.02 | 150.39 | 2,935.04 | 2,836.89 | 2,743.02 | 107.0% | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 182.02 | 353.39 | 5,315.10 | 5,966.84 | 7,742.99 | 68.6% | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 01-03-55-6566 | TRAVEL & TRAINING | 622.73 | 418.22 | 4,356.90 | 5,890.18 | 6,000.00 | 72.6% | | | | |
| 01-03-55-6730 | DUES | 0.00 | 0.00 | 195.00 | 678.00 | 500.00 | 39.0% | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 622.73 | 418.22 | 4,551.90 | 6,568.18 | 6,500.00 | 70.0% | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 01-03-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 2,163.06 | 1,742.96 | 1,100.00 | 196.6% | | | | |
| 01-03-56-6735 | FUEL PURCHASE | 7.01 | 298.13 | 3,421.30 | 4,385.98 | 5,000.00 | 68.4% | | | | |
| 01-03-56-6740 | OFFICE SUPPLIES | 58.10 | 37.39 | 1,625.08 | 1,781.03 | 2,500.00 | 65.0% | | | | |
| 01-03-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 01-03-56-6825 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 159.00 | 532.95 | 1,000.00 | 15.9% | | | | |
| 01-03-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 65.11 | 335.52 | 7,368.44 | 8,442.92 | 9,600.00 | 76.7% | | | | |
| 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 | 49,299.84 | 0.00 | 42,000.00 | 117.3% | | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 49,299.84 | 0.00 | 42,000.00 | 117.3% | | | | |
| TOTAL EXPENSES: BUILDING AND ZONING | | 62,391.90 | 47,258.16 | 706,677.51 | 624,732.39 | 711,354.07 | 99.3% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---|-------------------------------|-----------|-------------------|-----------|-------------------|------------|---------------------|---------|---------------------|---------|---------|
| | | ACTUAL | YEAR-MONTH ACTUAL | ACTUAL | YEAR-MONTH ACTUAL | ACTUAL | YEAR-TO-DATE ACTUAL | ACTUAL | YEAR-TO-DATE ACTUAL | BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | | | |
| DEPT: COMMUNITY DEVELOPMENT | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | |
| 01-04-50-6210 | SALARIES, FULL-TIME | 27,785.87 | 27,201.14 | 27,201.14 | 363,277.03 | 342,082.22 | 361,388.03 | 100.5% | 361,388.03 | 100.5% | 100.5% |
| 01-04-50-6212 | MERIT BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| 01-04-50-6222 | SALARIES, PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| 01-04-50-6230 | OVERTIME | 0.00 | 0.00 | 0.00 | 2,350.23 | 0.00 | 0.00 | -100.0% | 0.00 | 0.00 | -100.0% |
| 01-04-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 27,785.87 | 27,201.14 | 27,201.14 | 365,627.26 | 342,082.22 | 361,388.03 | 101.1% | 361,388.03 | 101.1% | 101.1% |
| INSURANCE & BENEFITS | | | | | | | | | | | |
| 01-04-51-6310 | FICA, VILLAGE SHARE | 2,060.96 | 2,027.85 | 2,027.85 | 27,157.35 | 25,509.52 | 27,117.00 | 100.1% | 27,117.00 | 100.1% | 100.1% |
| 01-04-51-6315 | IMRF, VILLAGE SHARE | 3,061.52 | 3,075.54 | 3,075.54 | 41,024.30 | 38,862.41 | 43,147.97 | 95.0% | 43,147.97 | 95.0% | 95.0% |
| 01-04-51-6330 | HEALTH INSURANCE | 5,279.09 | 5,130.00 | 5,130.00 | 63,004.55 | 54,123.82 | 59,205.01 | 106.4% | 59,205.01 | 106.4% | 106.4% |
| 01-04-51-6333 | LIFE INSURANCE | 11.35 | 11.95 | 11.95 | 137.40 | 138.70 | 144.00 | 95.4% | 144.00 | 95.4% | 95.4% |
| 01-04-51-6335 | DENTAL INSURANCE | 304.59 | 313.35 | 313.35 | 3,672.60 | 3,164.96 | 3,796.02 | 96.7% | 3,796.02 | 96.7% | 96.7% |
| 01-04-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 10,717.51 | 10,558.69 | 10,558.69 | 134,996.20 | 121,819.41 | 133,410.00 | 101.1% | 133,410.00 | 101.1% | 101.1% |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 01-04-52-6480 | ENGINEERING SERVICES | 0.00 | 6,126.25 | 6,126.25 | 0.00 | 11,036.88 | 4,000.00 | 0.0% | 4,000.00 | 0.0% | 0.0% |
| 01-04-52-6530 | MISC PROFESSIONAL SERVICES | 6,275.00 | 2,500.00 | 2,500.00 | 45,909.40 | 79,853.50 | 0.00 | -100.0% | 0.00 | -100.0% | -100.0% |
| 01-04-52-6760 | PLAN COMMISSION | 0.00 | 175.00 | 175.00 | 800.00 | 2,750.00 | 3,400.00 | 23.5% | 3,400.00 | 23.5% | 23.5% |
| 01-04-52-6792 | RECYCLING EXPENSE (ECO) | 375.00 | 0.00 | 0.00 | 790.92 | 1,688.36 | 3,000.00 | 26.3% | 3,000.00 | 26.3% | 26.3% |
| 01-04-52-6830 | ZONING BOARD OF APPEALS | 0.00 | 175.00 | 175.00 | 300.00 | 1,125.00 | 1,600.00 | 18.7% | 1,600.00 | 18.7% | 18.7% |
| 01-04-52-6835 | HISTORIC PRESERVATION EXPENSE | 0.00 | 0.00 | 0.00 | 463.65 | 246.73 | 2,000.00 | 23.1% | 2,000.00 | 23.1% | 23.1% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 6,650.00 | 8,976.25 | 8,976.25 | 48,263.97 | 96,700.47 | 14,000.00 | 344.7% | 14,000.00 | 344.7% | 344.7% |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 01-04-53-6500 | GENERAL INSURANCE | 10,632.29 | 0.00 | 0.00 | 23,234.65 | 12,501.56 | 26,338.99 | 88.2% | 26,338.99 | 88.2% | 88.2% |
| 01-04-53-6560 | DOWNTOWN ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| 01-04-53-6585 | UNIFORM SERVICE | 11.00 | 0.00 | 0.00 | 238.88 | 0.00 | 0.00 | -100.0% | 0.00 | -100.0% | -100.0% |
| 01-04-53-7310 | MAINTENANCE, BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| 01-04-53-7315 | MAINTENANCE; EQUIPMENT | 0.00 | 0.00 | 0.00 | 520.04 | 1,051.61 | 600.00 | 86.6% | 600.00 | 86.6% | 86.6% |
| 01-04-53-7325 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 0.00 | 234.79 | 38.60 | 0.00 | -100.0% | 0.00 | -100.0% | -100.0% |
| 01-04-53-7824 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| 01-04-53-7830 | SIDWELL AERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0% | 350.00 | 0.0% | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 10,643.29 | 0.00 | 0.00 | 24,228.36 | 13,591.77 | 27,288.99 | 88.7% | 27,288.99 | 88.7% | 88.7% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|-----------------------------|--------------|-----------|-------------------------|------------|----------------------------|--------|---------------------------|--|--------------------|--|------|
| | | | | | | | | | | | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: COMMUNITY DEVELOPMENT | | | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | | | |
| 01-04-54-6550 | PRINTING EXPENSE | 0.00 | 141.00 | 1,978.33 | 1,742.00 | 2,850.02 | 69.4% | | | | | |
| 01-04-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 87.00 | 365.20 | 275.80 | 250.00 | 146.0% | | | | | |
| 01-04-54-6765 | POSTAGE & FREIGHT | 0.00 | 0.00 | 417.78 | 274.10 | 1,000.00 | 41.7% | | | | | |
| 01-04-54-6785 | TELEPHONE EXPENSE | 265.98 | 140.11 | 2,860.91 | 3,016.47 | 2,790.00 | 102.5% | | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 265.98 | 368.11 | 5,622.22 | 5,308.37 | 6,890.02 | 81.5% | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | | |
| 01-04-55-6566 | TRAVEL & TRAINING | 958.33 | 0.00 | 2,445.33 | 1,440.79 | 3,750.00 | 65.2% | | | | | |
| 01-04-55-6730 | DUES | 0.00 | 0.00 | 613.00 | 613.00 | 1,300.00 | 47.1% | | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 958.33 | 0.00 | 3,058.33 | 2,053.79 | 5,050.00 | 60.5% | | | | | |
| 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 | 0.00 | 157.35 | 1,850.39 | 1,863.31 | 4,000.00 | 46.2% | | | | | |
| 01-04-56-6740 | OFFICE SUPPLIES | 189.60 | 27.32 | 1,321.07 | 1,116.48 | 7,500.00 | 17.6% | | | | | |
| 01-04-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 189.60 | 184.67 | 3,171.46 | 2,979.79 | 11,500.00 | 27.5% | | | | | |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: COMMUNITY DEVELOPMENT | | 57,210.58 | 47,288.86 | 584,967.80 | 584,535.82 | 559,527.04 | 104.5% | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:04
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR BUDGET | | USED |
|------------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------|---------------|------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: ROAD & BRIDGE | | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 01-05-50-6210 | SALARIES, FULL-TIME | 25,818.08 | 26,902.72 | 351,063.45 | 379,547.82 | 360,756.05 | 360,756.05 | 379,547.82 | 360,756.05 | 360,756.05 | 97.3% | |
| 01-05-50-6222 | SALARIES, PART-TIME | 0.00 | 322.40 | 3,625.16 | 3,753.04 | 7,692.00 | 7,692.00 | 3,753.04 | 7,692.00 | 7,692.00 | 47.1% | |
| 01-05-50-6225 | STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 01-05-50-6230 | OVER-TIME | 2,626.63 | 2,440.66 | 53,522.29 | 51,131.50 | 24,999.97 | 24,999.97 | 51,131.50 | 24,999.97 | 24,999.97 | 214.0% | |
| 01-05-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL EXPENSES: | | 28,444.71 | 29,665.78 | 408,210.90 | 434,432.36 | 393,448.02 | 393,448.02 | 434,432.36 | 393,448.02 | 393,448.02 | 103.7% | |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-05-51-6310 | FICA, VILLAGE SHARE | 2,128.04 | 2,235.49 | 29,401.11 | 32,066.56 | 29,927.97 | 29,927.97 | 32,066.56 | 29,927.97 | 29,927.97 | 98.2% | |
| 01-05-51-6315 | IMRF, VILLAGE SHARE | 3,086.17 | 3,277.74 | 44,881.27 | 48,286.14 | 46,058.04 | 46,058.04 | 48,286.14 | 46,058.04 | 46,058.04 | 97.4% | |
| 01-05-51-6330 | HEALTH INSURANCE | 4,825.66 | 6,338.70 | 63,850.89 | 72,969.63 | 67,025.02 | 67,025.02 | 72,969.63 | 67,025.02 | 67,025.02 | 95.2% | |
| 01-05-51-6333 | LIFE INSURANCE | 10.16 | 13.62 | 134.68 | 159.28 | 154.97 | 154.97 | 159.28 | 154.97 | 154.97 | 86.9% | |
| 01-05-51-6335 | DENTAL INSURANCE | 292.59 | 403.95 | 3,867.08 | 4,651.86 | 4,616.97 | 4,616.97 | 4,651.86 | 4,616.97 | 4,616.97 | 83.7% | |
| 01-05-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL EXPENSES: | | 10,342.62 | 12,269.50 | 142,135.03 | 158,133.47 | 147,782.97 | 147,782.97 | 158,133.47 | 147,782.97 | 147,782.97 | 96.1% | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 01-05-52-6480 | ENGINEERING SERVICES | 0.00 | 0.00 | 4,497.21 | 3,111.97 | 10,000.00 | 10,000.00 | 3,111.97 | 10,000.00 | 10,000.00 | 44.9% | |
| 01-05-52-6490 | DISPOSAL SERVICE | 0.00 | 0.00 | 1,278.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% | |
| 01-05-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,135.00 | 288.36 | 1,000.00 | 1,000.00 | 288.36 | 1,000.00 | 1,000.00 | 113.5% | |
| TOTAL EXPENSES: | | 0.00 | 0.00 | 6,911.02 | 3,400.33 | 11,000.00 | 11,000.00 | 3,400.33 | 11,000.00 | 11,000.00 | 62.8% | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 01-05-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 01-05-53-6500 | GENERAL INSURANCE | 12,758.75 | 0.00 | 45,140.79 | 15,140.23 | 31,606.99 | 31,606.99 | 15,140.23 | 31,606.99 | 31,606.99 | 142.8% | |
| 01-05-53-6540 | MOSQUITO CONTROL EXPENSE | 0.00 | 0.00 | 91,580.83 | 58,382.00 | 111,000.00 | 111,000.00 | 58,382.00 | 111,000.00 | 111,000.00 | 82.5% | |
| 01-05-53-6555 | RENTAL EXPENSE | 291.00 | 0.00 | 2,788.57 | 10,032.05 | 9,999.99 | 9,999.99 | 10,032.05 | 9,999.99 | 9,999.99 | 27.8% | |
| 01-05-53-6570 | SNOW REMOVAL EXPENSE | 54,839.66 | 693.61 | 196,486.79 | 201,443.97 | 241,000.00 | 241,000.00 | 201,443.97 | 241,000.00 | 241,000.00 | 81.5% | |
| 01-05-53-6575 | TREE REMOVAL EXPENSE | 0.00 | 0.00 | 93,153.03 | 68,612.00 | 80,000.00 | 80,000.00 | 68,612.00 | 80,000.00 | 80,000.00 | 116.4% | |
| 01-05-53-6585 | UNIFORM SERVICE | 442.94 | 0.00 | 9,995.91 | 5,591.93 | 4,800.00 | 4,800.00 | 5,591.93 | 4,800.00 | 4,800.00 | 208.2% | |
| 01-05-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 89,030.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 | 82,000.00 | 82,000.00 | 108.5% | |
| 01-05-53-6820 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 01-05-53-7310 | MAINTENANCE, BUILDING | 568.50 | 277.53 | 15,394.12 | 9,482.51 | 8,000.00 | 8,000.00 | 9,482.51 | 8,000.00 | 8,000.00 | 192.4% | |
| 01-05-53-7315 | MAINTENANCE, EQUIPMENT | 264.43 | 9,897.43 | 49,034.76 | 49,857.89 | 48,000.00 | 48,000.00 | 49,857.89 | 48,000.00 | 48,000.00 | 102.1% | |
| 01-05-53-7350 | MAINTENANCE, STREETS/STORM SEW | 197.76 | 0.00 | 21,180.63 | 18,166.12 | 51,000.00 | 51,000.00 | 18,166.12 | 51,000.00 | 51,000.00 | 41.5% | |
| 01-05-53-7355 | MAINTENANCE, BRIDGES | 0.00 | 0.00 | 1,173.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 23.4% | |
| 01-05-53-7360 | MAINTENANCE, STREET LIGHTS | 8,245.00 | 7,078.74 | 74,160.48 | 89,020.64 | 100,000.00 | 100,000.00 | 89,020.64 | 100,000.00 | 100,000.00 | 74.1% | |
| 01-05-53-7365 | MAINTENANCE, SAFETY EQUIPMENT | 0.00 | 93.50 | 1,563.08 | 14,223.77 | 2,500.00 | 2,500.00 | 14,223.77 | 2,500.00 | 2,500.00 | 62.5% | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | YEAR-MONTH | | FISCAL | | PRIOR | | FISCAL | |
|--|--------------------------------|------------|-----------|------------|------------|------------|--------|--------|--------|------------|--------|
| | | ACTUAL | PRIOR | ACTUAL | PRIOR | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | | | |
| DEPT: ROAD & BRIDGE | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 01-05-53-7370 | MAINTENANCE, STREETS/SAFETY SI | 19.88 | 0.00 | 19,679.52 | 12,060.94 | 15,000.00 | 131.1% | | | 15,000.00 | 131.1% |
| 01-05-53-7375 | MAINTENANCE, GARAGE | 0.00 | 0.00 | 324.53 | 776.20 | 1,000.00 | 32.4% | | | 1,000.00 | 32.4% |
| 01-05-53-7426 | MAINTENANCE, TRAFFIC SIGNALS | 3,004.68 | 1,880.33 | 47,657.40 | 19,187.62 | 21,500.00 | 221.6% | | | 21,500.00 | 221.6% |
| 01-05-53-7844 | LEAF REMOVAL EXPENSE | 0.00 | 0.00 | 16,701.30 | 15,187.50 | 19,999.99 | 83.5% | | | 19,999.99 | 83.5% |
| 01-05-53-7870 | STREET LIGHTING EXPENSE | 21,616.49 | 6,562.00 | 116,045.75 | 114,768.77 | 104,000.00 | 111.5% | | | 104,000.00 | 111.5% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 102,249.09 | 26,483.14 | 891,090.49 | 701,934.14 | 936,406.97 | 95.1% | | | 936,406.97 | 95.1% |
| ----- | | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | | |
| 01-05-54-6550 | PRINTING EXPENSE | 40.00 | 25.00 | 1,130.31 | 623.35 | 1,000.00 | 113.0% | | | 1,000.00 | 113.0% |
| 01-05-54-6715 | ADVERTISING, BIDS & RECORDS | 85.50 | 62.40 | 973.50 | 824.00 | 1,000.00 | 97.3% | | | 1,000.00 | 97.3% |
| 01-05-54-6765 | POSTAGE & FREIGHT | 0.00 | 0.00 | 178.10 | 66.01 | 1,000.00 | 17.8% | | | 1,000.00 | 17.8% |
| 01-05-54-6785 | TELEPHONE EXPENSE | 541.28 | 180.37 | 4,886.34 | 2,134.48 | 4,222.01 | 115.7% | | | 4,222.01 | 115.7% |
| 01-05-54-7850 | RADIOS, COMMUNICATION EQUIPMEN | 0.00 | 0.00 | 1,926.90 | 2,111.90 | 1,800.00 | 107.0% | | | 1,800.00 | 107.0% |
| TOTAL EXPENSES: COMMUNICATION | | 666.78 | 267.77 | 9,095.15 | 5,759.74 | 9,022.01 | 100.8% | | | 9,022.01 | 100.8% |
| ----- | | | | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 01-05-55-6566 | TRAVEL & TRAINING | 19.50 | 0.00 | 7,710.65 | 3,930.39 | 5,100.00 | 151.1% | | | 5,100.00 | 151.1% |
| 01-05-55-6567 | MEETING EXPENSES | 0.00 | 0.00 | 228.94 | 233.84 | 200.00 | 114.4% | | | 200.00 | 114.4% |
| 01-05-55-6730 | DUES | 90.00 | 0.00 | 3,000.00 | 1,742.50 | 2,800.00 | 107.1% | | | 2,800.00 | 107.1% |
| 01-05-55-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 10.97 | 0.00 | 0.0% | | | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 109.50 | 0.00 | 10,939.59 | 5,917.70 | 8,100.00 | 135.0% | | | 8,100.00 | 135.0% |
| ----- | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 01-05-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 181.35 | 38.05 | 200.00 | 90.6% | | | 200.00 | 90.6% |
| 01-05-56-6735 | GASOLINE | 1,953.46 | 1,663.92 | 11,399.85 | 32,649.38 | 41,000.00 | 27.8% | | | 41,000.00 | 27.8% |
| 01-05-56-6740 | OFFICE SUPPLIES | 0.00 | 173.38 | 1,410.97 | 1,461.57 | 700.01 | 201.5% | | | 700.01 | 201.5% |
| 01-05-56-6745 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 89.85 | 0.00 | 0.0% | | | 0.00 | 0.0% |
| 01-05-56-6806 | MISCELLANEOUS | 0.00 | 996.95 | 2,595.81 | 4,419.94 | 1,000.00 | 259.5% | | | 1,000.00 | 259.5% |
| 01-05-56-7425 | MAINTENANCE, SUPPLIES | 517.76 | 0.00 | 1,581.97 | 3,709.32 | 3,100.00 | 51.0% | | | 3,100.00 | 51.0% |
| 01-05-56-7445 | TOOL EXPENSE | 262.33 | 36.76 | 2,702.55 | 2,919.86 | 3,500.00 | 77.2% | | | 3,500.00 | 77.2% |
| 01-05-56-7465 | TREE PURCHASE | 24,577.00 | 0.00 | 135,632.60 | 79,330.00 | 140,000.00 | 96.8% | | | 140,000.00 | 96.8% |
| 01-05-56-7840 | SIDEWALKS | 212.26 | 0.00 | 30,623.67 | 16,396.80 | 28,000.00 | 109.3% | | | 28,000.00 | 109.3% |
| 01-05-56-7883 | LANDSCAPING MATERIAL | 68.00 | 0.00 | 5,794.92 | 4,097.59 | 16,500.00 | 35.1% | | | 16,500.00 | 35.1% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 27,590.81 | 2,871.01 | 191,923.69 | 145,112.36 | 234,000.01 | 82.0% | | | 234,000.01 | 82.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:04
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | | USED |
|--|---------------------------------|------------|-------------------|-------------------|---------------------|---------------------|--------------|-------------|------------|---------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 01-05-57-7842 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 48,082.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-57-7850 | RADIOS, COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-57-7875 | STREET SIGN PURCHASE | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 01-05-57-7894 | PUBLIC IMPROVEMENTS | 69,952.39 | 0.00 | 149,887.85 | 62,501.79 | 275,000.00 | 275,000.00 | 182,300.00 | 182,300.00 | 54.5% |
| 01-05-57-7899 | VEHICLE PURCHASE | 0.00 | 69,173.00 | 204,412.00 | 165,077.21 | 164,100.00 | 164,100.00 | 164,100.00 | 164,100.00 | 112.1% |
| 01-05-57-9000 | OTHER CAPITAL EXP | 0.00 | 3,925.00 | 1,132,874.93 | 434,441.58 | 164,100.00 | 164,100.00 | 164,100.00 | 164,100.00 | 690.3% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 69,952.39 | 73,098.00 | 1,487,474.78 | 710,102.88 | 621,400.00 | 621,400.00 | 239.3% | 239.3% | |
| TOTAL EXPENSES: ROAD & BRIDGE | | 239,355.90 | 144,655.20 | 3,147,780.65 | 2,164,792.98 | 2,361,159.98 | 2,361,159.98 | 133.3% | 133.3% | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|-----------------------------|-----------------------------|--------------|----------|-------------------------|------------|----------------------------|--------|---------------------------|--|--------------------|--|------|
| | | | | | | | | | | | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: COMMUNITY RELATIONS | | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 01-06-50-6210 | SALARIES, FULL-TIME | 9,145.76 | 8,532.44 | 118,619.26 | 110,828.17 | 113,694.03 | 104.3% | | | | | |
| 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 | 3,306.17 | 0.00 | 3,000.00 | 110.2% | | | | | |
| 01-06-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: | | 9,145.76 | 8,532.44 | 121,925.43 | 110,828.17 | 116,694.03 | 104.4% | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-06-51-6310 | FICA, VILLAGE SHARE | 683.84 | 647.06 | 9,210.60 | 8,403.33 | 8,870.04 | 103.8% | | | | | |
| 01-06-51-6315 | IMRF, VILLAGE SHARE | 1,010.62 | 967.58 | 13,720.22 | 12,618.69 | 13,933.02 | 98.4% | | | | | |
| 01-06-51-6330 | HEALTH INSURANCE | 1,658.13 | 1,248.81 | 16,866.79 | 15,078.51 | 14,326.03 | 117.7% | | | | | |
| 01-06-51-6333 | LIFE INSURANCE | 4.84 | 4.78 | 57.96 | 57.40 | 56.96 | 101.7% | | | | | |
| 01-06-51-6335 | DENTAL INSURANCE | 111.08 | 82.31 | 1,120.07 | 969.30 | 979.02 | 114.4% | | | | | |
| 01-06-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: | | 3,468.51 | 2,950.54 | 40,975.64 | 37,127.23 | 38,165.07 | 107.3% | | | | | |
| 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 | 175.00 | 0.00 | 9,978.00 | 2,365.00 | 12,300.00 | 81.1% | | | | | |
| 01-06-52-6790 | COMMUNITY RELATIONS | 388.00 | (638.93) | 39,834.49 | 50,395.26 | 47,099.99 | 84.5% | | | | | |
| TOTAL EXPENSES: | | 563.00 | (638.93) | 49,812.49 | 52,760.26 | 59,399.99 | 83.8% | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 01-06-53-6500 | GENERAL INSURANCE | 4,252.92 | 0.00 | 9,294.31 | 5,000.66 | 10,535.99 | 88.2% | | | | | |
| 01-06-53-6807 | NEWSLETTER DELIVERY | 220.00 | 220.00 | 17,540.62 | 20,384.00 | 22,000.00 | 79.7% | | | | | |
| 01-06-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 45.66 | 251.15 | 500.00 | 9.1% | | | | | |
| TOTAL EXPENSES: | | 4,472.92 | 220.00 | 26,880.59 | 25,635.81 | 33,035.99 | 81.3% | | | | | |
| COMMUNICATION | | | | | | | | | | | | |
| 01-06-54-6550 | PRINTING EXPENSE | 28.00 | 5.00 | 1,136.00 | 4,070.00 | 9,460.00 | 12.0% | | | | | |
| 01-06-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 17,843.79 | 21,010.97 | 20,000.00 | 89.2% | | | | | |
| 01-06-54-6765 | POSTAGE & FREIGHT | 53.44 | 0.00 | 113.29 | 349.47 | 2,000.00 | 5.6% | | | | | |
| 01-06-54-6785 | TELEPHONE EXPENSE | 74.30 | 38.75 | 1,020.46 | 782.78 | 1,740.00 | 58.6% | | | | | |
| 01-06-54-7885 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: | | 155.74 | 43.75 | 20,113.54 | 26,213.22 | 33,200.00 | 60.5% | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|--|-------------|-----------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | |
| DEPT: COMMUNITY RELATIONS | | | | | | | | | |
| | | 32.56 | 26.62 | 232.78 | 414.21 | 1,900.00 | 12.2% | | |
| | | 0.00 | 0.00 | 45.00 | 0.00 | 1,000.00 | 4.5% | | |
| | | 32.56 | 26.62 | 277.78 | 414.21 | 2,900.00 | 9.5% | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 10.21 | 10.63 | 115.97 | 237.52 | 999.99 | 11.5% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 459.80 | 500.00 | 0.0% | | |
| | | 10.21 | 10.63 | 115.97 | 697.32 | 1,779.99 | 6.5% | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| | | 17,848.70 | 11,145.05 | 260,101.44 | 253,676.22 | 285,175.07 | 91.2% | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | | | | | | | | |
| TOTAL EXPENSES: COMMUNITY RELATIONS | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|---------------------------------------|------------------------------|-----------|-------------------|------------|---------------------|------------|---------------------|-------------|--------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | ACTUAL | YEAR-TO-DATE ACTUAL | ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | PERCENT USED |
| FUND: GENERAL FUND | | | | | | | | | |
| DEPT: ECONOMIC DEVELOPMENT | | | | | | | | | |
| SALARIES/PERSONNEL | | | | | | | | | |
| 01-07-50-6210 | SALARIES, FULL-TIME | 29,757.31 | 7,708.04 | 125,266.91 | 99,770.84 | 100,638.98 | 124.4% | | |
| 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 | | 29,757.31 | 7,708.04 | 125,266.91 | 99,770.84 | 100,638.98 | 124.4% | | |
| INSURANCE & BENEFITS | | | | | | | | | |
| 01-07-51-6310 | FICA, VILLAGE SHARE | 2,276.43 | 589.66 | 9,573.71 | 7,632.40 | 7,697.98 | 124.3% | | |
| 01-07-51-6315 | IMRF, VILLAGE SHARE | 3,283.76 | 856.48 | 14,252.44 | 11,170.71 | 12,015.01 | 118.6% | | |
| 01-07-51-6330 | HEALTH INSURANCE | 4.34 | 1.56 | 45.78 | 29.13 | 24.04 | 190.4% | | |
| 01-07-51-6333 | LIFE INSURANCE | 2.42 | 2.39 | 28.98 | 28.70 | 28.00 | 103.5% | | |
| 01-07-51-6335 | DENTAL INSURANCE | 84.52 | 86.95 | 1,019.10 | 1,023.94 | 1,074.98 | 94.8% | | |
| 01-07-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 5,651.47 | 1,537.04 | 24,920.01 | 19,884.88 | 20,840.01 | 119.5% | | |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 01-07-52-6525 | FACADE/BUSINESS DEVELOPMENT | 0.00 | 0.00 | 30,410.00 | 4,237.00 | 35,000.00 | 86.8% | | |
| 01-07-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 7,075.00 | 16,500.00 | 0.0% | | |
| 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 | 30,410.00 | 11,312.00 | 51,500.00 | 59.0% | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 01-07-53-6500 | GENERAL INSURANCE | 2,126.46 | 0.00 | 4,646.78 | 2,500.34 | 5,268.01 | 88.2% | | |
| 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 | 0.00 | 62.07 | 57.56 | 120.00 | 51.7% | | |
| 01-07-53-7824 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 2,126.46 | 0.00 | 4,708.85 | 2,557.90 | 5,388.01 | 87.3% | | |
| COMMUNICATION | | | | | | | | | |
| 01-07-54-6550 | PRINTING EXPENSE | 0.00 | 20.00 | 633.19 | 270.00 | 1,000.00 | 63.3% | | |
| 01-07-54-6715 | ADVERTISING, BIDS, & RECORDS | 0.00 | 0.00 | 3,956.59 | 2,729.77 | 5,000.00 | 79.1% | | |
| 01-07-54-6765 | POSTAGE & FREIGHT | 0.00 | 0.00 | 292.40 | 0.46 | 1,000.00 | 29.2% | | |
| 01-07-54-6785 | TELEPHONE EXPENSE | 53.32 | 55.86 | 649.52 | 1,218.21 | 1,426.00 | 45.5% | | |
| TOTAL EXPENSES: COMMUNICATION | | 53.32 | 75.86 | 5,531.70 | 4,218.44 | 8,426.00 | 65.6% | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:04
ID: GL470006.WOW

| FUND: GENERAL FUND | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--|-----------------------|--------------|----------|--------------|------------|--------------|--------|--------|------|
| DEPT: ECONOMIC DEVELOPMENT | | YEAR-MONTH | | YEAR-TO-DATE | | YEAR-TO-DATE | | YEAR | |
| ACCT NO | DESCRIPTION | APRIL ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | |
| 01-07-55-6566 | TRAVEL & TRAINING | 1,109.52 | 0.00 | 5,722.98 | 2,938.06 | 3,500.01 | 163.5% | | |
| 01-07-55-6567 | MEETINGS EXPENSE | 0.00 | 0.00 | 712.12 | 1,237.65 | 1,000.00 | 71.2% | | |
| 01-07-55-6730 | DUES | 2,746.18 | 0.00 | 3,405.18 | 1,688.21 | 3,700.00 | 92.0% | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 3,855.70 | 0.00 | 9,840.28 | 5,853.92 | 8,200.01 | 120.0% | | |
| OPERATING SUPPLIES | | | | | | | | | |
| 01-07-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 64.78 | 100.00 | 0.0% | | |
| 01-07-56-6735 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 01-07-56-6740 | OFFICE SUPPLIES | 5.10 | 5.30 | 170.16 | 256.13 | 250.00 | 68.0% | | |
| 01-07-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 5.10 | 5.30 | 170.16 | 320.91 | 350.00 | 48.6% | | |
| 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 | | 41,449.36 | 9,326.24 | 200,847.91 | 143,918.89 | 195,343.01 | 102.8% | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|---|------------------------------|-----------|-----------|------------------|------------|---------------------|---------|--------------------|--|-------------|------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | | | |
| DEPT: FINANCE | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | |
| 01-08-50-6210 | SALARIES, FULL-TIME | 17,652.61 | 23,351.39 | 257,439.54 | 300,967.72 | 260,023.00 | 99.0% | | | | |
| 01-08-50-6222 | SALARIES, PART-TIME | 0.00 | 1,360.25 | 18,105.05 | 9,051.00 | 30,000.00 | 60.3% | | | | |
| 01-08-50-6230 | OVERTIME | 238.48 | 0.00 | 617.60 | 0.00 | 0.00 | -100.0% | | | | |
| 01-08-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 17,891.09 | 24,711.64 | 276,162.19 | 310,018.72 | 290,023.00 | 95.2% | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | |
| 01-08-51-6310 | FICA, VILLAGE SHARE | 1,320.50 | 1,816.61 | 19,827.48 | 22,715.10 | 19,757.00 | 100.3% | | | | |
| 01-08-51-6315 | IMRF, VILLAGE SHARE | 1,976.94 | 2,648.04 | 29,045.02 | 34,266.85 | 31,046.00 | 93.5% | | | | |
| 01-08-51-6330 | HEALTH INSURANCE | 3,096.89 | 3,865.17 | 37,890.68 | 48,662.78 | 35,246.00 | 107.5% | | | | |
| 01-08-51-6333 | LIFE INSURANCE | 6.29 | 10.16 | 94.14 | 122.00 | 96.00 | 98.0% | | | | |
| 01-08-51-6335 | DENTAL INSURANCE | 244.22 | 339.73 | 3,072.70 | 3,943.94 | 2,657.00 | 115.6% | | | | |
| 01-08-51-6336 | OPTICAL INSURANCE | 17.71 | 0.00 | 70.84 | 0.00 | 0.00 | -100.0% | | | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 6,662.55 | 8,679.71 | 90,000.86 | 109,710.67 | 88,802.00 | 101.3% | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 01-08-52-6405 | AUDITING EXPENSE | 0.00 | 0.00 | 35,144.00 | 33,150.00 | 38,200.00 | 92.0% | | | | |
| 01-08-52-6522 | IT SERVICES | 41,164.00 | 0.00 | 203,803.83 | 64,482.98 | 429,420.00 | 47.4% | | | | |
| 01-08-52-6523 | PAYROLL SERVICES | 0.00 | 1,404.72 | 18,112.65 | 18,236.33 | 20,000.00 | 90.5% | | | | |
| 01-08-52-6530 | MISC PROFESSIONAL SERVICES | 4,895.29 | 1,939.36 | 22,355.51 | 12,270.94 | 14,100.00 | 158.5% | | | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 46,059.29 | 3,344.08 | 279,415.99 | 128,140.25 | 501,720.00 | 55.6% | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 01-08-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 01-08-53-6500 | GENERAL INSURANCE | 12,758.75 | 0.00 | 27,882.14 | 15,001.89 | 31,607.00 | 88.2% | | | | |
| 01-08-53-6535 | AM AUDIT | 0.00 | 0.00 | 0.00 | 386.46 | 0.00 | 0.0% | | | | |
| 01-08-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 455.33 | 13,722.05 | 0.00 | -100.0% | | | | |
| 01-08-53-7824 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 01-08-53-7834 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 12,758.75 | 0.00 | 28,337.47 | 29,110.40 | 31,607.00 | 89.6% | | | | |
| COMMUNICATION | | | | | | | | | | | |
| 01-08-54-6550 | PRINTING EXPENSE | 0.00 | 83.00 | 1,583.45 | 1,240.94 | 1,216.00 | 130.2% | | | | |
| 01-08-54-6715 | ADVERTISING, BIDS, & RECORDS | 0.00 | 0.00 | 253.20 | 188.80 | 240.00 | 105.5% | | | | |
| 01-08-54-6765 | POSTAGE & FREIGHT | 8.11 | 0.00 | 1,720.27 | 1,857.63 | 1,800.00 | 95.5% | | | | |
| 01-08-54-6785 | TELEPHONE EXPENSE | 184.26 | 13.97 | 1,940.77 | 104.64 | 2,179.00 | 89.0% | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 192.37 | 96.97 | 5,497.69 | 3,392.01 | 5,435.00 | 101.1% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|-----------------------|--------------|-----------|-------------------------|------------|----------------------------|------------|---------------------------|--|--------------------|--|------|
| | | | | | | | | | | | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: FINANCE | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | | |
| 01-08-55-6566 | TRAVEL & TRAINING | 746.39 | 518.72 | 518.72 | 5,515.98 | 5,256.84 | 8,000.01 | 68.9% | | | | |
| 01-08-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 2,665.00 | 610.00 | 700.00 | 380.7% | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 746.39 | 518.72 | 518.72 | 8,180.98 | 5,866.84 | 8,700.01 | 94.0% | | | | |
| ----- | | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| 01-08-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 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 | 0.00 | 0.0% | | | | |
| 01-08-56-6740 | OFFICE SUPPLIES | 37.40 | 1,035.88 | 1,035.88 | 2,033.58 | 2,656.00 | 1,500.00 | 135.5% | | | | |
| 01-08-56-6750 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 01-08-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 121.71 | 1,562.37 | 750.00 | 16.2% | | | | |
| 01-08-56-7835 | OFFICE EQUIPMENT | 0.00 | 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 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 37.40 | 1,035.88 | 1,035.88 | 2,155.29 | 4,218.37 | 2,250.00 | 95.7% | | | | |
| ----- | | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 01-08-57-7820 | COMPUTER SOFTWARE | 0.00 | 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 | 0.00 | 0.0% | | | | |
| 01-08-57-9000 | OTHER CAPITAL EXPENSE | 0.00 | 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 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: FINANCE | | 84,347.84 | 38,387.00 | 38,387.00 | 689,750.47 | 590,457.26 | 928,537.01 | 74.2% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--|-------------------------------|------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL |
| FUND: GENERAL FUND DEPT: POLICE | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | |
| 01-10-50-6210 | SALARIES, FULL-TIME | 329,499.82 | 360,198.35 | 4,263,817.20 | 4,162,968.62 | 4,259,096.01 | 100.1% | | | | |
| 01-10-50-6220 | SALARIES, CLERICAL | 31,552.74 | 34,590.58 | 451,519.13 | 451,819.84 | 550,082.00 | 82.0% | | | | |
| 01-10-50-6230 | OVER-TIME | 18,949.71 | 18,848.39 | 265,284.19 | 269,587.87 | 325,919.04 | 81.3% | | | | |
| 01-10-50-6235 | OTHER SALARIES | 11,601.30 | 9,462.59 | 157,416.09 | 136,008.25 | 91,994.01 | 171.1% | | | | |
| TOTAL EXPENSES: | | 391,603.57 | 423,099.91 | 5,138,036.61 | 5,020,384.58 | 5,227,091.06 | 98.2% | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | |
| 01-10-51-6310 | FICA, VILLAGE SHARE | 29,276.46 | 31,315.53 | 382,369.82 | 372,942.34 | 394,309.99 | 96.9% | | | | |
| 01-10-51-6315 | IMRF, VILLAGE SHARE | 3,979.73 | 3,966.37 | 52,926.13 | 52,254.78 | 54,676.01 | 96.7% | | | | |
| 01-10-51-6320 | PENSION CONTRIBUTIONS | 0.00 | 0.00 | 1,250,000.00 | 1,185,000.00 | 1,250,000.03 | 99.9% | | | | |
| 01-10-51-6330 | HEALTH INSURANCE | 75,405.71 | 78,110.84 | 903,838.07 | 927,477.33 | 906,667.99 | 99.6% | | | | |
| 01-10-51-6333 | LIFE INSURANCE | 153.80 | 152.03 | 1,810.60 | 1,839.80 | 1,824.97 | 99.2% | | | | |
| 01-10-51-6335 | DENTAL INSURANCE | 4,210.13 | 4,359.02 | 50,797.68 | 50,206.22 | 53,470.01 | 95.0% | | | | |
| 01-10-51-6336 | OPTICAL INSURANCE | 103.81 | 0.00 | 1,366.72 | 1,214.11 | 1,376.97 | 99.2% | | | | |
| TOTAL EXPENSES: | | 113,129.64 | 117,903.79 | 2,643,109.02 | 2,590,934.58 | 2,662,325.97 | 99.2% | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 01-10-52-6430 | POLICE COMMISSION EXPENSE | 0.00 | 0.00 | 3,112.00 | 27,028.14 | 11,700.01 | 26.5% | | | | |
| 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 | 1,807.16 | 78.00 | 3,152.53 | 2,343.46 | 3,060.00 | 103.0% | | | | |
| 01-10-52-6467 | TOBACCO/ALC COMPLIANCE CHECKS | 0.00 | 0.00 | 250.00 | 150.00 | 300.00 | 83.3% | | | | |
| 01-10-52-6522 | IT SERVICES | 10,270.00 | 1,813.00 | 88,660.75 | 55,935.85 | 83,320.00 | 106.4% | | | | |
| 01-10-52-6530 | MISC PROFESSIONAL SERVICES | 3,108.00 | 4,259.00 | 32,359.42 | 25,348.60 | 26,274.98 | 123.1% | | | | |
| 01-10-52-6705 | JUVENILE ASSISTANCE | 0.00 | 0.00 | 6,000.00 | 5,218.33 | 6,000.00 | 100.0% | | | | |
| TOTAL EXPENSES: | | 15,185.16 | 6,150.00 | 133,534.70 | 116,024.38 | 130,654.99 | 102.2% | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 01-10-53-6500 | GENERAL INSURANCE | 133,966.87 | 2,500.00 | 294,328.71 | 164,028.23 | 331,875.01 | 88.6% | | | | |
| 01-10-53-6555 | RENTAL EXPENSE | 230.00 | 0.00 | 2,169.00 | 2,250.00 | 2,350.00 | 92.2% | | | | |
| 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 | 5,200.00 | 5,025.00 | 5,200.00 | 100.0% | | | | |
| 01-10-53-7310 | MAINTENANCE, BUILDING | 2,742.23 | 385.95 | 21,025.70 | 42,387.26 | 43,234.99 | 48.6% | | | | |
| 01-10-53-7325 | MAINTENANCE, VEHICLE | 5,734.98 | 278.68 | 28,849.45 | 25,914.98 | 39,300.00 | 73.4% | | | | |
| 01-10-53-7330 | MAINTENANCE, POLICE EQUIPMENT | 11,093.42 | 237.50 | 25,070.94 | 11,298.01 | 18,749.99 | 133.7% | | | | |
| 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 | 184.45 | 848.00 | 7,735.67 | 13,306.11 | 15,400.01 | 50.2% | | | | |
| 01-10-53-7880 | UNIFORM PURCHASE | 4,851.47 | 182.00 | 27,647.85 | 20,018.51 | 33,475.00 | 82.5% | | | | |
| TOTAL EXPENSES: | | 158,803.42 | 4,432.13 | 412,027.32 | 284,228.10 | 489,585.00 | 84.1% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--|-----------------------------|--------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL |
| FUND: GENERAL FUND | | | | | | | | | | | |
| DEPT: POLICE | | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | | |
| 01-10-54-6550 | PRINTING EXPENSE | 2,302.72 | 0.00 | 0.00 | 7,299.42 | 1,011.55 | 4,875.01 | 149.7% | | | |
| 01-10-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 97.20 | 118.40 | 300.00 | 32.4% | | | | |
| 01-10-54-6765 | POSTAGE & FREIGHT | 95.25 | 1,012.74 | 3,107.01 | 4,996.30 | 4,250.00 | 73.1% | | | | |
| 01-10-54-6785 | TELEPHONE EXPENSE | 3,285.72 | 3,087.71 | 42,506.67 | 35,968.88 | 57,274.00 | 74.2% | | | | |
| 01-10-54-6788 | DISPATCHING SERVICES | 0.00 | 0.00 | 140,067.41 | 39,862.00 | 142,000.00 | 98.6% | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 5,683.69 | 4,100.45 | 193,077.71 | 81,957.13 | 208,699.01 | 92.5% | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 01-10-55-6565 | SCHOOLS & TRAINING | 2,795.00 | 555.00 | 23,691.12 | 23,808.15 | 35,185.00 | 67.3% | | | | |
| 01-10-55-6730 | DUES | 45.00 | 0.00 | 3,020.00 | 3,051.00 | 3,215.00 | 93.9% | | | | |
| 01-10-55-6805 | TRAVEL EXPENSE | 837.34 | 519.39 | 12,381.71 | 19,292.83 | 20,760.00 | 59.6% | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 3,677.34 | 1,074.39 | 39,092.83 | 46,151.98 | 59,160.00 | 66.0% | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 01-10-56-6720 | BOOKS & PUBLICATIONS | 492.00 | 0.00 | 747.89 | 614.99 | 800.01 | 93.4% | | | | |
| 01-10-56-6735 | GASOLINE | 675.25 | 6,053.62 | 63,731.55 | 80,195.88 | 110,200.00 | 57.8% | | | | |
| 01-10-56-6740 | OFFICE SUPPLIES | 2,922.39 | 922.12 | 7,303.06 | 6,143.09 | 8,845.00 | 82.5% | | | | |
| 01-10-56-6745 | OPERATING SUPPLIES | 3,396.68 | 1,208.91 | 34,625.67 | 23,074.35 | 37,525.00 | 92.2% | | | | |
| 01-10-56-6806 | MISCELLANEOUS | 182.99 | 0.00 | 870.43 | 5,174.95 | 2,200.00 | 39.5% | | | | |
| 01-10-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 7,669.31 | 8,184.65 | 107,278.60 | 115,203.26 | 159,570.01 | 67.2% | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 01-10-57-7865 | SQUAD CAR PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 01-10-57-7899 | VEHICLE PURCHASE | 242.89 | 150.00 | 152,961.27 | 195,052.92 | 151,395.00 | 101.0% | | | | |
| 01-10-57-9000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 32,300.00 | 0.00 | 50,000.00 | 64.6% | | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 242.89 | 150.00 | 185,261.27 | 195,052.92 | 201,395.00 | 91.9% | | | | |
| TOTAL EXPENSES: POLICE | | 695,995.02 | 565,095.32 | 8,851,418.06 | 8,449,936.93 | 9,138,481.04 | 96.8% | | | | |
| TOTAL FUND EXPENSES | | 1,560,799.35 | 933,069.50 | 17,487,630.05 | 15,690,913.06 | 17,483,288.17 | 100.0% | | | | |
| TOTAL FUND REVENUES | | | | | | | | | | | |
| TOTAL FUND REVENUES | | 1,245,323.55 | 1,382,873.29 | 17,321,522.05 | 16,932,223.20 | 17,483,287.92 | 99.0% | | | | |
| TOTAL FUND EXPENSES | | 1,560,799.35 | 933,069.50 | 17,487,630.05 | 15,690,913.06 | 17,483,288.17 | 100.0% | | | | |
| FUND SURPLUS (DEFICIT) | | (315,475.80) | 449,803.79 | (166,108.00) | 1,241,310.14 | (0.25) | 3200.0% | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:04
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | | |
|--------------------------------------|---------------------------|-----------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|------|------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | USED | |
| TAXES | | | | | | | | | | |
| 02-00-40-4022 | SALES TAX-HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 02-00-40-4110 | MOTOR FUEL TAX ALLOTMENTS | 57,354.46 | 27,975.66 | 846,541.19 | 797,814.85 | 810,000.00 | 810,000.00 | 104.5% | | |
| TOTAL REVENUES: TAXES | | 57,354.46 | 27,975.66 | 846,541.19 | 797,814.85 | 810,000.00 | 810,000.00 | 104.5% | | |
| CHARGES FOR SERVICES | | | | | | | | | | |
| 02-00-41-4940 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| GRANTS | | | | | | | | | | |
| 02-00-43-4501 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 251,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 02-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: GRANTS | | 0.00 | 0.00 | 0.00 | 251,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS | | | | | | | | | | |
| 02-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTEREST | | | | | | | | | | |
| 02-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 02-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 02-00-48-4920 | INTEREST | 0.00 | 130.72 | 713.37 | 2,088.81 | 2,500.00 | 2,500.00 | 28.5% | | |
| TOTAL REVENUES: INTEREST | | 0.00 | 130.72 | 713.37 | 2,088.81 | 2,500.00 | 2,500.00 | 28.5% | | |
| MISCELLANEOUS | | | | | | | | | | |
| 02-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | | | |
| 02-00-57-7894 | PUBLIC IMPROVEMENTS | 30,561.98 | 0.00 | 416,504.10 | 1,281,754.68 | 600,000.00 | 600,000.00 | 69.4% | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 30,561.98 | 0.00 | 416,504.10 | 1,281,754.68 | 600,000.00 | 600,000.00 | 69.4% | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:04
 ID: GL470006.WOW

| AACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | | FISCAL YEAR BUDGET | FISCAL YEAR USED |
|--|---------------------------|-----------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------------------|------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | | | |
| FUND: MOTOR FUEL TAX | | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | |
| 02-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 262,500.00 | 262,500.00 | 262,500.00 | 262,500.00 | 262,500.00 | 100.0% | 100.0% |
| TOTAL EXPENSES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 262,500.00 | 262,500.00 | 262,500.00 | 262,500.00 | 262,500.00 | 100.0% | 100.0% |
| DEBT SERVICE | | | | | | | | | | | |
| 02-00-59-8210 | DEBT SERVICE - DOUGLAS RD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL EXPENSES: DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 30,561.98 | 0.00 | 0.00 | 679,004.10 | 1,544,254.68 | 862,500.00 | 862,500.00 | 862,500.00 | 78.7% | 78.7% |
| TOTAL FUND EXPENSES | | 30,561.98 | 0.00 | 0.00 | 679,004.10 | 1,544,254.68 | 862,500.00 | 862,500.00 | 862,500.00 | 78.7% | 78.7% |
| TOTAL FUND REVENUES | | 57,354.46 | 28,106.38 | 28,106.38 | 847,254.56 | 1,051,883.66 | 812,500.00 | 812,500.00 | 812,500.00 | 104.2% | 104.2% |
| TOTAL FUND EXPENSES | | 30,561.98 | 0.00 | 0.00 | 679,004.10 | 1,544,254.68 | 862,500.00 | 862,500.00 | 862,500.00 | 78.7% | 78.7% |
| FUND SURPLUS (DEFICIT) | | 26,792.48 | 28,106.38 | 28,106.38 | 168,250.46 | (492,371.02) | (50,000.00) | (50,000.00) | (50,000.00) | -336.5% | -336.5% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:04
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--------------------------|-------------------------------------|-----------|--------|------------|--------------|--------------|--------------|-------|------------|---------|------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR | YEAR | BUDGET | USED |
| FUND: WATER & SEWER FUND | | | | | | | | | | | |
| DEPT: OPERATING | | | | | | | | | | | |
| | | 11,000.00 | 0.00 | 0.00 | 330,530.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 66.1% | |
| | WATER TAP ON FEES | 2,500.00 | 0.00 | 0.00 | 43,130.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 71.8% | |
| | MXU FEES | | | | | | | | | | |
| | TOTAL REVENUES: CHARGES FOR SERVICE | 13,500.00 | 0.00 | 0.00 | 373,660.00 | 0.00 | 560,000.00 | 0.00 | 560,000.00 | 66.7% | |
| ----- | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | |
| | 04-00-47-5000 TRANSFERS IN | 0.00 | 0.00 | 0.00 | 5,927,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| | TOTAL REVENUES: TRANSFERS | 0.00 | 0.00 | 0.00 | 5,927,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% | |
| ----- | | | | | | | | | | | |
| INTEREST | | | | | | | | | | | |
| | 04-00-48-4920 INTEREST | 0.00 | 0.00 | 0.00 | 7,660.75 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 127.6% | |
| | TOTAL REVENUES: INTEREST | 0.00 | 0.00 | 0.00 | 7,660.75 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 127.6% | |
| | TOTAL REVENUES: OPERATING | 13,500.00 | 0.00 | 0.00 | 6,309,026.75 | 0.00 | 566,000.00 | 0.00 | 566,000.00 | 1114.6% | |
| | TOTAL FUND REVENUES | 13,500.00 | 0.00 | 0.00 | 6,309,026.75 | 0.00 | 566,000.00 | 0.00 | 566,000.00 | 1114.6% | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:04
ID: GL470006.WOW

| AACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|------------------------------------|-----------------------------|-----------|--|------------------|--|---------------------|--|--------------------|--|--------------|---------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | USED |
| FUND: WATER & SEWER FUND | | | | | | | | | | | |
| DEPT: CAPITAL | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 04-01-56-7892 | WATER METER SUPPLIES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 150,000.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 150,000.00 | 0.0% |
| ----- | | | | | | | | | | | |
| CAPITAL | | | | | | | | | | | |
| 04-01-57-7899 | VEHICLE PURCHASE | 0.00 | | 0.00 | | 122,240.00 | | 0.00 | | 143,400.00 | 85.2% |
| 04-01-57-8050 | UTILITY SYSTEM IMPROVEMENTS | 0.00 | | 0.00 | | 396,464.99 | | 0.00 | | 913,900.00 | 43.3% |
| TOTAL EXPENSES: CAPITAL | | 0.00 | | 0.00 | | 518,704.99 | | 0.00 | | 1,057,300.00 | 49.0% |
| TOTAL EXPENSES: CAPITAL | | 0.00 | | 0.00 | | 518,704.99 | | 0.00 | | 1,207,300.00 | 42.9% |
| TOTAL FUND EXPENSES | | 0.00 | | 0.00 | | 518,704.99 | | 0.00 | | 1,207,300.00 | 42.9% |
| TOTAL FUND REVENUES | | 13,500.00 | | 0.00 | | 6,309,026.75 | | 0.00 | | 566,000.00 | 1114.6% |
| TOTAL FUND EXPENSES | | 0.00 | | 0.00 | | 518,704.99 | | 0.00 | | 1,207,300.00 | 42.9% |
| FUND SURPLUS (DEFICIT) | | 13,500.00 | | 0.00 | | 5,790,321.76 | | 0.00 | | (641,300.00) | -902.9% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--------------------------------------|--------------------------------|-----------|-----------|--------------|--------------|--------------|--------------|-------|------|--------|------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR | YEAR | BUDGET | USED |
| FUND: WATER & SEWER | | | | | | | | | | | |
| DEPT: OPERATING | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | | |
| 05-00-41-4242 | INSPECTION/OBSERVATION FEES | 316.20 | 1,896.88 | 13,479.92 | 14,253.73 | 10,000.00 | 134.7% | | | | |
| 05-00-41-4410 | WATER | 7,313.41 | 9,676.19 | 3,659,423.27 | 3,620,271.36 | 3,800,000.00 | 96.3% | | | | |
| 05-00-41-4411 | SEWER MAINTENANCE | 3,005.53 | 3,047.72 | 1,274,458.32 | 1,258,012.60 | 1,400,000.00 | 91.0% | | | | |
| 05-00-41-4413 | WATER & SEWER RECAPTURE | 0.00 | 375.88 | 0.00 | 375.88 | 0.00 | 0.0% | | | | |
| 05-00-41-4418 | METER SALES | 186.00 | 1,516.00 | 1,302.00 | 6,564.00 | 5,000.00 | 26.0% | | | | |
| 05-00-41-4420 | WATER TAP ON FEES | 0.00 | 28,800.00 | 0.00 | 971,913.10 | 0.00 | 0.0% | | | | |
| 05-00-41-4421 | MXU FEES | 0.00 | 2,500.00 | 0.00 | 63,834.64 | 0.00 | 0.0% | | | | |
| 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 | 0.00 | 15,198.33 | 12,826.68 | 3,500.00 | 434.2% | | | | |
| 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 | 27,069.00 | 32,489.00 | 30,000.00 | 90.2% | | | | |
| 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 | 2,991.00 | 0.00 | 39,535.32 | 16,417.45 | 15,000.00 | 263.5% | | | | |
| 05-00-41-4940 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-41-4962 | SALARY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 13,812.14 | 47,812.67 | 5,030,466.16 | 5,996,958.44 | 5,263,500.00 | 95.5% | | | | |
| ----- | | | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | | | |
| 05-00-42-4450 | TEMPORARY WATER PERMITS | 80.00 | 40.00 | 360.00 | 280.00 | 300.00 | 120.0% | | | | |
| TOTAL REVENUES: LICENSES & PERMITS | | 80.00 | 40.00 | 360.00 | 280.00 | 300.00 | 120.0% | | | | |
| ----- | | | | | | | | | | | |
| 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 | 90,269.60 | 95,320.57 | 95,000.00 | 95.0% | | | | |
| 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 | 90,269.60 | 95,320.57 | 95,000.00 | 95.0% | | | | |
| ----- | | | | | | | | | | | |
| 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, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---|-----------------------------|-----------|-----------|------------|--------------|--------------|--------------|--------|------|--------|------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR | YEAR | BUDGET | USED |
| FUND: WATER & SEWER | | | | | | | | | | | |
| DEPT: OPERATING | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | | |
| 05-00-46-4330 | MEMBER CONTRIBUTIONS | 790.19 | 417.09 | 417.09 | 9,577.44 | 5,502.85 | 6,000.00 | 159.6% | | | |
| 05-00-46-4332 | COBRA/RETIREE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 904.66 | 0.00 | 0.0% | | | |
| 05-00-46-4950 | ASSET SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 05-00-46-4951 | INSURANCE PROCEEDS | 3,396.00 | 0.00 | 0.00 | 8,574.50 | 19,793.54 | 0.00 | 100.0% | | | |
| 05-00-46-4989 | DEVELOPER CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 4,186.19 | 417.09 | 417.09 | 18,151.94 | 26,201.05 | 6,000.00 | 302.5% | | | |
| ----- | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | |
| 05-00-47-5000 | TRANSFERS IN | 0.00 | 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 | 0.00 | 0.0% | | | |
| ----- | | | | | | | | | | | |
| INTEREST | | | | | | | | | | | |
| 05-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 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 | 0.00 | 0.0% | | | |
| 05-00-48-4920 | INTEREST | 0.00 | (104.79) | (104.79) | 4,569.18 | 20,808.10 | 25,000.00 | 18.2% | | | |
| TOTAL REVENUES: INTEREST | | 0.00 | (104.79) | (104.79) | 4,569.18 | 20,808.10 | 25,000.00 | 18.2% | | | |
| ----- | | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | | |
| 05-00-49-4999 | MISCELLANEOUS | 4.50 | 0.00 | 0.00 | 379.54 | 0.00 | 0.00 | 100.0% | | | |
| 05-00-49-6000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 458.61 | 0.00 | 0.0% | | | |
| 05-00-49-6001 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| TOTAL REVENUES: MISCELLANEOUS | | 4.50 | 0.00 | 0.00 | 379.54 | 458.61 | 0.00 | 100.0% | | | |
| ----- | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | |
| 05-00-50-6210 | SALARIES, FULL-TIME | 75,940.27 | 74,402.82 | 74,402.82 | 1,030,332.18 | 909,879.50 | 1,045,414.98 | 98.5% | | | |
| 05-00-50-6222 | SALARIES, PART-TIME | 0.00 | 752.29 | 752.29 | 8,458.94 | 8,758.29 | 17,948.98 | 47.1% | | | |
| 05-00-50-6225 | STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 05-00-50-6230 | OVER-TIME | 445.34 | 533.90 | 533.90 | 23,532.49 | 44,058.08 | 53,844.04 | 43.7% | | | |
| 05-00-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 76,385.61 | 75,689.01 | 75,689.01 | 1,062,323.61 | 962,695.87 | 1,117,208.00 | 95.0% | | | |
| ----- | | | | | | | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|--|-------------------------------|-----------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL |
| FUND: WATER & SEWER DEPT: OPERATING | | | | | | | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | |
| 05-00-51-6310 | FICA, VILLAGE SHARE | 5,727.25 | 5,709.33 | 79,777.99 | 72,486.06 | 84,965.00 | 93.8% | | | | |
| 05-00-51-6315 | IMRF, VILLAGE SHARE | 8,409.62 | 8,473.30 | 118,697.65 | 107,303.70 | 131,246.98 | 90.4% | | | | |
| 05-00-51-6330 | HEALTH INSURANCE | 18,381.62 | 17,190.98 | 225,730.43 | 200,888.21 | 236,227.03 | 95.5% | | | | |
| 05-00-51-6333 | LIFE INSURANCE | 44.04 | 40.75 | 539.10 | 474.48 | 551.98 | 97.6% | | | | |
| 05-00-51-6335 | DENTAL INSURANCE | 1,272.57 | 1,206.83 | 15,499.35 | 14,032.40 | 17,015.98 | 91.0% | | | | |
| 05-00-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 33,835.10 | 32,621.19 | 440,244.52 | 395,184.85 | 470,006.97 | 93.6% | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 05-00-52-6480 | ENGINEERING SERVICES | 0.00 | 0.00 | 4,883.62 | 4,112.86 | 4,000.00 | 122.0% | | | | |
| 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 | 21,582.50 | 52,272.56 | 50,000.00 | 43.1% | | | | |
| 05-00-52-6530 | MISC. PROFESSIONAL SERVICES | 0.00 | 2,292.19 | 29,740.12 | 29,776.38 | 32,300.00 | 92.0% | | | | |
| 05-00-52-8220 | PAYING AGENT/REGISTRAR FEES | 0.00 | 0.00 | 3,396.22 | 26,633.47 | 4,500.00 | 75.4% | | | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 2,292.19 | 59,602.46 | 112,795.27 | 92,800.00 | 64.2% | | | | |
| 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 | 31,896.87 | 0.00 | 56,368.22 | 36,910.37 | 79,018.00 | 71.3% | | | | |
| 05-00-53-6555 | RENTAL EXPENSE | 0.00 | 53.76 | 258.63 | 53.76 | 5,000.00 | 5.1% | | | | |
| 05-00-53-6585 | UNIFORM SERVICE | 442.95 | 0.00 | 9,260.91 | 7,390.89 | 5,600.00 | 165.3% | | | | |
| 05-00-53-6586 | WATER INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-53-6595 | WATER ANALYSIS | 908.50 | 988.00 | 11,166.94 | 12,865.07 | 15,000.00 | 74.4% | | | | |
| 05-00-53-6606 | JULIE | 0.00 | 0.00 | 9,863.85 | 10,406.05 | 10,000.00 | 98.6% | | | | |
| 05-00-53-6770 | PUMPING EXPENSE, ELECTRICITY | 77,188.29 | 6,237.85 | 415,140.64 | 353,447.91 | 507,000.00 | 81.8% | | | | |
| 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 | 4,451.11 | 1,526.97 | 28,082.42 | 36,640.86 | 28,800.00 | 97.5% | | | | |
| 05-00-53-7315 | MAINTENANCE, EQUIPMENT | 2,556.90 | 3,320.26 | 34,938.58 | 24,983.20 | 60,500.00 | 57.7% | | | | |
| 05-00-53-7365 | MAINTENANCE, SAFETY EQUIPMENT | 227.60 | 607.91 | 515.53 | 6,893.25 | 2,000.00 | 25.7% | | | | |
| 05-00-53-7375 | MAINTENANCE, GARAGE | 0.00 | 0.00 | 0.00 | 329.26 | 1,000.00 | 0.0% | | | | |
| 05-00-53-7380 | MAINTENANCE, WELLS | 8,146.89 | 39,631.24 | 114,389.97 | 279,302.74 | 136,200.00 | 83.9% | | | | |
| 05-00-53-7390 | MAINTENANCE, SEWER MAIN | 809.97 | 4,887.02 | 44,755.28 | 88,955.09 | 80,000.00 | 55.9% | | | | |
| 05-00-53-7395 | MAINTENANCE, BOOSTER STATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-53-7400 | MAINTENANCE, WATER METERS | 164.95 | 0.00 | 4,848.59 | 8,296.12 | 14,000.00 | 34.6% | | | | |
| 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 | 3,465.00 | 1,628.50 | 5,000.00 | 69.3% | | | | |
| 05-00-53-7415 | MAINTENANCE, WATER MAIN | 0.00 | 1,145.37 | 84,447.32 | 37,215.17 | 90,600.00 | 93.2% | | | | |
| 05-00-53-7420 | MAINTENANCE, FIRE HYDRANTS | 0.00 | 321.00 | 14,422.04 | 7,297.67 | 10,000.00 | 144.2% | | | | |
| 05-00-53-7425 | MAINTENANCE; RADIUM REMOVAL | 47,276.92 | 36,168.50 | 356,614.45 | 377,566.00 | 445,000.00 | 80.1% | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| AACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|--|-----------------------------|------------|--|------------------|--|---------------------|--|--------------------|--|--------------|---------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | USED |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 05-00-53-7824 | COMPUTER SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 174,070.95 | | 94,887.88 | | 1,188,538.37 | | 1,290,181.91 | | 1,494,718.00 | 79.5% |
| COMMUNICATION | | | | | | | | | | | |
| 05-00-54-6550 | PRINTING EXPENSE | 1,848.95 | | 1,612.03 | | 12,725.41 | | 12,135.89 | | 14,000.00 | 90.8% |
| 05-00-54-6715 | ADVERTISING, BIDS & RECORDS | 165.30 | | 0.00 | | 384.30 | | 165.60 | | 500.00 | 76.8% |
| 05-00-54-6765 | POSTAGE & FREIGHT | 2.67 | | 812.11 | | 31,384.38 | | 31,739.59 | | 35,000.00 | 89.6% |
| 05-00-54-6785 | TELEPHONE EXPENSE | 969.78 | | 904.56 | | 16,073.04 | | 11,288.65 | | 10,601.00 | 151.6% |
| TOTAL EXPENSES: COMMUNICATION | | 2,986.70 | | 3,328.70 | | 60,567.13 | | 55,329.73 | | 60,101.00 | 100.7% |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 05-00-55-6566 | TRAVEL & TRAINING | 123.50 | | 0.00 | | 3,127.75 | | 3,331.99 | | 4,700.00 | 66.5% |
| 05-00-55-6730 | DUES | 1,948.00 | | 0.00 | | 2,569.00 | | 3,260.50 | | 10,700.00 | 24.0% |
| 05-00-55-6806 | MISCELLANEOUS | 0.00 | | 0.00 | | 133.88 | | 0.00 | | 0.00 | -100.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 2,071.50 | | 0.00 | | 5,830.63 | | 6,592.49 | | 15,400.00 | 37.8% |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 05-00-56-6720 | BOOKS & PUBLICATIONS | 0.00 | | 0.00 | | 106.45 | | 88.77 | | 0.00 | -100.0% |
| 05-00-56-6735 | GASOLINE | 2,387.55 | | 2,436.59 | | 37,371.94 | | 49,374.66 | | 64,400.00 | 58.0% |
| 05-00-56-6740 | OFFICE SUPPLIES | 0.00 | | 173.39 | | 2,734.62 | | 1,634.40 | | 4,000.00 | 68.3% |
| 05-00-56-6745 | OPERATING SUPPLIES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 05-00-56-6800 | EQUIPMENT | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 05-00-56-6806 | MISCELLANEOUS | 10.49 | | 0.00 | | 281.07 | | 1,319.00 | | 1,000.00 | 28.1% |
| 05-00-56-6810 | UNCOLLECTABLE UTILITY BILLS | 184.40 | | (0.26) | | 1,772.32 | | 7,177.43 | | 0.00 | -100.0% |
| 05-00-56-7425 | MAINTENANCE, SUPPLIES | 0.00 | | 93.02 | | 0.00 | | 1,244.20 | | 1,000.00 | 0.0% |
| 05-00-56-7445 | TOOL EXPENSE | 0.00 | | 0.00 | | 2,101.95 | | 878.37 | | 1,000.00 | 210.1% |
| 05-00-56-7835 | OFFICE EQUIPMENT | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 05-00-56-7840 | SIDEWALKS | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 05-00-56-7892 | WATER METER SUPPLIES | 1,306.40 | | 3,768.47 | | 61,178.33 | | 90,265.51 | | 50,000.00 | 122.3% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 3,888.84 | | 6,471.21 | | 105,546.68 | | 151,982.34 | | 121,400.00 | 86.9% |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 05-00-57-7898 | DEPRECIATION | 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% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/COUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---------------------------|--------------------------------|------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL |
| FUND: WATER & SEWER | | | | | | | | | | | |
| DEPT: OPERATING | | | | | | | | | | | |
| TRANSFERS OUT | | | | | | | | | | | |
| 05-00-58-8500 | TRANSFERS | 0.00 | 0.00 | 5,927,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: | | 0.00 | 0.00 | 5,927,706.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| DEBT SERVICE | | | | | | | | | | | |
| 05-00-59-7900 | WATER REVOLVING LOAN, PRINCIPA | 0.00 | 0.00 | 126,754.32 | 123,830.20 | 127,172.00 | 99.6% | | | | |
| 05-00-59-7901 | WATER REVOLVING LOAN, INTEREST | 0.00 | 0.00 | 22,111.72 | 25,035.84 | 21,694.00 | 101.9% | | | | |
| 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 | 320,000.00 | 315,000.00 | 320,000.00 | 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 | 2014 BOND PAYMENT, PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 PAYMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 115,000.00 | 125,000.00 | 0.0% | | | | |
| 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 | 0.00 | 275,000.00 | 285,000.00 | 0.0% | | | | |
| 05-00-59-8211 | 2011 REFUND PAYMENT, PRINCIPAL | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 0.0% | | | | |
| 05-00-59-8212 | 2012 BOND PAYMENT, INTEREST | 0.00 | 0.00 | 48,100.00 | 54,400.00 | 48,100.00 | 100.0% | | | | |
| 05-00-59-8213 | 2013 BOND PAYMENT, INTEREST | 0.00 | 0.00 | 53,950.00 | 54,150.00 | 53,950.00 | 100.0% | | | | |
| 05-00-59-8214 | 2014 BOND PAYMENT, INTEREST | 0.00 | 0.00 | 31,174.31 | 0.00 | 31,174.00 | 100.0% | | | | |
| 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 | 15,937.50 | 29,403.13 | 15,937.00 | 100.0% | | | | |
| 05-00-59-8219 | 2007 BOND PAYMENT - INTEREST | 0.00 | 0.00 | 6,000.00 | 25,500.00 | 6,000.00 | 100.0% | | | | |
| 05-00-59-8220 | 2009 BOND PAYMENT - INTEREST | 0.00 | 0.00 | 305,706.02 | 315,332.00 | 305,706.00 | 100.0% | | | | |
| 05-00-59-8221 | 2011 REFUND PAYMENT, INTEREST | 0.00 | 0.00 | 49,475.00 | 52,075.00 | 49,475.00 | 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: | | 0.00 | 0.00 | 979,208.87 | 1,514,726.17 | 1,684,208.00 | 58.1% | | | | |
| TOTAL EXPENSES: OPERATING | | 293,238.70 | 215,290.18 | 9,829,568.27 | 4,489,488.63 | 5,055,841.97 | 194.4% | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:05
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---------------------------------------|-------------------------------|--------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|---------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | BUDGET | USED |
| FUND: WATER & SEWER | | | | | | | | | | | |
| DEPT: CAPITAL | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 05-01-57-7320 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-01-57-7842 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-01-57-7899 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-01-57-7915 | UTILITY FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-01-57-8050 | UTILITY SYSTEM IMPROVEMENTS | 80,225.50 | 0.00 | 80,225.50 | 565,315.70 | 80,225.50 | 565,315.70 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 80,225.50 | 0.00 | 80,225.50 | 565,315.70 | 80,225.50 | 565,315.70 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: CAPITAL | | 80,225.50 | 0.00 | 80,225.50 | 565,315.70 | 80,225.50 | 565,315.70 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL FUND EXPENSES | | 373,464.20 | 215,290.18 | 9,909,793.77 | 5,054,804.33 | 9,909,793.77 | 5,054,804.33 | 5,055,841.97 | 196.0% | 196.0% | |
| TOTAL FUND REVENUES | | | | | | | | | | | |
| TOTAL FUND EXPENSES | | 18,082.83 | 48,164.97 | 5,144,196.42 | 6,140,026.77 | 5,144,196.42 | 6,140,026.77 | 5,389,800.00 | 95.4% | 95.4% | |
| FUND SURPLUS (DEFICIT) | | 373,464.20 | 215,290.18 | 9,909,793.77 | 5,054,804.33 | 9,909,793.77 | 5,054,804.33 | 5,055,841.97 | 196.0% | 196.0% | |
| | | (355,381.37) | (167,125.21) | (4,765,597.35) | 1,085,222.44 | (4,765,597.35) | 1,085,222.44 | 333,958.03 | -1427.0% | -1427.0% | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:05
ID: GL470006.WOW

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 |
|---------------------------------------|--------------------------------|--------------|-------------------------|----------------------------|---------------------------|--------------------|---------|
| PROFESSIONAL SERVICES | | | | | | | |
| 06-00-52-6530 | MISCELLANEOUS PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 06-00-57-9000 | OTHER CAPITAL OUTLAYS | 2,340.75 | 10,778.94 | 142,181.74 | 199,081.94 | 0.00 | -100.0% |
| 06-00-57-9001 | NEW VILLAGE HALL EXPENSE | 8,909.87 | 0.00 | 78,109.87 | 162,692.35 | 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 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| 06-00-57-9010 | MILL RD EXPENSE | 116.55 | 39,101.56 | 116.55 | 56,881.92 | 0.00 | -100.0% |
| 06-00-57-9015 | POLICE FACILITY | 40,441.00 | 0.00 | 40,441.00 | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | | | | | | |

| | | | | | |
|-----------|-----------|------------|------------|------|---------|
| 51,808.17 | 49,880.50 | 260,849.16 | 418,656.21 | 0.00 | -100.0% |
|-----------|-----------|------------|------------|------|---------|

| | | | | | | | |
|----------------------|---------------------------|------|------|------|------|------|------|
| TRANSFERS OUT | | | | | | | |
| 06-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | | | |
| 51,808.17 | 49,880.50 | 260,849.16 | 418,656.21 | 0.00 | -100.0% | | |
| 51,808.17 | 49,880.50 | 260,849.16 | 418,656.21 | 0.00 | -100.0% | | |

| | | | | | | | |
|--|-------------|-------------|--------------|------|---------|--|--|
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | | | | | | |
| 200,922.50 | 120.91 | 201,997.41 | 17,444.12 | 0.00 | 100.0% | | |
| 51,808.17 | 49,880.50 | 260,849.16 | 418,656.21 | 0.00 | -100.0% | | |
| 149,114.33 | (49,759.59) | (58,851.75) | (401,212.09) | 0.00 | 100.0% | | |

| | | | | | | | |
|------------------------|--|--|--|--|--|--|--|
| TOTAL FUND REVENUES | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | |
| FUND SURPLUS (DEFICIT) | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|---------------------------------------|----------------------------|--------------|-------------------|-------------------|---------------------|---------------------|--------------|-------------|------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | USED |
| FUND: GARBAGE COLLECTION | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | |
| 08-00-41-4412 | DISPOSAL FEES | 7,201.68 | 6,841.24 | 2,377,735.04 | 2,223,838.37 | 2,342,812.00 | 2,342,812.00 | 101.4% | |
| 08-00-41-4415 | WASTE STICKERS & BINS | 175.00 | 92.00 | 1,241.00 | 1,089.00 | 1,500.00 | 1,500.00 | 82.7% | |
| 08-00-41-4955 | BFI REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 7,376.68 | 6,933.24 | 2,378,976.04 | 2,224,927.37 | 2,344,312.00 | 2,344,312.00 | 101.4% | |
| GRANTS | | | | | | | | | |
| 08-00-43-4501 | STATE GRANTS | 0.00 | 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 | 0.00 | 0.0% | |
| TRANSFERS | | | | | | | | | |
| 08-00-47-5000 | TRANSFERS IN | 0.00 | 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 | 0.00 | 0.0% | |
| INTEREST | | | | | | | | | |
| 08-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 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 | 0.00 | 0.0% | |
| 08-00-48-4920 | INTEREST | 0.00 | 22.21 | 593.48 | 382.07 | 400.00 | 400.00 | 148.3% | |
| TOTAL REVENUES: INTEREST | | 0.00 | 22.21 | 593.48 | 382.07 | 400.00 | 400.00 | 148.3% | |
| MISCELLANEOUS | | | | | | | | | |
| 08-00-49-4999 | MISCELLANEOUS | 0.00 | 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 | 0.00 | 0.0% | |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 08-00-52-6490 | DISPOSAL SERVICE | 402,481.86 | 0.00 | 2,213,756.75 | 2,068,277.82 | 2,342,812.00 | 2,342,812.00 | 94.4% | |
| 08-00-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 402,481.86 | 0.00 | 2,213,756.75 | 2,068,277.82 | 2,342,812.00 | 2,342,812.00 | 94.4% | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 08-00-58-5000 | TRANSFERS TO OTHER FUNDS | 0.00 | 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 | 0.00 | 0.0% | |
| GENERAL ADMINISTRATION | | | | | | | | | |
| TOTAL FUND EXPENSES | | 402,481.86 | 0.00 | 2,213,756.75 | 2,068,277.82 | 2,342,812.00 | 2,342,812.00 | 94.4% | |
| TOTAL FUND REVENUES | | 7,376.68 | 6,955.45 | 2,379,569.52 | 2,225,309.44 | 2,344,712.00 | 2,344,712.00 | 101.4% | |
| TOTAL FUND EXPENSES | | 402,481.86 | 0.00 | 2,213,756.75 | 2,068,277.82 | 2,342,812.00 | 2,342,812.00 | 94.4% | |
| FUND SURPLUS (DEFICIT) | | (395,105.18) | 6,955.45 | 165,812.77 | 157,031.62 | 1,900.00 | 1,900.00 | 8726.9% | |

| A/C 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 09-00-48-4920 | INTEREST | 629.15 | 518.80 | 518.80 | 8,729.67 | 8,729.67 | 6,690.53 | 6,690.53 | 6,690.53 | 0.00 | 100.0% | |
| TOTAL REVENUES: INTEREST | | 629.15 | 518.80 | 518.80 | 8,729.67 | 8,729.67 | 6,690.53 | 6,690.53 | 6,690.53 | 0.00 | 100.0% | |
| MISCELLANEOUS | | | | | | | | | | | | |
| 09-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND REVENUES | | 629.15 | 518.80 | 518.80 | 8,729.67 | 8,729.67 | 6,690.53 | 6,690.53 | 6,690.53 | 0.00 | 100.0% | |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 629.15 | 518.80 | 518.80 | 8,729.67 | 8,729.67 | 6,690.53 | 6,690.53 | 6,690.53 | 0.00 | 100.0% | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:05
 ID: GL470006.WOW

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | | |
|--|---------------|--------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | USED |
| TRANSFERS | | | | | | | | | | | | |
| 110-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND REVENUES | | 0.00 | 780.95 | 780.95 | 6,473.98 | 6,473.98 | 7,689.67 | 7,689.67 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 0.00 | 780.95 | 780.95 | 6,473.98 | 6,473.98 | 7,689.67 | 7,689.67 | 0.00 | 0.00 | 0.00 | 100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:05
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|---|--------------------------------|--------|-------------------|-------------------|---------------------|---------------------|-------------|-----------|------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR USED | |
| FUND: SENIOR MEALS PROGRAM | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | |
| ----- | | | | | | | | | |
| CHARGES FOR SERVICE | | | | | | | | | |
| 17-00-41-4935 | SENIOR MEALS | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: CHARGES FOR SERVICE | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| 17-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| 17-00-43-4506 | STATE GRANT-SENIOR CENTER | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: GRANTS | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ----- | | | | | | | | | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | |
| 17-00-46-4970 | KENDALL CITY SENIOR ALLOCATION | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: INTEREST | | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ----- | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|--------------------------------------|--|--------|--------|------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE |
| FUND: SENIOR MEALS PROGRAM | | | | | | | | | |
| DEPT: SENIOR CENTER | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: SALARIES/PERSONNEL | | | | | | | | | |
| ----- | | | | | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | |
| | 17-02-51-6310 F.I.C.A. - VILLAGE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | | | | | | | | |
| TOTAL EXPENSES: SENIOR CENTER | | | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | | | |
| ----- | | | | | | | | | |
| TOTAL FUND REVENUES | | | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | | | |
| FUND SURPLUS (DEFICIT) | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:05
ID: GL470006.WOW

| FUND: DEBT SERVICE | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---------------------------------------|-------------------------------|------------|--------|--------------|--------------|--------------|--------------|--------|--------|
| DEPT: GENERAL ADMINISTRATION | | YEAR-MONTH | | YEAR-TO-DATE | | YEAR-TO-DATE | | YEAR | |
| APRIL | APRIL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED |
| NUMBER | NUMBER | | | | | | | | |
| DESCRIPTION | DESCRIPTION | | | | | | | | |
| TAXES | | | | | | | | | |
| 20-00-40-4010 | PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 20-00-40-4020 | SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS | | | | | | | | | |
| 20-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 1,511,989.00 | 1,545,107.19 | 1,511,989.00 | 1,511,989.00 | 100.0% | 100.0% |
| 20-00-47-5002 | TRANSFER FROM MFT-DOUGLAS RD | 0.00 | 0.00 | 262,500.00 | 262,500.00 | 262,500.00 | 262,500.00 | 100.0% | 100.0% |
| 20-00-47-5007 | TRANSFER FROM CAPITAL RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 1,774,489.00 | 1,807,607.19 | 1,774,489.00 | 1,774,489.00 | 100.0% | 100.0% |
| INTEREST | | | | | | | | | |
| 20-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 20-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 20-00-48-4920 | INTEREST | 0.00 | 14.15 | 76.26 | 136.75 | 200.00 | 200.00 | 38.1% | 38.1% |
| TOTAL REVENUES: INTEREST | | 0.00 | 14.15 | 76.26 | 136.75 | 200.00 | 200.00 | 38.1% | 38.1% |
| MISCELLANEOUS | | | | | | | | | |
| 20-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 20-00-49-6000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 2,956,249.03 | 0.00 | 0.00 | 0.0% | 0.0% |
| 20-00-49-6001 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 176,384.53 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 3,132,633.56 | 0.00 | 0.00 | 0.0% | 0.0% |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 20-00-52-8220 | PAYING AGENT/REGISTRAR FEES | 0.00 | 400.00 | 1,612.28 | 61,681.84 | 3,000.00 | 3,000.00 | 53.7% | 53.7% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 400.00 | 1,612.28 | 61,681.84 | 3,000.00 | 3,000.00 | 53.7% | 53.7% |
| TRANSFERS | | | | | | | | | |
| 20-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| TOTAL EXPENSES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:05
ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | | USED |
|--|-------------------------------|--------|-------------------|-------------------|---------------------|---------------------|--------------|-------------|--|--------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | | |
| FUND: DEBT SERVICE | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | |
| ----- | | | | | | | | | | |
| 20-00-59-8200 | DEBT PRINCIPAL | 0.00 | 0.00 | 1,305,000.00 | 1,235,000.00 | 1,305,000.00 | 1,305,000.00 | 100.0% | | 100.0% |
| 20-00-59-8201 | BOND PAYMENTS, INTEREST | 0.00 | 0.00 | 465,489.13 | 482,368.02 | 465,489.00 | 465,489.00 | 100.0% | | 100.0% |
| 20-00-59-8205 | 2004 A BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | 0.0% |
| 20-00-59-8208 | 2006A BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | 0.0% |
| 20-00-59-8216 | 2004 A BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | 0.0% |
| 20-00-59-8218 | 2006A BOND INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | 0.0% |
| 20-00-59-8221 | 2011 REFUND PAYMENT, INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | 0.0% |
| 20-00-59-8500 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.00 | 3,132,668.47 | 0.00 | 0.00 | 0.0% | | 0.0% |
| ----- | | | | | | | | | | |
| TOTAL EXPENSES: DEBT SERVICE | | 0.00 | 0.00 | 1,770,489.13 | 4,850,036.49 | 1,770,489.00 | 1,770,489.00 | 100.0% | | 100.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 400.00 | 1,772,101.41 | 4,911,718.33 | 1,773,489.00 | 1,773,489.00 | 99.9% | | 99.9% |
| TOTAL FUND EXPENSES | | 0.00 | 400.00 | 1,772,101.41 | 4,911,718.33 | 1,773,489.00 | 1,773,489.00 | 99.9% | | 99.9% |
| TOTAL FUND REVENUES | | 0.00 | 14.15 | 1,774,565.26 | 4,940,377.50 | 1,774,689.00 | 1,774,689.00 | 99.9% | | 99.9% |
| TOTAL FUND EXPENSES | | 0.00 | 400.00 | 1,772,101.41 | 4,911,718.33 | 1,773,489.00 | 1,773,489.00 | 99.9% | | 99.9% |
| FUND SURPLUS (DEFICIT) | | 0.00 | (385.85) | 2,463.85 | 28,659.17 | 1,200.00 | 1,200.00 | 205.3% | | 205.3% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| ACCOUNT NUMBER | DESCRIPTION | APRIL ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|---|--------------------------------|--------------|-------------|-------------------------|--------------|----------------------------|--------------|---------------------------|--------------|--------------------|------|---------|
| | | | | | | | | | | | | |
| TAXES | | | | | | | | | | | | |
| 221-00-40-4010 | PROPERTY TAX | 0.00 | 0.00 | 1,181,869.39 | 1,185,000.00 | 1,181,869.39 | 1,185,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 94.5% |
| 221-00-40-4011 | PROPERTY TAXES-POLICE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TAXES | | 0.00 | 0.00 | 1,181,869.39 | 1,185,000.00 | 1,181,869.39 | 1,185,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 94.5% |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | | | |
| 21-00-46-4330 | MEMBER CONTRIBUTIONS | 0.00 | 38,296.21 | 321,136.35 | 419,109.86 | 321,136.35 | 419,109.86 | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 75.5% |
| 21-00-46-4331 | MEMBER CONTRIBUTIONS-PRIOR SVC | 0.00 | 511.83 | 5,272.59 | 6,443.90 | 5,272.59 | 6,443.90 | 5,910.00 | 5,910.00 | 0.00 | 0.00 | 89.2% |
| 21-00-46-4333 | INTEREST-PRIOR SVC CONTRIB | 0.00 | 43.75 | 283.18 | 778.64 | 283.18 | 778.64 | 850.00 | 850.00 | 0.00 | 0.00 | 33.3% |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 0.00 | 38,851.79 | 326,692.12 | 426,332.40 | 326,692.12 | 426,332.40 | 431,760.00 | 431,760.00 | 0.00 | 0.00 | 75.6% |
| TRANSFERS | | | | | | | | | | | | |
| 221-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTEREST | | | | | | | | | | | | |
| 21-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | (63,228.98) | (1,222,464.42) | 651,441.33 | (1,222,464.42) | 651,441.33 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 21-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 21-00-48-4920 | INTEREST | 0.00 | 16,511.88 | 489,043.54 | 689,806.54 | 489,043.54 | 689,806.54 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 195.6% |
| TOTAL REVENUES: INTEREST | | 0.00 | (46,717.10) | (733,420.88) | 1,341,247.87 | (733,420.88) | 1,341,247.87 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -293.3% |
| MISCELLANEOUS | | | | | | | | | | | | |
| 221-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 68,130.61 | 0.00 | 68,130.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 68,130.61 | 0.00 | 68,130.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 221-00-50-6350 | PENSION PAYMENTS | 0.00 | 41,927.51 | 382,317.11 | 494,407.56 | 382,317.11 | 494,407.56 | 508,000.00 | 508,000.00 | 0.00 | 0.00 | 75.2% |
| 221-00-50-6355 | REFUND OF CONTRIBUTIONS | 0.00 | 0.00 | 4,473.59 | 0.00 | 4,473.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 0.00 | 41,927.51 | 386,790.70 | 494,407.56 | 386,790.70 | 494,407.56 | 508,000.00 | 508,000.00 | 0.00 | 0.00 | 76.1% |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:05
 ID: GL470006.WOW

| 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 | | | | | | | | | | | | |
| 221-00-52-6520 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.00 | 1,113.00 | 2,558.00 | 2,558.00 | 8,500.00 | 8,500.00 | 13.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,113.00 | 1,113.00 | 2,558.00 | 2,558.00 | 8,500.00 | 8,500.00 | 13.0% |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 21-00-53-6607 | ACCOUNTING SERVICES | 0.00 | 680.00 | 0.00 | 680.00 | 7,920.00 | 7,920.00 | 10,530.00 | 10,530.00 | 15,500.00 | 15,500.00 | 51.0% |
| 21-00-53-6608 | INVESTMENT EXPENSE | 0.00 | 13,948.00 | 0.00 | 13,948.00 | 43,072.00 | 43,072.00 | 53,802.00 | 53,802.00 | 66,000.00 | 66,000.00 | 65.2% |
| 21-00-53-6609 | REFUND OF CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 14,628.00 | 0.00 | 14,628.00 | 50,992.00 | 50,992.00 | 64,332.00 | 64,332.00 | 81,500.00 | 81,500.00 | 62.5% |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | | |
| 21-00-55-6566 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,419.21 | 1,419.21 | 2,034.42 | 2,034.42 | 3,500.00 | 3,500.00 | 40.5% |
| 21-00-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 | 775.00 | 775.00 | 900.00 | 900.00 | 88.3% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 2,214.21 | 2,214.21 | 2,809.42 | 2,809.42 | 4,400.00 | 4,400.00 | 50.3% |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| 21-00-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 5,226.40 | 5,226.40 | 4,724.45 | 4,724.45 | 4,500.00 | 4,500.00 | 116.1% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 5,226.40 | 5,226.40 | 4,724.45 | 4,724.45 | 4,500.00 | 4,500.00 | 116.1% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 56,555.51 | 0.00 | 56,555.51 | 446,336.31 | 446,336.31 | 568,831.43 | 568,831.43 | 606,900.00 | 606,900.00 | 73.5% |
| TOTAL FUND EXPENSES | | 0.00 | 56,555.51 | 0.00 | 56,555.51 | 446,336.31 | 446,336.31 | 568,831.43 | 568,831.43 | 606,900.00 | 606,900.00 | 73.5% |
| TOTAL FUND REVENUES | | 0.00 | (7,865.31) | 0.00 | (7,865.31) | 843,271.24 | 843,271.24 | 2,952,580.27 | 2,952,580.27 | 1,931,760.00 | 1,931,760.00 | 43.6% |
| TOTAL FUND EXPENSES | | 0.00 | 56,555.51 | 0.00 | 56,555.51 | 446,336.31 | 446,336.31 | 568,831.43 | 568,831.43 | 606,900.00 | 606,900.00 | 73.5% |
| FUND SURPLUS (DEFICIT) | | 0.00 | (64,420.82) | 0.00 | (64,420.82) | 396,934.93 | 396,934.93 | 2,383,748.84 | 2,383,748.84 | 1,324,860.00 | 1,324,860.00 | 29.9% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

| A/C ACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---|--------------------------------|----------|-----------|------------|------------|--------------|--------------|----------|------|--------|--------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR | YEAR | BUDGET | USED |
| FUND: EXPENDABLE TRUST FUND DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | |
| 25-00-43-4501 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | 0.00 | 0.00 | 0.0% |
| 25-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 2,640.00 | 0.00 | 0.00 | 0.0% |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | | |
| 25-00-46-4944 | EARTHDAY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4946 | PW VEHICLE SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4948 | ELECTRONIC CITATION - PD | 160.00 | 124.00 | 0.00 | 0.00 | 1,669.20 | 1,492.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4949 | JUNIOR POLICE ACADEMY CONTRB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4953 | CONCERTS IN THE PARK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4963 | REVENUE-PD SEIZED ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 3,243.02 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4971 | PLAYHOUSE REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4972 | LUNAFEST - CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,201.60 | 2,507.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4973 | CHRISTMAS WALK DONATIONS | 388.00 | 0.00 | 0.00 | 0.00 | 13,348.03 | 23,011.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4974 | BEATS & EATS REVENUES | 200.00 | 0.00 | 0.00 | 0.00 | 199.00 | 1.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4975 | ECON.DEV.-SMALL BUSINESS REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4976 | IT SERVICES CONTRIBUTION | 3,000.00 | 0.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4977 | UNEMPLOYMENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4978 | SEIZED DRUG FUNDS REVENUE | 140.97 | 14,763.27 | 0.00 | 0.00 | 30,280.02 | 74,535.03 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4979 | LANDSCAPE-ACCESS BOX REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4981 | FIREWORKS ORDINANCE VIOLATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4982 | BICYCLE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4983 | FIREWORKS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 11,525.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4984 | CANINE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 4,318.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4985 | DARE CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4986 | CHILD SAFETY SEAT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4987 | PW GROVE RD/SIDEWALK COLLECTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4988 | VETERAN'S MEMORIAL CONTRIBUT'N | 0.00 | 0.00 | 0.00 | 0.00 | 101.43 | 1,649.33 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4989 | CULTURAL ARTS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,732.81 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4990 | FARMER'S MARKET COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4991 | FINE ARTS SHOW CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4992 | DUI COURT FINES | 2,849.67 | 2,558.73 | 0.00 | 0.00 | 25,254.81 | 13,737.53 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4993 | MOVIES IN PARK CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.00 | 1,644.80 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4994 | RECYCLING REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.47 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-4997 | P.D. EXPLORERS CONTRIBUT'N | 0.00 | 0.00 | 0.00 | 0.00 | 2,672.87 | 5,739.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4998 | WARNING SIREN CONTRIBUTIONS | 15.00 | 0.00 | 0.00 | 0.00 | 330.00 | 105.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-4999 | HONOR GUARD - PD CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 80.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-5000 | HOLIDAY HOUSE WALK CONTRIBUTIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-5001 | P.D. VEHICLE CONTRIBUTIONS | 1,385.00 | 6,075.00 | 0.00 | 0.00 | 13,170.00 | 17,110.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-5002 | WINE ON THE FOX CONTRIBUTIONS | 1,400.00 | 1,125.00 | 0.00 | 0.00 | 61,778.11 | 50,486.93 | 0.00 | 0.00 | 0.00 | 100.0% |
| 25-00-46-5003 | PUBLIC WORKS RECYCLING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-46-5004 | NEW VILLAGE HALL GAZEBO | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

| APRIL | PRIOR | FISCAL | PRIOR | FISCAL | FISCAL |
|---------------------------------------|------------|--------------|--------------|--------------|---------|
| ACTUAL | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | YEAR |
| ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| DESCRIPTION | | | | | USED |
| PROFESSIONAL SERVICES | | | | | |
| 25-00-52-6525 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DARE EXPENSES | | | | | 0.0% |
| 25-00-52-6526 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BICYCLE EXPENSES | | | | | 0.0% |
| 25-00-52-6527 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EARTHDAY EXPENSES | | | | | 0.0% |
| 25-00-52-6528 | 0.00 | 0.00 | 1,649.33 | 1,649.33 | -100.0% |
| VETERANS MEMORIAL EXPENSE | | | | | 0.00 |
| 25-00-52-6529 | 17.80 | 0.00 | 493.25 | 493.25 | -100.0% |
| CULTURAL ARTS EXPENSES | | | | | 0.00 |
| 25-00-52-6530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC. PROFESSIONAL SERVICES | | | | | -100.0% |
| 25-00-52-6531 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHILD SAFETY SEAT EXPENSE | | | | | 0.00 |
| 25-00-52-6532 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FARMER'S MARKET EXPENSE | | | | | 0.0% |
| 25-00-52-6533 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POLICE CANINE EXPENSE | | | | | 0.0% |
| 25-00-52-6534 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINE ARTS SHOW EXPENDITURES | | | | | 0.0% |
| 25-00-52-6535 | 0.00 | 0.00 | 2,725.46 | 2,725.46 | -100.0% |
| FIREWORKS EXPENSES | | | | | 0.00 |
| 25-00-52-6536 | 0.00 | 0.00 | 10,065.00 | 10,065.00 | -100.0% |
| DUI COURT FINES EXPENSES | | | | | 0.00 |
| 25-00-52-6537 | 0.00 | 0.00 | 17,113.63 | 17,113.63 | -100.0% |
| MOVIES IN PARK EXPENSES | | | | | 0.00 |
| 25-00-52-6538 | 0.00 | 0.00 | 1,606.00 | 1,606.00 | -100.0% |
| RECYCLING EXPENSES | | | | | 0.00 |
| 25-00-52-6539 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P.D. EXPLORERS EXPENSES | | | | | -100.0% |
| 25-00-52-6540 | 0.00 | 0.00 | 5,565.00 | 5,565.00 | -100.0% |
| WARNING SIREN EXPENSES | | | | | 0.00 |
| 25-00-52-6541 | 0.00 | 0.00 | 3,088.50 | 3,088.50 | -100.0% |
| HONOR GUARD - PD EXPENSES | | | | | 0.0% |
| 25-00-52-6542 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOLIDAY HOUSE WALK EXPENSES | | | | | 0.0% |
| 25-00-52-6543 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P.D. VEHICLE EXPENSES | | | | | 0.0% |
| 25-00-52-6544 | 14,307.60 | 150.00 | 30,737.25 | 30,737.25 | -100.0% |
| WINE ON THE FOX EXPENSES | | | | | 0.00 |
| 25-00-52-6545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC WORKS RECYCLING FUNDS | | | | | 0.0% |
| 25-00-52-6546 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW VILLAGE HALL GAZEBO | | | | | 0.0% |
| 25-00-52-6547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SENIOR MEALS PROGRAM | | | | | 0.0% |
| 25-00-52-6548 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUCATIONAL EQUIPMENT | | | | | 0.0% |
| 25-00-52-6549 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRAG STRIP DAYS EXPENSES | | | | | 0.0% |
| 25-00-52-6551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PW VEHICLE EXPENSES | | | | | 0.0% |
| 25-00-52-6552 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SENIOR COMMISSION EXPENSE | | | | | 0.0% |
| 25-00-52-6553 | 0.00 | 316.50 | 1,675.49 | 1,675.49 | -100.0% |
| PD TOBACCO EXPENSES | | | | | 0.00 |
| 25-00-52-6554 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| JUNIOR POLICE ACADEMY EXP. | | | | | 0.00 |
| 25-00-52-6556 | 0.00 | 0.00 | 480.26 | 480.26 | 0.00 |
| CONCERT IN THE PARK EXPENSES | | | | | 0.0% |
| 25-00-52-6557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLAY HOUSE EXPENSES | | | | | 0.0% |
| 25-00-52-6558 | 0.00 | 0.00 | 2,722.81 | 2,722.81 | 0.00 |
| E-CITATION SYSTEM EXPENSES | | | | | 0.0% |
| 25-00-52-6559 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LUNAFEST EXPENSES | | | | | 0.00 |
| 25-00-52-6561 | 0.00 | 0.00 | 1,869.60 | 1,869.60 | -100.0% |
| CHRISTMAS WALK EXPENSES | | | | | 0.00 |
| 25-00-52-6562 | 0.00 | 0.00 | 22,662.99 | 22,662.99 | -100.0% |
| BEATS & EATS EXPENSES | | | | | 0.00 |
| 25-00-52-6563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ECON.DEV.-SMALL BUSINESS EXPNS | | | | | 0.0% |
| 25-00-52-6564 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IT SERVICES - EXPENSES | | | | | 0.0% |
| 25-00-52-6568 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNEMPLOYMENT EXPENSES | | | | | 0.0% |
| 25-00-52-6569 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SEIZED DRUG FUNDS EXPENSES | | | | | 0.0% |
| 25-00-52-6571 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LANDSCAPE-ACCESS BOX EXPENSES | | | | | 0.00 |
| 25-00-52-6572 | 200.00 | 681.86 | 3,461.99 | 3,461.99 | -100.0% |
| DOWNTOWN BUSINESS EXPENSE | | | | | 0.00 |
| 25-00-52-6663 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| EXPENSE-PD SEIZED ITEMS | | | | | 0.00 |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | 14,525.40 | 1,148.36 | 88,322.67 | 107,776.53 | -100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
 TIME: 13:57:05
 ID: GL470006.WOW

| AACCOUNT NUMBER | DESCRIPTION | APRIL | | PRIOR | | FISCAL | | FISCAL | |
|--|---------------|------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|---------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | USED |
| FUND: EXPENDABLE TRUST FUND | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | |
| 225-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: TRANSFERS | | | | | | | | | |
| | | 14,525.40 | 1,148.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | | | | | | | | |
| | | 14,525.40 | 1,148.36 | 1,148.36 | 88,322.67 | 107,776.53 | 0.00 | 0.00 | -100.0% |
| TOTAL FUND EXPENSES | | | | | | | | | |
| | | | | | 88,322.67 | 107,776.53 | 0.00 | 0.00 | -100.0% |
| TOTAL FUND REVENUES | | | | | | | | | |
| | | 9,538.64 | 25,315.20 | 25,315.20 | 221,936.03 | 247,136.09 | 0.00 | 0.00 | 100.0% |
| TOTAL FUND EXPENSES | | | | | | | | | |
| | | (4,986.76) | 24,166.84 | 1,148.36 | 88,322.67 | 107,776.53 | 0.00 | 0.00 | -100.0% |
| FUND SURPLUS (DEFICIT) | | | | | | | | | |
| | | | | | 133,613.36 | 139,359.56 | 0.00 | 0.00 | 100.0% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 12 PERIODS ENDING APRIL 30, 2016

DATE: 05/16/2016
TIME: 13:57:05
ID: GL470006.WOW

| 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 | 0.00 | (2,955,000.00) | 0.00 | 0.0% |
| 90-00-49-6001 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | (176,384.53) | 0.00 | 0.0% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.00 | (3,131,384.53) | 0.00 | 0.0% |
| --- 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 | AMORTIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 90-00-59-8500 | PAYMENT TO ESCROW AGENT | 0.00 | 0.00 | 0.00 | (3,132,668.47) | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.00 | (3,132,668.47) | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | (3,132,668.47) | 0.00 | 0.0% |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.00 | (3,131,384.53) | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | (3,132,668.47) | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 0.00 | 0.00 | 0.00 | 1,283.94 | 0.00 | 0.0% |