

Village of Oswego

Monthly Financial Report

January 31, 2016



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending January 31, 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 75% is used for analyzing the first nine months of the Fiscal Year.

Total revenues for all Funds are at 79% of budget fiscal year to date compared to total expenditures at 76%. All Funds have revenues exceeding expenditures with the exception of the General Fund and Capital Improvement Fund.

General Fund

- Revenues total \$13.3 million; 76% of budget
- Expenditures total \$14.1 million; 80% of budget
- October sales tax revenue received this month was \$40,128 greater than the prior year.
- Home rule sales tax revenue received this month was \$9,715 greater than last year.
- October income tax revenue received in January was \$10,128 greater than last year.
- Telecommunications tax revenue received this month was \$7,897 less than last year.
- Building related permit revenues for the month decreased year over year by \$254,742.

Motor Fuel Tax Fund

- Revenues total \$656,827; 81% of budget
- Expenditures total \$568,439; 66% of budget
- MFT allotments year to date are 1.2 % less than last fiscal year.

Water and Sewer Capital Fund

- Revenues total \$342,073; 60% of budget
- Expenses total \$140,000; 12% of budget

Water and Sewer Fund

- Revenues total \$4.3 million; 81% of budget
- Expenses total \$3.1 million; 61% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 81% and 77% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,024; Interest revenue is the only source to date.
- Expenses total \$131,797. The Main Street and Tyler Street bridge/culvert repairs have been completed and account for the expenditures.

Garbage Collection Fund

- Revenues total \$1.9 million; 84% of budget
- Disposal fee revenue is \$129,160 greater than last year.
- Expenses total \$1.4 million; 60% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$2,446. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$1.7 million of debt service payouts remitted this year.

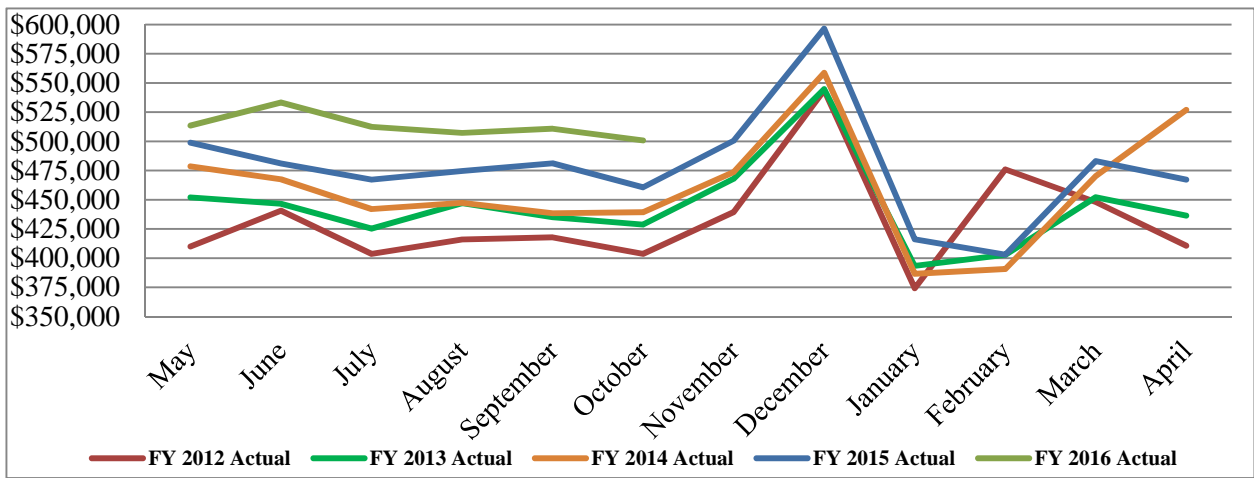
Police Pension Fund

- Revenues total \$1.4 million compared with expenditures of \$387,000. Ending Net Assets of \$22.2 million as of December 31, 2015.

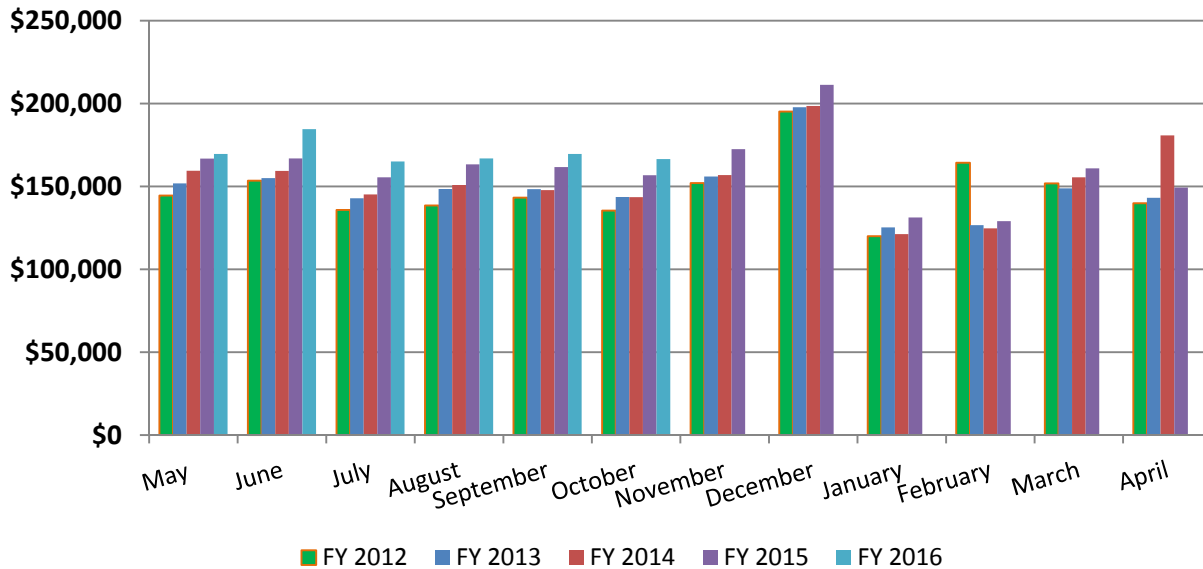
Data trends

Sales tax - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the October 2015 sales tax on actual sales made in October was received by the Village in January, 2016.

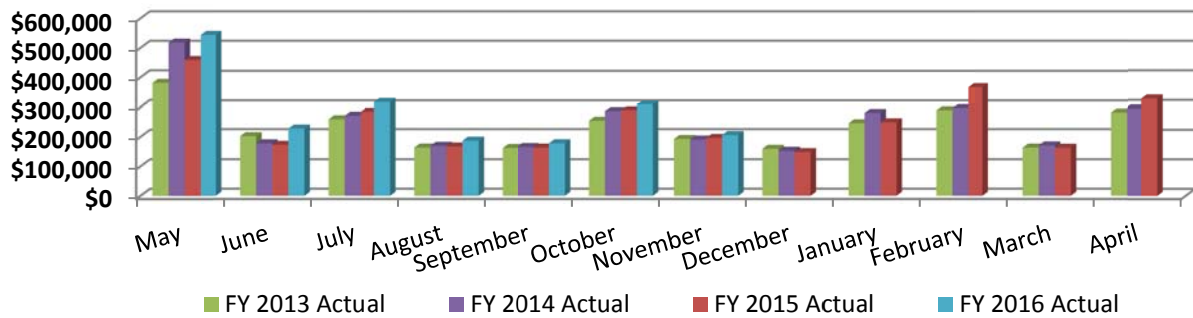
- Sales tax revenue for the month was 9% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years with a rising trend.



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



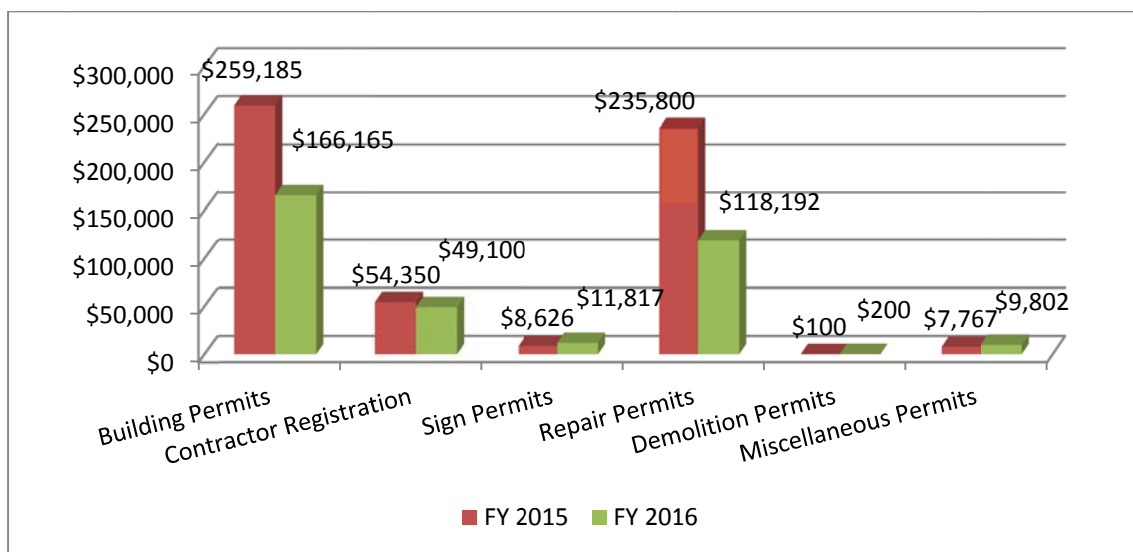
- FY 2016 monthly receipts have increased 14% over the previous year resulting in \$257,000 more dollars being received.

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. October revenue is 11% less than last year.
- Tax receipts on electricity are less than last fiscal year by \$2,600.
- 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 \$210,552 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$93,000 less than last year, contractor registration is less by \$5,200 and repair permits are less than last year by \$117,608.

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 January 31, 2016	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	85	78	77	80	81	79	76	76
Insurance & Benefits	70	71	77	74	80	77	79	87
Professional Services	68	165	214	50	59	39	39	41
Contractual Services	44	45	45	69	51	43	44	44
Communication	59	50	50	779	57	51	73	85
Professional Development	92	25	33	114	4	54	49	50
Operating Supplies	41	67	22	69	4	39	65	49
Capital Outlay	-	117	-	248	-	-	-	80
Total Dept % spent vs. Budget	74	76	77	118	69	65	55	76
Spending Benchmark = 75%								

- **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 118% 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 69% which is less than the benchmark.
- **Economic development**; the department is at 65% of budget year to date.
- **Finance department**; is at 55% of the budget.
- **Police department**; is at 76% of budget. Insurance & Benefits is at 87% 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. Capital outlay is greater than the benchmark because of a number of budgeted vehicle purchases have been completed to date.

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 January 31, 2016

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,143,645		
Revenues	1,446,823	13,297,163	17,483,288	76.1%
Expenditures	1,422,436	14,065,903	17,483,288	80.5%
Difference	24,387	(768,740)	(0)	
Ending Fund Balance		6,374,905		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		27,449		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	68,581	656,827	812,500	80.8%
Expenditures	10,045	568,439	862,500	65.9%
Difference	58,536	88,388	(50,000)	
Ending Restricted Fund		780,818		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	11,878	342,073	566,000	60.4%
Expenses	0	140,000	1,207,300	11.6%
Difference	11,878	202,073	(641,300)	
Ending Unrestricted Net Assets		6,129,779		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	758,098	4,352,838	5,389,800	80.8%
Expenses	235,540	3,094,463	5,055,842	61.2%
Difference	522,558	1,258,375	333,958	
Ending Unrestricted Net Assets		3,950,056		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	69	1,024	0	
Expenses	131,797	131,797	0	
Difference	(131,728)	(130,773)	0	
Ending Fund Balance		126,785		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		29,315		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	392,973	1,972,078	2,344,712	84.1%
Expenses	0	1,407,537	2,342,812	60.1%
Difference	392,973	564,541	1,900	
Unrestricted Net Assets		1,086,255		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 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	721	6,937	0	0.0%
Expenditures	0	0	0	0.0%
Difference	721	6,937	0	
Ending Restricted Fund Balance		435,532		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		275,571		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	541	5,779	0	0.0%
Expenditures	0	0	0	0.0%
Difference	541	5,779	0	
Ending Restricted Fund Balance		1,031,415		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	0	1,774,547	1,774,689	100.0%
Expenditures	248	1,772,101	1,773,489	99.9%
Difference	(248)	2,446	1,200	
Ending Restricted Fund Balance		65,939		
POLICE PENSION (AS OF December 31, 2015)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	(150,221)	1,387,086	1,725,000	80.4%
Deductions	44,225	387,305	509,800	76.0%
Difference	(194,446)	999,781	1,215,200	
Net Assets held in Trust		22,244,811		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	1,851,674	15,611,314	20,394,000	76.5%
Expenditures	1,422,436	15,613,440	21,033,400	74.2%
Difference	429,237	(2,126)	(639,400)	
Ending Balance		13,590,939		
TOTAL ALL FUNDS				
Revenues	1,771,366	19,443,513	24,706,189	78.7%
Expenditures	1,608,751	18,473,082	24,179,189	76.4%
Difference	162,614	970,431	527,000	

Village of Oswego
Cash Accounts as of January 31, 2016

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,010,527
	THE ILLINOIS FUNDS	\$1,784,323
	PAYROLL OCB 700-657	\$3,039
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$742,386)
	INVESTMENTS	\$997,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,782
	Total	<u>\$3,101,085</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$374,074
	MM OCB 811-092	\$86,144
	INVESTMENTS	\$250,000
	Total	<u>\$624,074</u>
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$33,408
	THE ILLINOIS FUNDS	\$2,235,643
	OCB MM 811-092	\$10,067
	INVESTMENTS	\$2,996,950
	ALLEGIANCE CAPITAL BOND FUND	\$853,711
	Total	<u>\$887,119</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$163,159)
	THE ILLINOIS FUNDS	\$358,680
	IL FUNDS EPAY-151600004833	\$10,008
	OCB MM 811-092	(\$296)
	OCB 811-092 (SOUTHBURY ADDTL)	\$660,650
	UB-ALLIED	\$2,667
	UB-BRIDGEVIEW BANK 10800746	\$18,498
	UB-OCB 700-630	\$921,488
	UB-OLD SECOND 1300031356	\$16,007
	UB-FIFTH THIRD 7230250453	\$16,525
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$748,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,243,068</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$702
	VILLAGE HALL - OCB MM 811-092	\$126,083
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$0

Village of Oswego
Cash Accounts as of January 31, 2016

Fund	Account	Ending Balance
	2009 BONDS-IT UPGRADE	\$126,014
	Total	<u>\$252,798</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$321,819
	IL FUNDS EPAY	\$90,027
	OCB MM 811-092	\$35,092
	Total	<u>\$446,938</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$169,137</u>

Village of Oswego
Cash Accounts as of January 31, 2016

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$44,172	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$126,047	
	PRESCT MILL-WOLFS CRS-#811-092	\$844,537	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBYS 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><u>\$1,744,601</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$65,939
OCB MONEY MARKET 811-092		\$0	
		Total	<u><u>\$65,939</u></u>
<i>Police pension</i>	MONEY MARKET	\$142,173	
	INVESTMENTS	\$22,053,759	
		Total	<u><u>\$22,195,932</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$191,600</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$121,055</u></u>	

Village of Oswego
Cash Accounts as of January 31, 2016

Fund	Account	Ending Balance
<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	\$70,338
	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	\$5,722
	WARNING SIREN MM OCB 811-092	\$144,155
	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	\$7,668
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$125
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$9,966)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$87,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,382
	DOWNTOWN BUSINESS MM	\$2,853
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$773,767



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

This statement is for the period from
January 1, 2016 to January 31, 2016



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

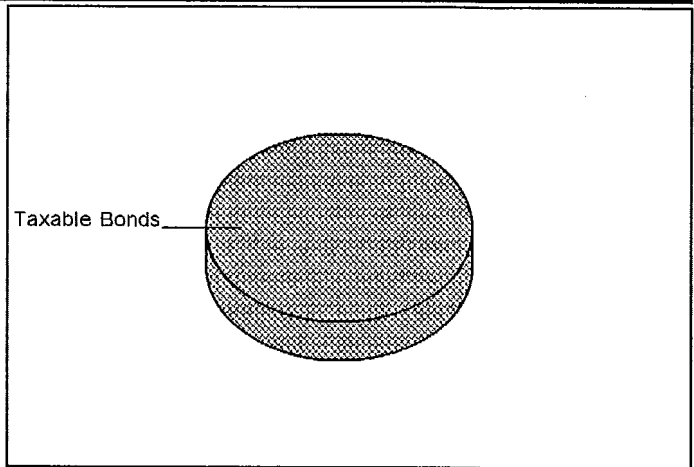
QUESTIONS?

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 01/31/16

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	0.00	.00	.00
Taxable Bonds	2,993,819.63	99.70	40,952.50
Accrued Income	8,897.48	.30	.00
Total Market Value	\$3,002,717.11	100.00	\$40,952.50



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	250,085.00 100.0340	250,000.00 85.00	1.25	3,125.00 789.93



ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 January 1, 2016 to January 31, 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	250,062.50 100.0250	250,000.00 62.50	1.30	3,250.00 45.14
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	250,037.50 100.0150	250,000.00 37.50	1.50	3,750.00 687.50
250,000.000	Federal Farm Credit Bks 0.930 10/29/2018 3133EFLY1 Standard & Poors Rating: AA + Moody's Rating: AAA	249,925.00 99.9700	249,950.00 - 25.00	0.93	2,325.00 594.17
250,000.000	Federal Home Loan Bks 1.250 04/29/2019 3130A6Q26 Standard & Poors Rating: AA + Moody's Rating: AAA	250,000.00 100.0000	250,000.00 0.00	1.25	3,125.00 798.61
250,000.000	Federal Home Loan Bks 1.400 10/29/2019 3130A6Q34 Standard & Poors Rating: AA + Moody's Rating: AAA	250,000.00 100.0000	250,000.00 0.00	1.40	3,500.00 894.44
250,000.000	Federal Home Loan Bks 1.570 04/29/2020 3130A6PT8 Standard & Poors Rating: AA + Moody's Rating: AAA	250,002.50 100.0010	250,000.00 2.50	1.57	3,925.00 1,003.06
250,000.000	Federal Home Loan Bks 1.680 10/28/2020 3130A6NQ6 Standard & Poors Rating: AA + Moody's Rating: AAA	250,000.00 100.0000	250,000.00 0.00	1.68	4,200.00 1,085.00
Total US Government Issues		\$2,000,112.50	\$1,999,950.00 \$162.50		\$27,200.00 \$5,897.85
Corporate Issues					
247,000.000	Amex Centurion Bk C D 2.000 11/04/2019 02587DF78 Moody's Rating: N/A	248,338.74 100.5420	247,000.00 1,338.74	1.99	4,940.00 1,204.55
248,000.000	Bmo Harris Bank Na C D 1.100 11/06/2017 05573J6C3 Moody's Rating: N/A	247,920.64 99.9680	248,000.00 - 79.36	1.10	2,728.00 665.18





ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

This statement is for the period from
January 1, 2016 to January 31, 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	Discover Bk Greenwood Del C D 1.600 11/05/2018 254672WE4	248,729.12 100.2940	248,000.00 729.12	1.59	3,968.00 967.54
249,000.000	Wells Fargo Bank Na C D 0.850 05/04/2017 9497482L0	248,718.63 99.8870	249,000.00 - 281.37	0.85	2,116.50 162.36
Total Corporate Issues		\$993,707.13	\$992,000.00 \$1,707.13		\$13,752.50 \$2,999.63
Total Taxable Bonds		\$2,993,819.63	\$2,991,950.00 \$1,869.63		\$40,952.50 \$8,897.48
Total Assets		\$2,993,819.63	\$2,991,950.00 \$1,869.63		\$40,952.50 \$8,897.48
Accrued Income		\$8,897.48	\$8,897.48		
Grand Total		\$3,002,717.11	\$3,000,847.48		

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

This statement is for the period from
January 1, 2016 to January 31, 2016

MARKET VALUE SUMMARY

	Current Period 01/01/16 to 01/31/16	Year-to-Date 05/01/15 to 01/31/16
Beginning Market Value	\$2,970,783.93	\$500,390.28
Taxable Interest	956.15	7,180.11
Cash Receipts		2,991,950.00
Cash Disbursements	- 956.15	- 507,180.11
Change in Investment Value	29,454.63	2,224.63
Change in Accrued Income	2,478.55	8,152.20
Ending Market Value	\$3,002,717.11	\$3,002,717.11





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://pds.pmanetwork.com/>

Activity Statement

TM 4540

OSWEGO, IL 60543-

01/01/16 to 01/31/16

Investment Portfolio

As of 01/31/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA			01/31/16		Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$29,557.40	\$29,557.40	0.100	\$29,557.40
DTC	34328	03/17/15	03/27/15	09/27/16	0.65% - Mercantil Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$248,987.55
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	\$248,057.04
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	\$248,064.48
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	\$247,675.12
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	\$246,886.48

Totals for Period: \$2,020,295.80 \$2,006,473.71

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: 1.016 % Weighted Ave. Portfolio Maturity: 544.30 Days

MM: 1.47% CD: 36.70% DTC: 61.83%
CP: 0.00% SEC: 0.00%



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

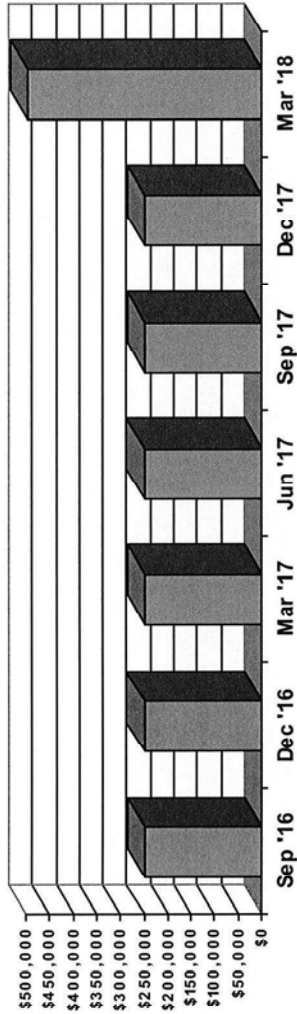
PMA Financial Network, Inc.
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Activity Statement

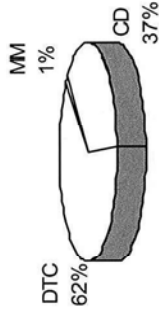
01/01/16 to 01/31/16

TM 4540

OSWEGO, IL 60543-



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	626,380.84	5.00%	29,827.66	
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	6,071,562.12	5.96%	341,642.30	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	5.96%			
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	71,562.12			

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	184,534	10.56%	17,631
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
March (December)	191,708	195,187	197,779	198,578	211,326	218,723	3.50%	7,396
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	2,003,680	4.06%	78,218
		29.4%	0.8%	3.1%	4.4%	4.1%		
Total -Received to Date	672,891.61	1,003,054.15	1,046,047.26	1,063,052.84	1,143,582.15	1,194,434.13	4.45%	50,852
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400	1,990,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	2,003,680		
Over/(Under) Budget		224,180	52,783	7,857	78,063	13,680		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

							% Change	\$ Change
Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
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		148,040.81	157,378.82	150,605.29	145,941.63	159,710.45	9.43%	13,769
January		219,949.24	243,954.45	278,896.01	247,273.49	265,000.00	7.17%	17,727
February		253,589.60	287,976.84	295,979.87	368,933.40	390,000.00	5.71%	21,067
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21	173,000.00	7.49%	12,054
April	6/9/2015	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	3,296,818.60	10.90%	324,014
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	10.90%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	324,013.72		
Total Vouchered to date							% Change	\$ Change
May - reporting month		1,554,929.53	1,761,802.09	1,918,428.32	1,866,754.37	2,123,818.60	13.77%	257,064
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	3,296,818.60		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	296,818.60		
% Difference		6.97%	13.98%	2.14%	0.77%	9.89%		

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
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	61,537.18	-9.00%	-6,086.10
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	65,949.59	-9.00%	-6,522.49
	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	760,676.84	-10.36%	-96,859.42
Percent Change Prior Year		-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-9.20%		
Total FY Actual Receipts Year to Date		516,491.86	536,418.69	485,819.28	483,658.74	426,898.09	386,759.96	-9.40%	-40,138.13
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)	(139,323.16)		

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			
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
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	483,157.10	-31.58%	-2,683.10
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-31.58%		
Total Receipts Year to date	479,608.96	469,436.17	485,493.22	497,159.62	485,840.20	483,157.10	-0.55%	-2,683.10

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	-42.93%	-7,253	7/22/2015
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	-28.07%	-3,216	8/28/2015
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	8,036.08	-45.89%	-6,816	9/30/2015
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	8,423.22	-13.46%	-1,310	10/22/2015
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	8,384.21	-32.52%	-4,041	11/20/2015
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	12,237.54	-24.34%	-3,937	12/26/2015
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	18,965.70	-44.29%	-15,077	1/22/2016
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
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	86,428.82	-68.77%	-57,357	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	97,651.02	106,041.53	83,615.75	109,431.06	143,786.25	86,428.82	-39.89%	-57,357	

**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				
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	34,814.79	-65.55%	-66,239.14	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-65.55%			
Receipts to date	30,369.83	33,024.77	35,437.28	42,970.82	40,022.79	34,814.79	-13.01%	-5,208.00	

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 Prior Year	\$ Change Prior Year	Date received
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	54,000.00	-0.98%	-533.03	
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	798,899.45	-1.67%	-13,554.22	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts Year to Date	625,273.69	620,921.65	651,738.44	659,345.47	651,899.45	-1.13%	-7,446.02	
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	-11,100.55			
% change	15.38%	-2.93%	5.52%	4.16%	-1.37%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	PRIOR ACTUAL	YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED		
TAXES											
01-00-40-4010	PROPERTY TAX	0.00	0.00		36,696.22		29,099.32		36,727.00		99.9%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00		1,181,869.39		1,185,000.00		1,182,911.00		99.9%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00		107,630.71		113,039.26		114,000.00		94.4%
01-00-40-4020	SALES TAX	500,819.42	460,691.22		4,431,149.23		4,251,333.02		6,000,000.00		73.8%
01-00-40-4021	SALES TAX REBATE	0.00	0.00		(120,529.51)		(152,714.17)		(375,000.00)		32.1%
01-00-40-4022	SALES TAX-HOME RULE	166,495.14	156,779.66		1,461,816.17		1,432,109.95		1,990,000.00		73.4%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	63,298.85	71,196.05		588,518.63		647,839.14		900,000.00		65.3%
01-00-40-4036	UTILITY TAX	87,899.73	106,798.95		673,990.63		774,339.03		1,134,999.98		59.3%
01-00-40-4040	USE TAX	117,809.80	54,459.12		505,829.07		426,528.85		585,000.00		86.4%
01-00-40-4050	GAMES TAX	6,724.31	3,517.28		42,274.71		32,671.22		45,000.00		93.9%
01-00-40-4055	HOTEL/MOTEL TAX	18,448.60	16,934.92		62,646.93		56,721.94		75,000.00		83.5%
01-00-40-4120	INCOME TAX	363,926.51	340,029.21		2,613,662.22		2,331,427.80		3,000,000.01		87.1%
01-00-40-4130	REPLACEMENT TAX	1,405.89	1,487.28		7,742.66		7,161.52		9,400.01		82.3%
TOTAL REVENUES: TAXES		1,326,828.25	1,211,893.69		11,593,297.06		11,134,556.88		14,698,038.00		78.8%
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	500.00	(400.00)		4,100.00		6,800.00		8,200.00		50.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	459.72	572.50		11,399.20		15,288.04		19,999.99		56.9%
01-00-41-4275	FILING FEES	200.00	0.00		3,315.00		9,005.00		16,000.00		20.7%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4280	PLAN REVIEW FEES	3,601.82	1,550.00		79,705.24		54,971.28		149,999.99		53.1%
01-00-41-4282	ANNEXATION FEES	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	59.00	0.00		3,807.00		5,259.00		5,500.00		69.2%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00		0.00		175.00		300.00		0.0%
01-00-41-4320	ACCIDENT REPORT FEES	310.00	265.00		2,175.00		2,920.00		4,000.00		54.3%
01-00-41-4325	FINGERPRINT FEES	125.00	350.00		2,075.00		2,156.50		2,600.00		79.8%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	0.00		160.00		315.00		350.00		45.7%
01-00-41-4405	SUBPOENA FEE	0.00	0.00		100.00		165.00		300.00		33.3%
01-00-41-4445	SERVICE CHARGES	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4940	REIMBURSEMENTS	755.41	829.15		35,273.49		37,675.90		70,000.00		50.3%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,227.50	(103.50)		6,407.50		4,455.00		9,000.00		71.1%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4955	BFI REBATE	0.00	0.00		0.00		0.00		0.00		0.0%
01-00-41-4960	POLICE SECURITY	5,202.00	11,014.00		150,962.85		144,160.08		215,000.00		70.2%
01-00-41-4962	SALARY REIMBURSEMENT	5,587.00	198.87		29,112.35		30,002.49		29,999.99		97.0%
TOTAL REVENUES: CHARGES FOR SERVICES		19,027.45	14,276.02		328,592.63		313,348.29		531,249.97		61.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		DEPT: GENERAL ADMINISTRATION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	
LICENSES & PERMITS									
01-00-42-4210	LIQUOR LICENSES	2,075.00	450.00	9,800.00	7,580.00	78,000.00	12.5%		
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	100.00	50.00	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	3,450.00	2,800.00	49,100.00	54,350.00	70,000.00	70.1%		
01-00-42-4240	BUILDING PERMITS	11,698.15	11,924.79	166,165.30	259,185.27	400,000.00	41.5%		
01-00-42-4245	SIGN PERMITS	10.00	449.40	11,816.73	8,625.96	10,000.00	118.1%		
01-00-42-4250	ACCESSORY PERMITS	5,869.68	(1,218.38)	118,192.29	235,799.90	300,000.01	39.3%		
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	200.00	100.00	100.00	200.0%		
01-00-42-4255	BUSINESS REGISTRATION	2,540.00	2,920.00	18,295.00	18,275.00	20,000.01	91.4%		
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	150.00	260.00	4,040.00	3,950.00	4,400.00	91.8%		
01-00-42-4262	MISC. PERMITS	276.00	368.00	2,308.29	1,475.78	2,000.00	115.4%		
01-00-42-4265	SOLICITORS PERMITS	357.00	0.00	2,028.50	1,008.25	2,000.00	101.4%		
01-00-42-4266	SPECIAL EVENTS PERMITS	50.00	25.00	1,075.00	1,000.00	1,400.00	76.7%		
01-00-42-4299	MISC. LICENSES	30.00	30.00	350.00	333.00	0.00	100.0%		
TOTAL REVENUES: LICENSES & PERMITS		26,505.83	18,008.81	387,221.11	594,333.16	892,800.02	43.3%		
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	(7,668.30)	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	(7,668.30)	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	9,020.00	8,070.00	85,199.00	90,665.00	125,000.00	68.1%		
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	18,249.22	6,583.54	88,781.12	68,114.84	104,999.98	84.5%		
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	570.00	900.00	4,890.00	7,200.00	6,000.00	81.5%		
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	20.00	30.00	0.00	100.0%		
01-00-44-4314	ADMINISTRATIVE TOW FEE	5,000.00	5,000.00	39,000.00	56,030.00	84,999.98	45.8%		
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		32,839.22	20,563.54	218,640.12	223,289.84	322,099.96	67.8%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:31
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
FRANCHISE FEES										
01-00-45-4140	TRANSITION FEES	23,479.59	7,472.20	157,978.81	187,760.02	299,999.99	52.6%			
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-45-4256	BUILDING RENT	0.00	0.00	1,430.57	4,095.66	4,100.01	34.8%			
01-00-45-4257	TOWER RENT	4,928.82	5,598.12	42,306.18	45,767.54	55,000.00	76.9%			
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	347,573.88	308,986.40	444,999.97	78.1%			
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: FRANCHISE FEES		28,408.41	13,070.32	549,289.44	546,609.62	804,099.97	68.3%			
DONATIONS/CONTRIBUTIONS										
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-46-4330	MEMBER CONTRIBUTIONS	7,564.06	22,082.35	72,748.01	71,435.33	72,000.00	101.0%			
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,866.33	4,067.19	35,042.94	36,475.37	45,000.00	77.8%			
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	0.00	1,500.00	46,636.00	1,624.44	0.00	100.0%			
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	7,828.05	20,807.02	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		11,430.39	27,649.54	162,321.90	130,441.61	117,000.00	138.7%			
TRANSFERS										
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%			
INTEREST										
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-48-4920	INTEREST	1,728.04	413.10	12,005.58	7,864.02	12,000.00	100.0%			
TOTAL REVENUES: INTEREST		1,728.04	413.10	12,005.58	7,864.02	12,000.00	100.0%			
MISCELLANEOUS										

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:31
 ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	2,247.00	6,000.00	6,000.00	3.3%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.03	0.01	(9.47)	1.51	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	55.61	1,112.07	23,036.90	13,000.00	13,000.00	70.6%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		55.64	1,112.08	25,285.41	19,000.00	19,000.00	49.3%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	1,545,107.19	1,511,989.00	1,511,989.00	100.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	67,851.00	551,674.00	551,674.00	12.2%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	1,545,107.19	2,063,663.00	2,063,663.00	76.5%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,545,107.19	2,063,663.00	2,063,663.00	76.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:31
ID: GL470006.WOW

A/C NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
		DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME		52,599.84	347,851.61	354,323.12	471,191.97					73.8%
01-01-50-6212	MERIT BONUS		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					0.0%
01-01-50-6222	SALARIES, PART-TIME		2,368.13	18,421.06	15,521.64	22,998.01					80.0%
01-01-50-6230	OVER-TIME		0.00	0.00	0.00	0.00					0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES		0.00	66,405.00	265.00	0.00					-100.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS		0.00	13,500.00	13,800.00	27,600.00					48.9%
01-01-50-6250	MEETING STIPEND		2,600.00	12,400.00	13,800.00	17,000.00					72.9%
01-01-50-6255	COLLECTOR, MISC		0.00	0.00	0.00	0.00					0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES			57,567.97	458,577.67	397,709.76	538,789.98					85.1%
INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE		4,356.71	29,708.40	27,397.97	41,000.02					72.4%
01-01-51-6315	IMRF, VILLAGE SHARE		6,092.64	40,422.59	41,731.19	56,259.98					71.8%
01-01-51-6330	HEALTH INSURANCE		4,990.64	38,778.50	47,103.43	57,539.96					67.3%
01-01-51-6333	LIFE INSURANCE		14.34	118.25	129.18	172.02					68.7%
01-01-51-6335	DENTAL INSURANCE		372.00	2,937.12	3,264.76	4,597.96					63.8%
01-01-51-6336	OPTICAL INSURANCE		0.00	0.00	0.00	0.00					0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS			15,826.33	111,964.86	119,626.53	159,569.94					70.1%
PROFESSIONAL SERVICES											
01-01-52-6405	AUDITING EXPENSE		0.00	0.00	0.00	0.00					0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00					0.0%
01-01-52-6480	ENGINEERING SERVICE		0.00	0.00	0.00	0.00					0.0%
01-01-52-6520	LEGAL SERVICES		4,095.00	82,366.78	105,233.11	175,000.00					47.0%
01-01-52-6522	IT SERVICES		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					0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM		0.00	0.00	0.00	0.00					0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES		2,750.00	28,950.65	7,288.65	5,700.01					507.9%
01-01-52-6537	WEB SITE		0.00	0.00	0.00	0.00					0.0%
01-01-52-6750	DECORATIONS		0.00	0.00	0.00	0.00					0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES		637.57	5,392.57	27,897.14	4,500.00					119.8%
01-01-52-6761	HUMAN RESOURCE PROGRAMS		0.00	3,689.62	0.00	16,800.00					21.9%
01-01-52-6787	VETERAN'S MEMORIAL		0.00	0.00	0.00	0.00					0.0%
01-01-52-6790	COMMUNITY RELATIONS		0.00	248.16	922.10	3,000.00					8.2%
01-01-52-6791	SENIOR COMMITTEE		0.00	28,875.00	26,250.00	38,500.00					75.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)		0.00	0.00	0.00	0.00					0.0%
01-01-52-6793	EARTHDAY EXPENSE		0.00	0.00	0.00	0.00					0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN		0.00	0.00	0.00	0.00					0.0%
01-01-52-6796	UTILITY TAX REBATE		6,936.00	34,842.00	34,710.00	43,000.00					81.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
PROFESSIONAL SERVICES										
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	45,000.00	135,077.35	45,000.00	100.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		21,020.85	10,311.57	229,364.78	337,378.35	335,000.01	68.4%			
CONTRACTUAL SERVICES										
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	10,152.41	12,518.00	10,000.00	101.5%	0.00	0.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	8,570.75	881.56	16,036.06	15,173.04	36,875.00	43.4%	0.00	0.00	0.0%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	2,770.28	5,319.01	5,600.00	49.4%	0.00	0.00	0.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	2,834.46	4,541.25	37,787.27	34,737.42	100,000.00	37.7%	0.00	0.00	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	222.28	363.94	639.03	1,000.01	36.3%	0.00	0.00	0.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		11,405.21	5,645.09	67,109.96	68,386.50	153,475.01	43.7%			
COMMUNICATION										
01-01-54-6505	CODIFICATION EXPENSE	500.00	500.00	2,458.00	1,431.00	5,500.00	44.6%	0.00	0.00	0.0%
01-01-54-6550	PRINTING EXPENSE	0.00	231.00	1,658.37	1,778.93	2,800.00	59.2%	0.00	0.00	0.0%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	372.08	677.20	831.08	500.00	135.4%	0.00	0.00	0.0%
01-01-54-6720	HR ADVERTISING	0.00	0.00	465.50	103.36	2,500.01	18.6%	0.00	0.00	0.0%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	0.00	566.35	1,710.90	2,080.34	2,499.99	68.4%	0.00	0.00	0.0%
01-01-54-6785	TELEPHONE EXPENSE	105.00	412.27	3,374.07	4,181.33	3,834.99	87.9%	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		605.00	2,081.70	10,344.04	10,406.04	17,634.99	58.6%			
PROFESSIONAL DEVELOPMENT										
01-01-55-6566	TRAVEL & TRAINING	170.51	475.00	11,469.27	11,254.00	12,400.00	92.4%	0.00	0.00	0.0%
01-01-55-6567	MEETING EXPENSE	0.00	25.00	42.05	955.14	200.00	21.0%	0.00	0.00	0.0%
01-01-55-6730	DUES	0.00	593.55	17,597.73	17,243.43	18,928.01	92.9%	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		170.51	1,093.55	29,109.05	29,452.57	31,528.01	92.3%			

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
OPERATING SUPPLIES									
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	35.00	45.00	35.00	250.01	17.9%		
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-56-6740	OFFICE SUPPLIES	0.00	237.37	1,601.25	1,368.87	1,800.00	88.9%		
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	67.39	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		0.00	339.76	1,665.63	3,698.11	4,050.01	41.1%		
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	8,780.00	0.00	8,780.00	0.00	0.00	-100.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		8,780.00	0.00	8,780.00	0.00	0.00	-100.0%		
TOTAL EXPENSES: CORPORATE		94,878.14	92,865.97	916,915.99	966,657.86	1,240,047.95	73.9%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:31
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
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET		
SALARIES/PERSONNEL SERVICES												
01-03-50-6210	SALARIES, FULL-TIME	32,651.71	38,390.70	321,644.29	255,695.80	413,036.01	255,695.80	413,036.01	413,036.01	77.8%		
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-50-6222	SALARIES, PART-TIME	485.00	0.00	3,220.00	2,880.00	4,031.04	2,880.00	4,031.04	4,031.04	79.8%		
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		33,136.71	38,390.70	324,864.29	258,575.80	417,067.05	258,575.80	417,067.05	417,067.05	77.8%		
INSURANCE & BENEFITS												
01-03-51-6310	FICA, VILLAGE SHARE	2,489.36	2,882.73	24,445.78	19,420.74	31,106.00	19,420.74	31,106.00	31,106.00	78.5%		
01-03-51-6315	IMRF, VILLAGE SHARE	3,603.60	4,353.53	36,343.56	29,148.14	49,314.98	29,148.14	49,314.98	49,314.98	73.6%		
01-03-51-6330	HEALTH INSURANCE	7,212.09	6,543.45	64,133.34	63,083.41	94,277.04	63,083.41	94,277.04	94,277.04	68.0%		
01-03-51-6333	LIFE INSURANCE	16.94	14.34	149.65	129.18	201.03	129.18	201.03	201.03	74.4%		
01-03-51-6335	DENTAL INSURANCE	560.24	519.22	4,931.91	4,760.76	6,970.01	4,760.76	6,970.01	6,970.01	70.7%		
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	50.47	0.00	50.47	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		13,882.23	14,313.27	130,004.24	116,592.70	181,869.06	116,592.70	181,869.06	181,869.06	71.4%		
PROFESSIONAL SERVICES												
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%		
01-03-52-6530	MISC PROFESSIONAL SERVICES	250.00	19,600.00	7,443.00	70,951.00	4,500.00	70,951.00	4,500.00	4,500.00	165.4%		
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-52-6795	LAWN MOWING SERVICES	(180.00)	0.00	0.00	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	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		70.00	19,600.00	7,443.00	70,951.00	4,500.00	70,951.00	4,500.00	4,500.00	165.4%		
CONTRACTUAL SERVICES												
01-03-53-6500	GENERAL INSURANCE	8,938.12	881.56	16,437.91	15,631.88	36,874.98	15,631.88	36,874.98	36,874.98	44.5%		
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%		
01-03-53-6795	LANDSCAPING SERVICES	180.00	0.00	270.00	1,690.00	2,500.00	1,690.00	2,500.00	2,500.00	10.8%		
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	51.21	163.07	235.84	700.00	235.84	700.00	700.00	23.2%		
01-03-53-7325	MAINTENANCE, VEHICLE	10.30	811.89	2,036.85	1,041.66	1,999.99	1,041.66	1,999.99	1,999.99	101.8%		
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		9,128.42	1,744.66	18,907.83	18,599.38	42,074.97	18,599.38	42,074.97	42,074.97	44.9%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
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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
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	YEAR	BUDGET	USED			
COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	0.00	105.00	861.17	1,055.00	2,499.97	34.4%					
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	0.00	94.97	683.56	735.94	2,000.00	34.1%					
01-03-54-6785	TELEPHONE EXPENSE	96.00	48.11	2,059.05	2,334.06	2,743.02	75.0%					
TOTAL EXPENSES: COMMUNICATION		96.00	248.08	3,897.78	4,762.00	7,742.99	50.3%					
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	51.18	115.00	1,637.70	2,866.90	6,000.00	27.2%					
01-03-55-6730	DUES	0.00	0.00	0.00	315.00	500.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		51.18	115.00	1,637.70	3,181.90	6,500.00	25.1%					
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	2,163.06	1,702.96	1,100.00	196.6%					
01-03-56-6735	FUEL PURCHASE	431.72	0.00	2,969.75	3,477.66	5,000.00	59.3%					
01-03-56-6740	OFFICE SUPPLIES	107.95	338.12	1,176.94	1,580.39	2,500.00	47.0%					
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	159.00	532.95	1,000.00	15.9%					
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		539.67	338.12	6,468.75	7,293.96	9,600.00	67.3%					
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		56,904.21	74,749.83	542,523.43	479,956.74	711,354.07	76.2%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED		
SALARIES/PERSONNEL SERVICES											
01-04-50-6210	SALARIES, FULL-TIME	27,785.87	40,761.75	277,515.56	260,478.78	361,388.03	76.7%				
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	37.65	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		27,823.52	40,761.75	279,661.61	260,478.78	361,388.03	77.3%				
INSURANCE & BENEFITS											
01-04-51-6310	FICA, VILLAGE SHARE	2,063.82	3,040.27	20,774.99	19,425.95	27,117.00	76.6%				
01-04-51-6315	IMRF, VILLAGE SHARE	3,065.68	4,613.31	31,551.55	29,655.79	43,147.97	73.1%				
01-04-51-6330	HEALTH INSURANCE	5,250.50	5,102.65	47,241.91	38,762.79	59,205.01	79.7%				
01-04-51-6333	LIFE INSURANCE	11.35	11.95	103.35	102.85	144.00	71.7%				
01-04-51-6335	DENTAL INSURANCE	304.59	313.35	2,758.83	2,224.91	3,796.02	72.6%				
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		10,695.94	13,081.53	102,430.63	90,172.29	133,410.00	76.7%				
PROFESSIONAL SERVICES											
01-04-52-6480	ENGINEERING SERVICES	0.00	1,507.27	0.00	3,502.81	4,000.00	0.0%				
01-04-52-6530	MISC PROFESSIONAL SERVICES	10,765.00	10,000.00	27,991.90	63,540.00	0.00	-100.0%				
01-04-52-6760	PLAN COMMISSION	0.00	125.00	800.00	1,900.00	3,400.00	23.5%				
01-04-52-6792	RECYCLING EXPENSE (ECO)	51.23	0.00	415.92	1,313.36	3,000.00	13.8%				
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	300.00	750.00	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		10,816.23	11,632.27	29,971.47	71,252.90	14,000.00	214.0%				
CONTRACTUAL SERVICES											
01-04-53-6500	GENERAL INSURANCE	6,122.02	629.69	11,454.08	11,164.59	26,338.99	43.4%				
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-6585	UNIFORM SERVICE	11.00	0.00	203.13	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	120.67	391.51	924.45	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		6,133.02	750.36	12,283.51	12,127.64	27,288.99	45.0%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: COMMUNITY DEVELOPMENT	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET			
COMMUNICATION										
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	928.69	1,319.00	2,850.02	32.5%			
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	40.80	183.40	188.80	250.00	73.3%			
01-04-54-6765	POSTAGE & FREIGHT	0.00	65.40	401.00	255.86	1,000.00	40.1%			
01-04-54-6785	TELEPHONE EXPENSE	74.00	184.79	1,938.91	2,480.07	2,790.00	69.4%			
TOTAL EXPENSES: COMMUNICATION		74.00	431.99	3,452.00	4,243.73	6,890.02	50.1%			
PROFESSIONAL DEVELOPMENT										
01-04-55-6566	TRAVEL & TRAINING	0.00	5.00	1,069.74	1,176.79	3,750.00	28.5%			
01-04-55-6730	DUES	0.00	0.00	613.00	613.00	1,300.00	47.1%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	5.00	1,682.74	1,789.79	5,050.00	33.3%			
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	222.37	0.00	1,652.44	1,352.62	4,000.00	41.3%			
01-04-56-6740	OFFICE SUPPLIES	0.00	218.19	855.32	701.69	7,500.00	11.4%			
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		222.37	218.19	2,507.76	2,054.31	11,500.00	21.8%			
CAPITAL OUTLAY										
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	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		55,765.08	66,881.09	431,989.72	442,119.44	559,527.04	77.2%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
SALARIES/PERSONNEL SERVICES										
01-05-50-6210	SALARIES, FULL-TIME	27,308.97	43,099.52	270,583.11	298,341.15	360,756.05	75.0%			
01-05-50-6222	SALARIES, PART-TIME	324.67	394.83	3,625.16	2,968.06	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	6,856.66	15,150.31	41,558.19	29,930.02	24,999.97	166.2%			
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		34,490.30	58,644.66	315,766.46	331,239.23	393,448.02	80.2%			
INSURANCE & BENEFITS										
01-05-51-6310	FICA, VILLAGE SHARE	2,585.98	4,428.64	22,392.43	24,280.49	29,927.97	74.8%			
01-05-51-6315	IMRF, VILLAGE SHARE	3,726.80	6,490.72	34,811.45	36,806.35	46,058.04	75.5%			
01-05-51-6330	HEALTH INSURANCE	5,168.20	6,548.39	49,076.77	53,750.75	67,025.02	73.2%			
01-05-51-6333	LIFE INSURANCE	10.89	14.34	103.47	116.98	154.97	66.7%			
01-05-51-6335	DENTAL INSURANCE	309.25	428.81	2,972.65	3,390.29	4,616.97	64.3%			
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		11,801.12	17,910.90	109,356.77	118,344.86	147,782.97	73.9%			
PROFESSIONAL SERVICES										
01-05-52-6480	ENGINEERING SERVICES	317.50	334.12	4,350.71	855.22	10,000.00	43.5%			
01-05-52-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%			
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		317.50	334.12	5,485.71	1,083.58	11,000.00	49.8%			
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	20,814.66	755.63	28,477.92	13,535.86	31,606.99	90.1%			
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	0.00	2,975.00	2,446.30	9,171.05	9,999.99	24.4%			
01-05-53-6570	SNOW REMOVAL EXPENSE	34,431.61	57,885.46	62,563.57	120,531.92	241,000.00	25.9%			
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	17,116.95	84,975.03	68,612.00	80,000.00	106.2%			
01-05-53-6585	UNIFORM SERVICE	263.25	691.68	8,597.59	3,958.99	4,800.00	179.1%			
01-05-53-6795	LANDSCAPING SERVICES	3,050.00	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	0.00	2,918.01	8,008.04	8,195.82	8,000.00	100.1%			
01-05-53-7315	MAINTENANCE, EQUIPMENT	8,107.54	5,479.44	41,994.24	24,923.69	48,000.00	87.4%			
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	194.75	1,578.05	20,556.34	16,405.36	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	6,006.32	29,515.65	50,835.30	60,457.29	100,000.00	50.8%			
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	88.90	62.44	1,010.41	13,134.97	2,500.00	40.4%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
CONTRACTUAL SERVICES										
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	1,837.10	16,680.59	11,170.70	15,000.00	111.2%			
01-05-53-7375	MAINTENANCE, GARAGE	0.00	540.00	91.58	570.96	1,000.00	9.1%			
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	5,920.96	3,597.54	41,523.97	15,338.76	21,500.00	193.1%			
01-05-53-7844	LEAF REMOVAL EXPENSE	14,067.90	9,720.00	16,701.30	15,187.50	19,999.99	83.5%			
01-05-53-7870	STREET LIGHTING EXPENSE	13,676.98	19,676.20	79,243.62	77,053.16	104,000.00	76.1%			
	TOTAL EXPENSES: CONTRACTUAL SERVICES	106,622.87	154,349.15	645,489.63	516,630.03	936,406.97	68.9%			
COMMUNICATION										
01-05-54-6550	PRINTING EXPENSE	0.00	25.00	530.07	548.35	1,000.00	53.0%			
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	157.20	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	129.00	148.27	3,745.51	1,604.54	4,222.01	88.7%			
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	1,824.00	1,824.00	1,824.00	1,800.00	101.3%			
	TOTAL EXPENSES: COMMUNICATION	129.00	2,154.47	7,151.22	4,804.50	9,022.01	79.2%			
PROFESSIONAL DEVELOPMENT										
01-05-55-6566	TRAVEL & TRAINING	0.00	58.43	6,689.29	3,581.89	5,100.00	131.1%			
01-05-55-6567	MEETING EXPENSES	0.00	90.44	95.00	173.84	200.00	47.5%			
01-05-55-6730	DUES	0.00	0.00	2,415.00	1,742.50	2,800.00	86.2%			
01-05-55-6806	MISCELLANEOUS	0.00	10.97	0.00	10.97	0.00	0.0%			
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	159.84	9,199.29	5,509.20	8,100.00	113.5%			
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	(3,528.64)	3,697.51	9,501.62	24,409.05	41,000.00	23.1%			
01-05-56-6740	OFFICE SUPPLIES	0.00	174.47	1,367.83	1,132.84	700.01	195.4%			
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	89.85	0.00	0.0%			
01-05-56-6806	MISCELLANEOUS	60.00	2,949.69	2,267.01	3,422.99	1,000.00	226.7%			
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	466.78	217.73	3,415.89	3,100.00	7.0%			
01-05-56-7445	TOOL EXPENSE	162.60	254.92	1,775.28	1,831.79	3,500.00	50.7%			
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	6,262.35	30,411.41	16,396.80	28,000.00	108.6%			
01-05-56-7883	LANDSCAPING MATERIAL	698.00	0.00	5,608.83	4,097.59	16,500.00	33.9%			
	TOTAL EXPENSES: OPERATING SUPPLIES	(2,608.04)	13,805.72	161,241.06	134,164.85	234,000.01	68.9%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	USED			
SALARIES/PERSONNEL SERVICES											
01-06-50-6210	SALARIES, FULL-TIME	9,145.78	12,798.63	91,181.96	85,230.86	113,694.03	80.1%				
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6230	OVERTIME	0.00	0.00	3,306.17	0.00	3,000.00	110.2%				
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		9,145.78	12,798.63	94,488.13	85,230.86	116,694.03	80.9%				
INSURANCE & BENEFITS											
01-06-51-6310	FICA, VILLAGE SHARE	683.84	970.56	7,159.06	6,462.19	8,870.04	80.7%				
01-06-51-6315	IMRF, VILLAGE SHARE	1,010.62	1,451.37	10,688.36	9,715.95	13,933.02	76.7%				
01-06-51-6330	HEALTH INSURANCE	1,649.07	1,242.11	11,916.06	11,339.17	14,326.03	83.1%				
01-06-51-6333	LIFE INSURANCE	4.84	4.78	43.44	43.06	56.96	76.2%				
01-06-51-6335	DENTAL INSURANCE	111.08	82.31	786.83	722.37	979.02	80.3%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		3,459.45	3,751.13	30,593.75	28,282.74	38,165.07	80.1%				
PROFESSIONAL SERVICES											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6537	WEBSITE	0.00	770.00	8,838.00	1,995.00	12,300.00	71.8%				
01-06-52-6790	COMMUNITY RELATIONS	0.00	632.42	26,249.33	27,550.33	47,099.99	55.7%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	1,402.42	35,087.33	29,545.33	59,399.99	59.0%				
CONTRACTUAL SERVICES											
01-06-53-6500	GENERAL INSURANCE	2,448.77	251.88	4,582.09	4,465.86	10,535.99	43.4%				
01-06-53-6807	NEWSLETTER DELIVERY	0.00	2,746.00	12,247.81	15,193.00	22,000.00	55.6%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	36.36	23.82	222.93	500.00	4.7%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,448.77	3,034.24	16,853.72	19,881.79	33,035.99	51.0%				
COMMUNICATION											
01-06-54-6550	PRINTING EXPENSE	0.00	5.00	248.64	3,960.00	9,460.00	2.6%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	450.00	2,486.33	17,798.79	14,191.14	20,000.00	88.9%				
01-06-54-6765	POSTAGE & FREIGHT	0.00	21.68	54.67	298.61	2,000.00	2.7%				
01-06-54-6785	TELEPHONE EXPENSE	32.00	22.61	759.17	640.21	1,740.00	43.6%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		482.00	2,535.62	18,861.27	19,089.96	33,200.00	56.8%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:31
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
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	BUDGET	USED			
PROFESSIONAL DEVELOPMENT												
01-06-55-6566	TRAVEL & TRAINING	0.00	35.61	65.01	353.59	1,900.00	3.4%					
01-06-55-6730	DUES	0.00	0.00	45.00	0.00	1,000.00	4.5%					
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	35.61	110.01	353.59	2,900.00	3.7%					
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	0.00	75.02	73.18	172.25	999.99	7.3%					
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	459.80	0.00	459.80	500.00	0.0%					
	TOTAL EXPENSES: OPERATING SUPPLIES	0.00	534.82	73.18	632.05	1,779.99	4.1%					
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	15,536.00	24,092.47	196,067.39	183,016.32	285,175.07	68.7%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:31
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: ECONOMIC DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
SALARIES/PERSONNEL									
01-07-50-6210	SALARIES, FULL-TIME	8,030.07	11,542.06	79,564.84	76,646.72	100,638.98	79.0%		
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL		8,030.07	11,542.06	79,564.84	76,646.72	100,638.98	79.0%		
INSURANCE & BENEFITS									
01-07-51-6310	FICA, VILLAGE SHARE	614.30	882.96	6,077.52	5,863.42	7,697.98	78.9%		
01-07-51-6315	IMRF, VILLAGE SHARE	882.90	1,284.72	9,215.64	8,601.27	12,015.01	76.7%		
01-07-51-6330	HEALTH INSURANCE	3.88	1.10	33.97	24.94	24.04	141.3%		
01-07-51-6333	LIFE INSURANCE	2.42	2.39	21.72	21.53	28.00	77.5%		
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	765.54	763.09	1,074.98	71.2%		
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		1,588.02	2,258.12	16,114.39	15,274.25	20,840.01	77.3%		
PROFESSIONAL SERVICES									
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	20,000.00	4,237.00	35,000.00	57.1%		
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	750.00	0.00	4,625.00	16,500.00	0.0%		
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	750.00	20,000.00	8,862.00	51,500.00	38.8%		
CONTRACTUAL SERVICES									
01-07-53-6500	GENERAL INSURANCE	1,224.39	125.94	2,290.66	2,232.94	5,268.01	43.4%		
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	8.32	41.61	50.39	120.00	34.6%		
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,224.39	134.26	2,332.27	2,283.33	5,388.01	43.2%		
COMMUNICATION									
01-07-54-6550	PRINTING EXPENSE	0.00	20.00	323.64	180.00	1,000.00	32.3%		
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	3,168.59	2,284.77	5,000.00	63.3%		
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.02	292.27	0.46	1,000.00	29.2%		
01-07-54-6785	TELEPHONE EXPENSE	17.00	17.13	499.90	1,017.26	1,426.00	35.0%		
TOTAL EXPENSES: COMMUNICATION		17.00	37.15	4,284.40	3,482.49	8,426.00	50.8%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
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FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
DEPT: ECONOMIC DEVELOPMENT		ACTUAL		ACTUAL		BUDGET	
ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	134.75	0.00	3,869.46	2,748.06	3,500.01	110.5%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	544.31	969.20	1,000.00	54.4%
01-07-55-6730	DUES	0.00	(2,145.36)	8.00	1,679.64	3,700.00	0.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		134.75	(2,145.36)	4,421.77	5,396.90	8,200.01	53.9%
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	0.00	4.64	136.79	155.15	250.00	54.7%
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		0.00	4.64	136.79	219.93	350.00	39.0%
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		10,994.23	12,580.87	126,854.46	112,165.62	195,343.01	64.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:31
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL			
		JANUARY ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	FINANCE	YEAR-TO-DATE ACTUAL	YEAR	YEAR-TO-DATE ACTUAL	BUDGET	USED	
SALARIES/PERSONNEL SERVICES											
01-08-50-6210	SALARIES, FULL-TIME	21,740.13		35,027.30		204,481.32		230,913.54		260,023.00	78.6%
01-08-50-6222	SALARIES, PART-TIME	1,204.57		3,433.25		16,648.40		3,516.25		30,000.00	55.4%
01-08-50-6230	OVERTIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,944.70		38,460.55		221,129.72		234,429.79		290,023.00	76.2%
INSURANCE & BENEFITS											
01-08-51-6310	FICA, VILLAGE SHARE	1,707.09		2,831.46		15,762.00		17,154.08		19,757.00	79.7%
01-08-51-6315	IMRF, VILLAGE SHARE	2,402.25		3,972.10		23,124.96		26,322.73		31,046.00	74.4%
01-08-51-6330	HEALTH INSURANCE	2,982.88		3,844.03		28,740.71		37,089.66		35,246.00	81.5%
01-08-51-6333	LIFE INSURANCE	6.29		10.16		75.27		91.52		96.00	78.4%
01-08-51-6335	DENTAL INSURANCE	238.10		339.73		2,346.16		2,924.75		2,657.00	88.3%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,336.61		10,997.48		70,049.10		83,582.74		88,802.00	78.8%
PROFESSIONAL SERVICES											
01-08-52-6405	AUDITING EXPENSE	1,249.00		0.00		35,144.00		33,150.00		38,200.00	92.0%
01-08-52-6522	IT SERVICES	3,554.34		3,976.58		138,887.78		45,394.11		429,420.00	32.3%
01-08-52-6523	PAYROLL SERVICES	0.00		2,494.23		12,558.76		14,074.23		20,000.00	62.7%
01-08-52-6530	MISC PROFESSIONAL SERVICES	92.49		2,791.96		7,985.65		7,684.93		14,100.00	56.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,895.83		9,262.77		194,576.19		100,303.27		501,720.00	38.7%
CONTRACTUAL SERVICES											
01-08-53-6420	CLEANING SERVICE	0.00		0.00		0.00		0.00		0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	7,346.36		755.63		13,745.47		13,397.52		31,607.00	43.4%
01-08-53-6535	AM AUDIT	0.00		0.00		0.00		386.46		0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00		45.89		260.25		13,606.27		0.00	-100.0%
01-08-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		7,346.36		801.52		14,005.72		27,390.25		31,607.00	44.3%
COMMUNICATION											
01-08-54-6550	PRINTING EXPENSE	0.00		83.00		1,118.42		981.94		1,216.00	91.9%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00		188.80		253.20		188.80		240.00	105.5%
01-08-54-6765	POSTAGE & FREIGHT	20.45		334.24		1,243.64		1,445.29		1,800.00	69.0%
01-08-54-6785	TELEPHONE EXPENSE	111.00		0.00		1,374.73		62.96		2,179.00	63.0%
TOTAL EXPENSES: COMMUNICATION		131.45		606.04		3,989.99		2,678.99		5,435.00	73.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
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FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: FINANCE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
A/COUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
01-08-55-6566	TRAVEL & TRAINING	0.00	0.00	3,768.40	3,401.69	8,000.01	8,000.01		47.1%
01-08-55-6730	DUES	0.00	0.00	505.00	0.00	700.00	700.00		72.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	4,273.40	3,401.69	8,700.01	8,700.01		49.1%
OPERATING SUPPLIES									
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
01-08-56-6740	OFFICE SUPPLIES	0.00	227.41	1,348.72	1,308.50	1,500.00	1,500.00		89.9%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	121.71	0.00	750.00	750.00		16.2%
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	227.41	1,470.43	1,308.50	2,250.00	2,250.00		65.3%
CAPITAL OUTLAY									
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL EXPENSES: FINANCE		42,654.95	60,355.77	509,494.55	453,095.23	928,537.01	928,537.01		54.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		YEAR-MONTH 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									
331,336.76	SALARIES, FULL-TIME	562,560.74	3,272,498.45	3,169,924.36	4,259,096.01				76.8%
35,696.18	SALARIES, CLERICAL	52,037.41	348,585.05	348,215.52	550,082.00				63.3%
18,543.40	OVER-TIME	36,033.69	208,818.42	218,892.12	325,919.04				64.0%
10,176.28	OTHER SALARIES	20,363.81	121,643.72	105,886.13	91,994.01				132.2%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES									
395,752.62		670,995.65	3,951,545.64	3,842,918.13	5,227,091.06				75.5%
INSURANCE & BENEFITS									
29,585.19	FICA, VILLAGE SHARE	49,465.06	293,517.36	285,083.04	394,309.99				74.4%
4,064.34	IMRF, VILLAGE SHARE	5,940.25	40,775.26	40,419.74	54,676.01				74.5%
0.00	PENSION CONTRIBUTIONS	0.00	1,250,000.00	1,185,000.00	1,250,000.03				99.9%
74,441.81	HEALTH INSURANCE	77,038.02	678,283.50	694,244.06	906,667.99				74.8%
148.96	LIFE INSURANCE	152.03	1,351.62	1,383.71	1,824.97				74.0%
4,136.72	DENTAL INSURANCE	4,329.21	38,139.26	37,188.78	53,470.01				71.3%
114.81	OPTICAL INSURANCE	97.10	1,033.29	851.97	1,376.97				75.0%
TOTAL EXPENSES: INSURANCE & BENEFITS									
112,491.83		137,021.67	2,303,100.29	2,244,171.30	2,662,325.97				86.5%
PROFESSIONAL SERVICES									
625.00	POLICE COMMISSION EXPENSE	10,270.42	2,737.00	25,738.14	11,700.01				23.3%
0.00	K-9 UNIT	0.00	0.00	0.00	0.00				0.0%
0.00	CRIME PREVENTION	457.50	1,096.81	2,125.46	3,060.00				35.8%
0.00	TOBACCO/ALC COMPLIANCE CHECKS	0.00	400.00	75.00	300.00				133.3%
4,836.51	IT SERVICES	3,365.00	35,417.57	33,001.30	83,320.00				42.5%
2,735.00	MISC PROFESSIONAL SERVICES	5,187.60	13,738.69	20,639.75	26,274.98				52.2%
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	6,000.00				0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES									
8,196.51		19,280.52	53,390.07	81,579.65	130,654.99				40.8%
CONTRACTUAL SERVICES									
78,361.11	GENERAL INSURANCE	7,934.05	145,663.94	141,682.51	331,875.01				43.8%
115.00	RENTAL EXPENSE	130.00	1,415.00	1,825.00	2,350.00				60.2%
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00				0.0%
0.00	UNIFORM ALLOWANCE	0.00	3,100.00	2,925.00	5,200.00				59.6%
5,202.22	MAINTENANCE, BUILDING	1,398.79	13,529.02	23,848.12	43,234.99				31.2%
3,894.74	MAINTENANCE, VEHICLE	3,011.74	19,178.38	18,540.69	39,300.00				48.7%
470.55	MAINTENANCE, POLICE EQUIPMENT	202.50	6,964.69	2,836.70	18,749.99				37.1%
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00				0.0%
0.00	MAINTENANCE, OFFICE EQUIPMENT	1,318.85	7,226.31	11,034.51	15,400.01				46.9%
1,306.86	UNIFORM PURCHASE	1,260.10	18,557.05	15,670.05	33,475.00				55.4%
TOTAL EXPENSES: CONTRACTUAL SERVICES									
89,350.48		15,256.03	215,634.39	218,362.58	489,585.00				44.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
COMMUNICATION									
01-10-54-6550	PRINTING EXPENSE	152.85	0.00	3,452.21	402.15	4,875.01	70.8%		
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	76.00	0.00	76.00	300.00	0.0%		
01-10-54-6765	POSTAGE & FREIGHT	95.25	1,118.04	1,666.26	1,997.60	4,250.00	39.2%		
01-10-54-6785	TELEPHONE EXPENSE	1,668.00	3,509.42	31,319.51	27,966.71	57,274.00	54.6%		
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%		
TOTAL EXPENSES: COMMUNICATION		1,916.10	4,703.46	176,505.39	70,304.46	208,699.01	84.5%		
PROFESSIONAL DEVELOPMENT									
01-10-55-6565	SCHOOLS & TRAINING	1,739.93	979.00	18,156.12	19,564.19	35,185.00	51.6%		
01-10-55-6730	DUES	0.00	796.00	1,535.00	2,751.00	3,215.00	47.7%		
01-10-55-6805	TRAVEL EXPENSE	11.87	513.96	10,010.40	16,420.49	20,760.00	48.2%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,751.80	2,288.96	29,701.52	38,735.68	59,160.00	50.2%		
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	6,671.57	5,201.65	50,132.35	63,465.20	110,200.00	45.4%		
01-10-56-6740	OFFICE SUPPLIES	0.00	567.73	3,331.15	3,758.97	8,845.00	37.6%		
01-10-56-6745	OPERATING SUPPLIES	15,724.56	12,751.72	23,629.99	15,402.69	37,525.00	62.9%		
01-10-56-6806	MISCELLANEOUS	0.00	3,899.31	536.66	5,052.45	2,200.00	24.3%		
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		22,396.13	22,420.41	77,886.04	88,294.30	159,570.01	48.8%		
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	17,946.00	0.00	128,702.07	192,102.92	151,395.00	85.0%		
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	32,300.00	0.00	50,000.00	64.6%		
TOTAL EXPENSES: CAPITAL OUTLAY		17,946.00	0.00	161,002.07	192,102.92	201,395.00	79.9%		
TOTAL EXPENSES: POLICE		649,801.47	871,966.70	6,968,765.41	6,776,469.02	9,138,481.04	76.2%		
TOTAL FUND EXPENSES		1,422,436.31	1,737,230.66	14,065,903.48	12,581,174.22	17,483,288.17	80.4%		
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		1,446,823.23	1,299,318.80	13,297,163.47	13,020,909.57	17,483,287.92	76.0%		
TOTAL FUND EXPENSES		1,422,436.31	1,737,230.66	14,065,903.48	12,581,174.22	17,483,288.17	80.4%		
FUND SURPLUS (DEFICIT)		24,386.92	(437,911.86)	(768,740.01)	439,735.35	(0.25)	6004.0%		

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
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ID: GL470006.WOW

FUND: MOTOR FUEL TAX
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
TAXES									
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	68,507.98	76,440.93	656,329.05	810,000.00	643,466.16	810,000.00	810,000.00	81.0%
TOTAL REVENUES: TAXES		68,507.98	76,440.93	656,329.05	810,000.00	643,466.16	810,000.00	810,000.00	81.0%
CHARGES FOR SERVICES									
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS									
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	251,980.00	0.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	251,980.00	0.00	0.00	0.0%
TRANSFERS									
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST									
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	73.31	118.40	497.46	2,500.00	1,785.14	2,500.00	2,500.00	19.8%
TOTAL REVENUES: INTEREST		73.31	118.40	497.46	2,500.00	1,785.14	2,500.00	2,500.00	19.8%
MISCELLANEOUS									
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY									
02-00-57-7894	PUBLIC IMPROVEMENTS	10,044.85	0.00	305,938.78	600,000.00	1,281,754.68	600,000.00	600,000.00	50.9%
TOTAL EXPENSES: CAPITAL OUTLAY		10,044.85	0.00	305,938.78	600,000.00	1,281,754.68	600,000.00	600,000.00	50.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:31
 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
		YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
FUND: MOTOR FUEL TAX									
DEPT: GENERAL ADMINISTRATION									
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,500.00	262,500.00	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	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	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		10,044.85	0.00	568,438.78	1,544,254.68	862,500.00	862,500.00	862,500.00	65.9%
TOTAL FUND EXPENSES		10,044.85	0.00	568,438.78	1,544,254.68	862,500.00	862,500.00	862,500.00	65.9%
TOTAL FUND REVENUES		68,581.29	76,559.33	656,826.51	897,231.30	812,500.00	812,500.00	812,500.00	80.8%
TOTAL FUND EXPENSES		10,044.85	0.00	568,438.78	1,544,254.68	862,500.00	862,500.00	862,500.00	65.9%
FUND SURPLUS (DEFICIT)		58,536.44	76,559.33	88,387.73	(647,023.38)	(50,000.00)	(50,000.00)	(50,000.00)	-176.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND		PRIOR		FISCAL		FISCAL	
		DEPT: OPERATING	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
CHARGES FOR SERVICE									
04-00-41-4420	WATER TAP ON FEES		0.00	301,930.00	0.00	500,000.00	60.3%		
04-00-41-4421	MXU FEES		0.00	36,630.00	0.00	60,000.00	61.0%		
	TOTAL REVENUES: CHARGES FOR SERVICE		0.00	338,560.00	0.00	560,000.00	60.4%		
TRANSFERS									
04-00-47-5000	TRANSFERS IN		0.00	5,927,706.00	0.00	0.00	100.0%		
	TOTAL REVENUES: TRANSFERS		0.00	5,927,706.00	0.00	0.00	100.0%		
INTEREST									
04-00-48-4920	INTEREST		0.00	3,513.02	0.00	6,000.00	58.5%		
	TOTAL REVENUES: INTEREST		0.00	3,513.02	0.00	6,000.00	58.5%		
	TOTAL REVENUES: OPERATING		0.00	6,269,779.02	0.00	566,000.00	1107.7%		
	TOTAL FUND REVENUES		0.00	6,269,779.02	0.00	566,000.00	1107.7%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

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 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND DEPT: CAPITAL	JANUARY 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	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS		0.00	0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL			0.00	0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL			0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES			0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES			11,877.78	0.00	6,269,779.02	0.00	566,000.00	1107.7%
TOTAL FUND EXPENSES			0.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)			11,877.78	0.00	6,129,779.02	0.00	(641,300.00)	-955.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	
CHARGES FOR SERVICES										
05-00-41-4242	INSPECTION/OBSERVATION FEES	(352.12)	551.00	12,904.00	10,985.60	10,000.00	129.0%			
05-00-41-4410	WATER	556,724.60	558,420.40	3,095,632.95	3,041,637.54	3,800,000.00	81.4%			
05-00-41-4411	SEWER MAINTENANCE	191,116.73	195,783.95	1,077,995.51	1,059,218.63	1,400,000.00	76.9%			
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	0.00	186.00	558.00	4,118.00	5,000.00	11.1%			
05-00-41-4420	WATER TAP ON FEES	0.00	24,262.00	0.00	899,913.10	0.00	0.0%			
05-00-41-4421	MXU FEES	0.00	2,000.00	0.00	58,334.64	0.00	0.0%			
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4440	BULK WATER SALES	0.00	950.16	1,685.97	6,367.60	3,500.00	48.1%			
05-00-41-4445	SERVICE CHARGES	5,418.00	5,386.00	21,648.50	27,107.50	30,000.00	72.1%			
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	0.00	0.00	0.00	0.0%			
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	3,496.00	1,860.00	41,144.80	12,114.50	15,000.00	274.2%			
05-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: CHARGES FOR SERVICES		756,403.21	789,399.51	4,251,569.73	5,119,797.11	5,263,500.00	80.7%			
LICENSES & PERMITS										
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	20.00	220.00	240.00	300.00	73.3%			
TOTAL REVENUES: LICENSES & PERMITS		0.00	20.00	220.00	240.00	300.00	73.3%			
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	(51,209.91)	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	(51,209.91)	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										

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		JANUARY ACTUAL	DEPT: OPERATING	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS									
05-00-46-4330	MEMBER CONTRIBUTIONS	752.89		600.65	7,178.98	4,290.67		6,000.00	119.6%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	(105.99)		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	0.00		0.00	0.00	19,793.54		0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00		0.00	0.00	0.00		0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		646.90		600.65	7,178.98	24,988.87		6,000.00	119.6%
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	1,030.05		2,826.88	3,532.38	19,345.08		25,000.00	14.1%
TOTAL REVENUES: INTEREST		1,030.05		2,826.88	3,532.38	19,345.08		25,000.00	14.1%
MISCELLANEOUS									
05-00-49-4999	MISCELLANEOUS	18.00		0.00	67.50	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	67.50	463.11		0.00	100.0%
SALARIES/PERSONNEL SERVICES									
05-00-50-6210	SALARIES, FULL-TIME	80,511.03		111,560.54	790,777.09	684,533.56		1,045,414.98	75.6%
05-00-50-6222	SALARIES, PART-TIME	757.58		921.29	8,458.94	6,926.63		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	4,026.07		5,348.02	20,114.64	35,388.41		53,844.04	37.3%
05-00-50-6250	MEETING STIPEND	0.00		0.00	0.00	0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		85,294.68		117,829.85	819,350.67	726,848.60		1,117,208.00	73.3%
INSURANCE & BENEFITS									

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		PRIOR		FISCAL		PRIOR		FISCAL	
		DEPT: OPERATING	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR ACTUAL	YEAR-BUDGET	YEAR ACTUAL	YEAR BUDGET	YEAR ACTUAL	YEAR BUDGET	YEAR ACTUAL
INSURANCE & BENEFITS											
05-00-51-6310	FICA, VILLAGE SHARE		8,894.21	61,356.68	54,686.97	84,965.00		54,686.97	84,965.00		72.2%
05-00-51-6315	IMRF, VILLAGE SHARE		13,070.20	91,882.25	80,839.90	131,246.98		80,839.90	131,246.98		70.0%
05-00-51-6330	HEALTH INSURANCE		17,666.86	169,899.31	148,856.31	236,227.03		148,856.31	236,227.03		71.9%
05-00-51-6333	LIFE INSURANCE		42.42	405.28	348.89	551.98		348.89	551.98		73.4%
05-00-51-6335	DENTAL INSURANCE		1,264.83	11,636.64	10,295.91	17,015.98		10,295.91	17,015.98		68.3%
05-00-51-6336	OPTICAL INSURANCE		0.00	0.00	0.00	0.00		0.00	0.00		0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS			40,938.52	335,180.16	295,027.98	470,006.97		295,027.98	470,006.97		71.3%
PROFESSIONAL SERVICES											
05-00-52-6480	ENGINEERING SERVICES		87.74	4,883.62	3,794.94	4,000.00		3,794.94	4,000.00		122.0%
05-00-52-6520	LEGAL SERVICES		0.00	0.00	0.00	2,000.00		0.00	2,000.00		0.0%
05-00-52-6522	IT SERVICES		0.00	10,483.75	37,260.00	50,000.00		37,260.00	50,000.00		20.9%
05-00-52-6530	MISC. PROFESSIONAL SERVICES		267.31	22,325.82	18,820.40	32,300.00		18,820.40	32,300.00		69.1%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES		180.00	3,396.22	26,633.47	4,500.00		26,633.47	4,500.00		75.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES			3,126.71	41,089.41	86,508.81	92,800.00		86,508.81	92,800.00		44.2%
CONTRACTUAL SERVICES											
05-00-53-6325	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00		0.00	0.00		0.0%
05-00-53-6500	GENERAL INSURANCE		1,889.06	22,978.59	32,899.48	79,018.00		32,899.48	79,018.00		29.0%
05-00-53-6555	RENTAL EXPENSE		0.00	258.63	0.00	5,000.00		0.00	5,000.00		5.1%
05-00-53-6585	UNIFORM SERVICE		263.25	7,862.59	5,757.96	5,600.00		5,757.96	5,600.00		140.4%
05-00-53-6586	WATER INSPECTIONS		0.00	0.00	0.00	0.00		0.00	0.00		0.0%
05-00-53-6595	WATER ANALYSIS		1,332.81	8,681.78	9,875.17	15,000.00		9,875.17	15,000.00		57.8%
05-00-53-6606	JULIE		0.00	1,917.00	699.02	10,000.00		699.02	10,000.00		19.1%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY		2,230.64	256,406.64	258,385.94	507,000.00		258,385.94	507,000.00		50.5%
05-00-53-6795	LANDSCAPING SERVICES		0.00	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	0.00		0.0%
05-00-53-7310	MAINTENANCE, BUILDING		7,396.38	15,512.89	31,227.72	28,800.00		31,227.72	28,800.00		53.8%
05-00-53-7315	MAINTENANCE, EQUIPMENT		337.60	8,421.31	9,453.73	60,500.00		9,453.73	60,500.00		13.9%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT		0.00	200.06	2,848.89	2,000.00		2,848.89	2,000.00		10.0%
05-00-53-7375	MAINTENANCE, GARAGE		0.00	0.00	0.00	1,000.00		0.00	1,000.00		0.0%
05-00-53-7380	MAINTENANCE, WELLS		14,501.08	95,068.41	108,561.46	136,200.00		108,561.46	136,200.00		69.8%
05-00-53-7390	MAINTENANCE, SEWER MAIN		0.00	37,156.39	75,981.57	80,000.00		75,981.57	80,000.00		46.4%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS		0.00	0.00	0.00	0.00		0.00	0.00		0.0%
05-00-53-7400	MAINTENANCE, WATER METERS		0.00	2,856.64	8,066.12	14,000.00		8,066.12	14,000.00		20.4%
05-00-53-7405	MAINTENANCE, PUMPS		0.00	0.00	0.00	0.00		0.00	0.00		0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER		0.00	1,090.00	1,628.50	5,000.00		1,628.50	5,000.00		21.8%
05-00-53-7415	MAINTENANCE, WATER MAIN		3,690.00	82,351.70	35,740.37	90,600.00		35,740.37	90,600.00		90.8%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS		1,845.19	13,151.07	6,139.72	10,000.00		6,139.72	10,000.00		131.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL		56,713.84	281,495.72	293,309.44	445,000.00		293,309.44	445,000.00		63.2%

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FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL				
		DEPT: OPERATING	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL		
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		96,269.33	170,615.26	835,409.42	880,595.09	1,494,718.00	55.8%					

COMMUNICATION												
05-00-54-6550	PRINTING EXPENSE	0.00	512.69	7,820.92	8,361.32	14,000.00	55.8%					
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	219.00	165.60	500.00	43.8%					
05-00-54-6765	POSTAGE & FREIGHT	(1.96)	4,418.95	21,665.98	25,615.79	35,000.00	61.9%					
05-00-54-6785	TELEPHONE EXPENSE	768.00	182.53	10,770.47	8,511.38	10,601.00	101.5%					
TOTAL EXPENSES: COMMUNICATION		766.04	5,114.17	40,476.37	42,654.09	60,101.00	67.3%					

PROFESSIONAL DEVELOPMENT												
05-00-55-6566	TRAVEL & TRAINING	0.00	634.00	2,763.59	3,363.99	4,700.00	58.7%					
05-00-55-6730	DUES	0.00	1,904.00	621.00	3,010.50	10,700.00	5.8%					
05-00-55-6806	MISCELLANEOUS	0.00	0.00	133.88	0.00	0.00	-100.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	2,538.00	3,518.47	6,374.49	15,400.00	22.8%					

OPERATING SUPPLIES												
05-00-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	88.77	0.00	-100.0%					
05-00-56-6735	GASOLINE	4,640.80	4,341.05	26,478.23	35,497.71	64,400.00	41.1%					
05-00-56-6740	OFFICE SUPPLIES	0.00	234.11	1,310.06	1,264.94	4,000.00	32.7%					
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-56-6806	MISCELLANEOUS	0.00	149.07	19.97	243.46	1,000.00	1.9%					
05-00-56-6810	UNCOLLECTABLE UTILITY BILLS	9.03	55.65	1,492.16	6,776.89	0.00	-100.0%					
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00	382.84	0.00	889.95	1,000.00	0.0%					
05-00-56-7445	TOOL EXPENSE	0.00	16.99	1,668.46	276.41	1,000.00	166.8%					
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-56-7892	WATER METER SUPPLIES	3,919.21	11,153.91	32,385.48	77,744.94	50,000.00	64.7%					
TOTAL EXPENSES: OPERATING SUPPLIES		8,569.04	16,333.62	63,460.81	122,783.07	121,400.00	52.2%					

CAPITAL OUTLAY												
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/COUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		DEPT: OPERATING	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
TRANSFERS									
05-00-58-8500	TRANSFERS OUT	0.00	0.00	5,927,706.00	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	94,899.08	127,172.00	76.2%		
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	20,802.31	22,884.28	21,694.00	95.8%		
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	320,000.00	315,000.00	320,000.00	100.0%		
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%		
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	5,000.00	0.0%		
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	115,000.00	125,000.00	0.0%		
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%		
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	275,000.00	285,000.00	0.0%		
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	130,000.00	130,000.00	0.0%		
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	48,100.00	54,400.00	48,100.00	100.0%		
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	53,950.00	54,150.00	53,950.00	100.0%		
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	31,174.31	0.00	31,174.00	100.0%		
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	15,937.50	29,403.13	15,937.00	100.0%		
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	6,000.00	25,500.00	6,000.00	100.0%		
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	305,706.02	315,332.00	305,706.00	100.0%		
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	49,475.00	52,075.00	49,475.00	100.0%		
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	948,126.19	1,483,643.49	1,684,208.00	56.2%		
TOTAL EXPENSES: OPERATING		227,689.24	356,496.13	9,014,317.50	3,644,435.62	5,055,841.97	178.2%		

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		DEPT: CAPITAL		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET		
CAPITAL OUTLAY												
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	7,851.25	125.00	7,851.25	7,851.25	391,915.70	391,915.70	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		7,851.25	125.00	7,851.25	7,851.25	391,915.70	391,915.70	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL		7,851.25	125.00	7,851.25	7,851.25	391,915.70	391,915.70	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		235,540.49	356,621.13	9,022,168.75	9,022,168.75	4,036,351.32	4,036,351.32	5,055,841.97	5,055,841.97	178.4%	178.4%	
TOTAL FUND REVENUES		758,098.16	741,637.13	4,352,838.19	4,352,838.19	5,260,154.74	5,260,154.74	333,958.03	333,958.03	-1398.1%	-1398.1%	
TOTAL FUND EXPENSES		235,540.49	356,621.13	9,022,168.75	9,022,168.75	4,036,351.32	4,036,351.32	5,055,841.97	5,055,841.97	178.4%	178.4%	
FUND SURPLUS (DEFICIT)		522,557.67	385,016.00	(4,669,330.56)	(4,669,330.56)	1,223,803.42	1,223,803.42	333,958.03	333,958.03	-1398.1%	-1398.1%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:32
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY 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	11,637.22	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	69.03	151.33	767.83	2,089.46	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 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:32
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL		
		YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR	BUDGET	
JANUARY		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	USED	
CAPITAL OUTLAY										
06-00-57-9000	OTHER CAPITAL OUTLAYS	131,796.74	3,258.52	131,796.74	146,502.21	0.00	0.00	0.00	-100.0%	
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	0.00	130,683.18	0.00	0.00	0.00	0.0%	
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	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	0.00	0.00	0.0%	
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	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	0.00	0.00	0.0%	
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	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	0.00	0.00	0.0%	
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	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	0.00	0.00	0.0%	
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	13,325.75	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		131,796.74	3,258.52	131,796.74	290,511.14	0.00	0.00	0.00	-100.0%	
TRANSFERS OUT										
06-00-58-8500	TRANSFERS OUT	0.00	0.00	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	0.00	0.00	0.0%	
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		131,796.74	3,258.52	131,796.74	290,511.14	0.00	0.00	0.00	-100.0%	
TOTAL FUND EXPENSES		131,796.74	3,258.52	131,796.74	290,511.14	0.00	0.00	0.00	-100.0%	
TOTAL FUND REVENUES										
TOTAL FUND REVENUES		69.03	11,788.55	1,023.80	13,726.68	0.00	0.00	0.00	100.0%	
TOTAL FUND EXPENSES		131,796.74	3,258.52	131,796.74	290,511.14	0.00	0.00	0.00	-100.0%	
FUND SURPLUS (DEFICIT)		(131,727.71)	8,530.03	(130,772.94)	(276,784.46)	0.00	0.00	0.00	100.0%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

FUND: CAPITAL RESERVE FUND
 DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
07-00-46-4990	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS							

TRANSFERS							
07-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
07-00-47-5002	TRANSFERS IN FROM MFT FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							

INTEREST							
07-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST							

CAPITAL OUTLAY							
07-00-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY							

TRANSFERS							
07-00-58-5000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
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 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		FISCAL	
		YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED
FUND: GARBAGE COLLECTION							
DEPT: GENERAL ADMINISTRATION							
392,944.65	CHARGES FOR SERVICES	369,106.50	1,970,523.73	1,841,363.22	2,342,812.00	84.1%	
0.00	DISPOSAL FEES	0.00	1,056.00	985.00	1,500.00	70.4%	
0.00	WASTE STICKERS & BINS	0.00	0.00	0.00	0.00	0.0%	
0.00	BFI REBATE	0.00	0.00	0.00	0.00	0.0%	
392,944.65	TOTAL REVENUES: CHARGES FOR SERVICES	369,106.50	1,971,579.73	1,842,348.22	2,344,312.00	84.1%	
GRANTS							
0.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	0.00	0.0%	
TRANSFERS							
0.00	TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.0%	
INTEREST							
0.00	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.0%	
0.00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.0%	
28.07	INTEREST	28.76	498.10	321.93	400.00	124.5%	
28.07	TOTAL REVENUES: INTEREST	28.76	498.10	321.93	400.00	124.5%	
MISCELLANEOUS							
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%	
PROFESSIONAL SERVICES							
0.00	DISPOSAL SERVICE	379,109.22	1,407,536.78	1,689,184.18	2,342,812.00	60.0%	
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	379,109.22	1,407,536.78	1,689,184.18	2,342,812.00	60.0%	
TRANSFERS TO OTHER FUNDS							
0.00	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: GENERAL ADMINISTRATION	379,109.22	1,407,536.78	1,689,184.18	2,342,812.00	60.0%	
0.00	TOTAL FUND EXPENSES	379,109.22	1,407,536.78	1,689,184.18	2,342,812.00	60.0%	
392,972.72	TOTAL FUND REVENUES	369,135.26	1,972,077.83	1,842,670.15	2,344,712.00	84.1%	
0.00	TOTAL FUND EXPENSES	379,109.22	1,407,536.78	1,689,184.18	2,342,812.00	60.0%	
392,972.72	FUND SURPLUS (DEFICIT)	(9,973.96)	564,541.05	153,485.97	1,900.00	9712.6%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:32
 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							

INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	720.93	538.25	6,936.55	5,181.88	0.00	100.0%
TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							

OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	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							
		720.93	538.25	6,936.55	5,181.88	0.00	100.0%
TOTAL FUND EXPENSES							
		720.93	538.25	6,936.55	5,181.88	0.00	100.0%
FUND SURPLUS (DEFICIT)							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:32
 ID: GL470006.WOW

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		541.12	731.54	731.54	5,778.71	5,778.71	5,878.65	5,878.65	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		541.12	731.54	731.54	5,778.71	5,778.71	5,878.65	5,878.65	0.00	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:32
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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		FISCAL	
		YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	PERCENT 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							

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: SENIOR MEALS PROGRAM							
DEPT: SENIOR CENTER							
		0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL							
	17-02-50-6222 SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL							
INSURANCE & BENEFITS							
	17-02-51-6310 F.I.C.A. - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
TOTAL EXPENSES: SENIOR CENTER							
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
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ID: GL470006.WOW

FUND: DEBT SERVICE		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
JANUARY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACCOUNT	NUMBER	DESCRIPTION							
TAXES									
20-00-40-4010	0.00	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	0.00	SALES TAX	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	0.0%
TRANSFERS									
20-00-47-5000	0.00	TRANSFERS IN	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	0.00	TRANSFER FROM MFT-DOUGLAS RD	0.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%	100.0%
20-00-47-5007	0.00	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: TRANSFERS			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	0.00	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4906	0.00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4920	0.00	INTEREST	11.53	58.18	105.51	200.00	200.00	29.0%	29.0%
TOTAL REVENUES: INTEREST			0.00	11.53	105.51	200.00	200.00	29.0%	29.0%
MISCELLANEOUS									
20-00-49-4999	0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-49-6000	0.00	BOND PROCEEDS	0.00	0.00	2,956,249.03	0.00	0.00	0.0%	0.0%
20-00-49-6001	0.00	BOND PREMIUM	0.00	0.00	176,384.53	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS			0.00	0.00	3,132,633.56	0.00	0.00	0.0%	0.0%
PROFESSIONAL SERVICES									
20-00-52-8220	248.00	PAYING AGENT/REGISTRAR FEES	0.00	1,612.28	61,281.84	3,000.00	3,000.00	53.7%	53.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES			248.00	0.00	61,281.84	3,000.00	3,000.00	53.7%	53.7%
TRANSFERS									
20-00-58-8500	0.00	TRANSFERS OUT	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	0.0%	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:32
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JANUARY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET	
FUND: DEBT SERVICE										
DEPT: GENERAL ADMINISTRATION										

20-00-59-8200	DEBT SERVICE	0.00	0.00	0.00	0.00	1,305,000.00	1,235,000.00	1,305,000.00	1,305,000.00	100.0%
20-00-59-8201	BOND PRINCIPAL	0.00	0.00	0.00	0.00	465,489.13	482,368.02	465,489.00	465,489.00	100.0%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	3,132,668.47	3,132,668.47	0.00	0.00	0.0%

TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	1,770,489.13	4,850,036.49	1,770,489.00	1,770,489.00	100.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		248.00	0.00	0.00	0.00	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%
TOTAL FUND EXPENSES		248.00	0.00	0.00	0.00	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%
TOTAL FUND REVENUES		0.00	11.53	11.53	11.53	1,774,547.18	4,940,346.26	1,774,689.00	1,774,689.00	99.9%
TOTAL FUND EXPENSES		248.00	0.00	0.00	0.00	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%
FUND SURPLUS (DEFICIT)		(248.00)	11.53	11.53	11.53	2,445.77	29,027.93	1,200.00	1,200.00	203.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	USED	
TAXES											
221-00-40-4010	PROPERTY TAX	0.00	0.00	1,181,869.39	1,185,000.00	1,250,000.00	1,250,000.00	94.5%			
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TAXES		0.00	0.00	1,181,869.39	1,185,000.00	1,250,000.00	1,250,000.00	94.5%			
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	61,935.40	288,716.52	318,121.40	425,000.00	425,000.00	67.9%			
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	754.45	4,732.48	4,916.62	5,910.00	5,910.00	80.0%			
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	78.92	267.71	639.18	850.00	850.00	31.4%			
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	62,768.77	293,716.71	323,677.20	431,760.00	431,760.00	68.0%			
TRANSFERS											
21-00-47-5000	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											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	11,731.92	(627,173.70)	346,842.10	0.00	0.00	100.0%			
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
21-00-48-4920	INTEREST	0.00	20,260.39	470,543.08	609,311.11	250,000.00	250,000.00	188.2%			
TOTAL REVENUES: INTEREST		0.00	31,992.31	(156,630.62)	956,153.21	250,000.00	250,000.00	-62.6%			
MISCELLANEOUS											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	68,130.61	0.00	0.00	0.00	100.0%			
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	68,130.61	0.00	0.00	0.00	100.0%			
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	41,927.51	338,587.96	368,625.03	508,000.00	508,000.00	66.6%			
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	4,473.59	0.00	0.00	0.00	-100.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	41,927.51	343,061.55	368,625.03	508,000.00	508,000.00	67.5%			
PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	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	0.00	7,225.00	6,020.00	15,500.00	46.6%				
21-00-53-6608	INVESTMENT EXPENSE	0.00	13,636.00	28,465.00	39,854.00	66,000.00	43.1%				
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	13,636.00	35,690.00	45,874.00	81,500.00	43.7%				
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	55,563.51	387,305.16	423,727.89	606,900.00	63.8%				
TOTAL FUND EXPENSES		0.00	55,563.51	387,305.16	423,727.89	606,900.00	63.8%				
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		0.00	94,761.08	1,387,086.09	2,464,830.41	1,931,760.00	71.8%				
TOTAL FUND EXPENSES		0.00	55,563.51	387,305.16	423,727.89	606,900.00	63.8%				
FUND SURPLUS (DEFICIT)		0.00	39,197.57	999,780.93	2,041,102.52	1,324,860.00	75.4%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: EXPENDABLE TRUST FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET	FISCAL YEAR BUDGET			
GRANTS												
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	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	2,640.00	0.00	0.00	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	228.00	124.00	1,214.00	0.00	990.00	0.00	0.00	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	125.00	200.00	512.60	0.00	300.00	0.00	0.00	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	BEATS & EATS REVENUES	0.00	1.00	(1.00)	0.00	1.00	0.00	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	3,000.00	0.00	42,000.00	0.00	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	31,515.92	30,139.05	0.00	43,128.79	0.00	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	9,500.00	0.00	11,525.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4984	CANINE CONTRIBUTIONS	2,800.00	0.00	4,318.00	0.00	1,550.00	0.00	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	84.95	0.00	1,644.34	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	675.00	0.00	1,050.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4992	DUI COURT FINES	1,901.20	784.27	16,061.14	0.00	7,611.07	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	1,618.00	0.00	1,644.80	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	0.00	5,800.47	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	2,672.87	0.00	5,739.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	15.00	240.00	0.00	105.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%	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	1,975.00	910.00	10,370.00	0.00	8,025.00	0.00	0.00	0.00	0.00	100.0%	0.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	59,078.11	0.00	47,561.93	0.00	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	2,000.00	0.00	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 9 PERIODS ENDING JANUARY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
PROFESSIONAL SERVICES												
25-00-52-6525	DARE EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00		4.99		101.43		1,649.33		0.00		-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00		140.40		2,192.91		443.25		0.00		-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00		0.00		50.00		0.00		0.00		-100.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00		0.00		2,072.36		2,725.46		0.00		-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00		0.00		10,125.00		10,065.00		0.00		-100.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6538	RECYCLING EXPENSES	0.00		0.00		1,179.00		1,511.00		0.00		-100.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6540	WARNING SIREN EXPENSES	559.39		0.00		701.76		5,565.00		0.00		-100.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00		0.00		6,627.34		3,088.50		0.00		-100.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00		0.00		29,772.11		29,630.36		0.00		-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00		0.00		2,049.50		1,358.99		0.00		-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00		0.00		480.26		0.00		0.00		-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00		0.00		0.00		2,722.81		0.00		0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00		147.48		0.00		147.48		0.00		0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	2,116.80		2,905.79		10,314.64		20,483.61		0.00		-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00		0.00		0.00		0.00		0.00		0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	175.00		673.00		1,924.95		2,780.13		0.00		-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,851.19		3,871.66		67,591.26		82,170.92		0.00		-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:32
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: EXPENDABLE TRUST FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		2,851.19	3,871.66	3,871.66	67,591.26	82,170.92	82,170.92	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		2,851.19	3,871.66	3,871.66	67,591.26	82,170.92	82,170.92	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES		10,929.20	33,550.19	33,550.19	184,418.72	145,918.21	145,918.21	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		2,851.19	3,871.66	3,871.66	67,591.26	82,170.92	82,170.92	0.00	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		8,078.01	29,678.53	29,678.53	116,827.46	63,747.29	63,747.29	0.00	0.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
 TIME: 12:06:32
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JANUARY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	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)	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 9 PERIODS ENDING JANUARY 31, 2016

DATE: 02/21/2016
TIME: 12:06:32
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL		
--- UNDEFINED CODE ---									
90-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	(2,955,000.00)	0.00	0.00	0.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	(176,384.53)	0.00	0.00	0.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	(3,131,384.53)	0.00	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	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	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	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	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	0.00	0.00	0.0%
--- UNDEFINED CODE ---									
90-00-59-8220	AMORTIZATION	0.00	0.00	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	0.00	(3,132,668.47)	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	(3,131,384.53)	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	(3,132,668.47)	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	1,283.94	0.00	0.00	0.0%