

Village of Oswego

Monthly Financial Report

February 29, 2016



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending February 29, 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 83% is used for analyzing the first ten months of the Fiscal Year.

Total revenues for all Funds are at 82% of budget fiscal year to date compared to total expenditures at 84%. All Funds have revenues exceeding expenditures with the exception of the General Fund and Capital Improvement Fund.

General Fund

- Revenues total \$14.5 million; 83% of budget
- Expenditures total \$15.0 million; 86% of budget
- November sales tax revenue received this month was \$9,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$300 less than last year.
- November income tax revenue was received in March and was \$13,769 greater than last year.
- Telecommunications tax revenue received this month was \$7,136 less than last year.
- Building related permit revenues for the month decreased year over year by \$196,241.

Motor Fuel Tax Fund

- Revenues total \$723,089; 89% of budget
- Expenditures total \$648,442; 75% of budget
- MFT allotments year to date are 1 % greater than last fiscal year.

Water and Sewer Capital Fund

- Revenues total \$360,274; 64% of budget
- Expenses total \$337,458; 28% of budget

Water and Sewer Fund

- Revenues total \$4.4 million; 81% of budget
- Expenses total \$3.4 million; 68% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 82% and 77% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,060; Interest revenue is the only source to date.
- Expenses total \$167,423. The Main Street and Tyler Street bridge/culvert repairs have been completed and account for the expenditures.

Garbage Collection Fund

- Revenues total \$2.0 million; 84% of budget
- Disposal fee revenue is \$129,178 greater than last year.
- Expenses total \$1.8 million; 77% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$2,461. 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.

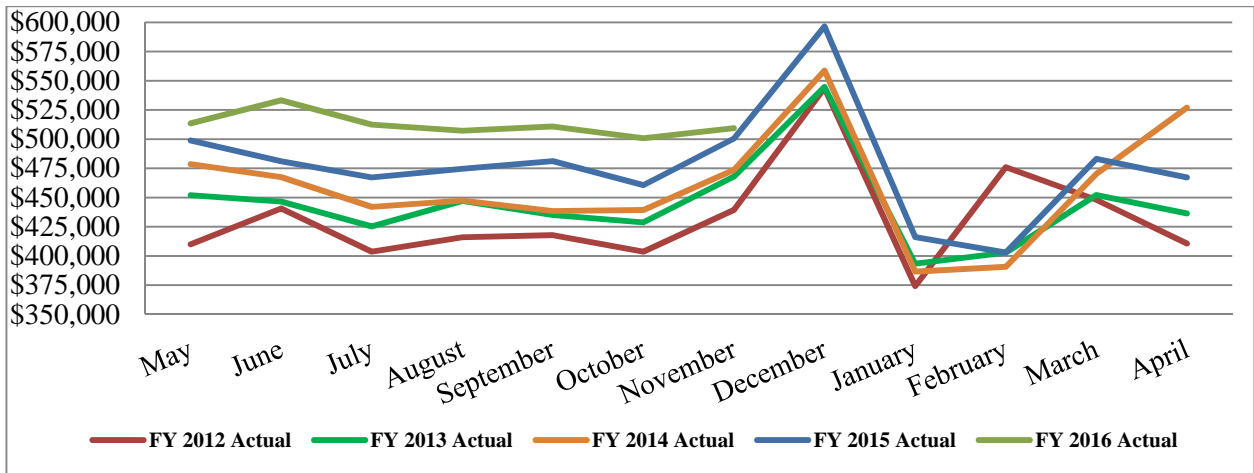
Police Pension Fund

- Revenues total \$0.9 million compared with expenditures of \$492,000. Ending Net Assets of \$21.7 million as of February 29, 2016.

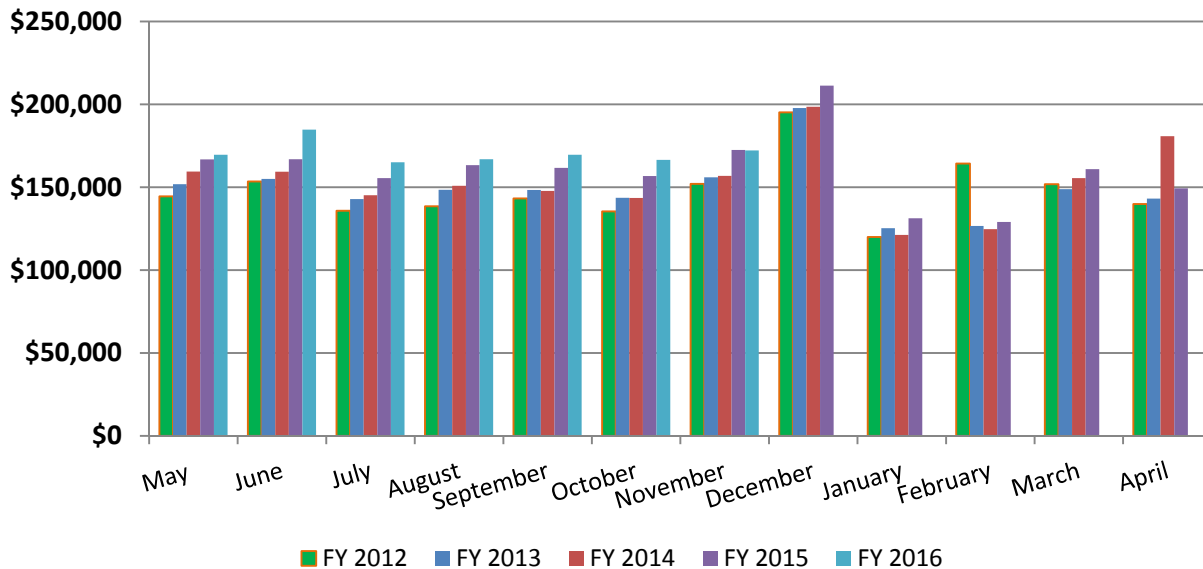
Data trends

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 November 2015 sales tax on actual sales made in November was received by the Village in February, 2016.

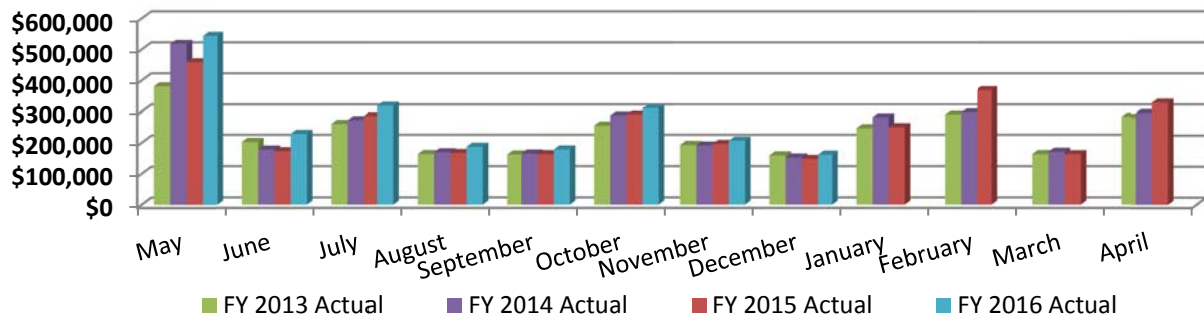
- Sales tax revenue for the month was 2% greater than last year.
- As the chart shows, sales tax receipts had been increasing at a greater rate than prior years through October. November saw a much lower increase.



Local Home Rule Sales Tax – This revenue source is showing increasing trends over last fiscal year. Total revenue is up 4.5% compared to last fiscal year.



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.

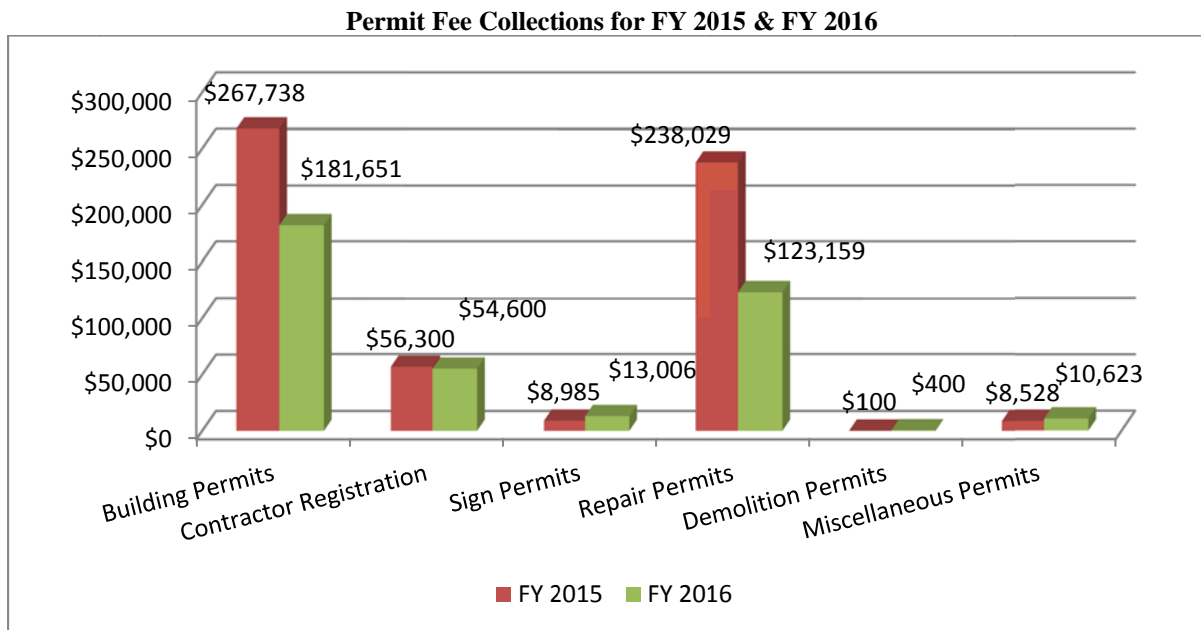


- FY 2016 monthly receipts have increased 11% over the previous year resulting in \$268,000 more dollars being received.

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 10% less than last year.
- Tax receipts on electricity are less than last fiscal year by \$4,200.
- Utility tax receipts on natural gas are 40% less compared to last year.
- Use tax receipts on natural gas are 13% less compared to last year.

Permit Fees – Building permit related fees are \$196,241 less than last year totals to date.



Building permits are \$86,000 less than last year, contractor registration is less by \$1,700 and repair permits are less than last year by \$114,800.

General Fund Department Expenditures

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

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of February 29, 2016	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	93	86	85	90	89	87	83	83
Insurance & Benefits	77	79	84	82	89	85	86	91
Professional Services	70	167	244	61	60	59	43	53
Contractual Services	47	52	47	81	60	45	46	48
Communication	79	59	71	87	59	63	91	87
Professional Development	101	57	34	123	7	71	73	58
Operating Supplies	53	73	24	69	6	47	91	61
Capital Outlay	-	117	-	228	-	-	-	81
Total Dept % spent vs. Budget	82	84	85	120	75	76	60	83
Spending Benchmark = 83%								

- **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 travel/training costs to date and the annual dues paid for memberships.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid. 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.
- **Road & bridge** in total is at 120% of budget due to Communication costs for advertising, telephone and radio purchases made to date. 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 75% which is less than the benchmark.
- **Economic development**; the department is at 76% of budget year to date.
- **Finance department**; is at 60% of the budget. Communication costs are exceeding budget because of increased printing and advertising costs incurred to date.
- **Police department**; is at 83% of budget. Insurance & Benefits is at 91% of budget because of the annual contributions to the police pension Fund fully distributed for the year. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County being completed in June.

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 February 29, 2016

FUND	Activity for the	FY 2016	FY 2016	Percentage
	Month	Year-To-Date	Budget	of Budget
				Collected
				Expensed
GENERAL				
Beginning Fund Balance		7,143,645		
Revenues	1,158,822	14,456,013	17,483,288	82.7%
Expenditures	997,422	14,973,681	17,483,288	85.6%
Difference	161,400	(517,669)	(0)	
Ending Fund Balance		6,625,977		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		278,521		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	66,262	723,089	812,500	89.0%
Expenditures	80,003	648,442	862,500	75.2%
Difference	(13,741)	74,646	(50,000)	
Ending Restricted Fund		767,077		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	18,197	360,274	566,000	63.7%
Expenses	67,367	337,458	1,207,300	28.0%
Difference	(49,170)	22,816	(641,300)	
Ending Unrestricted Net Assets		5,950,522		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	30,746	4,383,654	5,389,800	81.3%
Expenses	326,021	3,435,011	5,055,842	67.9%
Difference	(295,275)	948,642	333,958	
Ending Unrestricted Net Assets		3,640,323		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	30	1,060	0	
Expenses	35,627	167,423	0	
Difference	(35,596)	(166,363)	0	
Ending Fund Balance		91,195		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		(6,275)		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	7,239	1,979,344	2,344,712	84.4%
Expenses	201,895	1,811,275	2,342,812	77.3%
Difference	(194,656)	168,069	1,900	
Unrestricted Net Assets		689,784		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending February 29, 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	697	7,634	0	0.0%
Expenditures	0	0	0	0.0%
Difference	697	7,634	0	
Ending Restricted Fund Balance		436,230		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		276,268		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	417	6,196	0	0.0%
Expenditures	0	0	0	0.0%
Difference	417	6,196	0	
Ending Restricted Fund Balance		1,031,832		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	4	1,774,563	1,774,689	100.0%
Expenditures	0	1,772,101	1,773,489	99.9%
Difference	4	2,461	1,200	
Ending Restricted Fund Balance		65,955		
POLICE PENSION (As of February 29, 2016)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	93,648	936,918	1,725,000	54.3%
Deductions	45,820	492,156	509,800	96.5%
Difference	47,828	444,761	1,215,200	
Net Assets held in Trust		21,689,791		
SUB TOTAL OPERATING FUNDS				
Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	1,184,258	16,795,631	20,394,000	82.4%
Expenditures	1,266,683	17,122,414	21,033,400	81.4%
Difference	(82,425)	(326,783)	(639,400)	
Ending Balance		13,266,282		
TOTAL ALL FUNDS				
Revenues	1,345,316	20,245,090	24,706,189	81.9%
Expenditures	1,428,133	20,202,537	24,179,189	83.6%
Difference	(82,817)	42,553	527,000	

Village of Oswego
Cash Accounts as of February 29, 2016

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,458,283
	THE ILLINOIS FUNDS	\$2,665,330
	PAYROLL OCB 700-657	\$5,115
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$1,824,172)
	INVESTMENTS	\$997,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,867
	Total	<u>\$3,350,223</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$360,312
	MM OCB 811-092	\$86,165
	INVESTMENTS	\$250,000
		Total
<i>Water & sewer capital</i>	CHECKING OCB 700-444	(\$147,845)
	THE ILLINOIS FUNDS	\$2,236,080
	OCB MM 811-092	(\$486,931)
	INVESTMENTS	\$3,493,950
	ALLEGIANCE CAPITAL BOND FUND	\$855,268
	Total	<u>\$707,423</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$454,637)
	THE ILLINOIS FUNDS	\$368,887
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$751,704
	OCB 811-092 (SOUTHURY ADDTL)	\$660,779
	UB-ALLIED	\$2,667
	UB-BRIDGEVIEW BANK 10800746	\$18,500
	UB-OCB 700-630	\$312,469
	UB-OLD SECOND 1300031356	\$16,105
	UB-FIFTH THIRD 7230250453	\$16,525
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$996,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,342,999</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$708
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$0
	2009 BONDS-IT UPGRADE	\$91,513
	Total	<u>\$92,221</u>

Village of Oswego
Cash Accounts as of February 29, 2016

Fund	Account	Ending Balance	
<i>Garbage collection</i>	CHECKING OCB 700-444	\$155,740	
	IL FUNDS EPAY	\$90,045	
	OCB MM 811-092	\$35,101	
	Total	<u>\$280,885</u>	
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$175,363</u>	
<i>Public works escrow</i>	CHECKING OCB 700-444	(\$50,000)	
	OCB MONEY MARKET 811-092	\$44,357	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PREST MILL-HARVEY RD-#811-092	\$126,077	
	PREST MILL-WOLFS CRS-#811-092	\$844,739	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$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	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
	Total	<u>\$1,695,018</u>	
	<i>Debt service</i>	CHECKING OCB 700-444	\$65,955
		OCB MONEY MARKET 811-092	\$0
Total		<u>\$65,955</u>	
<i>Police pension</i>	MONEY MARKET	\$963,112	
	INVESTMENTS	\$20,631,846	
	Total	<u>\$21,594,958</u>	

Village of Oswego
Cash Accounts as of February 29, 2016

Fund	Account	Ending Balance
<i>Subdivision escrow</i>	CHECKING OCB 700-363	\$155,922
<i>Agency</i>	CHECKING OCB 700-363	\$131,987
<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	(\$16)
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$6,518
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$58,526
	MOVIES IN THE PARK OCB 811-092	\$549
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$5,532
	WARNING SIREN MM OCB 811-092	\$144,215
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$52,150
	WINE ON THE FOX OCB 811-092	\$47,107
	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	\$7,800
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$1,149
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$11,167)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$87,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,382
	DOWNTOWN BUSINESS MM	\$4,101
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$763,028



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

This statement is for the period from
February 1, 2016 to February 29, 2016

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

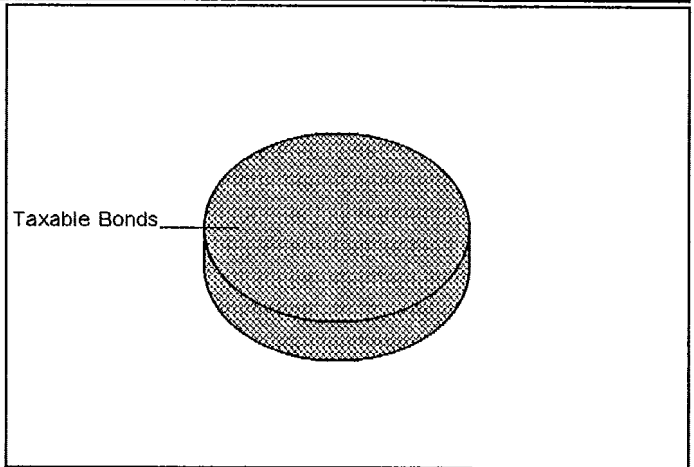
QUESTIONS?

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 02/29/16

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	0.00	.00	.00
Taxable Bonds	3,741,874.09	99.70	47,781.00
Accrued Income	12,214.74	.30	.00
Total Market Value	\$3,754,088.83	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
Taxable Bonds					
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	250,082.50 100.0330	250,000.00 82.50	1.25	3,125.00 1,050.35



ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 February 1, 2016 to February 29, 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
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	250,067.50 100.0270	250,000.00 67.50	1.30	3,250.00 315.97
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	250,185.00 100.0740	250,000.00 185.00	1.50	3,750.00 1,000.00
250,000.000	Federal Farm Credit Bks 0.930 10/29/2018 3133EFLY1 Standard & Poors Rating: AA + Moody's Rating: AAA	249,002.50 99.6010	249,950.00 - 947.50	0.93	2,325.00 787.92
250,000.000	Federal Home Loan Bks 1.250 04/29/2019 3130A6Q26 Standard & Poors Rating: AA + Moody's Rating: AAA	249,987.50 99.9950	250,000.00 - 12.50	1.25	3,125.00 1,059.03
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 1,186.11
250,000.000	Federal Home Loan Bks 1.570 04/29/2020 3130A6PT8 Standard & Poors Rating: AA + Moody's Rating: AAA	250,005.00 100.0020	250,000.00 5.00	1.57	3,925.00 1,330.14
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 1,435.00
Total US Government Issues		\$1,999,335.00	\$1,999,950.00 - \$615.00		\$27,200.00 \$8,164.52
Corporate Issues					
247,000.000	Amex Centurion Bk C D 2.000 11/04/2019 02587DF78 Moody's Rating: N/A	249,852.85 101.1550	247,000.00 2,852.85	1.98	4,940.00 1,597.04
248,000.000	Bmo Harris Bank Na C D 1.100 11/06/2017 05573J6C3 Moody's Rating: N/A	248,344.72 100.1390	248,000.00 344.72	1.10	2,728.00 881.93





ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

This statement is for the period from
February 1, 2016 to February 29, 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 Natl Assn C D 1.050 12/18/2017 05581WDH5 Moody's Rating: N/A	248,173.60 100.0700	248,000.00 173.60	1.05	2,604.00 85.61
248,000.000	Discover Bk Greenwood Del C D 1.600 11/05/2018 254672WE4	249,850.08 100.7460	248,000.00 1,850.08	1.59	3,968.00 1,282.81
248,000.000	Investors Savings Bank C D 0.850 05/25/2017 46176PEV3 Moody's Rating: N/A	248,218.24 100.0880	248,000.00 218.24	0.85	2,108.00 28.88
249,000.000	Mb Financial Bank (Frmly Manuf C D 0.850 10/26/2017 55266CQN9	249,094.62 100.0380	249,000.00 94.62	0.85	2,116.50 23.19
249,000.000	Wells Fargo Bank Na C D 0.850 05/04/2017 9497482L0	249,004.98 100.0020	249,000.00 4.98	0.85	2,116.50 150.76
Total Corporate Issues		\$1,742,539.09	\$1,737,000.00 \$5,539.09		\$20,581.00 \$4,050.22
Total Taxable Bonds		\$3,741,874.09	\$3,736,950.00 \$4,924.09		\$47,781.00 \$12,214.74
Total Assets		\$3,741,874.09	\$3,736,950.00 \$4,924.09		\$47,781.00 \$12,214.74
Accrued Income		\$12,214.74	\$12,214.74		
Grand Total		\$3,754,088.83	\$3,749,164.74		

ASSET DETAIL MESSAGES

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

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

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February 1, 2016 to February 29, 2016

MARKET VALUE SUMMARY

	Current Period 02/01/16 to 02/29/16	Year-to-Date 05/01/15 to 02/29/16
Beginning Market Value	\$3,002,717.11	\$500,390.28
Taxable Interest	179.76	7,359.87
Cash Receipts	745,000.00	3,736,950.00
Cash Disbursements	- 179.76	- 507,359.87
Change in Investment Value	3,054.46	5,279.09
Change in Accrued Income	3,317.26	11,469.46
Ending Market Value	\$3,754,088.83	\$3,754,088.83





11650-101

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

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

Activity Statement

TM 4540

OSWEGO, IL 60543-

02/01/16 to 02/29/16

Investment Portfolio

As of 02/29/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA		02/29/16			Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$29,559.71	\$29,559.71	0.100	\$29,559.71
DTC	34328	03/17/15	03/27/15	09/27/16	0.65% - Mercantili Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$249,102.09
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	\$248,297.60
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	\$248,414.16
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	\$248,396.80
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	\$247,637.92

Totals for Period: \$2,020,298.11 \$2,006,476.02

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: 1.020 % Weighted Ave. Portfolio Maturity: 515.30 Days

CD: 36.70% DTC: 61.83%
CP: 0.00% SEC: 0.00%

MM: 1.47%



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

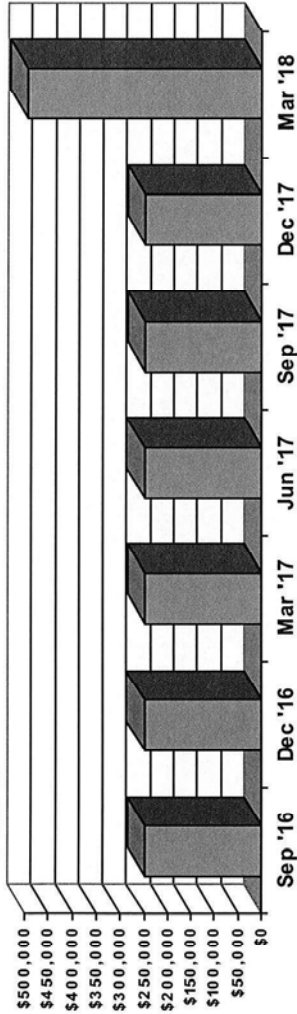
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Activity Statement

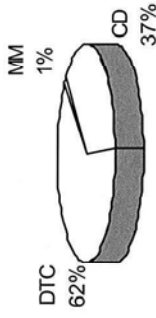
TM 4540

OSWEGO, IL 60543-

02/01/16 to 02/29/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

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	436,941.02	5.00%	20,806.72	
May 2016 (February)	475,948.98	402,802.54	390,669.27	402,944.37	423,091.59	5.00%	20,147.22	
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	6,053,225.21	5.64%	323,305.39	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	5.64%			
Total FY Actual Receipts August to report month	2,931,118.52	3,102,546.54	3,186,591.99	3,363,986.04	3,587,331.65	6.64%	223,345.61	
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	53,225.21			

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
April (January)	112,154	120,006	125,325	121,181	131,238	135,831	3.50%	4,593
May (February)	115,440	164,263	126,614	124,725	129,060	133,577	3.50%	4,517
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	1,999,594	3.85%	74,131
		29.4%	0.8%	3.1%	4.4%	3.9%		
Total -Received to Date	672,891.61	1,003,054.15	1,046,047.26	1,063,052.84	1,143,582.15	1,194,665.33	4.47%	51,083
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	1,999,594		
Over/(Under) Budget		224,180	52,783	7,857	78,063	9,594		

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		253,589.60	287,976.84	295,979.87	368,933.40	327,925.16	-11.12%	-41,008
March		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	345,000.00	4.90%	16,103
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,286,253.32	10.54%	313,448
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	10.54%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	313,448.44		
Total Vouchered to date							% Change	\$ Change
May - reporting month		2,028,468.37	2,293,733.38	2,493,304.20	2,482,961.26	2,751,407.16	10.81%	268,446
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	3,286,253.32		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	286,253.32		
% Difference		6.97%	13.98%	2.14%	0.77%	9.54%		

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

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
8/17/2015	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
9/18/2015	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
10/20/2015	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
11/25/2015	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
12/23/2015	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
1/19/2016	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
2/29/2016	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
3/17/2016	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	62,830.20	-9.00%	-6,213.98
5/15/2015	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	59,523.15	-9.00%	-5,886.91
6/17/2015	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
7/24/2015	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	762,648.93	-10.36%	-96,859.42
Percent Change Prior Year		-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-8.97%		
Total FY Actual Receipts Year to Date		599,067.96	620,600.63	564,003.99	560,734.96	494,521.37	447,246.80	-9.56%	-47,274.57
Budget Amount:		1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
Difference:		(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(137,351.07)		

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			
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	604,760.28	-14.36%	1,321.45
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-14.36%		
Total Receipts Year to date	538,436.30	528,346.04	545,849.83	569,596.76	557,609.12	553,420.00	-0.75%	-4,189.12

**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				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
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	50,235.39	-50.29%	-50,818.54	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-50.29%			
Receipts to date	47,038.98	48,043.17	50,437.42	64,761.99	57,977.17	50,235.39	-13.35%	-7,741.78	

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				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
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	110,571.37	-60.04%	-73,707	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	131,928.33	134,512.95	110,378.14	147,371.42	184,278.79	110,571.37	-40.00%	-73,707	

**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				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
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	50,235.39	-50.29%	-50,818.54	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-50.29%			
Receipts to date	47,038.98	48,043.17	50,437.42	64,761.99	57,977.17	50,235.39	-13.35%	-7,741.78	

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		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	28,000.00	0.09%	24.34	
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	65,000.00	-7.93%	14,638.82	5/8/2015
Total:	807,637.21	786,269.51	817,817.32	812,453.67	811,587.22	-0.11%	-866.45	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts								
Year to Date	687,844.89	672,741.92	713,384.64	713,878.50	718,587.22	0.66%	4,708.72	
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	1,587.22			
% change	15.38%	-2.93%	5.52%	4.16%	0.20%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		FEBRUARY ACTUAL	YEAR-MONTH ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED		
TAXES											
01-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	36,696.22	29,099.32	36,727.00	36,727.00	99.9%		
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	1,181,869.39	1,185,000.00	1,182,911.00	1,182,911.00	99.9%		
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	0.00	107,630.71	113,039.26	114,000.00	114,000.00	94.4%		
01-00-40-4020	SALES TAX	509,429.54	500,430.83	500,430.83	4,940,578.77	4,751,763.85	6,000,000.00	6,000,000.00	82.3%		
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	(120,529.51)	(152,714.17)	(375,000.00)	(375,000.00)	32.1%		
01-00-40-4022	SALES TAX-HOME RULE	172,254.66	172,516.73	172,516.73	1,634,070.83	1,604,626.68	1,990,000.00	1,990,000.00	82.1%		
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	60,486.84	67,623.28	67,623.28	649,005.47	715,462.42	900,000.00	900,000.00	72.1%		
01-00-40-4036	UTILITY TAX	109,826.05	130,215.84	130,215.84	783,816.68	904,554.87	1,134,999.98	1,134,999.98	69.0%		
01-00-40-4040	USE TAX	58,254.42	51,774.73	51,774.73	564,083.49	478,303.58	585,000.00	585,000.00	96.4%		
01-00-40-4050	GAMES TAX	7,480.06	4,306.96	4,306.96	49,754.77	36,978.18	45,000.00	45,000.00	110.5%		
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	62,646.93	56,721.94	75,000.00	75,000.00	83.5%		
01-00-40-4120	INCOME TAX	0.00	0.00	0.00	2,613,662.22	2,331,437.80	3,000,000.01	3,000,000.01	87.1%		
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	0.00	7,742.66	7,161.52	9,400.01	9,400.01	82.3%		
TOTAL REVENUES: TAXES		917,731.57	926,868.37	926,868.37	12,511,028.63	12,061,425.25	14,698,038.00	14,698,038.00	85.1%		
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	4,100.00	6,800.00	8,200.00	8,200.00	50.0%		
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4242	INSPECTION/OBSERVATION FEE	466.62	1,308.75	1,308.75	11,865.82	16,596.79	19,999.99	19,999.99	59.3%		
01-00-41-4275	FILING FEES	560.00	960.00	960.00	3,875.00	9,965.00	16,000.00	16,000.00	24.2%		
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4280	PLAN REVIEW FEES	4,180.32	1,475.00	1,475.00	83,885.56	56,446.28	149,999.99	149,999.99	55.9%		
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4285	ELEVATOR INSPECTIONS	104.00	431.00	431.00	3,911.00	5,690.00	5,500.00	5,500.00	71.1%		
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	175.00	300.00	300.00	0.0%		
01-00-41-4320	ACCIDENT REPORT FEES	260.00	530.00	530.00	2,435.00	3,450.00	4,000.00	4,000.00	60.8%		
01-00-41-4325	FINGERPRINT FEES	174.25	250.00	250.00	2,249.25	2,406.50	2,600.00	2,600.00	86.5%		
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	30.00	0.00	0.00	190.00	315.00	350.00	350.00	54.2%		
01-00-41-4405	SUBPOENA FEE	0.00	0.00	0.00	100.00	165.00	300.00	300.00	33.3%		
01-00-41-4445	SERVICE CHARGES	0.00	0.00	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	0.00	0.00	0.0%		
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4940	REIMBURSEMENTS	4,633.09	5,803.46	5,803.46	39,906.58	43,479.36	70,000.00	70,000.00	57.0%		
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	2,331.00	2,331.00	6,407.50	6,786.00	9,000.00	9,000.00	71.1%		
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	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	0.00	0.00	0.0%		
01-00-41-4960	POLICE SECURITY	10,828.50	12,051.00	12,051.00	161,791.35	156,211.08	215,000.00	215,000.00	75.2%		
01-00-41-4962	SALARY REIMBURSEMENT	2,148.37	3,522.95	3,522.95	31,260.72	33,525.44	29,999.99	29,999.99	104.2%		
TOTAL REVENUES: CHARGES FOR SERVICES		23,385.15	28,663.16	28,663.16	351,977.78	342,011.45	531,249.97	531,249.97	66.2%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET		
LICENSES & PERMITS										
01-00-42-4210	LIQUOR LICENSES	0.00	75,875.00	9,800.00	83,455.00	78,000.00	12.5%			
01-00-42-4211	TOBACCO LICENSE FEE	0.00	1,250.00	100.00	1,300.00	1,400.00	7.1%			
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	3,750.00	2,600.00	3,500.00	107.1%			
01-00-42-4236	CONTRACTOR REGISTRATION	5,500.00	1,950.00	54,600.00	56,300.00	70,000.00	78.0%			
01-00-42-4240	BUILDING PERMITS	15,486.05	8,552.38	181,651.35	267,737.65	400,000.00	45.4%			
01-00-42-4245	SIGN PERMITS	1,189.24	359.08	13,005.97	8,985.04	10,000.00	130.0%			
01-00-42-4250	ACCESSORY PERMITS	4,966.45	2,228.73	123,158.74	238,028.63	300,000.01	41.0%			
01-00-42-4251	DEMOLITION PERMITS	200.00	0.00	400.00	100.00	100.00	400.0%			
01-00-42-4255	BUSINESS REGISTRATION	1,145.00	1,945.00	19,440.00	20,220.00	20,000.01	97.1%			
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	300.00	150.00	4,340.00	4,100.00	4,400.00	98.6%			
01-00-42-4262	MISC. PERMITS	92.00	114.75	2,400.29	1,590.53	2,000.00	120.0%			
01-00-42-4265	SOLICITORS PERMITS	174.25	416.25	2,202.75	1,424.50	2,000.00	110.1%			
01-00-42-4266	SPECIAL EVENTS PERMITS	50.00	75.00	1,125.00	1,075.00	1,400.00	80.3%			
01-00-42-4299	MISC. LICENSES	205.00	5.00	555.00	338.00	0.00	100.0%			
TOTAL REVENUES: LICENSES & PERMITS		29,307.99	92,921.19	416,529.10	687,254.35	892,800.02	46.6%			
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	0.00	15,236.00	21,288.89	65,000.00	23.4%			
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	0.00	36,422.74	45,180.74	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	9,095.00	8,920.00	94,294.00	99,585.00	125,000.00	75.4%			
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4310	COURT FINES	10,471.68	9,902.55	99,252.80	78,017.39	104,999.98	94.5%			
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	510.00	900.00	5,400.00	8,100.00	6,000.00	90.0%			
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	20.00	40.00	0.00	100.0%			
01-00-44-4314	ADMINISTRATIVE TOW FEE	5,000.00	4,000.00	44,000.00	60,030.00	84,999.98	51.7%			
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		25,076.68	23,732.55	243,716.80	247,022.39	322,099.96	75.6%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FRANCHISE FEES												
01-00-45-4140	TRANSITION FEES	14,769.57		15,256.90		172,748.38		203,016.92		299,999.99		57.5%
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	6,648.07		4,915.62		48,954.25		50,683.16		55,000.00		89.0%
01-00-45-4270	TELEPHONE FRANCHISE FEES			0.00		0.00		0.00		0.00		0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	124,285.99		110,167.55		471,859.87		419,153.95		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		145,703.63		130,340.07		694,993.07		676,949.69		804,099.97		86.4%
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	7,611.40		7,117.51		80,359.41		78,552.84		72,000.00		111.6%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,184.29		4,067.19		39,227.23		40,542.56		45,000.00		87.1%
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	2,100.00		1,950.00		48,736.00		3,574.44		0.00		100.0%
01-00-46-4951	INSURANCE PROCEEDS	2,759.50		1,000.00		10,587.55		21,807.02		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		16,655.19		14,134.70		178,977.09		144,576.31		117,000.00		152.9%
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	968.80		132.74		13,001.70		7,996.76		12,000.00		108.3%
TOTAL REVENUES: INTEREST		968.80		132.74		13,001.70		7,996.76		12,000.00		108.3%
MISCELLANEOUS												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
FEBRUARY	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	ACTUAL						
MISCELLANEOUS							
01-00-49-4150	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	0.00	0.00	200.00	2,247.00	6,000.00	6,000.00	3.3%
01-00-49-4170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	(15.39)	0.00	(24.86)	1.51	0.00	100.0%	100.0%
01-00-49-4999	8.50	1,623.10	9,190.86	24,660.00	13,000.00	70.6%	70.6%
01-00-49-6000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		(6.89)	1,623.10	9,366.00	26,908.51	19,000.00	49.2%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	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	0.0%
TRANSFERS OUT							
01-00-58-5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	0.00	0.00	1,511,989.00	1,545,107.19	1,511,989.00	100.0%	100.0%
01-00-58-5025	0.00	0.00	67,851.00	0.00	551,674.00	12.2%	12.2%
TOTAL EXPENSES: TRANSFERS OUT		0.00	1,579,840.00	1,545,107.19	2,063,663.00	76.5%	76.5%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	1,579,840.00	1,545,107.19	2,063,663.00	76.5%	76.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET		
SALARIES/PERSONNEL SERVICES										
01-01-50-6210	SALARIES, FULL-TIME	37,904.84	35,233.24	385,756.45	389,556.36	471,191.97	81.8%			
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-50-6222	SALARIES, PART-TIME	1,783.69	1,628.63	20,204.75	17,150.27	22,998.01	87.8%			
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	66,405.00	265.00	0.00	-100.0%			
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	13,500.00	13,800.00	27,600.00	48.9%			
01-01-50-6250	MEETING STIPEND	1,300.00	1,400.00	13,700.00	15,200.00	17,000.00	80.5%			
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		40,988.53	38,261.87	499,566.20	435,971.63	538,789.98	92.7%			
INSURANCE & BENEFITS										
01-01-51-6310	FICA, VILLAGE SHARE	3,100.24	2,895.55	32,808.64	30,293.52	41,000.02	80.0%			
01-01-51-6315	IMRF, VILLAGE SHARE	4,146.48	4,039.08	44,569.07	45,770.27	56,259.98	79.2%			
01-01-51-6330	HEALTH INSURANCE	4,045.88	5,007.76	42,824.38	52,111.19	57,539.96	74.4%			
01-01-51-6333	LIFE INSURANCE	14.52	14.34	132.77	143.52	172.02	77.1%			
01-01-51-6335	DENTAL INSURANCE	361.60	372.00	3,298.72	3,636.76	4,597.96	71.7%			
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		11,668.72	12,328.73	123,633.58	131,955.26	159,569.94	77.4%			
PROFESSIONAL SERVICES										
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6520	LEGAL SERVICES	4,095.00	82,223.40	86,461.78	187,456.51	175,000.00	49.4%			
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%			
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6530	MISC PROFESSIONAL SERVICES	335.00	0.00	29,285.65	7,288.65	5,700.01	513.7%			
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	265.00	113.60	2,127.82	28,010.74	4,500.00	47.2%			
01-01-52-6761	HUMAN RESOURCE PROGRAMS	344.74	0.00	8,452.75	0.00	16,800.00	50.3%			
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6790	COMMUNITY RELATIONS	0.00	140.00	248.16	1,062.10	3,000.00	8.2%			
01-01-52-6791	SENIOR COMMITTEE	0.00	8,750.00	28,875.00	35,000.00	38,500.00	75.0%			
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	34,842.00	34,710.00	43,000.00	81.0%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND DEPT: CORPORATE	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES						
01-01-52-6840	0.00	0.00	45,000.00	135,077.35	45,000.00	100.0%
TRANSIT SERVICES						
	5,039.74	91,227.00	235,293.16	428,605.35	335,000.01	70.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
CONTRACTUAL SERVICES						
01-01-53-6260	0.00	0.00	0.00	0.00	0.00	0.0%
SETTLEMENTS						
01-01-53-6325	0.00	0.00	10,152.41	12,518.00	10,000.00	101.5%
UNEMPLOYMENT INSURANCE						
01-01-53-6420	0.00	0.00	0.00	0.00	0.00	0.0%
CLEANING SERVICE						
01-01-53-6500	803.79	881.56	16,839.85	16,054.60	36,875.00	45.6%
GENERAL INSURANCE						
01-01-53-6535	0.00	0.00	0.00	0.00	0.00	0.0%
AM AUDIT						
01-01-53-6605	0.00	0.00	2,770.28	5,319.01	5,600.00	49.4%
PROPERTY TAX REBATE						
01-01-53-6795	0.00	0.00	0.00	0.00	0.00	0.0%
LANDSCAPING SERVICES						
01-01-53-6807	0.00	0.00	0.00	0.00	0.00	0.0%
NEWSLETTER DELIVERY						
01-01-53-6820	0.00	0.00	0.00	0.00	0.00	0.0%
UTILITIES						
01-01-53-7310	3,544.68	1,639.62	42,645.68	36,377.04	100,000.00	42.6%
MAINTENANCE, BUILDING						
01-01-53-7315	0.00	105.34	363.94	744.37	1,000.01	36.3%
MAINTENANCE, EQUIPMENT						
01-01-53-7325	0.00	0.00	0.00	0.00	0.00	0.0%
MAINTENANCE, VEHICLE						
01-01-53-7824	0.00	0.00	0.00	0.00	0.00	0.0%
COMPUTER SERVICES						
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	4,348.47	2,626.52	72,772.16	71,013.02	153,475.01	47.4%
COMMUNICATION						
01-01-54-6505	2,023.00	0.00	4,481.00	1,431.00	5,500.00	81.4%
CODIFICATION EXPENSE						
01-01-54-6550	155.09	193.00	1,967.99	1,971.93	2,800.00	70.2%
PRINTING EXPENSE						
01-01-54-6715	141.60	0.00	818.80	831.08	500.00	163.7%
ADVERTISING, BIDS & RECORDS						
01-01-54-6720	0.00	0.00	465.50	103.36	2,500.01	18.6%
HR ADVERTISING						
01-01-54-6725	0.00	0.00	0.00	0.00	0.00	0.0%
COMMUNITY RELATIONS ADVERTISING						
01-01-54-6765	564.15	0.00	2,275.05	2,080.34	2,499.99	91.0%
POSTAGE & FREIGHT						
01-01-54-6785	297.87	192.89	4,005.63	4,374.22	3,834.99	104.4%
TELEPHONE EXPENSE						
TOTAL EXPENSES: COMMUNICATION						
	3,181.71	385.89	14,013.97	10,791.93	17,634.99	79.4%
PROFESSIONAL DEVELOPMENT						
01-01-55-6566	(334.90)	591.57	12,416.17	11,845.57	12,400.00	100.1%
TRAVEL & TRAINING						
01-01-55-6567	0.00	0.00	42.05	955.14	200.00	21.0%
MEETING EXPENSE						
01-01-55-6730	1,428.55	0.00	19,506.28	17,243.43	18,928.01	103.0%
DUES						
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT						
	1,093.65	591.57	31,964.50	30,044.14	31,528.01	101.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
OPERATING SUPPLIES										
01-01-56-6720	BOOKS & PUBLICATIONS	178.00	114.40	324.00	149.40	250.01	129.5%			
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-56-6740	OFFICE SUPPLIES	107.48	0.00	1,784.51	1,368.87	1,800.00	99.1%			
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-56-6806	MISCELLANEOUS	0.00	0.00	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	0.0%			
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: OPERATING SUPPLIES		285.48	114.40	2,127.89	3,812.51	4,050.01	52.5%			
CAPITAL OUTLAY										
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-57-9000	OTHER CAPITAL OUTLAYS	33,155.00	0.00	41,935.00	0.00	0.00	-100.0%			
TOTAL EXPENSES: CAPITAL OUTLAY		33,155.00	0.00	41,935.00	0.00	0.00	-100.0%			
TOTAL EXPENSES: CORPORATE		99,761.30	145,535.98	1,021,306.46	1,112,193.84	1,240,047.95	82.3%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
SALARIES/PERSONNEL SERVICES										
01-03-50-6210	SALARIES, FULL-TIME	32,651.70	25,593.75	354,295.99	281,289.55	413,036.01	85.7%			
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	3,220.00	2,880.00	4,031.94	79.8%			
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		32,651.70	25,593.75	357,515.99	284,169.55	417,067.05	85.7%			
INSURANCE & BENEFITS										
01-03-51-6310	FICA, VILLAGE SHARE	2,452.26	1,921.82	26,898.04	21,342.56	31,106.00	86.4%			
01-03-51-6315	IMRF, VILLAGE SHARE	3,603.60	2,902.34	39,947.16	32,050.48	49,314.98	81.0%			
01-03-51-6330	HEALTH INSURANCE	7,147.67	6,565.95	71,281.01	69,649.36	94,277.04	75.6%			
01-03-51-6333	LIFE INSURANCE	16.94	14.34	166.59	143.52	201.03	82.8%			
01-03-51-6335	DENTAL INSURANCE	560.24	519.22	5,492.15	5,279.98	6,970.01	78.7%			
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	50.47	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		13,780.71	11,923.67	143,784.95	128,516.37	181,869.06	79.0%			
PROFESSIONAL SERVICES										
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6530	MISC PROFESSIONAL SERVICES	50.00	5,684.00	7,493.00	76,635.00	4,500.00	166.5%			
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		50.00	5,684.00	7,493.00	76,635.00	4,500.00	166.5%			
CONTRACTUAL SERVICES										
01-03-53-6500	GENERAL INSURANCE	838.24	881.56	17,276.15	16,513.44	36,874.98	46.8%			
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	270.00	1,690.00	2,500.00	10.8%			
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	16.89	163.07	252.73	700.00	23.2%			
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	472.77	4,328.64	1,514.43	1,999.99	216.4%			
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		838.24	1,371.22	22,037.86	19,970.60	42,074.97	52.3%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: BUILDING AND ZONING		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET			
COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	116.68	105.00	1,093.97	1,160.00	2,499.97	43.7%					
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	294.00	637.00	500.00	58.8%					
01-03-54-6765	POSTAGE & FREIGHT	76.29	0.00	759.85	735.94	2,000.00	37.9%					
01-03-54-6785	TELEPHONE EXPENSE	183.37	135.00	2,402.72	2,469.06	2,743.02	87.5%					
TOTAL EXPENSES: COMMUNICATION		376.34	240.00	4,550.54	5,002.00	7,742.99	58.7%					
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	1,880.00	2,029.32	3,517.70	4,896.22	6,000.00	58.6%					
01-03-55-6730	DUES	195.00	0.00	195.00	315.00	500.00	39.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,075.00	2,029.32	3,712.70	5,211.22	6,500.00	57.1%					
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	40.00	2,163.06	1,742.96	1,100.00	196.6%					
01-03-56-6735	FUEL PURCHASE	254.59	395.30	3,224.34	3,872.96	5,000.00	64.4%					
01-03-56-6740	OFFICE SUPPLIES	127.27	0.00	1,414.87	1,580.39	2,500.00	56.5%					
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		381.86	435.30	6,961.27	7,729.26	9,600.00	72.5%					
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		50,153.85	47,277.26	595,356.15	527,234.00	711,354.07	83.6%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED		
SALARIES/PERSONNEL SERVICES											
01-04-50-6210	SALARIES, FULL-TIME	27,785.87	27,201.15	305,301.43	287,679.93	361,388.03	84.4%				
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6230	OVERTIME	0.00	0.00	2,146.05	0.00	0.00	-100.0%				
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,785.87	27,201.15	307,447.48	287,679.93	361,388.03	85.0%				
INSURANCE & BENEFITS											
01-04-51-6310	FICA, VILLAGE SHARE	2,060.94	2,027.86	22,835.93	21,453.81	27,117.00	84.2%				
01-04-51-6315	IMRF, VILLAGE SHARE	3,061.52	3,075.54	34,613.07	32,731.33	43,147.97	80.2%				
01-04-51-6330	HEALTH INSURANCE	5,204.46	5,119.91	52,446.37	43,882.70	59,205.01	88.5%				
01-04-51-6333	LIFE INSURANCE	11.35	11.95	114.70	114.80	144.00	79.6%				
01-04-51-6335	DENTAL INSURANCE	304.59	313.35	3,063.42	2,538.26	3,796.02	80.7%				
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		10,642.86	10,548.61	113,073.49	100,720.90	133,410.00	84.7%				
PROFESSIONAL SERVICES											
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	3,502.81	4,000.00	0.0%				
01-04-52-6530	MISC PROFESSIONAL SERVICES	4,127.50	10,000.00	32,119.40	73,540.00	0.00	-100.0%				
01-04-52-6760	PLAN COMMISSION	0.00	500.00	800.00	2,400.00	3,400.00	23.5%				
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	415.92	1,313.36	3,000.00	13.8%				
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	200.00	300.00	950.00	1,600.00	18.7%				
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	463.65	246.73	2,000.00	23.1%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,127.50	10,700.00	34,098.97	81,952.90	14,000.00	243.5%				
CONTRACTUAL SERVICES											
01-04-53-6500	GENERAL INSURANCE	574.14	629.69	12,028.22	11,794.28	26,338.99	45.6%				
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-6585	UNIFORM SERVICE	13.75	0.00	216.88	0.00	0.00	-100.0%				
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	87.51	391.51	1,011.96	600.00	65.2%				
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	234.79	38.60	0.00	-100.0%				
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		587.89	717.20	12,871.40	12,844.84	27,288.99	47.1%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
DEPT: COMMUNITY DEVELOPMENT		ACTUAL		ACTUAL		BUDGET	
A/COUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	817.83	141.00	1,823.79	1,460.00	2,850.02	63.9%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	181.80	0.00	365.20	188.80	250.00	146.0%
01-04-54-6765	POSTAGE & FREIGHT	16.78	0.00	417.78	255.86	1,000.00	41.7%
01-04-54-6785	TELEPHONE EXPENSE	177.53	155.17	2,293.85	2,635.24	2,790.00	82.2%
TOTAL EXPENSES: COMMUNICATION		1,193.94	296.17	4,900.62	4,539.90	6,890.02	71.1%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	24.30	35.00	1,094.04	1,211.79	3,750.00	29.1%
01-04-55-6730	DUES	0.00	0.00	613.00	613.00	1,300.00	47.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		24.30	35.00	1,707.04	1,824.79	5,050.00	33.8%
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	122.91	230.98	1,775.35	1,583.60	4,000.00	44.3%
01-04-56-6740	OFFICE SUPPLIES	50.95	150.00	1,015.26	851.69	7,500.00	13.5%
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		173.86	380.98	2,790.61	2,435.29	11,500.00	24.2%
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		44,536.22	49,879.11	476,889.61	491,998.55	559,527.04	85.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET		
SALARIES/PERSONNEL SERVICES										
01-05-50-6210	SALARIES, FULL-TIME	29,533.41	27,248.62	300,116.52	325,589.77	360,756.05	83.1%			
01-05-50-6222	SALARIES, PART-TIME	0.00	186.90	3,625.16	3,154.96	7,692.00	47.1%			
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-50-6230	OVER-TIME	7,523.61	14,299.14	49,081.80	44,229.16	24,999.97	196.3%			
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		37,057.02	41,734.66	352,823.48	372,973.89	393,448.02	89.6%			
INSURANCE & BENEFITS										
01-05-51-6310	FICA, VILLAGE SHARE	2,850.32	3,154.50	25,242.75	27,434.99	29,927.97	84.3%			
01-05-51-6315	IMRF, VILLAGE SHARE	4,042.82	4,661.74	38,854.27	41,468.09	46,058.04	84.3%			
01-05-51-6330	HEALTH INSURANCE	5,122.80	6,445.65	54,199.57	60,196.40	67,025.02	80.8%			
01-05-51-6333	LIFE INSURANCE	10.89	14.34	114.36	131.32	154.97	73.7%			
01-05-51-6335	DENTAL INSURANCE	309.25	428.81	3,281.90	3,819.10	4,616.97	71.0%			
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		12,336.08	14,705.04	121,692.85	133,049.90	147,782.97	82.3%			
PROFESSIONAL SERVICES										
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	4,350.71	855.22	10,000.00	43.5%			
01-05-52-6490	DISPOSAL SERVICE	1,278.81	0.00	1,278.81	0.00	0.00	-100.0%			
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	1,135.00	228.36	1,000.00	113.5%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,278.81	0.00	6,764.52	1,083.58	11,000.00	61.4%			
CONTRACTUAL SERVICES										
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-53-6500	GENERAL INSURANCE	1,952.06	755.63	30,429.98	14,291.49	31,606.99	96.2%			
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	91,580.83	58,382.00	111,000.00	82.5%			
01-05-53-6555	RENTAL EXPENSE	51.27	285.00	2,497.57	9,456.05	9,999.99	24.9%			
01-05-53-6570	SNOW REMOVAL EXPENSE	78,978.16	28,603.67	141,541.73	149,135.59	241,000.00	58.7%			
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	84,975.03	68,612.00	80,000.00	106.2%			
01-05-53-6585	UNIFORM SERVICE	502.10	609.41	9,207.57	4,568.40	4,800.00	191.8%			
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	89,030.00	0.00	82,000.00	108.5%			
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-53-7310	MAINTENANCE, BUILDING	1,125.32	996.76	9,133.36	9,192.58	8,000.00	114.1%			
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,335.21	2,441.36	48,231.84	27,365.05	48,000.00	100.4%			
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	0.00	139.92	20,580.27	16,545.28	51,000.00	40.3%			
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	1,173.00	0.00	5,000.00	23.4%			
01-05-53-7360	MAINTENANCE, STREET LIGHTS	13,922.28	1,779.24	65,005.48	62,236.53	100,000.00	65.0%			
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	264.73	103.25	1,439.24	13,238.22	2,500.00	57.5%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
CONTRACTUAL SERVICES									
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	1,357.60	771.56	19,008.64	11,942.26	15,000.00	126.7%		
01-05-53-7375	MAINTENANCE, GARAGE	232.95	0.00	324.53	570.96	1,000.00	32.4%		
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	945.22	304.95	42,469.19	15,643.71	21,500.00	197.5%		
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	16,701.30	15,187.50	19,999.99	83.5%		
01-05-53-7870	STREET LIGHTING EXPENSE	3,658.58	9,011.59	82,902.20	86,064.75	104,000.00	79.7%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		105,325.48	45,802.34	756,231.76	562,432.37	936,406.97	80.7%		
COMMUNICATION									
01-05-54-6550	PRINTING EXPENSE	140.48	50.00	810.47	598.35	1,000.00	81.0%		
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	888.00	761.60	1,000.00	88.8%		
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	163.64	66.01	1,000.00	16.3%		
01-05-54-6785	TELEPHONE EXPENSE	141.09	18.44	4,061.75	1,622.98	4,222.01	96.2%		
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	191.90	1,926.90	2,015.90	1,800.00	107.0%		
TOTAL EXPENSES: COMMUNICATION		281.57	260.34	7,850.76	5,064.84	9,022.01	87.0%		
PROFESSIONAL DEVELOPMENT									
01-05-55-6566	TRAVEL & TRAINING	195.00	82.00	6,981.79	3,663.89	5,100.00	136.8%		
01-05-55-6567	MEETING EXPENSES	0.00	0.00	95.00	173.84	200.00	47.5%		
01-05-55-6730	DUES	0.00	0.00	2,910.00	1,742.50	2,800.00	103.9%		
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	10.97	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		195.00	82.00	9,986.79	5,591.20	8,100.00	123.2%		
OPERATING SUPPLIES									
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	181.35	38.05	200.00	90.6%		
01-05-56-6735	GASOLINE	(1,868.35)	1,467.21	7,633.27	25,876.26	41,000.00	18.6%		
01-05-56-6740	OFFICE SUPPLIES	43.14	113.03	1,410.97	1,245.87	700.01	201.5%		
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	89.85	0.00	0.0%		
01-05-56-6806	MISCELLANEOUS	0.00	0.00	2,267.01	3,422.99	1,000.00	226.7%		
01-05-56-7425	MAINTENANCE, SUPPLIES	561.48	42.23	1,064.21	3,458.12	3,100.00	34.3%		
01-05-56-7445	TOOL EXPENSE	159.19	295.86	2,132.47	2,127.65	3,500.00	60.9%		
01-05-56-7465	TREE PURCHASE	0.00	0.00	109,910.00	79,330.00	140,000.00	78.5%		
01-05-56-7840	SIDEWALKS	0.00	0.00	30,411.41	16,396.80	28,000.00	108.6%		
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	5,669.74	4,097.59	16,500.00	34.3%		
TOTAL EXPENSES: OPERATING SUPPLIES		(1,104.54)	1,918.33	160,680.43	136,083.18	234,000.01	68.6%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	48,082.30	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMENTS	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	-100.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	79,935.46	38,530.07	275,000.00	29.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	95,904.21	204,412.00	95,904.21	182,300.00	112.1%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	1,132,874.93	424,198.18	164,100.00	690.3%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	95,904.21	1,417,522.39	606,714.76	621,400.00	228.1%
TOTAL EXPENSES: ROAD & BRIDGE		155,369.42	200,406.92	2,833,552.98	1,822,993.72	2,361,159.98	120.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND DEPT: COMMUNITY RELATIONS	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES						
01-06-50-6210	9,145.76	8,532.44	100,327.72	93,763.30	113,694.03	88.2%
01-06-50-6222	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	0.00	0.00	3,306.17	0.00	3,000.00	110.2%
01-06-50-6250	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES						
	9,145.76	8,532.44	103,633.89	93,763.30	116,694.03	88.8%
INSURANCE & BENEFITS						
01-06-51-6310	683.85	647.04	7,842.91	7,109.23	8,870.04	88.4%
01-06-51-6315	1,010.62	967.58	11,698.98	10,683.53	13,933.02	83.9%
01-06-51-6330	1,634.47	1,246.34	13,550.53	12,585.51	14,326.03	94.5%
01-06-51-6333	4.84	4.78	48.28	47.84	56.96	84.7%
01-06-51-6335	111.08	82.31	897.91	804.68	979.02	91.7%
01-06-51-6336	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS						
	3,444.86	2,948.05	34,038.61	31,230.79	38,165.07	89.1%
PROFESSIONAL SERVICES						
01-06-52-6470	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	175.00	0.00	9,188.00	1,995.00	12,300.00	74.6%
01-06-52-6790	151.76	441.94	26,444.98	27,992.27	47,099.99	56.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
	326.76	441.94	35,632.98	29,987.27	59,399.99	59.9%
CONTRACTUAL SERVICES						
01-06-53-6500	229.65	251.88	4,811.74	4,717.74	10,535.99	45.6%
01-06-53-6807	0.00	2,225.00	15,020.62	17,418.00	22,000.00	68.2%
01-06-53-7315	0.00	8.07	23.82	231.00	500.00	4.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	229.65	2,484.95	19,856.18	22,366.74	33,035.99	60.1%
COMMUNICATION						
01-06-54-6550	627.61	5.00	953.50	3,965.00	9,460.00	10.0%
01-06-54-6715	10.00	4,184.50	17,833.79	18,375.64	20,000.00	89.1%
01-06-54-6765	5.18	0.00	59.85	298.61	2,000.00	2.9%
01-06-54-6785	52.95	32.27	851.96	672.48	1,740.00	48.9%
01-06-54-7885	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION						
	695.74	4,221.77	19,699.10	23,311.73	33,200.00	59.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED			
PROFESSIONAL DEVELOPMENT												
01-06-55-6566	TRAVEL & TRAINING	105.21	0.00	170.22	353.59	1,900.00	8.9%					
01-06-55-6730	DUES	0.00	0.00	45.00	0.00	1,000.00	4.5%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		105.21	0.00	215.22	353.59	2,900.00	7.4%					
OPERATING SUPPLIES												
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-56-6740	OFFICE SUPPLIES	18.50	0.00	102.47	172.25	999.99	10.2%					
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%					
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-56-7885	FURNITURE	0.00	0.00	0.00	459.80	500.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		18.50	0.00	102.47	632.05	1,779.99	5.7%					
CAPITAL OUTLAY												
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: COMMUNITY RELATIONS		13,966.48	18,629.15	213,178.45	201,645.47	285,175.07	74.7%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND DEPT: ECONOMIC DEVELOPMENT	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL						
01-07-50-6210	7,972.38	7,708.04	87,537.22	84,354.76	100,638.98	86.9%
01-07-50-6222	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL	7,972.38	7,708.04	87,537.22	84,354.76	100,638.98	86.9%
INSURANCE & BENEFITS						
01-07-51-6310	609.88	589.66	6,687.40	6,453.08	7,697.98	86.8%
01-07-51-6315	876.52	856.48	10,092.16	9,457.75	12,015.01	83.9%
01-07-51-6330	3.13	1.39	37.10	26.33	24.04	154.3%
01-07-51-6333	2.42	2.39	24.14	23.92	28.00	86.2%
01-07-51-6335	84.52	86.95	850.06	850.04	1,074.98	79.0%
01-07-51-6336	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS	1,576.47	1,536.87	17,690.86	16,811.12	20,840.01	84.8%
PROFESSIONAL SERVICES						
01-07-52-6525	10,410.00	0.00	30,410.00	4,237.00	35,000.00	86.8%
01-07-52-6530	0.00	1,900.00	0.00	6,525.00	16,500.00	0.0%
01-07-52-6740	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES	10,410.00	1,900.00	30,410.00	10,762.00	51,500.00	59.0%
CONTRACTUAL SERVICES						
01-07-53-6500	114.83	125.94	2,405.49	2,358.88	5,268.01	45.6%
01-07-53-7310	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	0.00	3.06	41.61	53.45	120.00	34.6%
01-07-53-7824	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES	114.83	129.00	2,447.10	2,412.33	5,388.01	45.4%
COMMUNICATION						
01-07-54-6550	77.80	20.00	478.69	200.00	1,000.00	47.8%
01-07-54-6715	788.00	50.00	3,956.59	2,334.77	5,000.00	79.1%
01-07-54-6765	0.13	0.00	292.40	0.46	1,000.00	29.2%
01-07-54-6785	33.06	55.30	547.71	1,072.56	1,426.00	38.4%
TOTAL EXPENSES: COMMUNICATION	898.99	125.30	5,275.39	3,607.79	8,426.00	62.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
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FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
DEPT: ECONOMIC DEVELOPMENT		2016		2015		2016	
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	50.00	190.00	4,449.46	2,938.06	3,500.01	127.1%
01-07-55-6567	MEETINGS EXPENSE	132.81	144.03	677.12	1,113.23	1,000.00	67.7%
01-07-55-6730	DUES	631.00	0.00	659.00	1,679.64	3,700.00	17.8%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		813.81	334.03	5,785.58	5,730.93	8,200.01	70.5%
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	9.25	0.00	163.41	155.15	250.00	65.3%
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		9.25	0.00	163.41	219.93	350.00	46.6%
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		21,795.73	11,733.24	149,309.56	123,898.86	195,343.01	76.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND DEPT: FINANCE	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES						
	17,652.80	23,351.41	222,134.12	254,264.95	260,023.00	85.4%
	777.40	2,151.00	17,425.80	5,667.25	30,000.00	58.0%
	122.30	0.00	122.30	0.00	0.00	-100.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	18,552.50	25,502.41	239,682.22	259,932.20	290,023.00	82.6%
INSURANCE & BENEFITS						
	1,371.10	1,877.08	17,133.10	19,031.16	19,757.00	86.7%
	1,964.13	2,648.04	25,089.09	28,970.77	31,046.00	80.8%
	2,956.19	3,857.37	31,696.90	40,947.03	35,246.00	89.9%
	6.29	10.16	81.56	101.68	96.00	84.9%
	238.10	339.73	2,584.26	3,264.48	2,657.00	97.2%
	35.42	0.00	35.42	0.00	0.00	-100.0%
TOTAL EXPENSES:	6,571.23	8,732.38	76,620.33	92,315.12	88,802.00	86.2%
PROFESSIONAL SERVICES						
	0.00	0.00	35,144.00	33,150.00	38,200.00	92.0%
	10,323.30	7,796.79	152,308.74	53,190.90	429,420.00	35.4%
	1,584.54	1,375.79	16,579.88	15,450.02	20,000.00	82.8%
	3,861.15	442.56	11,996.32	8,127.49	14,100.00	85.0%
TOTAL EXPENSES:	15,768.99	9,615.14	216,028.94	109,918.41	501,720.00	43.0%
CONTRACTUAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.0%
	688.96	755.63	14,434.43	14,153.15	31,607.00	45.6%
	0.00	0.00	0.00	386.46	0.00	0.0%
	0.00	24.77	260.25	13,631.04	0.00	-100.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	688.96	780.40	14,694.68	28,170.65	31,607.00	46.4%
COMMUNICATION						
	116.67	68.00	1,351.21	1,049.94	1,216.00	111.1%
	0.00	0.00	253.20	188.80	240.00	105.5%
	410.45	0.00	1,704.71	1,445.29	1,800.00	94.7%
	151.79	13.83	1,612.91	76.79	2,179.00	74.0%
TOTAL EXPENSES:	678.91	81.83	4,922.03	2,760.82	5,435.00	90.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: FINANCE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
PROFESSIONAL DEVELOPMENT									
01-08-55-6566	TRAVEL & TRAINING	326.75	30.00	4,300.29	3,431.69	8,000.01	53.7%		
01-08-55-6730	DUES	1,570.00	400.00	2,075.00	400.00	700.00	296.4%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,896.75	430.00	6,375.29	3,831.69	8,700.01	73.2%		
OPERATING SUPPLIES									
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-6740	OFFICE SUPPLIES	530.08	0.00	1,934.91	1,308.50	1,500.00	128.9%		
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-6806	MISCELLANEOUS	0.00	1,562.37	121.71	1,562.37	750.00	16.2%		
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		530.08	1,562.37	2,056.62	2,870.87	2,250.00	91.4%		
CAPITAL OUTLAY									
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: FINANCE		44,687.42	46,704.53	560,380.11	499,799.76	928,537.01	60.3%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		FEBRUARY 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: POLICE									
331,941.57	SALARIES/PERSONNEL SERVICES	331,941.57	317,720.97	3,604,440.02	3,487,645.33	4,259,096.01			84.6%
35,823.79	SALARIES, FULL-TIME	35,823.79	34,494.91	384,408.84	382,710.43	550,082.00			69.8%
17,575.55	SALARIES, CLERICAL	17,575.55	14,372.98	226,393.97	233,265.10	325,919.04			69.4%
12,399.09	OVER-TIME	12,399.09	11,149.18	134,042.81	117,035.31	91,994.01			145.7%
	OTHER SALARIES								
397,740.00	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	397,740.00	377,738.04	4,349,285.64	4,220,656.17	5,227,091.06			83.2%
29,730.34	INSURANCE & BENEFITS	29,730.34	28,235.76	323,247.70	313,318.80	394,309.99			81.9%
4,197.34	FICA, VILLAGE SHARE	4,197.34	3,897.24	44,972.60	44,316.98	54,676.01			82.2%
	IMRF, VILLAGE SHARE		0.00	1,250,000.00	1,185,000.00	1,250,000.03			99.9%
74,743.15	PENSION CONTRIBUTIONS	74,743.15	77,297.29	753,026.65	771,541.35	906,667.99			83.0%
151.38	HEALTH INSURANCE	151.38	152.03	1,503.00	1,535.74	1,824.97			82.3%
4,238.16	LIFE INSURANCE	4,238.16	4,329.21	42,377.42	41,517.99	53,470.01			79.2%
114.81	DENTAL INSURANCE	114.81	132.52	1,148.10	984.49	1,376.97			83.3%
113,175.18	OPTICAL INSURANCE	113,175.18	114,044.05	2,416,275.47	2,358,215.35	2,662,325.97			90.7%
50.00	INSURANCE & BENEFITS	50.00	75.00	2,787.00	25,813.14	11,700.01			23.8%
0.00	POLICE COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	K-9 UNIT	0.00	140.00	1,136.87	2,265.46	3,060.00			37.1%
0.00	CRIME PREVENTION	0.00	75.00	250.00	150.00	300.00			83.3%
5,269.00	TOBACCO/ALC COMPLIANCE CHECKS	5,269.00	3,812.00	40,866.25	36,813.30	83,320.00			49.0%
4,205.25	IT SERVICES	4,205.25	78.00	17,957.44	20,717.75	26,274.98			68.3%
6,000.00	MISC PROFESSIONAL SERVICES	6,000.00	5,218.33	6,000.00	5,218.33	6,000.00			100.0%
15,524.25	JUVENILE ASSISTANCE	15,524.25	9,398.33	68,997.56	90,977.98	130,654.99			52.8%
7,348.95	PROFESSIONAL SERVICES	7,348.95	7,934.05	153,012.89	149,616.56	331,875.01			46.1%
321.00	GENERAL INSURANCE	321.00	185.00	1,736.00	2,010.00	2,350.00			73.8%
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	RENTAL EXPENSE	0.00	0.00	3,100.00	2,925.00	5,200.00			59.6%
1,777.51	UNIFORM ALLOWANCE	1,777.51	7,514.73	15,552.91	31,362.85	43,234.99			35.9%
731.59	MAINTENANCE, BUILDING	731.59	1,024.00	19,909.97	19,564.69	39,300.00			50.6%
5,944.26	MAINTENANCE, VEHICLE	5,944.26	237.50	12,917.53	3,074.20	18,749.99			68.8%
0.00	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	CIVIL DEFENSE SIRENS	0.00	631.24	6,943.81	11,665.75	15,400.01			45.0%
1,040.96	MAINTENANCE, OFFICE EQUIPMENT	1,040.96	898.05	19,718.01	16,568.10	33,475.00			58.9%
17,164.27	UNIFORM PURCHASE	17,164.27	18,424.57	232,891.12	236,787.15	489,585.00			47.5%
	TOTAL EXPENSES: CONTRACTUAL SERVICES								

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: POLICE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED		
COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	331.56	69.55	4,114.78	471.70	4,875.01		84.4%			
01-10-54-6715	ADVERTISING, BIDS & RECORDS	97.20	0.00	97.20	76.00	300.00		32.4%			
01-10-54-6765	POSTAGE & FREIGHT	91.56	6.49	1,913.77	2,004.09	4,250.00		45.0%			
01-10-54-6785	TELEPHONE EXPENSE	2,848.73	1,545.74	35,564.19	29,512.45	57,274.00		62.0%			
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00		98.6%			
TOTAL EXPENSES: COMMUNICATION		3,369.05	1,621.78	181,757.35	71,926.24	208,699.01		87.0%			
PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	1,900.00	1,609.96	20,306.12	21,174.15	35,185.00		57.7%			
01-10-55-6730	DUES	775.00	250.00	2,880.00	3,001.00	3,215.00		89.5%			
01-10-55-6805	TRAVEL EXPENSE	653.63	360.90	11,196.29	16,781.39	20,760.00		53.9%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		3,328.63	2,220.86	34,382.41	40,956.54	59,160.00		58.1%			
OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	255.89	614.99	800.01		31.9%			
01-10-56-6735	GASOLINE	8,159.63	5,066.91	62,169.67	68,532.11	110,200.00		56.4%			
01-10-56-6740	OFFICE SUPPLIES	408.47	323.60	4,190.52	4,082.57	8,845.00		47.3%			
01-10-56-6745	OPERATING SUPPLIES	6,445.94	609.05	30,226.85	16,011.74	37,525.00		80.5%			
01-10-56-6806	MISCELLANEOUS	13.96	89.96	611.54	5,142.41	2,200.00		27.7%			
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.0%			
TOTAL EXPENSES: OPERATING SUPPLIES		15,028.00	6,089.52	97,454.47	94,383.82	159,570.01		61.0%			
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	1,822.00	0.00	130,524.07	192,102.92	151,395.00		86.2%			
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		1,822.00	0.00	162,824.07	192,102.92	201,395.00		80.8%			
TOTAL EXPENSES: POLICE		567,151.38	529,537.15	7,543,868.09	7,306,006.17	9,138,481.04		82.5%			
TOTAL FUND EXPENSES		997,421.80	1,049,703.34	14,973,681.41	13,630,877.56	17,483,288.17		85.6%			
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		1,158,822.12	1,218,415.88	14,456,012.91	14,239,325.45	17,483,287.92		82.6%			
TOTAL FUND EXPENSES		997,421.80	1,049,703.34	14,973,681.41	13,630,877.56	17,483,288.17		85.6%			
FUND SURPLUS (DEFICIT)		161,400.32	168,712.54	(517,668.50)	608,447.89	(0.25)		7400.0%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

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FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	66,169.91	71,840.00	722,498.96	715,306.16	810,000.00	89.1%
	TOTAL REVENUES: TAXES	66,169.91	71,840.00	722,498.96	715,306.16	810,000.00	89.1%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	251,980.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	251,980.00	0.00	0.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	92.17	49.99	589.63	1,835.13	2,500.00	23.5%
	TOTAL REVENUES: INTEREST	92.17	49.99	589.63	1,835.13	2,500.00	23.5%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	80,003.34	0.00	385,942.12	1,281,754.68	600,000.00	64.3%
	TOTAL EXPENSES: CAPITAL OUTLAY	80,003.34	0.00	385,942.12	1,281,754.68	600,000.00	64.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

FUND: MOTOR FUEL TAX
DEPT: GENERAL ADMINISTRATION

AACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,500.00	262,500.00	262,500.00	100.0%

DEBT SERVICE

02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		80,003.34	0.00	648,442.12	1,544,254.68	862,500.00	75.1%
TOTAL FUND EXPENSES		80,003.34	0.00	648,442.12	1,544,254.68	862,500.00	75.1%

TOTAL FUND REVENUES
TOTAL FUND EXPENSES
FUND SURPLUS (DEFICIT)

66,262.08	71,889.99	723,088.59	969,121.29	812,500.00	88.9%
80,003.34	0.00	648,442.12	1,544,254.68	862,500.00	75.1%
(13,741.26)	71,889.99	74,646.47	(575,133.39)	(50,000.00)	-149.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
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 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND		FISCAL YEAR		FISCAL YEAR BUDGET	USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL		
	CHARGES FOR SERVICE						
04-00-41-4420	WATER TAP ON FEES	13,200.00	0.00	315,130.00	0.00	500,000.00	63.0%
04-00-41-4421	MXU FEES	3,000.00	0.00	39,630.00	0.00	60,000.00	66.0%
	TOTAL REVENUES: CHARGES FOR SERVICE	16,200.00	0.00	354,760.00	0.00	560,000.00	63.3%

	TRANSFERS						
04-00-47-5000	TRANSFERS IN	0.00	0.00	5,927,706.00	0.00	0.00	100.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	5,927,706.00	0.00	0.00	100.0%

	INTEREST						
04-00-48-4920	INTEREST	1,996.71	0.00	5,514.09	0.00	6,000.00	91.9%
	TOTAL REVENUES: INTEREST	1,996.71	0.00	5,514.09	0.00	6,000.00	91.9%
	TOTAL REVENUES: OPERATING	18,196.71	0.00	6,287,980.09	0.00	566,000.00	1110.9%
	TOTAL FUND REVENUES	18,196.71	0.00	6,287,980.09	0.00	566,000.00	1110.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

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AACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
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	67,366.50	0.00	215,217.75	0.00	913,900.00	23.5%
TOTAL EXPENSES: CAPITAL		67,366.50	0.00	337,457.75	0.00	1,057,300.00	31.9%
TOTAL EXPENSES: CAPITAL		67,366.50	0.00	337,457.75	0.00	1,207,300.00	27.9%
TOTAL FUND EXPENSES		67,366.50	0.00	337,457.75	0.00	1,207,300.00	27.9%
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		18,196.71	0.00	6,287,980.09	0.00	566,000.00	1110.9%
TOTAL FUND EXPENSES		67,366.50	0.00	337,457.75	0.00	1,207,300.00	27.9%
FUND SURPLUS (DEFICIT)		(49,169.79)	0.00	5,950,522.34	0.00	(641,300.00)	-927.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	219.72	303.75	13,123.72	11,289.35	10,000.00	131.2%					
05-00-41-4410	WATER	10,979.47	9,881.86	3,106,622.41	3,051,519.40	3,800,000.00	81.7%					
05-00-41-4411	SEWER MAINTENANCE	3,002.31	3,531.66	1,080,997.82	1,062,750.29	1,400,000.00	77.2%					
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-41-4418	METER SALES	186.00	372.00	744.00	4,490.00	5,000.00	14.8%					
05-00-41-4420	WATER TAP ON FEES	0.00	21,600.00	0.00	921,513.10	0.00	0.0%					
05-00-41-4421	MXU FEES	0.00	1,500.00	0.00	59,834.64	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	7,561.14	2,740.00	9,247.11	9,107.60	3,500.00	264.2%					
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	21,648.50	27,107.50	30,000.00	72.1%					
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-41-4940	REIMBURSEMENTS	2,365.00	4,115.00	43,509.80	16,229.50	15,000.00	290.0%					
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: CHARGES FOR SERVICES		24,313.64	44,044.27	4,275,893.36	5,163,841.38	5,263,500.00	81.2%					
LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	60.00	0.00	280.00	240.00	300.00	93.3%					
TOTAL REVENUES: LICENSES & PERMITS		60.00	0.00	280.00	240.00	300.00	93.3%					
GRANTS												
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	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 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
DONATIONS/CONTRIBUTIONS										
05-00-46-4330	MEMBER CONTRIBUTIONS	783.80	398.71	7,962.78	4,689.38	6,000.00	132.7%			
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	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	0.0%			
05-00-46-4951	INSURANCE PROCEEDS	5,178.50	0.00	5,178.50	19,793.54	0.00	100.0%			
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		5,962.30	398.71	13,141.28	25,387.58	6,000.00	219.0%			
TRANSFERS										
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%			
INTEREST										
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-48-4920	INTEREST	392.14	(1,486.45)	3,983.84	17,858.63	25,000.00	15.9%			
TOTAL REVENUES: INTEREST		392.14	(1,486.45)	3,983.84	17,858.63	25,000.00	15.9%			
MISCELLANEOUS										
05-00-49-4999	MISCELLANEOUS	18.00	0.00	85.50	4.50	0.00	100.0%			
05-00-49-6000	BOND PROCEEDS	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	0.0%			
TOTAL REVENUES: MISCELLANEOUS		18.00	0.00	85.50	463.11	0.00	100.0%			
SALARIES/PERSONNEL SERVICES										
05-00-50-6210	SALARIES, FULL-TIME	88,984.28	75,851.86	879,761.37	760,385.42	1,045,414.98	84.1%			
05-00-50-6222	SALARIES, PART-TIME	0.00	436.11	8,458.94	7,362.74	17,948.98	47.1%			
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-50-6230	OVER-TIME	1,486.44	5,766.32	21,601.08	41,154.73	53,844.04	40.1%			
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		90,470.72	82,054.29	909,821.39	808,902.89	1,117,208.00	81.4%			
INSURANCE & BENEFITS										

VILLAGE OF OSWEGO
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FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
INSURANCE & BENEFITS										
05-00-51-6310	FTCA, VILLAGE SHARE	6,957.74	6,197.05	68,314.42	60,884.02	84,965.00	80.4%			
05-00-51-6315	IMRF, VILLAGE SHARE	9,977.79	9,230.98	101,860.04	90,070.88	131,246.98	77.6%			
05-00-51-6330	HEALTH INSURANCE	19,067.88	17,435.59	188,967.19	166,291.90	236,227.03	79.9%			
05-00-51-6333	LIFE INSURANCE	45.74	42.42	451.02	391.31	551.98	81.7%			
05-00-51-6335	DENTAL INSURANCE	1,317.57	1,264.83	12,954.21	11,560.74	17,015.98	76.1%			
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		37,366.72	34,170.87	372,546.88	329,198.85	470,006.97	79.2%			
PROFESSIONAL SERVICES										
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	4,883.62	3,794.94	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	10,483.75	0.00	20,967.50	37,260.00	50,000.00	41.9%			
05-00-52-6530	MISC. PROFESSIONAL SERVICES	3,130.66	5,268.78	27,606.34	24,089.18	32,300.00	85.4%			
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		13,614.41	5,268.78	56,853.68	91,777.59	92,800.00	61.2%			
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	746.38	1,889.06	23,724.97	34,788.54	79,018.00	30.0%			
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	258.63	0.00	5,000.00	5.1%			
05-00-53-6585	UNIFORM SERVICE	502.10	609.40	8,472.56	6,367.36	5,600.00	151.2%			
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6595	WATER ANALYSIS	1,576.66	450.00	10,258.44	10,325.17	15,000.00	68.3%			
05-00-53-6606	JULIE	7,946.85	9,685.05	9,863.85	10,384.07	10,000.00	98.6%			
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	39,389.83	33,962.19	295,796.47	292,348.13	507,000.00	58.3%			
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	8,118.42	419.97	23,631.31	31,647.69	28,800.00	82.0%			
05-00-53-7315	MAINTENANCE, EQUIPMENT	16,011.40	478.24	26,135.07	9,931.97	60,500.00	43.1%			
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	49.50	200.06	2,898.39	2,000.00	10.0%			
05-00-53-7375	MAINTENANCE, GARAGE	0.00	128.00	0.00	128.00	1,000.00	0.0%			
05-00-53-7380	MAINTENANCE, WELLS	9,682.56	6,974.59	105,120.90	115,556.05	136,200.00	77.1%			
05-00-53-7390	MAINTENANCE, SEWER MAIN	3,266.00	872.00	43,800.37	76,853.57	80,000.00	54.7%			
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	77.00	0.00	2,933.64	8,066.12	14,000.00	20.9%			
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	1,090.00	1,628.50	5,000.00	21.8%			
05-00-53-7415	MAINTENANCE, WATER MAIN	703.37	0.00	83,795.07	35,740.37	90,600.00	92.4%			
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	820.97	16.95	14,422.04	6,156.67	10,000.00	144.2%			
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	27,841.81	28,377.11	309,337.53	321,686.55	445,000.00	69.5%			

VILLAGE OF OSWEGO
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FUND: WATER & SEWER DEPT: OPERATING	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES						
05-00-53-7824	0.00	0.00	0.00	0.00	0.00	0.0%
COMPUTER SERVICES						
TOTAL EXPENSES:	116,683.35	83,912.06	958,840.91	964,507.15	1,494,718.00	64.1%
COMMUNICATION						
05-00-54-6550	795.48	1,573.34	8,756.33	9,934.66	14,000.00	62.5%
PRINTING EXPENSE						
05-00-54-6715	0.00	0.00	219.00	165.60	500.00	43.8%
ADVERTISING, BIDS & RECORDS						
05-00-54-6765	1,027.06	976.06	27,043.74	26,591.85	35,000.00	77.2%
POSTAGE & FREIGHT						
05-00-54-6785	937.35	745.19	12,696.06	9,256.57	10,601.00	119.7%
TELEPHONE EXPENSE						
TOTAL EXPENSES:	2,759.89	3,294.59	48,715.13	45,948.68	60,101.00	81.0%
PROFESSIONAL DEVELOPMENT						
05-00-55-6566	30.00	0.00	2,897.09	3,363.99	4,700.00	61.6%
TRAVEL & TRAINING						
05-00-55-6730	0.00	250.00	621.00	3,260.50	10,700.00	5.8%
DUES						
05-00-55-6806	0.00	0.00	133.88	0.00	0.00	-100.0%
MISCELLANEOUS						
TOTAL EXPENSES:	30.00	250.00	3,651.97	6,624.49	15,400.00	23.7%
OPERATING SUPPLIES						
05-00-56-6720	0.00	0.00	106.45	88.77	0.00	-100.0%
BOOKS & PUBLICATIONS						
05-00-56-6735	5,650.74	4,058.03	32,128.97	39,555.74	64,400.00	49.8%
GASOLINE						
05-00-56-6740	524.15	113.03	2,443.31	1,377.97	4,000.00	61.0%
OFFICE SUPPLIES						
05-00-56-6745	0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES						
05-00-56-6800	0.00	0.00	0.00	0.00	0.00	0.0%
EQUIPMENT						
05-00-56-6806	42.26	0.00	62.23	243.46	1,000.00	6.2%
MISCELLANEOUS						
05-00-56-6810	(4.57)	225.58	1,487.59	7,002.47	0.00	-100.0%
UNCOLLECTABLE UTILITY BILLS						
05-00-56-7425	0.00	0.00	0.00	889.95	1,000.00	0.0%
MAINTENANCE, SUPPLIES						
05-00-56-7445	259.63	113.98	1,948.03	390.39	1,000.00	194.8%
TOOL EXPENSE						
05-00-56-7835	0.00	0.00	0.00	0.00	0.00	0.0%
OFFICE EQUIPMENT						
05-00-56-7840	0.00	0.00	0.00	0.00	0.00	0.0%
SIDEWALKS						
05-00-56-7892	20,217.45	0.00	59,871.93	77,744.94	50,000.00	119.7%
WATER METER SUPPLIES						
TOTAL EXPENSES:	26,689.66	4,510.62	98,048.51	127,293.69	121,400.00	80.7%
CAPITAL OUTLAY						
05-00-57-7898	0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION						
TOTAL EXPENSES:	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY						
TOTAL EXPENSES:	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 10 PERIODS ENDING FEBRUARY 29, 2016

A/COUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
TRANSFERS										
05-00-58-8500	TRANSFERS OUT	0.00	0.00	5,927,706.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	5,927,706.00		0.00	0.00	0.00	0.00	-100.0%
DEBT SERVICE										
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	96,981.05	0.00	94,899.08	127,172.00	0.00	0.00	76.2%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	20,802.31	0.00	22,884.28	21,694.00	0.00	0.00	95.8%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	320,000.00	0.00	315,000.00	320,000.00	0.00	0.00	100.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	115,000.00	125,000.00	0.00	0.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	275,000.00	285,000.00	0.00	0.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	48,100.00	0.00	54,400.00	48,100.00	0.00	0.00	100.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	53,950.00	0.00	54,150.00	53,950.00	0.00	0.00	100.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	31,174.31	0.00	0.00	31,174.00	0.00	0.00	100.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	15,937.50	0.00	29,403.13	15,937.00	0.00	0.00	100.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	6,000.00	0.00	25,500.00	6,000.00	0.00	0.00	100.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	305,706.02	0.00	315,332.00	305,706.00	0.00	0.00	100.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	49,475.00	0.00	52,075.00	49,475.00	0.00	0.00	100.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8290	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	948,126.19	0.00	1,483,643.49	1,684,208.00	0.00	0.00	56.2%
TOTAL EXPENSES: OPERATING		287,614.75	213,461.21	9,324,310.66	3,857,896.83	5,055,841.97	184.4%			

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		FEBRUARY ACTUAL	DEPT: CAPITAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
CAPITAL OUTLAY									
05-01-57-7320	SIDEWALKS	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	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	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	0.0%
05-01-57-7892	WATER METER SUPPLIES	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	0.0%
05-01-57-7915	UTILITY FACILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	38,406.49		0.00	38,406.49	391,915.70	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		38,406.49		0.00	38,406.49	391,915.70	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL		38,406.49		0.00	38,406.49	391,915.70	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		326,021.24		213,461.21	9,362,717.15	4,249,812.53	5,055,841.97	185.1%	
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		30,746.08		42,956.53	4,383,653.58	5,303,111.27	5,389,800.00	81.3%	
TOTAL FUND EXPENSES		326,021.24		213,461.21	9,362,717.15	4,249,812.53	5,055,841.97	185.1%	
FUND SURPLUS (DEFICIT)		(295,275.16)		(170,504.68)	(4,979,063.57)	1,053,298.74	333,958.03	-1490.9%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICE							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							

GRANTS							
06-00-43-4501	STATE GRANTS	0.00	0.00	255.97	0.00	0.00	100.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	11,637.22	0.00	0.0%
TOTAL REVENUES: GRANTS							

FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							

TRANSFERS							
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							

INTEREST							
06-00-48-4920	INTEREST	30.18	61.93	804.35	2,151.39	0.00	100.0%
TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							

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							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CAPITAL OUTLAY												
06-00-57-9000	OTHER CAPITAL OUTLAYS	1,026.50		32,027.04		132,823.24		178,529.25		0.00		-100.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	34,600.00		32,009.17		34,600.00		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	0.00		4,274.00		0.00		17,599.75		0.00		0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		35,626.50		68,310.21		167,423.24		358,821.35		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		0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		35,626.50		68,310.21		167,423.24		358,821.35		0.00		-100.0%
TOTAL FUND EXPENSES		35,626.50		68,310.21		167,423.24		358,821.35		0.00		-100.0%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		30.18		61.93		1,060.32		13,788.61		0.00		100.0%
TOTAL FUND EXPENSES		35,626.50		68,310.21		167,423.24		358,821.35		0.00		-100.0%
FUND SURPLUS (DEFICIT)		(35,596.32)		(68,248.28)		(166,362.92)		(345,032.74)		0.00		100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
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FUND: CAPITAL RESERVE FUND
 DEPT: GENERAL ADMINISTRATION

FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED

DONATIONS/CONTRIBUTIONS					
0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTION FROM OTHER FUNDS					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS					

TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS IN					
0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS IN FROM MFT FUND					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS					

INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST					

CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	0.00	0.0%
VEHICLE PURCHASE					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY					

TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES					

0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES					
0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GARBAGE COLLECTION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	BUDGET
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	7,205.77	7,187.42	1,977,729.50	2,342,812.00	1,848,550.64	2,342,812.00	84.4%	
08-00-41-4415	WASTE STICKERS & BINS	0.00	0.00	1,056.00	1,500.00	985.00	1,500.00	70.4%	
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		7,205.77	7,187.42	1,978,785.50	2,344,312.00	1,849,535.64	2,344,312.00	84.4%	
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	33.06	8.13	558.63	400.00	330.06	400.00	139.6%	
TOTAL REVENUES: INTEREST		33.06	8.13	558.63	400.00	330.06	400.00	139.6%	
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	201,894.76	0.00	1,811,274.89	2,342,812.00	1,689,184.18	2,342,812.00	77.3%	
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		201,894.76	0.00	1,811,274.89	2,342,812.00	1,689,184.18	2,342,812.00	77.3%	
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									
08-00-58-5000	GENERAL ADMINISTRATION	201,894.76	0.00	1,811,274.89	2,342,812.00	1,689,184.18	2,342,812.00	77.3%	
TOTAL FUND EXPENSES		201,894.76	0.00	1,811,274.89	2,342,812.00	1,689,184.18	2,342,812.00	77.3%	
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		7,238.83	7,195.55	1,979,344.13	2,344,712.00	1,849,865.70	2,344,712.00	84.4%	
TOTAL FUND EXPENSES		201,894.76	0.00	1,811,274.89	2,342,812.00	1,689,184.18	2,342,812.00	77.3%	
FUND SURPLUS (DEFICIT)		(194,655.93)	7,195.55	168,069.24	1,900.00	160,681.52	1,900.00	8845.7%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

FUND: ECONOMIC DEVELOPMENT DEPT: GENERAL ADMINISTRATION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS						
09-00-47-5000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS						
INTEREST						
09-00-48-4905	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	697.11	468.60	7,633.66	5,650.48	0.00	100.0%
TOTAL REVENUES: INTEREST						
MISCELLANEOUS						
09-00-49-4999	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS						
OPERATING SUPPLIES						
09-00-56-6806	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES						
TOTAL EXPENSES: GENERAL ADMINISTRATION						
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 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	417.07	296.46	6,195.78	6,175.11	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.0%
		417.07	296.46	6,195.78	6,175.11	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
17-00-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							
INSURANCE & BENEFITS							
17-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
PROFESSIONAL SERVICES							
17-00-52-6796	SENIORS TRIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-52-6797	SENIOR CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
17-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-53-7500	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES							
OPERATING SUPPLIES							
17-00-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6746	OPERATING SUPPLIES - SNR CENTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6747	OPERATING SUPPLIES-KENDALL CTY	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6748	OPERATING SUPPLIES- PLANO CNTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6749	COM. CONNECTIONS GRNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
CAPITAL OUTLAY							
17-00-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: GENERAL ADMINISTRATION							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

FUND: DEBT SERVICE		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
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	3.88	5.43	73.70	110.94	200.00	200.00	36.8%	36.8%
TOTAL REVENUES: INTEREST		3.88	5.43	73.70	110.94	200.00	200.00	36.8%	36.8%
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	0.00	1,612.28	61,281.84	3,000.00	3,000.00	53.7%	53.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	1,612.28	61,281.84	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 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

FUND: DEBT SERVICE		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
DEBT SERVICE									
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	0.00	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%	99.9%
TOTAL FUND EXPENSES		0.00	0.00	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%	99.9%
TOTAL FUND REVENUES		3.88	5.43	1,774,562.70	4,940,351.69	1,774,689.00	1,774,689.00	99.9%	99.9%
TOTAL FUND EXPENSES		0.00	0.00	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%	99.9%
FUND SURPLUS (DEFICIT)		3.88	5.43	2,461.29	29,033.36	1,200.00	1,200.00	205.1%	205.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

FUND: POLICE PENSION DEPT: GENERAL ADMINISTRATION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED							
							DESCRIPTION	PROPERTY TAX	PROPERTY TAXES-POLICE PENSION	TAXES	DONATIONS/CONTRIBUTIONS	TRANSFERS	INTEREST
	0.00	0.00	1,181,869.39	1,185,000.00	1,250,000.00	94.5%							
	0.00	0.00	0.00	0.00	0.00	0.0%							
	0.00	0.00	1,181,869.39	1,185,000.00	1,250,000.00	94.5%							
DONATIONS/CONTRIBUTIONS													
	0.00	31,474.75	321,136.35	349,596.15	425,000.00	75.5%							
	0.00	506.36	5,272.59	5,422.98	5,910.00	89.2%							
	0.00	49.22	283.18	688.40	850.00	33.3%							
	0.00	32,030.33	326,692.12	355,707.53	431,760.00	75.6%							
TRANSFERS													
	0.00	0.00	0.00	0.00	0.00	0.0%							
	0.00	0.00	0.00	0.00	0.00	0.0%							
INTEREST													
	0.00	377,499.11	(1,222,464.42)	724,341.21	0.00	100.0%							
	0.00	0.00	0.00	0.00	0.00	0.0%							
	0.00	20,464.41	489,043.54	629,775.52	250,000.00	195.6%							
	0.00	397,963.52	(733,420.88)	1,354,116.73	250,000.00	-293.3%							
MISCELLANEOUS													
	0.00	0.00	68,130.61	0.00	0.00	100.0%							
	0.00	0.00	68,130.61	0.00	0.00	100.0%							
SALARIES/PERSONNEL SERVICES													
	0.00	41,927.51	382,317.11	410,552.54	508,000.00	75.2%							
	0.00	0.00	4,473.59	0.00	0.00	-100.0%							
	0.00	41,927.51	386,790.70	410,552.54	508,000.00	76.1%							

PROFESSIONAL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED		
PROFESSIONAL SERVICES											
221-00-52-6520	LEGAL SERVICES	0.00	0.00	1,113.00	2,180.00	8,500.00	13.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	1,113.00	2,180.00	8,500.00	13.0%				
CONTRACTUAL SERVICES											
21-00-53-6607	ACCOUNTING SERVICES	0.00	680.00	7,920.00	6,700.00	15,500.00	51.0%				
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	43,072.00	39,854.00	66,000.00	65.2%				
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	680.00	50,992.00	46,554.00	81,500.00	62.5%				
PROFESSIONAL DEVELOPMENT											
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	1,419.21	1,549.41	3,500.00	40.5%				
21-00-55-6730	DUES	0.00	0.00	795.00	775.00	900.00	88.3%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,214.21	2,324.41	4,400.00	50.3%				
OPERATING SUPPLIES											
21-00-56-6806	MISCELLANEOUS	0.00	0.00	5,226.40	4,724.45	4,500.00	116.1%				
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	5,226.40	4,724.45	4,500.00	116.1%				
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	42,607.51	446,336.31	466,335.40	606,900.00	73.5%				
TOTAL FUND EXPENSES		0.00	42,607.51	446,336.31	466,335.40	606,900.00	73.5%				
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		0.00	429,993.85	843,271.24	2,894,824.26	1,931,760.00	43.6%				
TOTAL FUND EXPENSES		0.00	42,607.51	446,336.31	466,335.40	606,900.00	73.5%				
FUND SURPLUS (DEFICIT)		0.00	387,386.34	396,934.93	2,428,488.86	1,324,860.00	29.9%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
GRANTS												
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	0.00	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	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	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	0.00	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	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	132.00	132.00	132.00	132.00	1,346.00	1,122.00	1,122.00	0.00	0.00	100.0%	0.0%
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	0.00	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	0.00	0.0%
25-00-46-4963	REVENUE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	1,024.00	565.00	565.00	1,536.60	865.00	865.00	865.00	0.00	0.00	100.0%	0.0%
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4974	BRATS & EATS REVENUES	0.00	0.00	0.00	(1.00)	0.00	1.00	0.00	0.00	0.00	100.0%	0.0%
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	0.00	0.0%
25-00-46-4976	IT SERVICES CONTRIBUTION	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	0.00	15,363.17	15,363.17	30,139.05	58,491.96	58,491.96	0.00	0.00	0.00	100.0%	0.0%
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	0.00	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	0.00	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	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	0.00	9,500.00	11,525.00	11,525.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	4,318.00	1,550.00	1,550.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	84.95	1,644.34	1,644.34	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,732.81	2,732.81	0.00	0.00	0.00	0.0%	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	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	0.00	675.00	1,050.00	1,050.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4992	DUI COURT FINES	3,498.00	819.20	819.20	19,559.14	8,430.27	8,430.27	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	0.00	1,618.00	1,644.80	1,644.80	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	2,672.87	5,800.47	5,800.47	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	0.00	300.00	105.00	105.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	60.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	0.00	1,015.00	1,015.00	10,370.00	9,040.00	9,040.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	0.00	59,078.11	47,561.93	47,561.93	0.00	0.00	0.00	100.0%	0.0%
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	0.00	0.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	100.0%	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
 TIME: 15:21:41
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: EXPENDABLE TRUST FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	BUDGET	USED
225-00-58-8500	TRANSFERS OUT	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	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		17,931.58	1,657.76	85,984.06	83,828.68	83,828.68	83,828.68	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		17,931.58	1,657.76	85,984.06	83,828.68	83,828.68	83,828.68	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES		6,014.00	17,894.37	190,432.72	163,812.58	163,812.58	163,812.58	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		17,931.58	1,657.76	85,984.06	83,828.68	83,828.68	83,828.68	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(11,917.58)	16,236.61	104,448.66	79,983.90	79,983.90	79,983.90	0.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 10 PERIODS ENDING FEBRUARY 29, 2016

DATE: 03/28/2016
TIME: 15:21:41
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY 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	AMORITIZATION	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	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%