

Village of Oswego

Monthly Financial Report

July 31, 2015



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending July 31, 2015

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 25% is used for analyzing the first three months of the Fiscal Year.

Total revenues for all Funds are at 28% of budget fiscal year to date compared to total expenditures at 21%. All Funds have revenues exceeding expenditures except for the Water & Sewer Capital Fund. All sources of revenue remitted by the State of Illinois have been received monthly through July. We anticipate August being the first month some of the state shared revenues will not be distributed due to the state budget impasse.

General Fund

- Revenues total \$4.7 million; 27% of budget
- Expenditures total \$4.0 million; 23% of budget
- April sales tax revenue received this month was \$59,643 less than the prior year.
- Home rule sales tax revenue received this month was \$31,500 less than last year.
- May income tax is \$85,300 greater than last fiscal year.
- Telecommunications tax revenue received this month was \$7,700 less than last year.
- Building related permit revenues for the month decreased year over year by \$75,291.

Motor Fuel Tax Fund

- Revenues total \$180,187; 22% of budget
- Expenditures total \$0.00; 0% of budget
- MFT allotment received in July was 27% lower than last year.

Water and Sewer Capital Fund

- Revenues total \$115,000; 20% of budget
- Expenses total \$140,000; 12% of budget

Water and Sewer Fund

- Revenues total \$1.6 million; 31% of budget
- Expenses total \$0.9 million; 17% of budget
- Water user charges and sewer user charges were less than last fiscal year to date and are at 31% and 29% of budget respectively.

Capital Improvement Fund

- Revenues total \$298; Interest revenue is the only revenue.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$769,888; 33% of budget
- Disposal fee revenue is \$51,000 greater than last year.
- Expenses total \$400,000; 17% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$27. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$237,000 of debt service payouts disbursed in June.

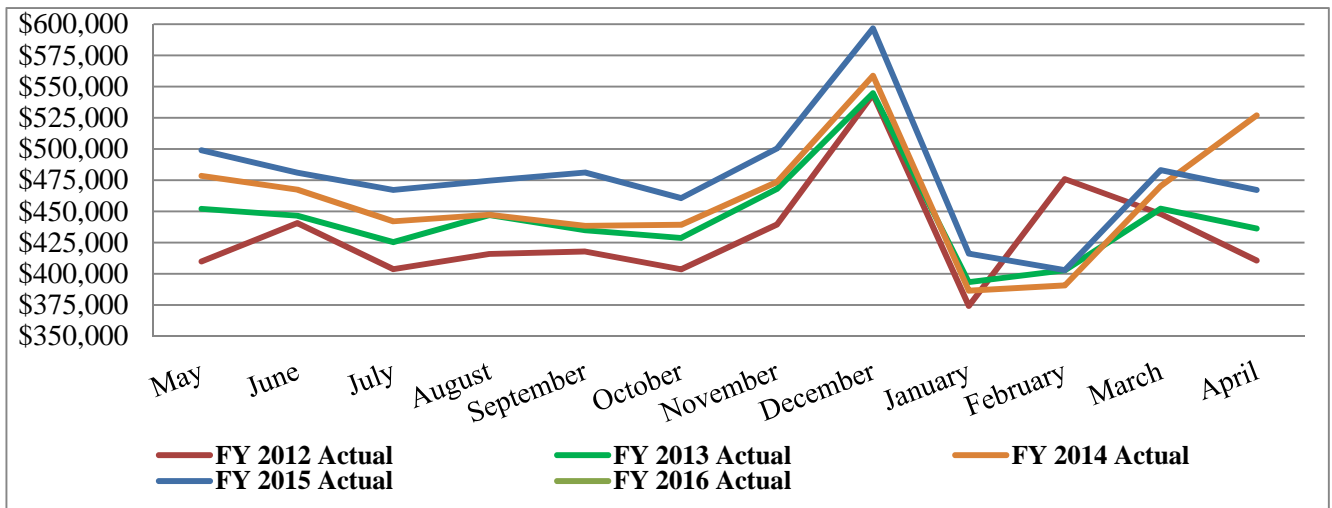
Police Pension Fund

- Revenues total \$877,000 compared with expenditures of \$147,000. Ending Net Assets of \$22 million as of July 31, 2015.

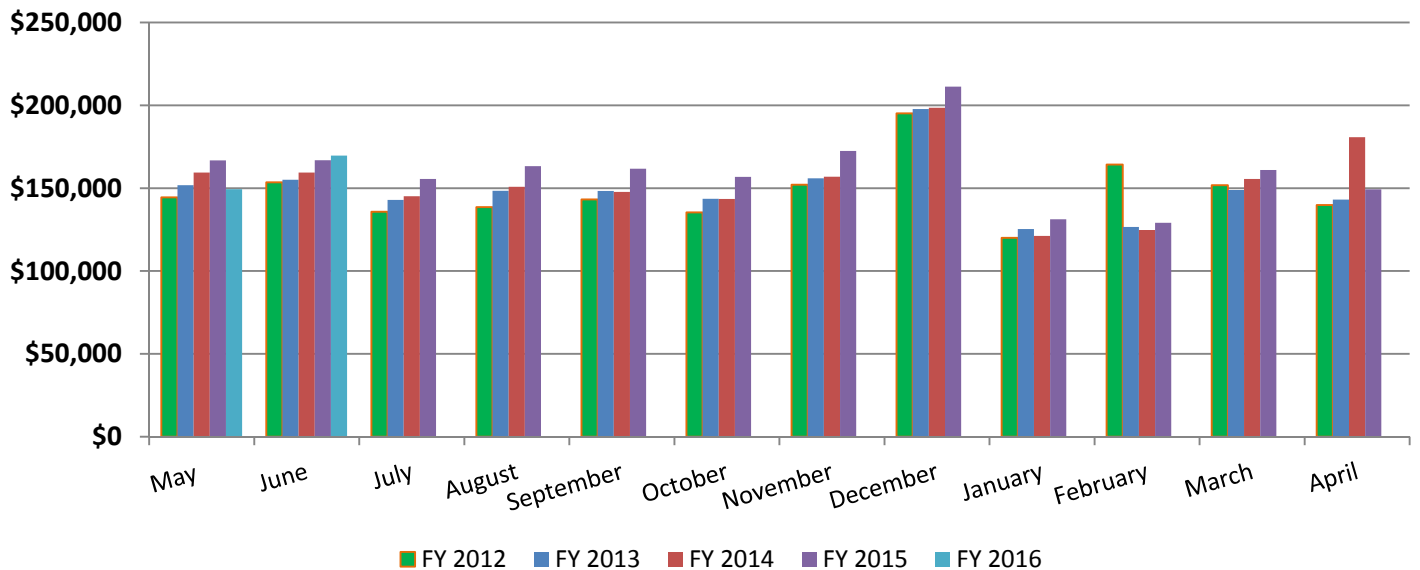
Data trends

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 April 2015 sales tax on actual sales made in April was received by the Village in July, 2015.

- Sales tax revenue for the month was 11% lower than last year.
- As the chart shows, sales tax receipts are greater than prior years but were following the same monthly year over year trend until August and September which showed increased growth. October sales then decreased but since November the revenue source is showing increasing trends.

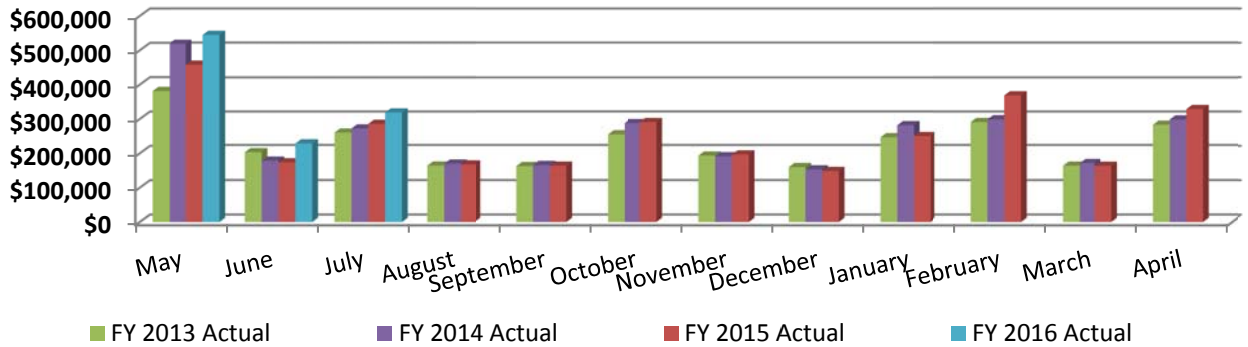


Local Home Rule Sales Tax – This revenue source increased 4.4% over the previous year even with a monthly decline in April. The May fiscal year 2016 receipt declined but June’s rebounded with a slight increase.



We will be watching the trend to determine whether or not the home rule sales tax has peaked at current levels.

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.



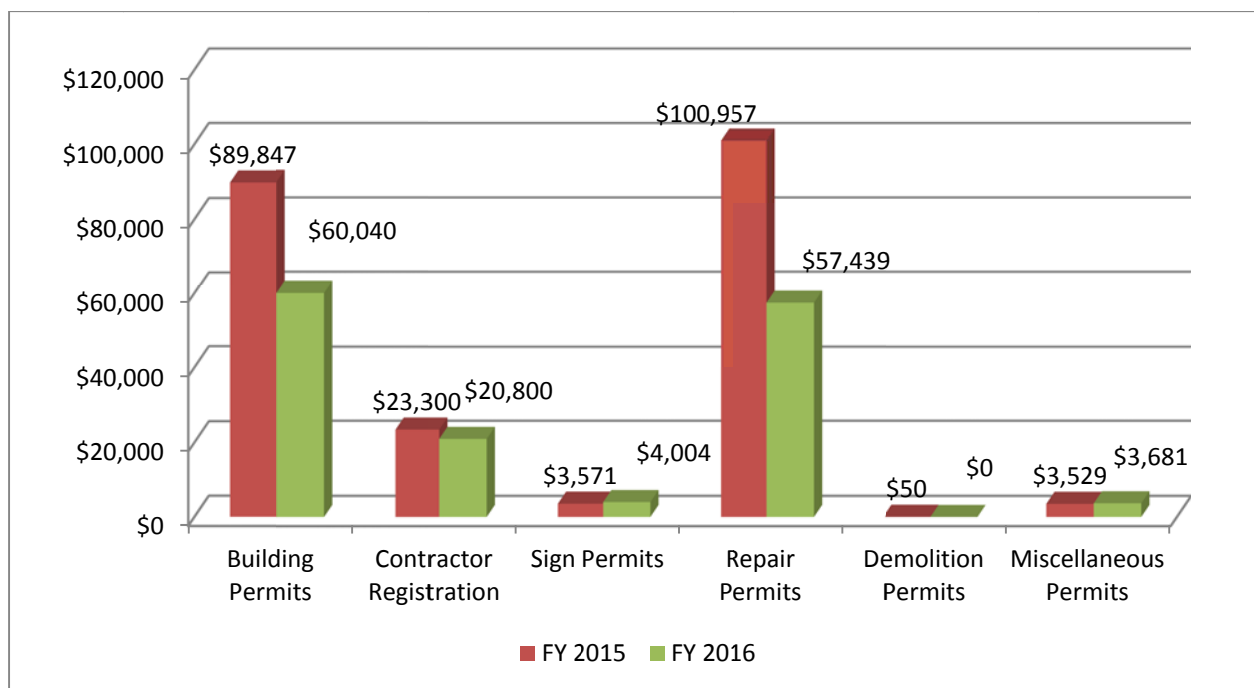
- Revenue received for the fiscal year so far has exceeded the previous year each month this quarter. The first quarter is \$85,000 greater than last fiscal year.

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

- Telecommunications tax receipts continue to decline on an annual basis. April revenue is 11% less than last year.
- Tax receipts on electricity are 5% less compared to last fiscal year.
- Utility tax receipts on natural gas are 51% less compared to the same period last year.
- Use tax receipts on natural gas are 5% less compared to the same period last year.

Permit Fees – Building permit related fees are \$75,000 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$30,000 less than last year, contractor registration is less by \$2,500 and repair permits are less than last year by \$43,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through July by category which can be used to determine any significant variations to budget and the benchmark for the first three months of the fiscal year. The Salaries/personnel services and Insurance & benefits categories of expenditures are greater than the benchmark in almost every department due to July having three payrolls rather than the normal two. Each calendar year has 26 payrolls with two months having three in those respective months.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of July 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police	
Salaries/Personnel Services	32	27	27	28	29	28	27	26	
Insurance & Benefits	27	24	26	26	27	26	29	37	
Professional Services	9	102	63	2	15	39	10	14	
Contractual Services	10	9	8	9	18	8	9	8	
Communication	17	13	11	4	17	25	14	71	
Professional Development	48	13	14	13	-	9	14	21	
Operating Supplies	16	14	10	7	-	-	3	10	
Capital Outlay	-	-	-	14	-	-	-	-	
Total Dept % spent vs. Budget	23	23	26	14	23	29	17	28	
Spending Benchmark = 25%									

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure and part time wages paid to date. Professional development costs are greater than budget due to the annual dues paid for memberships during the quarter.
- **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.
- **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 14% of budget having minimal expenditures for operating costs for the quarter.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; Professional services is greater than the benchmark due to a façade grant budgeted in the last fiscal year being paid out in this fiscal year.
- **Finance department**; is at 17% of the budget.
- **Police department**; is at 28% of budget. Insurance & Benefits is at 37% of budget because of the half the annual contributions to the police pension Fund distributed in June. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County completed in June.

The pages following this summary will provide a view of each Fund’s compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds’ performance as compared to the total budget of each Fund.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending July 31, 2015

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,150,297		
Revenues	1,530,588	4,672,330	17,483,288	26.7%
Expenditures	1,350,942	4,025,403	17,483,288	23.0%
Difference	179,645	646,927	(0)	
Ending Fund Balance		7,797,224		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,449,768		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	43,062	180,187	812,500	22.2%
Expenditures	0	0	862,500	0.0%
Difference	43,062	180,187	(50,000)	
Ending Restricted Fund		872,617		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		0		
Revenues	56	114,848	566,000	20.3%
Expenses	140,000	140,000	1,207,300	11.6%
Difference	(139,944)	(25,152)	(641,300)	
Ending Unrestricted Net Assets		(25,152)		
WATER & SEWER				
Beginning Unrestricted Net Assets		9,543,907		
Revenues	830,565	1,657,964	5,389,800	30.8%
Expenses	222,539	865,890	5,055,842	17.1%
Difference	608,026	792,075	333,958	
Ending Unrestricted Net Assets		10,335,982		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,557		
Revenues	112	298	0	
Expenses	0	0	0	
Difference	112	298	0	
Ending Fund Balance		257,855		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		160,385		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	388,967	769,888	2,344,712	32.8%
Expenses	200,730	400,456	2,342,812	17.1%
Difference	188,237	369,432	1,900	
Unrestricted Net Assets		891,147		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending July 31, 2015

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	464	1,428	0	0.0%
Expenditures	0	0	0	0.0%
Difference	464	1,428	0	
Ending Restricted Fund Balance		430,024		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		270,062		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	853	2,229	0	0.0%
Expenditures	0	0	0	0.0%
Difference	853	2,229	0	
Ending Restricted Fund Balance		1,027,866		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	6	236,388	1,774,689	13.3%
Expenditures	0	236,361	1,773,489	13.3%
Difference	6	27	1,200	
Ending Restricted Fund Balance		63,521		
POLICE PENSION (AS OF July 31, 2015)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	309,884	877,345	1,725,000	50.9%
Deductions	57,410	146,541	509,800	28.7%
Difference	252,474	730,803	1,215,200	
Net Assets held in Trust		21,975,833		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		7,672,010		
Revenues	1,919,611	5,557,066	20,394,000	27.2%
Expenditures	1,691,672	4,565,859	21,033,400	21.7%
Difference	227,938	991,208	(639,400)	
Ending Balance		8,663,219		
TOTAL ALL FUNDS				
Revenues	2,273,992	6,854,940	24,706,189	27.7%
Expenditures	1,749,083	4,948,761	24,179,189	20.5%
Difference	524,909	1,906,180	527,000	

Village of Oswego
Cash Accounts as of July, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$87,191
	THE ILLINOIS FUNDS	\$2,848,783
	PAYROLL OCB 700-657	\$13,724
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	\$844,461
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,653
	Total	<u><u>\$4,842,613</u></u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$830,773
	MM OCB 811-092	\$0
		Total
<i>Water & sewer capital</i>	CHECKING OCB 700-444	(\$140,000)
	OCB MM 811-092	\$114,848
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	\$214,630
	THE ILLINOIS FUNDS	\$3,640,724
	IL FUNDS EPAY-151600004833	\$10,004
	OCB MM 811-092	\$1,003,918
	OCB 811-092 (SOUTHURRY ADDTL)	\$659,881
	UB-ALLIED	\$2,666
	UB-BRIDGEVIEW BANK 10800746	\$18,494
	UB-OCB 700-630	\$606,549
	UB-OLD SECOND 1300031356	\$15,886
	UB-FIFTH THIRD 7230250453	\$16,524
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,353
	Total	<u><u>\$9,694,629</u></u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$34,927
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$96,289
	2009 BONDS-IT UPGRADE	\$125,796
	Total	<u><u>\$257,012</u></u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$273,723

**Village of Oswego
Cash Accounts as of July, 2015**

Fund	Account	Ending Balance
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$0
	Total	<u>\$273,723</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$161,922</u>

Village of Oswego
Cash Accounts as of July, 2015

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$42,597	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,790	
	PRESCT MILL-WOLFS CRS-#811-092	\$842,819	
	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	\$2,100	
	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>\$1,743,152</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$63,521
OCB MONEY MARKET 811-092		\$0	
		Total	<u><u>\$63,521</u></u>
<i>Police pension</i>	MONEY MARKET	\$133,175	
	INVESTMENTS	\$21,559,560	
		Total	<u><u>\$21,692,735</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$272,581</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

Village of Oswego
Cash Accounts as of July, 2015

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$8,566
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,625
	DUI COURT FINES-OCB 811-092	\$59,447
	MOVIES IN THE PARK OCB 811-092	(\$292)
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$4,188
	P.D. EXPLORERS OCB 811-092	\$3,957
	WARNING SIREN MM OCB 811-092	\$150,692
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$44,480
	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	\$6,770
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$0
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	\$349
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$96,865
	DOWNTOWN BUSINESS MM	\$1,036
	FIREWORKS FUND OCB MM 811-092	(\$1,147)
	Total	\$708,617

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	Dollar Change From Prior Year	Date Received
August (May)	381,951.36	390,705.44	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)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	480,992.40		-100.00%	13,515.27	
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	467,137.98		-100.00%	25,131.28	
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	474,661.07		-100.00%	27,361.41	
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	481,170.01		-100.00%	42,704.97	
January 2015 (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	460,691.22		-100.00%	21,450.98	
February 2015 (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	500,430.83		-100.00%	26,851.73	
March 2015 (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	596,553.18		-100.00%	37,846.33	
April 2015 (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	416,134.30		-100.00%	29,658.85	
May 2015 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	402,944.37		-100.00%	12,275.10	
June 2015 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	483,075.23		-100.00%	12,836.36	
July 2015 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	467,226.70		-11.32%	-59,642.97	7/10/2015
Total:	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	513,471.24			
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	3.52%	3.81%	-91.04%			
Total FY Actual Receipts Year to Date	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	<u>2.92%</u>	14,568.71	
Budgeted Revenue										
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00			
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00			
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	11,552.10	129,919.82	-5,486,528.76			

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
August (May)	0	144,499	151,797	159,449	166,794	149,380	-10.44%	-17,414
September (June)	0	153,521	155,061	159,409	166,903	169,638	1.64%	2,734
October (July)	125,799	135,801	142,881	145,159	155,527			
November (August)	131,728	138,536	148,418	150,880	163,336			
December (September)	132,758	143,243	148,346	147,734	161,727			
January (October)	132,612	135,395	143,591	143,527	156,780			
February (November)	149,995	152,059	155,953	156,896	172,517			
March (December)	191,708	195,187	197,779	198,578	211,326			
April (January)	112,154	120,006	125,325	121,181	131,238			
May (February)	115,440	164,263	126,614	124,725	129,060			
June (March)	144,092	151,839	148,881	155,523	160,938			
July (April)	134,526	139,830	143,138	180,796	149,319		-17.41%	-31,477
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	319,018	-83.43%	-1,606,445
		29.4%	0.8%	3.1%	4.4%	-83.4%		
Total -Received to Date	0.00	144,498.70	151,797.41	159,448.75	166,793.75	149,380.00	-10.44%	-17,414
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	319,018		
Over/(Under) Budget		224,180	52,783	7,857	78,063	-1,670,983		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
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		234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	12.73%	36,002
August		161,490.88	161,591.68	167,435.34	164,988.87			
September		155,441.36	160,285.56	163,346.15	161,341.57			
October		246,886.80	252,382.18	284,983.87	287,880.93			
November		157,232.22	190,701.56	188,684.35	194,087.58			
December		148,040.81	157,378.82	150,605.29	145,941.63			
January		219,949.24	243,954.45	278,896.01	247,273.49			
February		253,589.60	287,976.84	295,979.87	368,933.40			
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21			
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41			
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	1,088,928.07	-63.37%	-1,883,877
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25			
Total Vouchered to date							% Change	\$ Change
May - reporting month		269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
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	3,000,000.00		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	0.00		
% Difference		6.97%	13.98%	2.14%	0.77%	0.00%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70		-100.00%	-71,441.70
July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65		-100.00%	-71,812.65
August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76		-100.00%	-71,875.76
September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46		-100.00%	-68,575.46
October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05		-100.00%	-71,196.05
November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28		-100.00%	-67,623.28
December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08		-100.00%	-72,472.08
January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18		-100.00%	-69,044.18
February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06		-100.00%	-65,410.06
March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61		-100.00%	-71,308.61
April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46		-100.00%	-65,039.46
Total:	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	65,488.35	-10.36%	-96,859.42
Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-92.18%		
Total FY Actual Receipts Year to Date	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
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)	(834,511.65)		

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			
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41			
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91			
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06			
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
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	180,694.20	-74.41%	-7,252.27
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-74.41%		
Total Receipts Year to date	187,170.74	185,790.95	194,833.03	189,027.19	187,946.47	180,694.20	-3.86%	-7,252.27

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				
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52				
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07				
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
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	30,382.07	-89.02%	-26,177	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	38,216.63	45,125.02	27,085.14	46,408.03	56,558.85	30,382.07	-46.28%	-26,177	

**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				
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28				
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93				
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
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	9,841.50	-90.26%	-91,212.43	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-90.26%			
Receipts to date	6,888.84	8,641.75	8,203.32	11,860.87	10,256.61	9,841.50	-4.05%	-415.11	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change		Date received
						Prior Year	Prior Year	
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45	6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90	7/8/2015
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	55,000.00	-16.96%	-11,234.26	
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	40,000.00	-11.06%	-4,975.55	
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	110,000.00	-15.18%	-19,684.28	
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	60,000.00	-8.83%	-5,808.19	
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	60,000.00	-10.05%	-6,703.08	
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	70,000.00	-8.43%	-6,440.93	
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00	
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	30,000.00	7.24%	2,024.34	
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82	5/8/2015
Total:	807,637.21	786,269.51	817,817.32	812,453.67	713,312.83	-12.12%	-99,140.84	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts Year to Date	113,402.16	120,940.96	130,170.90	137,659.18	109,312.83	-20.59%	-28,346.35	
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	-96,687.17			
% change	15.38%	-2.93%	5.52%	4.16%	-11.94%			

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	445.34	532.93	19,004.52	16,276.65	36,727.00	51.7%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	14,342.89	20,330.00	612,075.60	620,924.00	1,182,911.00	51.7%
01-00-40-4015	ROAD AND BRIDGE TAXES	1,425.40	1,920.53	55,983.81	59,033.07	114,000.00	49.1%
01-00-40-4020	SALES TAX	467,226.70	526,869.67	1,353,246.30	1,387,777.81	6,000,000.00	22.5%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(375,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	149,318.96	180,796.22	439,316.00	461,044.53	1,990,000.00	22.0%
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	65,039.46	72,707.27	201,758.67	220,941.05	900,000.00	22.4%
01-00-40-4036	UTILITY TAX	69,589.42	81,952.48	209,860.83	273,575.77	1,134,999.98	18.4%
01-00-40-4040	USE TAX	56,086.19	43,314.36	167,417.80	125,885.42	585,000.00	28.6%
01-00-40-4050	GAMES TAX	0.00	2,784.70	8,505.25	7,633.06	45,000.00	18.9%
01-00-40-4055	HOTEL/MOTEL TAX	20,203.53	19,479.99	20,203.53	19,479.99	75,000.00	26.9%
01-00-40-4120	INCOME TAX	544,130.99	458,798.44	1,033,974.61	923,471.87	3,000,000.01	34.4%
01-00-40-4130	REPLACEMENT TAX	1,758.85	1,691.25	3,899.81	3,369.91	9,400.01	41.4%
TOTAL REVENUES: TAXES		1,389,567.73	1,411,177.84	4,125,246.73	4,119,413.13	14,698,038.00	28.0%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	100.00	0.00	300.00	8,200.00	0.0%
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	1,222.68	2,002.50	4,524.10	7,063.75	19,999.99	22.6%
01-00-41-4275	FILING FEES	450.00	405.00	1,715.00	2,450.00	16,000.00	10.7%
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	11,293.28	8,046.00	33,629.99	28,346.00	149,999.99	22.4%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	329.00	2,524.00	742.00	1,224.00	5,500.00	13.4%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	275.00	410.00	750.00	1,040.00	4,000.00	18.7%
01-00-41-4325	FINGERPRINT FEES	325.00	325.00	950.00	725.00	2,600.00	36.5%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	300.00	200.00	520.00	350.00	57.1%
01-00-41-4405	SUBPOENA FEE	20.00	20.00	100.00	90.00	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	1,747.97	8,225.21	14,372.59	12,686.96	70,000.00	20.5%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	1,849.50	0.00	9,000.00	20.5%
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	1,012.85	3,289.00	28,513.85	24,928.08	215,000.00	13.2%
01-00-41-4962	SALARY REIMBURSEMENT	3,859.46	3,035.12	6,602.44	13,007.14	29,999.99	22.0%
TOTAL REVENUES: CHARGES FOR SERVICES		20,635.24	28,681.83	93,949.47	92,380.93	531,249.97	17.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	1,375.00	550.00	2,675.00	3,605.00	78,000.00	3.4%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,400.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	500.00	400.00	950.00	1,700.00	3,500.00	27.1%
01-00-42-4236	CONTRACTOR REGISTRATION	7,250.00	9,000.00	20,800.00	23,300.00	70,000.00	29.7%
01-00-42-4240	BUILDING PERMITS	11,160.25	25,101.10	60,040.00	89,847.34	400,000.00	15.0%
01-00-42-4245	SIGN PERMITS	3,554.75	1,791.08	4,003.56	3,570.83	10,000.00	40.0%
01-00-42-4250	ACCESSORY PERMITS	34,432.84	40,805.53	57,438.99	100,957.13	300,000.01	19.1%
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	0.00	50.00	100.00	0.0%
01-00-42-4255	BUSINESS REGISTRATION	520.00	375.00	1,220.00	1,035.00	20,000.01	6.0%
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	480.00	200.00	1,460.00	1,610.00	4,400.00	33.1%
01-00-42-4262	MISC. PERMITS	368.00	326.00	1,006.16	602.00	2,000.00	50.3%
01-00-42-4265	SOLICITORS PERMITS	337.00	0.00	614.75	612.00	2,000.00	30.7%
01-00-42-4266	SPECIAL EVENTS PERMITS	250.00	225.00	600.00	650.00	1,400.00	42.8%
01-00-42-4299	MISC. LICENSES	0.00	35.00	0.00	55.00	0.00	0.0%
TOTAL REVENUES: LICENSES & PERMITS		60,227.84	78,858.71	150,808.46	227,594.30	892,800.02	16.8%
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	0.00	0.00	65,000.00	0.0%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	10,564.88	0.00	22,000.00	48.0%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	10,564.88	0.00	87,000.00	12.1%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	9,710.00	10,445.00	23,739.00	34,495.00	125,000.00	18.9%
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	8,548.08	7,819.97	21,481.13	27,040.46	104,999.98	20.4%
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	600.00	870.00	2,160.00	1,950.00	6,000.00	36.0%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	3,000.00	8,500.00	18,000.00	22,000.00	84,999.98	21.1%
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		21,858.08	27,634.97	65,380.13	85,485.46	322,099.96	20.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	16,942.02	18,809.80	48,698.86	68,699.40	299,999.99	16.2%
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	2,047.83	0.00	6,143.49	4,100.01	0.0%
01-00-45-4257	TOWER RENT	4,915.62	4,841.49	14,746.86	16,524.47	55,000.00	26.8%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	112,071.08	100,329.44	444,999.97	25.1%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		21,857.64	25,699.12	175,516.80	191,696.80	804,099.97	21.8%
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	11,003.50	5,498.47	25,740.71	18,334.68	72,000.00	35.7%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,917.50	4,324.37	12,051.43	12,264.19	45,000.00	26.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	66.90	0.00	66.90	0.00	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	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	0.00	0.00	6,800.00	100.00	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	1,000.00	17,708.33	5,215.23	17,708.33	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		15,987.45	27,531.17	49,874.27	48,407.20	117,000.00	42.6%
TRANSFERS							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	459.45	367.69	1,129.77	3,253.35	12,000.00	9.4%
TOTAL REVENUES: INTEREST		459.45	367.69	1,129.77	3,253.35	12,000.00	9.4%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	0.00	572.00	6,000.00	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.00	(0.02)	0.50	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	(5.65)	760.00	(140.45)	1,770.40	13,000.00	-1.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		(5.65)	760.00	(140.47)	2,342.90	19,000.00	-0.7%
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	1,150.00	236,360.88	299,877.76	1,511,989.00	15.6%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	551,674.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	1,150.00	236,360.88	299,877.76	2,063,663.00	11.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	1,150.00	236,360.88	299,877.76	2,063,663.00	11.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	36,429.54	35,472.94	139,766.47	106,517.74	471,191.97	29.6%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	3,191.38	1,363.38	6,507.39	2,736.13	22,998.01	28.2%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	13,300.00	265.00	23,417.50	265.00	0.00	-100.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	2,250.00	1,300.00	4,450.00	4,000.00	17,000.00	26.1%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		55,170.92	38,401.32	174,141.36	113,518.87	538,789.98	32.3%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	3,163.15	2,846.60	11,427.51	8,456.60	41,000.02	27.8%
01-01-51-6315	IMRF, VILLAGE SHARE	4,264.59	4,022.91	16,047.56	12,097.16	56,259.98	28.5%
01-01-51-6330	HEALTH INSURANCE	4,060.94	5,165.90	14,083.91	16,968.39	57,539.96	24.4%
01-01-51-6333	LIFE INSURANCE	12.10	14.34	38.39	43.14	172.02	22.3%
01-01-51-6335	DENTAL INSURANCE	277.08	372.00	1,021.08	1,032.76	4,597.96	22.2%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,777.86	12,421.75	42,618.45	38,598.05	159,569.94	26.7%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00	12,714.05	0.00	12,714.05	175,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	4,151.15	1,148.65	4,651.15	1,648.65	5,700.01	81.5%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	516.18	1,826.91	1,087.37	3,334.07	4,500.00	24.1%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00	0.00	149.38	0.00	16,800.00	0.8%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	20.00	0.00	80.55	64.00	3,000.00	2.6%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	9,625.00	8,750.00	38,500.00	25.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	6,996.00	7,026.00	13,800.00	13,782.00	43,000.00	32.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	0.00	132,527.00	45,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		11,683.33	22,715.61	29,393.45	172,819.77	335,000.01	8.7%
CONTRACTUAL SERVICES							
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	881.56	852.20	3,134.61	2,557.21	36,875.00	8.5%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	0.00	2,047.83	5,600.00	0.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	10,925.45	4,247.57	12,483.02	5,656.69	100,000.00	12.4%
01-01-53-7315	MAINTENANCE, EQUIPMENT	19.97	63.92	19.97	123.68	1,000.01	1.9%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		11,826.98	5,163.69	15,637.60	10,385.41	153,475.01	10.1%
COMMUNICATION							
01-01-54-6505	CODIFICATION EXPENSE	1,284.00	629.00	1,284.00	629.00	5,500.00	23.3%
01-01-54-6550	PRINTING EXPENSE	231.00	196.93	693.00	582.93	2,800.00	24.7%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	361.00	215.60	361.00	500.00	43.1%
01-01-54-6720	HR ADVERTISING	0.00	0.00	0.00	0.00	2,500.01	0.0%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	15.34	200.52	238.15	268.98	2,499.99	9.5%
01-01-54-6785	TELEPHONE EXPENSE	221.12	542.05	590.25	913.08	3,834.99	15.3%
TOTAL EXPENSES: COMMUNICATION		1,751.46	1,929.50	3,021.00	2,754.99	17,634.99	17.1%
PROFESSIONAL DEVELOPMENT							
01-01-55-6566	TRAVEL & TRAINING	698.37	2,124.03	1,278.37	3,242.95	12,400.00	10.3%
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	200.00	0.0%
01-01-55-6730	DUES	910.00	875.00	13,915.00	14,572.45	18,928.01	73.5%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,608.37	2,999.03	15,193.37	17,815.40	31,528.01	48.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	250.01	0.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	24.70	66.37	619.41	218.49	1,800.00	34.4%
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00	0.00	19.38	0.00	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		24.70	66.37	638.79	218.49	4,050.01	15.7%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		93,843.62	83,697.27	280,644.02	356,110.98	1,240,047.95	22.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	48,917.55	25,593.76	109,348.26	76,539.42	413,036.01	26.4%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	1,640.00	1,190.00	1,640.00	1,450.00	4,031.04	40.6%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		50,557.55	26,783.76	110,988.26	77,989.42	417,067.05	26.6%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	3,806.19	2,012.86	8,353.80	5,858.61	31,106.00	26.8%
01-03-51-6315	IMRF, VILLAGE SHARE	5,547.24	2,920.26	12,400.08	8,733.18	49,314.98	25.1%
01-03-51-6330	HEALTH INSURANCE	7,180.08	7,614.58	20,743.79	22,745.55	94,277.04	22.0%
01-03-51-6333	LIFE INSURANCE	16.94	14.34	48.01	43.14	201.03	23.8%
01-03-51-6335	DENTAL INSURANCE	560.24	573.23	1,626.01	1,591.43	6,970.01	23.3%
01-03-51-6336	OPTICAL INSURANCE	0.00	17.71	0.00	50.47	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		17,110.69	13,152.98	43,171.69	39,022.38	181,869.06	23.7%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	393.00	7,840.00	4,599.00	10,976.00	4,500.00	102.2%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		393.00	7,840.00	4,599.00	10,976.00	4,500.00	102.2%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	881.56	917.76	3,134.62	2,753.81	36,874.98	8.5%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	90.00	0.00	90.00	0.00	2,500.00	3.6%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	27.66	55.98	61.20	700.00	7.9%
01-03-53-7325	MAINTENANCE, VEHICLE	481.56	27.30	481.56	27.30	1,999.99	24.0%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,453.12	972.72	3,762.16	2,842.31	42,074.97	8.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	105.00	105.00	315.00	365.00	2,499.97	12.6%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	98.00	98.00	147.00	500.00	19.6%
01-03-54-6765	POSTAGE & FREIGHT	8.48	270.04	231.48	317.38	2,000.00	11.5%
01-03-54-6785	TELEPHONE EXPENSE	175.77	338.34	334.43	640.40	2,743.02	12.1%
TOTAL EXPENSES: COMMUNICATION		289.25	811.38	978.91	1,469.78	7,742.99	12.6%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	138.94	175.24	823.38	175.24	6,000.00	13.7%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		138.94	175.24	823.38	175.24	6,500.00	12.6%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%
01-03-56-6735	FUEL PURCHASE	527.85	762.89	1,231.91	1,758.63	5,000.00	24.6%
01-03-56-6740	OFFICE SUPPLIES	0.00	7.54	71.80	171.04	2,500.00	2.8%
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	0.00	0.00	1,000.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		527.85	770.43	1,303.71	1,929.67	9,600.00	13.5%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	42,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	42,000.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		70,470.40	50,506.51	165,627.11	134,404.80	711,354.07	23.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	41,638.79	27,121.14	96,947.40	72,413.08	361,388.03	26.8%
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	426.70	0.00	577.30	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		42,065.49	27,121.14	97,524.70	72,413.08	361,388.03	26.9%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	3,120.99	2,024.82	7,257.51	5,391.64	27,117.00	26.7%
01-04-51-6315	IMRF, VILLAGE SHARE	4,761.15	3,094.54	11,032.08	8,262.38	43,147.97	25.5%
01-04-51-6330	HEALTH INSURANCE	5,227.62	4,386.80	15,474.94	12,299.95	59,205.01	26.1%
01-04-51-6333	LIFE INSURANCE	11.35	11.95	35.25	31.15	144.00	24.4%
01-04-51-6335	DENTAL INSURANCE	304.59	251.57	931.29	653.71	3,796.02	24.5%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		13,425.70	9,769.68	34,731.07	26,638.83	133,410.00	26.0%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	1,118.04	0.00	1,118.04	4,000.00	0.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	8,000.00	1,500.00	8,000.00	1,500.00	0.00	-100.0%
01-04-52-6760	PLAN COMMISSION	300.00	125.00	450.00	650.00	3,400.00	13.2%
01-04-52-6792	RECYCLING EXPENSE (ECO)	63.19	0.00	63.19	0.00	3,000.00	2.1%
01-04-52-6830	ZONING BOARD OF APPEALS	150.00	0.00	300.00	350.00	1,600.00	18.7%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	100.00	0.00	100.00	2,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		8,513.19	2,843.04	8,813.19	3,718.04	14,000.00	62.9%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	629.69	655.54	2,238.69	1,965.97	26,338.99	8.4%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-6585	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	55.57	0.00	93.95	600.00	0.0%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
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		629.69	711.11	2,238.69	2,059.92	27,288.99	8.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	141.00	141.00	423.00	448.00	2,850.02	14.8%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	101.20	0.00	101.20	250.00	0.0%
01-04-54-6765	POSTAGE & FREIGHT	2.11	30.48	54.17	49.74	1,000.00	5.4%
01-04-54-6785	TELEPHONE EXPENSE	110.63	370.43	278.25	627.02	2,790.00	9.9%
TOTAL EXPENSES: COMMUNICATION		253.74	643.11	755.42	1,225.96	6,890.02	10.9%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	710.20	1,120.84	3,750.00	18.9%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	710.20	1,120.84	5,050.00	14.0%
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	291.47	0.00	788.73	440.71	4,000.00	19.7%
01-04-56-6740	OFFICE SUPPLIES	149.31	205.33	357.08	229.21	7,500.00	4.7%
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		440.78	205.33	1,145.81	669.92	11,500.00	9.9%
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		65,328.59	41,293.41	145,919.08	107,846.59	559,527.04	26.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	40,593.35	29,149.61	94,456.98	87,121.23	360,756.05	26.1%
01-05-50-6222	SALARIES, PART-TIME	1,398.60	447.42	2,368.09	1,011.52	7,692.00	30.7%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	5,120.65	2,101.62	12,631.57	3,175.03	24,999.97	50.5%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		47,112.60	31,698.65	109,456.64	91,307.78	393,448.02	27.8%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	3,534.73	2,426.92	8,234.65	6,948.04	29,927.97	27.5%
01-05-51-6315	IMRF, VILLAGE SHARE	5,092.10	3,460.11	11,953.66	10,139.11	46,058.04	25.9%
01-05-51-6330	HEALTH INSURANCE	5,145.64	5,465.56	17,807.33	16,637.22	67,025.02	26.5%
01-05-51-6333	LIFE INSURANCE	10.89	11.71	38.13	35.95	154.97	24.6%
01-05-51-6335	DENTAL INSURANCE	309.25	349.95	1,117.15	955.65	4,616.97	24.1%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		14,092.61	11,714.25	39,150.92	34,715.97	147,782.97	26.4%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-05-52-6530	MISC PROFESSIONAL SERVICES	190.00	0.00	190.00	0.00	1,000.00	19.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		190.00	0.00	190.00	0.00	11,000.00	1.7%
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	755.63	806.31	2,687.06	2,418.86	31,606.99	8.5%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	29,777.83	0.00	31,257.83	0.00	111,000.00	28.1%
01-05-53-6555	RENTAL EXPENSE	658.00	2,059.05	949.00	2,336.05	9,999.99	9.4%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	728.73	0.00	728.73	241,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	80,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	537.59	288.44	587.58	616.43	4,800.00	12.2%
01-05-53-6795	LANDSCAPING SERVICES	19,230.00	0.00	19,230.00	0.00	82,000.00	23.4%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	615.05	0.00	1,361.99	2,671.03	8,000.00	17.0%
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,585.13	2,369.46	6,011.33	2,836.96	48,000.00	12.5%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	2,739.74	1,595.24	3,233.72	1,715.27	51,000.00	6.3%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	5,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	2,690.30	5,245.08	7,670.52	12,847.67	100,000.00	7.6%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	380.47	0.00	443.17	538.88	2,500.00	17.7%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	116.10	0.00	891.10	1,125.75	15,000.00	5.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	71.91	0.00	1,000.00	7.1%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	83.18	1,115.50	83.18	1,115.50	21,500.00	0.3%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	12,730.28	10,450.65	13,269.89	11,606.77	104,000.00	12.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES		72,899.30	24,658.46	87,748.28	40,557.90	936,406.97	9.3%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	25.00	148.35	75.00	248.35	1,000.00	7.5%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	87.60	0.00	87.60	1,000.00	0.0%
01-05-54-6765	POSTAGE & FREIGHT	16.23	0.00	95.59	0.00	1,000.00	9.5%
01-05-54-6785	TELEPHONE EXPENSE	36.36	297.29	216.66	340.76	4,222.01	5.1%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		77.59	533.24	387.25	676.71	9,022.01	4.2%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	148.80	10.15	157.20	1,854.50	5,100.00	3.0%
01-05-55-6567	MEETING EXPENSES	20.00	0.00	20.00	0.00	200.00	10.0%
01-05-55-6730	DUES	0.00	275.00	855.00	325.00	2,800.00	30.5%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		168.80	285.15	1,032.20	2,179.50	8,100.00	12.7%
OPERATING SUPPLIES							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	0.00	200.00	53.2%
01-05-56-6735	GASOLINE	1,461.52	4,686.55	3,192.88	5,781.80	41,000.00	7.7%
01-05-56-6740	OFFICE SUPPLIES	0.00	41.05	486.85	176.36	700.01	69.5%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	35.92	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	0.00	228.00	0.00	370.90	1,000.00	0.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	28.47	282.39	172.98	571.15	3,100.00	5.5%
01-05-56-7445	TOOL EXPENSE	123.29	585.95	125.28	619.93	3,500.00	3.5%
01-05-56-7465	TREE PURCHASE	0.00	2,615.00	0.00	2,615.00	140,000.00	0.0%
01-05-56-7840	SIDEWALKS	7,885.84	175.88	7,885.84	4,982.43	28,000.00	28.1%
01-05-56-7883	LANDSCAPING MATERIAL	60.45	2,996.42	3,552.23	3,390.20	16,500.00	21.5%
TOTAL EXPENSES: OPERATING SUPPLIES		9,559.57	11,611.24	15,522.51	18,543.69	234,000.01	6.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	15,224.75	0.00	15,224.75	0.00	275,000.00	5.5%
01-05-57-7899	VEHICLE PURCHASE	72,500.00	0.00	72,500.00	0.00	182,300.00	39.7%
01-05-57-9000	OTHER CAPITAL EXP	406.85	0.00	406.85	0.00	164,100.00	0.2%
<hr/>							
TOTAL EXPENSES: CAPITAL OUTLAY		88,131.60	0.00	88,131.60	0.00	621,400.00	14.1%
TOTAL EXPENSES: ROAD & BRIDGE		232,232.07	80,500.99	341,619.40	187,981.55	2,361,159.98	14.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	13,718.65	8,532.46	31,734.48	25,503.80	113,694.03	27.9%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	803.96	0.00	1,960.77	0.00	3,000.00	65.3%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		14,522.61	8,532.46	33,695.25	25,503.80	116,694.03	28.8%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	1,102.77	647.06	2,558.10	1,932.88	8,870.04	28.8%
01-06-51-6315	IMRF, VILLAGE SHARE	1,646.86	973.56	3,821.02	2,910.00	13,933.02	27.4%
01-06-51-6330	HEALTH INSURANCE	1,206.85	1,285.44	3,701.36	3,839.23	14,326.03	25.8%
01-06-51-6333	LIFE INSURANCE	4.84	4.78	14.40	14.38	56.96	25.2%
01-06-51-6335	DENTAL INSURANCE	80.01	82.31	244.63	228.51	979.02	24.9%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		4,041.33	2,993.15	10,339.51	8,925.00	38,165.07	27.0%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	0.00	0.00	3,350.00	350.00	12,300.00	27.2%
01-06-52-6790	COMMUNITY RELATIONS	811.07	5,155.00	5,428.07	7,553.06	47,099.99	11.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		811.07	5,155.00	8,778.07	7,903.06	59,399.99	14.7%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	251.88	262.22	895.96	786.39	10,535.99	8.5%
01-06-53-6807	NEWSLETTER DELIVERY	2,725.00	0.00	5,025.00	5,111.00	22,000.00	22.8%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	39.91	0.00	58.95	500.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,976.88	302.13	5,920.96	5,956.34	33,035.99	17.9%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	15.00	15.00	9,460.00	0.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	1,477.60	0.00	5,581.19	4,700.00	20,000.00	27.9%
01-06-54-6765	POSTAGE & FREIGHT	5.13	24.27	10.27	25.83	2,000.00	0.5%
01-06-54-6785	TELEPHONE EXPENSE	50.78	122.54	91.05	212.17	1,740.00	5.2%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		1,538.51	151.81	5,697.51	4,953.00	33,200.00	17.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	0.00	6.44	0.00	6.44	1,900.00	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	6.44	0.00	6.44	2,900.00	0.0%
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	12.23	0.47	25.09	999.99	0.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	12.23	0.47	25.09	1,779.99	0.0%
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		23,890.40	17,153.22	64,431.77	53,272.73	285,175.07	22.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	11,938.57	7,668.04	27,764.37	22,930.44	100,638.98	27.5%
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		11,938.57	7,668.04	27,764.37	22,930.44	100,638.98	27.5%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	913.29	586.60	2,123.95	1,754.16	7,697.98	27.5%
01-07-51-6315	IMRF, VILLAGE SHARE	1,329.66	861.76	3,089.05	2,576.87	12,015.01	25.7%
01-07-51-6330	HEALTH INSURANCE	3.50	4.05	6.40	15.10	24.04	26.6%
01-07-51-6333	LIFE INSURANCE	2.42	2.39	7.20	7.19	28.00	25.7%
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	258.42	241.39	1,074.98	24.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,333.39	1,541.75	5,485.02	4,594.71	20,840.01	26.3%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	20,000.00	0.00	20,000.00	0.00	35,000.00	57.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	3,875.00	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		20,000.00	0.00	20,000.00	3,875.00	51,500.00	38.8%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	125.94	131.11	447.59	393.20	5,268.01	8.4%
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	2.67	0.00	18.59	120.00	0.0%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		125.94	133.78	447.59	411.79	5,388.01	8.3%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	60.00	60.00	1,000.00	6.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	895.00	185.00	1,901.19	185.00	5,000.00	38.0%
01-07-54-6765	POSTAGE & FREIGHT	0.03	0.10	0.40	0.28	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	74.82	176.60	132.62	322.29	1,426.00	9.3%
TOTAL EXPENSES: COMMUNICATION		989.85	381.70	2,094.21	567.57	8,426.00	24.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	624.00	777.92	1,982.73	3,500.01	22.2%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	404.01	1,000.00	0.0%
01-07-55-6730	DUES	0.00	(2,445.36)	0.00	333.00	3,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	(1,821.36)	777.92	2,719.74	8,200.01	9.4%
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	0.98	0.19	6.49	250.00	0.0%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.98	0.19	71.27	350.00	0.0%
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		35,387.75	7,904.89	56,569.30	35,170.52	195,343.01	28.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	30,519.33	23,165.74	70,836.99	69,337.78	260,023.00	27.2%
01-08-50-6222	SALARIES, PART-TIME	2,429.47	0.00	6,141.95	0.00	30,000.00	20.4%
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		32,948.80	23,165.74	76,978.94	69,337.78	290,023.00	26.5%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	2,432.10	1,698.31	5,681.44	5,084.11	19,757.00	28.7%
01-08-51-6315	IMRF, VILLAGE SHARE	3,460.85	2,643.20	8,032.84	7,911.41	31,046.00	25.8%
01-08-51-6330	HEALTH INSURANCE	2,969.64	4,649.27	10,690.17	12,558.46	35,246.00	30.3%
01-08-51-6333	LIFE INSURANCE	8.11	10.16	28.43	30.56	96.00	29.6%
01-08-51-6335	DENTAL INSURANCE	238.10	339.73	917.56	886.37	2,657.00	34.5%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		9,108.80	9,340.67	25,350.44	26,470.91	88,802.00	28.5%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	4,000.00	3,900.00	4,000.00	3,900.00	38,200.00	10.4%
01-08-52-6522	IT SERVICES	10,721.00	5,818.41	37,965.98	11,862.82	429,420.00	8.8%
01-08-52-6523	PAYROLL SERVICES	1,750.80	967.98	4,522.60	3,732.11	20,000.00	22.6%
01-08-52-6530	MISC PROFESSIONAL SERVICES	1,359.62	241.66	2,294.65	723.56	14,100.00	16.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		17,831.42	10,928.05	48,783.23	20,218.49	501,720.00	9.7%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	0.00	702.00	0.00	2,106.00	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	755.63	786.65	2,687.06	2,359.16	31,607.00	8.5%
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	13,296.91	0.00	13,438.77	0.00	0.0%
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		755.63	14,785.56	2,687.06	18,290.39	31,607.00	8.5%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	83.00	68.00	249.00	204.00	1,216.00	20.4%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	37.20	0.00	240.00	15.5%
01-08-54-6765	POSTAGE & FREIGHT	26.77	290.89	418.67	388.57	1,800.00	23.2%
01-08-54-6785	TELEPHONE EXPENSE	14.42	33.86	28.87	67.90	2,179.00	1.3%
TOTAL EXPENSES: COMMUNICATION		124.19	392.75	733.74	660.47	5,435.00	13.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	1,136.41	534.82	1,241.27	1,786.34	8,000.01	15.5%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,136.41	534.82	1,241.27	1,786.34	8,700.01	14.2%
OPERATING SUPPLIES							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	0.00	123.48	63.13	375.85	1,500.00	4.2%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	750.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	123.48	63.13	375.85	2,250.00	2.8%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		61,905.25	59,271.07	155,837.81	137,140.23	928,537.01	16.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	490,573.14	302,383.17	1,138,410.74	897,535.57	4,259,096.01	26.7%
01-10-50-6220	SALARIES, CLERICAL	55,196.69	34,391.25	128,940.80	105,881.96	550,082.00	23.4%
01-10-50-6230	OVER-TIME	30,744.93	11,336.05	66,675.02	58,835.26	325,919.04	20.4%
01-10-50-6235	OTHER SALARIES	13,659.96	7,277.98	37,760.67	27,228.99	91,994.01	41.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		590,174.72	355,388.45	1,371,787.23	1,089,481.78	5,227,091.06	26.2%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	44,118.16	26,664.17	102,622.59	81,881.63	394,309.99	26.0%
01-10-51-6315	IMRF, VILLAGE SHARE	6,375.45	3,991.04	14,799.74	12,269.50	54,676.01	27.0%
01-10-51-6320	PENSION CONTRIBUTIONS	14,342.89	20,330.00	612,075.60	620,924.00	1,250,000.03	48.9%
01-10-51-6330	HEALTH INSURANCE	75,504.03	77,111.51	229,905.84	233,523.01	906,667.99	25.3%
01-10-51-6333	LIFE INSURANCE	153.80	149.11	457.86	446.15	1,824.97	25.0%
01-10-51-6335	DENTAL INSURANCE	4,297.26	4,224.86	13,015.30	11,375.55	53,470.01	24.3%
01-10-51-6336	OPTICAL INSURANCE	114.81	89.79	344.43	269.37	1,376.97	25.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		144,906.40	132,560.48	973,221.36	960,689.21	2,662,325.97	36.5%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	0.00	1,086.00	150.00	2,086.00	11,700.01	1.2%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	182.41	507.64	286.72	1,073.14	3,060.00	9.3%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	75.00	0.00	300.00	25.0%
01-10-52-6522	IT SERVICES	5,115.00	3,916.00	9,152.00	7,953.00	83,320.00	10.9%
01-10-52-6530	MISC PROFESSIONAL SERVICES	372.25	418.25	8,029.34	13,041.65	26,274.98	30.5%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	6,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,669.66	5,927.89	17,693.06	24,153.79	130,654.99	13.5%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	7,934.05	8,259.81	28,211.59	24,779.90	331,875.01	8.5%
01-10-53-6555	RENTAL EXPENSE	189.00	80.00	341.00	585.00	2,350.00	14.5%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	1,000.00	5,200.00	19.2%
01-10-53-7310	MAINTENANCE, BUILDING	178.60	2,611.87	1,318.15	9,094.89	43,234.99	3.0%
01-10-53-7325	MAINTENANCE, VEHICLE	2,702.63	1,065.25	3,257.16	2,008.64	39,300.00	8.2%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	2,028.30	293.84	2,028.30	310.33	18,749.99	10.8%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	429.96	1,012.66	1,189.96	2,394.09	15,400.01	7.7%
01-10-53-7880	UNIFORM PURCHASE	813.85	996.15	1,041.20	1,954.92	33,475.00	3.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		14,276.39	14,319.58	38,387.36	42,127.77	489,585.00	7.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	5.88	0.00	5.88	0.00	4,875.01	0.1%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	300.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	130.11	167.97	200.51	282.69	4,250.00	4.7%
01-10-54-6785	TELEPHONE EXPENSE	1,647.85	2,558.31	8,349.52	5,967.33	57,274.00	14.5%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%
TOTAL EXPENSES: COMMUNICATION		1,783.84	2,726.28	148,623.32	46,112.02	208,699.01	71.2%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	350.00	350.00	8,660.19	5,741.19	35,185.00	24.6%
01-10-55-6730	DUES	0.00	0.00	150.00	225.00	3,215.00	4.6%
01-10-55-6805	TRAVEL EXPENSE	1,506.19	1,672.87	3,659.28	4,752.92	20,760.00	17.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,856.19	2,022.87	12,469.47	10,719.11	59,160.00	21.0%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	78.00	0.00	78.00	800.01	0.0%
01-10-56-6735	GASOLINE	7,956.72	9,660.04	14,396.94	19,000.99	110,200.00	13.0%
01-10-56-6740	OFFICE SUPPLIES	250.16	246.04	250.16	411.41	8,845.00	2.8%
01-10-56-6745	OPERATING SUPPLIES	948.41	164.96	1,176.80	377.34	37,525.00	3.1%
01-10-56-6806	MISCELLANEOUS	61.84	0.00	387.74	87.41	2,200.00	17.6%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		9,217.13	10,149.04	16,211.64	19,955.15	159,570.01	10.1%
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	0.00	64,780.19	0.00	96,740.46	151,395.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	64,780.19	0.00	96,740.46	201,395.00	0.0%
TOTAL EXPENSES: POLICE		767,884.33	587,874.78	2,578,393.44	2,289,979.29	9,138,481.04	28.2%
TOTAL FUND EXPENSES		1,350,942.41	929,352.14	4,025,402.81	3,601,784.45	17,483,288.17	23.0%
TOTAL FUND REVENUES		1,530,587.78	1,600,711.33	4,672,330.04	4,770,574.07	17,483,287.92	26.7%
TOTAL FUND EXPENSES		1,350,942.41	929,352.14	4,025,402.81	3,601,784.45	17,483,288.17	23.0%
FUND SURPLUS (DEFICIT)		179,645.37	671,359.19	646,927.23	1,168,789.62	(0.25)	-892.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	43,024.74	59,086.64	179,912.34	193,619.87	810,000.00	22.2%
TOTAL REVENUES: TAXES		43,024.74	59,086.64	179,912.34	193,619.87	810,000.00	22.2%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	125,990.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	125,990.00	0.00	0.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	37.35	210.26	274.95	586.70	2,500.00	10.9%
TOTAL REVENUES: INTEREST		37.35	210.26	274.95	586.70	2,500.00	10.9%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	10,671.00	0.00	10,671.00	600,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	10,671.00	0.00	10,671.00	600,000.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	10,671.00	0.00	10,671.00	862,500.00	0.0%
TOTAL FUND EXPENSES		0.00	10,671.00	0.00	10,671.00	862,500.00	0.0%
TOTAL FUND REVENUES		43,062.09	59,296.90	180,187.29	320,196.57	812,500.00	22.1%
TOTAL FUND EXPENSES		0.00	10,671.00	0.00	10,671.00	862,500.00	0.0%
FUND SURPLUS (DEFICIT)		43,062.09	48,625.90	180,187.29	309,525.57	(50,000.00)	-360.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER FUND
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICE							
04-00-41-4420	WATER TAP ON FEES	10,648.00	0.00	113,020.00	0.00	500,000.00	22.6%
04-00-41-4421	MXU FEES	2,000.00	0.00	14,420.00	0.00	60,000.00	24.0%
TOTAL REVENUES: CHARGES FOR SERVICE		12,648.00	0.00	127,440.00	0.00	560,000.00	22.7%
--- UNDEFINED CODE ---							
04-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
04-00-48-4920	INTEREST	55.98	0.00	55.98	0.00	6,000.00	0.9%
TOTAL REVENUES: INTEREST		55.98	0.00	55.98	0.00	6,000.00	0.9%
TOTAL REVENUES: OPERATING		12,703.98	0.00	127,495.98	0.00	566,000.00	22.5%
TOTAL FUND REVENUES		12,703.98	0.00	127,495.98	0.00	566,000.00	22.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER FUND
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	JULY 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	140,000.00	0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL		140,000.00	0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL		140,000.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES		140,000.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES		12,703.98	0.00	127,495.98	0.00	566,000.00	22.5%
TOTAL FUND EXPENSES		140,000.00	0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)		(127,296.02)	0.00	(12,504.02)	0.00	(641,300.00)	1.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	2,838.92	1,512.50	6,875.32	2,561.25	10,000.00	68.7%
05-00-41-4410	WATER	599,707.77	645,090.02	1,171,311.80	1,206,444.88	3,800,000.00	30.8%
05-00-41-4411	SEWER MAINTENANCE	207,925.76	227,736.61	406,717.92	422,815.27	1,400,000.00	29.0%
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	372.00	372.00	2,316.00	5,000.00	7.4%
05-00-41-4420	WATER TAP ON FEES	0.00	56,679.10	0.00	182,865.10	0.00	0.0%
05-00-41-4421	MXU FEES	0.00	5,000.00	0.00	17,000.00	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	412.81	1,319.87	671.37	1,517.85	3,500.00	19.1%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,392.50	5,302.50	5,392.50	10,988.00	30,000.00	17.9%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	0.00	0.00	5,833.02	2,935.00	15,000.00	38.8%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		816,277.76	943,012.60	1,597,173.93	1,849,443.35	5,263,500.00	30.3%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	20.00	0.00	80.00	100.00	300.00	26.6%
TOTAL REVENUES: LICENSES & PERMITS		20.00	0.00	80.00	100.00	300.00	26.6%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	45,013.40	0.00	95,000.00	47.3%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	45,013.40	0.00	95,000.00	47.3%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	1,206.44	428.05	2,081.08	1,335.32	6,000.00	34.6%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	600.06	0.00	600.06	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	0.00	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		1,206.44	1,028.11	2,081.08	1,935.38	6,000.00	34.6%
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	412.35	538.04	950.04	7,825.91	25,000.00	3.8%
TOTAL REVENUES: INTEREST		412.35	538.04	950.04	7,825.91	25,000.00	3.8%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	0.00	(4.50)	18.00	0.00	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	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		0.00	(4.50)	18.00	0.00	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	119,195.13	68,848.31	274,774.61	200,125.34	1,045,414.98	26.2%
05-00-50-6222	SALARIES, PART-TIME	3,263.40	1,044.00	5,525.76	2,361.00	17,948.98	30.7%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	1,284.50	7,400.81	2,974.74	11,578.90	53,844.04	5.5%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		123,743.03	77,293.12	283,275.11	214,065.24	1,117,208.00	25.3%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	9,286.97	5,824.31	21,302.20	16,112.54	84,965.00	25.0%
05-00-51-6315	IMRF, VILLAGE SHARE	13,528.68	8,431.55	31,204.07	23,707.59	131,246.98	23.7%
05-00-51-6330	HEALTH INSURANCE	19,153.60	15,907.99	53,492.68	47,804.26	236,227.03	22.6%
05-00-51-6333	LIFE INSURANCE	46.34	35.49	127.84	108.45	551.98	23.1%
05-00-51-6335	DENTAL INSURANCE	1,317.57	1,113.62	3,731.23	3,054.58	17,015.98	21.9%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		43,333.16	31,312.96	109,858.02	90,787.42	470,006.97	23.3%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	0.00	1,220.00	0.00	1,220.00	4,000.00	0.0%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	12,420.00	0.00	12,420.00	50,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,712.16	1,950.47	6,951.13	5,775.74	32,300.00	21.5%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	750.00	750.00	750.00	4,500.00	16.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,712.16	16,340.47	7,701.13	20,165.74	92,800.00	8.2%
CONTRACTUAL SERVICES							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,889.06	1,881.40	6,716.82	5,644.50	79,018.00	8.5%
05-00-53-6555	RENTAL EXPENSE	175.12	0.00	175.12	0.00	5,000.00	3.5%
05-00-53-6585	UNIFORM SERVICE	537.59	288.44	537.59	616.44	5,600.00	9.5%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	1,228.00	395.50	1,385.50	918.95	15,000.00	9.2%
05-00-53-6606	JULIE	0.00	0.00	980.54	0.00	10,000.00	9.8%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	923.84	22,581.06	992.21	36,453.89	507,000.00	0.1%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	70.99	0.00	896.51	128.76	28,800.00	3.1%
05-00-53-7315	MAINTENANCE, EQUIPMENT	675.92	470.01	2,063.75	909.24	60,500.00	3.4%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	176.08	0.00	176.08	0.00	2,000.00	8.8%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	16,845.13	8,428.99	21,452.60	30,817.73	136,200.00	15.7%
05-00-53-7390	MAINTENANCE, SEWER MAIN	8,371.88	15,218.08	15,021.38	20,232.92	80,000.00	18.7%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	226.56	0.00	246.52	14,000.00	0.0%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	7,929.33	5,146.00	15,561.38	12,231.00	90,600.00	17.1%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	0.00	552.80	2,441.97	10,000.00	5.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	0.00	28,734.30	64,232.26	100,014.98	445,000.00	14.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	33,813.63	32,983.88	127,172.00	26.5%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	9,536.71	10,366.46	21,694.00	43.9%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	320,000.00	0.0%
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 PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	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	0.00	285,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	24,050.00	27,200.00	48,100.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	26,975.00	27,075.00	53,950.00	50.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	16,599.31	0.00	31,174.00	53.2%
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	7,968.75	18,990.63	15,937.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	3,000.00	19,500.00	6,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	152,853.01	157,666.00	305,706.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	24,737.50	26,037.50	49,475.00	50.0%
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	299,533.91	319,819.47	1,684,208.00	17.7%
TOTAL EXPENSES: OPERATING		222,538.96	221,124.60	865,889.53	894,085.18	5,055,841.97	17.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	3,500.00	0.00	3,500.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	3,500.00	0.00	3,500.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	3,500.00	0.00	3,500.00	0.00	0.0%
TOTAL FUND EXPENSES		222,538.96	224,624.60	865,889.53	897,585.18	5,055,841.97	17.1%
TOTAL FUND REVENUES		817,916.55	944,574.25	1,645,316.45	1,859,304.64	5,389,800.00	30.5%
TOTAL FUND EXPENSES		222,538.96	224,624.60	865,889.53	897,585.18	5,055,841.97	17.1%
FUND SURPLUS (DEFICIT)		595,377.59	719,949.65	779,426.92	961,719.46	333,958.03	233.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	46,962.41	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	110.00	0.00	15,273.46	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	110.00	0.00	62,235.87	0.00	0.0%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	110.00	0.00	62,235.87	0.00	0.0%
TOTAL FUND EXPENSES		0.00	110.00	0.00	62,235.87	0.00	0.0%
TOTAL FUND REVENUES		111.61	247.04	297.57	790.56	0.00	100.0%
TOTAL FUND EXPENSES		0.00	110.00	0.00	62,235.87	0.00	0.0%
FUND SURPLUS (DEFICIT)		111.61	137.04	297.57	(61,445.31)	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	388,818.78	363,695.85	769,035.70	717,957.75	2,342,812.00	32.8%
08-00-41-4415	WASTE STICKERS & BINS	120.00	166.00	755.00	667.00	1,500.00	50.3%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		388,938.78	363,861.85	769,790.70	718,624.75	2,344,312.00	32.8%
GRANTS							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	28.22	29.17	97.46	105.67	400.00	24.3%
TOTAL REVENUES: INTEREST		28.22	29.17	97.46	105.67	400.00	24.3%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	200,730.06	0.00	400,455.72	372,117.07	2,342,812.00	17.0%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		200,730.06	0.00	400,455.72	372,117.07	2,342,812.00	17.0%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		200,730.06	0.00	400,455.72	372,117.07	2,342,812.00	17.0%
TOTAL FUND EXPENSES		200,730.06	0.00	400,455.72	372,117.07	2,342,812.00	17.0%
TOTAL FUND REVENUES		388,967.00	363,891.02	769,888.16	718,730.42	2,344,712.00	32.8%
TOTAL FUND EXPENSES		200,730.06	0.00	400,455.72	372,117.07	2,342,812.00	17.0%
FUND SURPLUS (DEFICIT)		188,236.94	363,891.02	369,432.44	346,613.35	1,900.00	9443.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	463.71	594.36	1,427.62	1,804.80	0.00	100.0%
TOTAL REVENUES: INTEREST		463.71	594.36	1,427.62	1,804.80	0.00	100.0%
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		463.71	594.36	1,427.62	1,804.80	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		463.71	594.36	1,427.62	1,804.80	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		853.13	643.70	2,229.21	1,904.75	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		853.13	643.70	2,229.21	1,904.75	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,305,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	235,610.88	271,652.76	465,489.00	50.6%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	235,610.88	271,652.76	1,770,489.00	13.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	750.00	236,360.88	272,802.76	1,773,489.00	13.3%
TOTAL FUND EXPENSES		0.00	750.00	236,360.88	272,802.76	1,773,489.00	13.3%
TOTAL FUND REVENUES		6.16	1,160.23	236,387.93	299,908.08	1,774,689.00	13.3%
TOTAL FUND EXPENSES		0.00	750.00	236,360.88	272,802.76	1,773,489.00	13.3%
FUND SURPLUS (DEFICIT)		6.16	410.23	27.05	27,105.32	1,200.00	2.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	14,342.89	20,330.00	612,075.60	620,924.00	1,250,000.00	48.9%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		14,342.89	20,330.00	612,075.60	620,924.00	1,250,000.00	48.9%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,903.56	63,854.15	88,776.73	425,000.00	15.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	485.04	1,031.96	1,447.32	5,910.00	17.4%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	70.54	79.20	219.42	850.00	9.3%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,459.14	64,965.31	90,443.47	431,760.00	15.0%
TRANSFERS							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(237,411.31)	(169,256.70)	166,595.67	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	28,583.35	74,019.19	75,538.29	250,000.00	29.6%
TOTAL REVENUES: INTEREST		0.00	(208,827.96)	(95,237.51)	242,133.96	250,000.00	-38.0%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	83,855.02	122,511.57	508,000.00	16.5%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	83,855.02	122,511.57	508,000.00	16.5%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	147.00	960.00	8,500.00	1.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	147.00	960.00	8,500.00	1.7%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	1,360.00	665.00	15,500.00	8.7%
21-00-53-6608	INVESTMENT EXPENSE	0.00	12,947.00	0.00	12,947.00	66,000.00	0.0%
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	12,947.00	1,360.00	13,612.00	81,500.00	1.6%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	900.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	4,400.00	0.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	3,768.90	4,274.45	4,500.00	83.7%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	3,768.90	4,274.45	4,500.00	83.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	53,784.19	89,130.92	141,358.02	606,900.00	14.6%
TOTAL FUND EXPENSES		0.00	53,784.19	89,130.92	141,358.02	606,900.00	14.6%
TOTAL FUND REVENUES		14,342.89	(158,038.82)	581,803.40	953,501.43	1,931,760.00	30.1%
TOTAL FUND EXPENSES		0.00	53,784.19	89,130.92	141,358.02	606,900.00	14.6%
FUND SURPLUS (DEFICIT)		14,342.89	(211,823.01)	492,672.48	812,143.41	1,324,860.00	37.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
GRANTS							
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	146.00	130.00	316.00	398.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	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	0.0%
25-00-46-4963	REVENUE-PD SEIZED ITEMS	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	0.0%
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	348.94	0.00	387.60	0.00	0.00	100.0%
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4974	BEATS & EATS REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4975	ECON.DEV.--SMALL BUSINESS REV	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4976	IT SERVICES CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	0.00	3,430.12	21,621.51	3,430.12	0.00	100.0%
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	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	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	1,000.00	0.00	1,000.00	0.00	0.00	100.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	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	0.0%
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	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	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	125.00	500.00	350.00	850.00	0.00	100.0%
25-00-46-4992	DUI COURT FINES	2,055.87	800.00	5,169.34	2,137.80	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	5,800.47	0.00	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	1,046.00	5,539.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	60.00	0.00	150.00	45.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	100.00	0.00	100.00	0.00	0.00	100.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,070.00	1,035.00	2,700.00	3,185.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	59,078.11	47,561.93	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	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	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	225.00	0.00	225.00	0.00	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	10,178.00	0.00	10,178.00	0.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	376.00	324.00	402.00	813.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	840.00	0.00	840.00	5,565.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	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	162.00	1,769.28	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	1,481.53	1,009.00	1,871.50	1,084.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
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	25.00	0.00	50.00	0.00	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		13,287.53	3,102.28	43,338.61	37,092.36	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		13,287.53	3,102.28	43,338.61	37,092.36	0.00	-100.0%
TOTAL FUND EXPENSES		13,287.53	3,102.28	43,338.61	37,092.36	0.00	-100.0%
TOTAL FUND REVENUES		4,905.81	5,895.12	93,918.56	68,947.32	0.00	100.0%
TOTAL FUND EXPENSES		13,287.53	3,102.28	43,338.61	37,092.36	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(8,381.72)	2,792.84	50,579.95	31,854.96	0.00	100.0%

