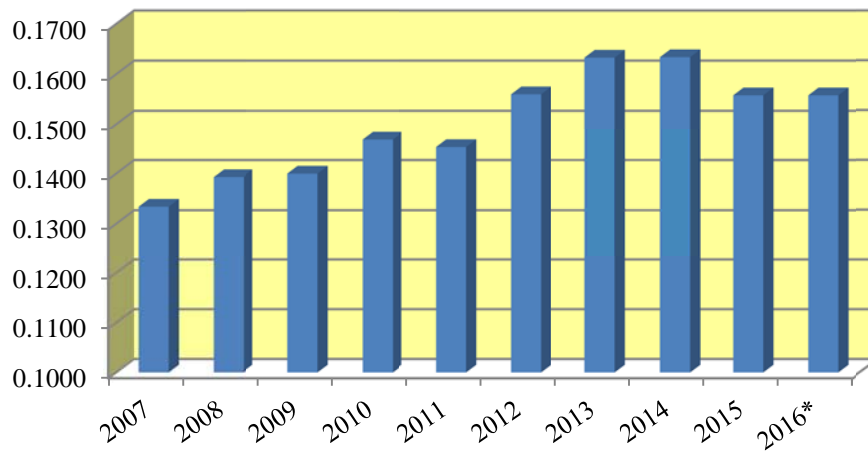


Village of Oswego

Monthly Financial Report

July 31, 2017

Village of Oswego Tax Rate



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending July 31, 2017

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 for this month is 25% for analyzing the year to date revenues and expenditures.

Total revenues for all Funds are at 16% of budget fiscal year to date compared to total expenditures at 23%. For just the Operating Funds, revenues are at 36% of budget compared to operating Fund expenditures of 29%. All Funds have revenues exceeding expenditures through the first three months of the fiscal year except the Motor Fuel Tax Fund, TIF Fund, Capital Improvement Fund and Debt Service Fund.

General Fund

- Revenues total \$4.9 million; 28% of budget
- Expenditures total \$4.7 million; 27% of budget
- Sales tax revenue received this month was \$21,103 greater than the prior year.
- Home rule sales tax revenue received this month was \$9,671 greater than last year.
- Income tax received for May was 7% (\$29,302) greater than May 2016 and June was 15.8% (31,370) greater than June 2016. Two payments were received in July.
- Telecommunications tax revenue received this month was \$7,192 less than last year.
- Building related permit revenues for the month decreased year over year by \$48,993.

Motor Fuel Tax Fund

- Revenues total \$211,978; 26% of budget
- Expenditures total \$637,259; 74% of budget
- MFT allotments received were 38% greater than last fiscal year.

TIF Fund

- Revenues total \$11,647
- Expenditures total \$15,573

Water and Sewer Capital Fund

- Revenues total \$37,942; 5% of budget
- Expenses total \$0; 0% of budget

Water and Sewer Fund

- Revenues total \$1,679,562; 32% of budget
- Expenses total \$802,438; 13% of budget
- Water user charges and sewer user charges are less than last fiscal year to date and are at 33% of budget respectively.

Capital Improvement Fund

- Revenues total \$784,167; 2.3% of budget.
- Expenses total \$1,066,157; 15% of budget.

Garbage Collection Fund

- Revenues total \$790,638; 32% of budget
- Disposal fee revenue is \$8,000 greater than last year.
- Expenses total \$401,251; 16% of budget.

Debt Service Fund

- Revenues exceed expenditures by \$26. Interest payments on the debt account for \$791,000 of expenditures to date.

Vehicle Fund

- Revenues total \$23,348; 3.2% of budget.
- Expenditures total \$17,796; 2.5% of budget.

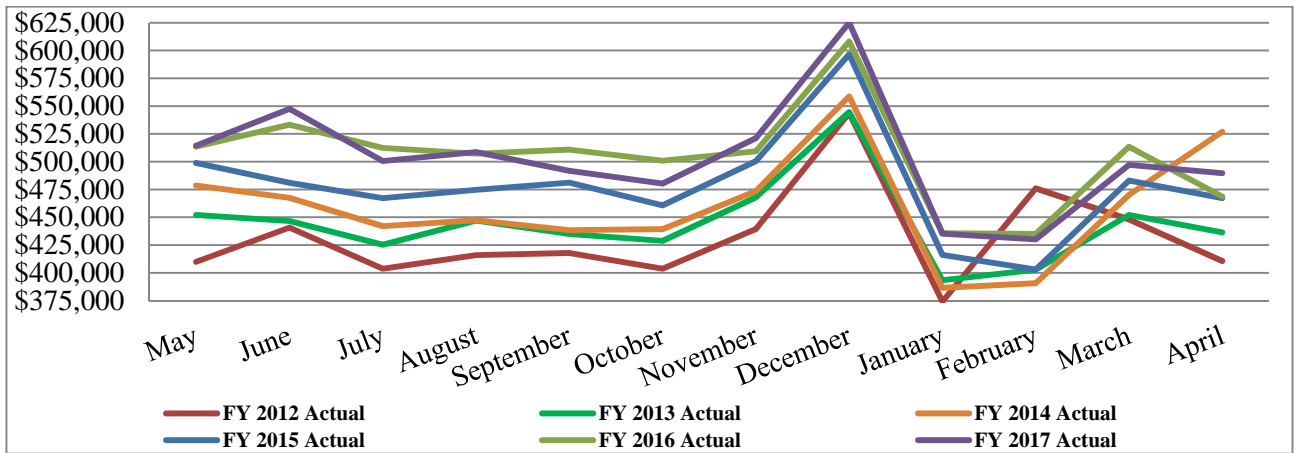
Police Pension Fund (as of July 31, 2017)

- Revenues total \$1,505,470 compared with expenditures of \$195,235.
- Ending Net Assets of \$27.5 million.

Data trends

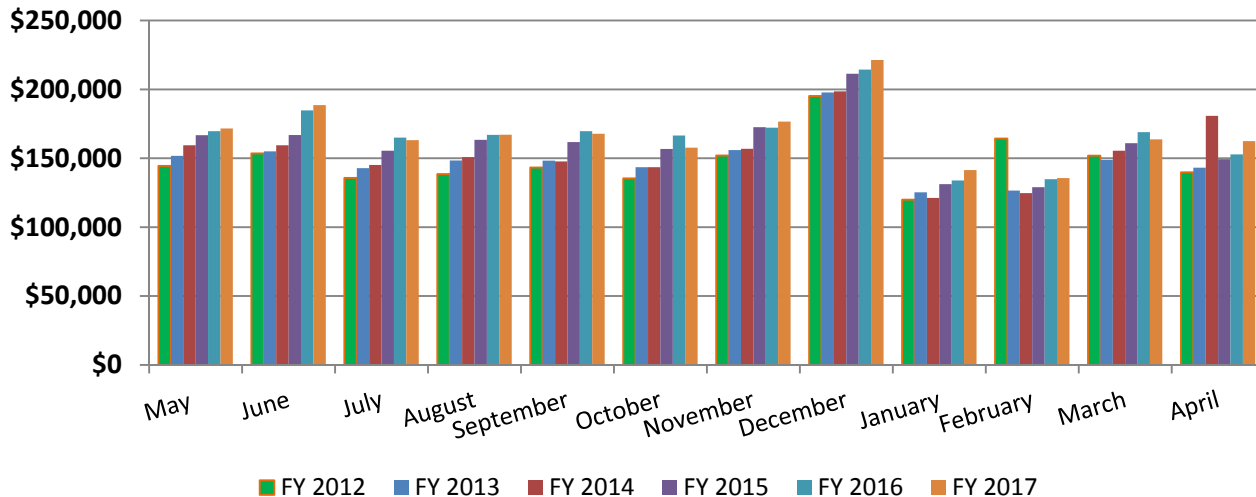
Sales tax - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the April, 2017 sales tax paid on purchases was received by the Village in July, 2017.

- Sales tax revenue for the month was \$21,000 greater than last year.
- As the chart shows, FY 2017 sales tax receipts vacillated monthly compared to FY 2016. FY 2017 annual receipts were \$6,247 less than FY 2016.



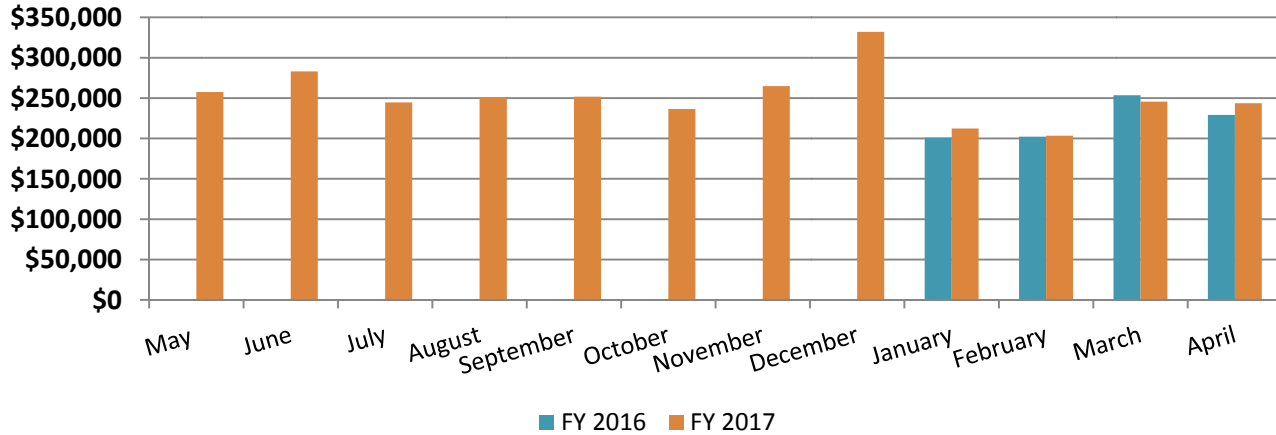
Local Home Rule Sales Tax – General Fund

The following chart displays the half percent home rule sales tax allocated to the General Fund. Since January, receipts are staying close to last year receipts month over month. FY 2017 receipts were \$17,637 greater than FY 2016.

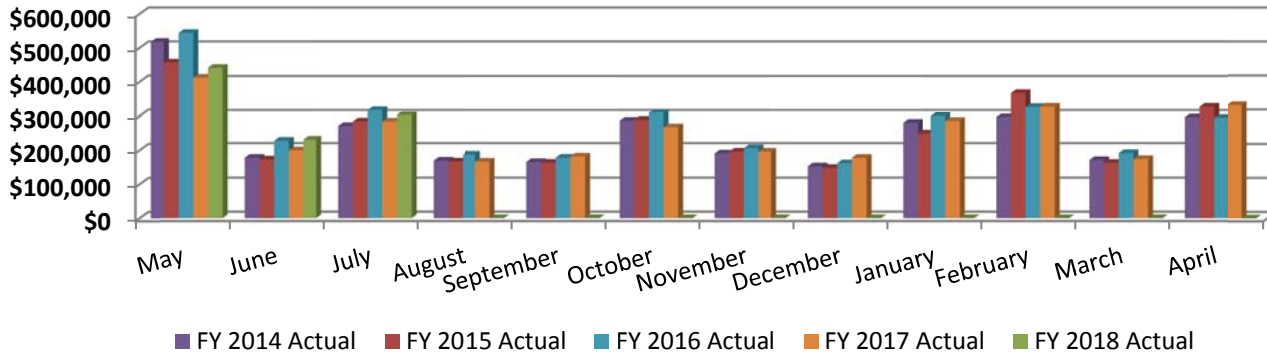


Local Home Rule Sales Tax – Capital Improvement Fund

The following chart displays the three quarter percent home rule sales tax allocated to the Capital Improvement Fund which became effective in January, 2016. FY 2017 receipts since January are close to FY 2016 levels.



Income Tax - The following chart compares fiscal year 2014, 2015, 2016 and 2017 actual income tax receipts compared to actual receipts for FY 2018 received to date. Monthly receipts for FY 2018 have been greater than FY 2017 each month.



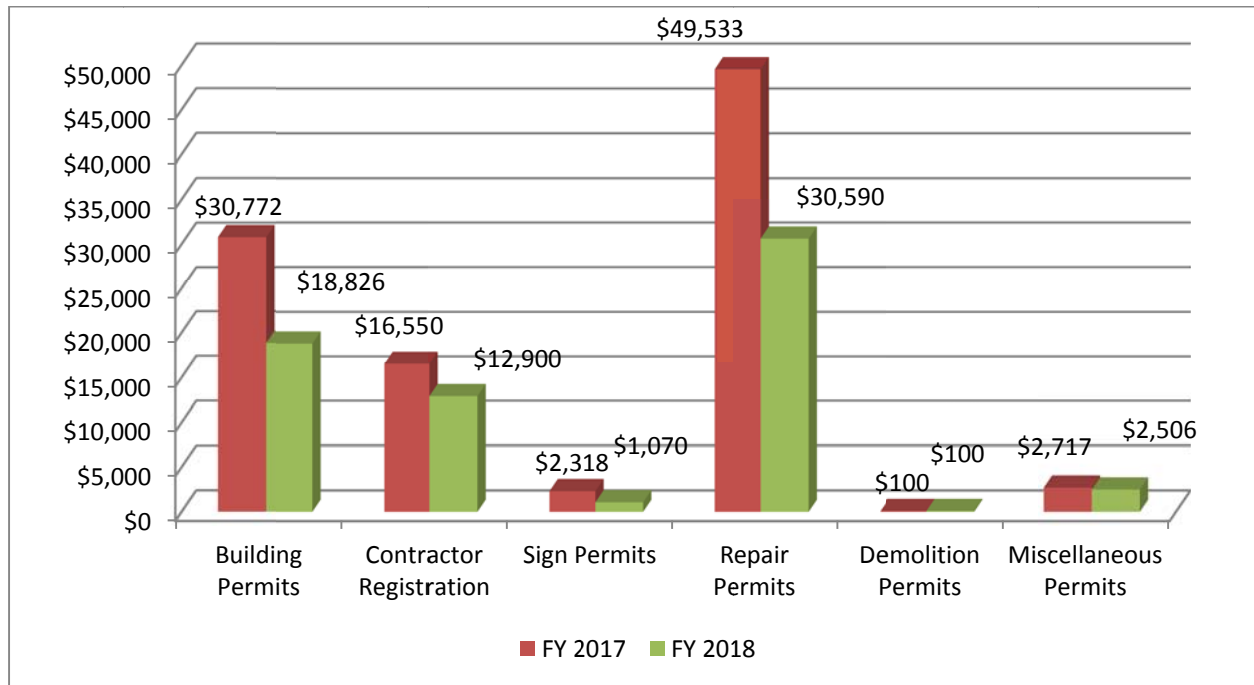
- Income tax received through July is \$60,600 greater than the prior year.

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 were lower by 12% or \$7,192.
- Tax receipts on electricity are 12% greater than last fiscal year.
- Utility tax receipts on natural gas are 25% greater compared to last year.
- Use tax receipts on natural gas are 11% less compared to last year.

Permit Fees – Building permit related fees are \$49,000 lower than last year. Building permits are \$22,000 lower than last year, contractor registration is less by \$650 and repair permits are less than last year by \$23,000. The chart which follows shows remodeling and expansion to existing properties was much stronger than new property builds this fiscal year.

Permit Fee Collections for FY 2016 & FY 2017



General Fund Department Expenditures

The following table shows each department's percentage of budget expended through July by category which is useful in determining any significant variations to budget and the benchmark for the fiscal year.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of July 31, 2017	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Information Technology	Police
Salaries/Personnel Services	28	26	27	22	21	26	27	26	26
Insurance & Benefits	24	24	24	20	18	24	25	25	35
Professional Services	10	7	38	6	23	-	16	18	15
Contractual Services	21	45	46	14	29	48	97	6	36
Communication	14	11	16	4	19	5	9	14	67
Professional Development	40	3	-	5	6	38	16	-	15
Operating Supplies	18	8	5	4	1	1	6	19	10
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	22	26	27	15	21	20	29	12	30
Spending Benchmark = 25%									

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark at a given month. Personnel costs are greater than the benchmark because of 3 biweekly payrolls in June instead of the usual 2 per month.

- **Corporate:** Professional development is greater than the benchmark due to the annual expenditure for Metro west dues being paid in May.
- **Building & zoning:** Contractual services exceeds the benchmark because of eight months of general liability insurance recorded on the records in May.

- **Community development**; Professional services exceeds the benchmark because of annual dues paid for the Conservation Foundation in July. Contractual services exceed the benchmark because of general liability insurance recorded in May.
- **Road & bridge**; Department is at 15% of budget.
- **Community relations**; Contractual services exceeds the benchmark because of general liability insurance recorded in May.
- **Economic development**; Contractual services exceeds the benchmark because of general liability insurance recorded in May. Professional development is greater due to annual dues paid to date.
- **Finance department**; Contractual services exceeds the benchmark because of general liability insurance recorded in May and annual financial software fees paid in July.
- **Information technology**; department is at 12% of budget.
- **Police department**; Contractual services exceeds the benchmark because of general liability insurance recorded in May. Communication exceeds the benchmark because of annual expenditures for dispatching services paid.

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 June 30, 2017

FUND	Activity for the Month	FY 2017 Year-To-Date	FY 2017 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,660,614		
Revenues	1,677,528	4,918,090	17,542,053	28.0%
Expenditures	1,553,743	4,722,233	17,345,987	27.2%
Difference	123,785	195,856	196,066	
Ending Fund Balance		7,856,470		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,071,096		
Unrestricted-unassigned		1,557,070		
MOTOR FUEL TAX				
Beginning Restricted Fund		922,462		
Revenues	60,405	211,978	801,250	26.5%
Expenditures	374,759	637,259	862,500	73.9%
Difference	(314,354)	(425,281)	(61,250)	
Ending Restricted Fund		497,181		
TIF FUND				
Beginning Restricted Fund	0	1,608,191	0	
Revenues	577	11,647	0	
Expenditures	6,583	15,573	0	
Difference	(6,005)	(3,926)	0	
Ending Restricted Fund	(6,005)	1,604,265	0	
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,499,145		
Revenues	8,933	37,942	796,000	4.8%
Expenses	0	0	659,000	0.0%
Difference	8,933	37,942	137,000	
Ending Unrestricted Net Assets		5,537,087		
WATER & SEWER OPERATING				
Beginning Unrestricted Net Assets		376,518		
Revenues	896,973	1,679,562	5,190,800	32.4%
Expenses	226,203	802,438	5,967,699	13.4%
Difference	670,770	877,124	(776,899)	
Ending Unrestricted Net Assets		1,253,642		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		30,163,626		
Revenues	266,425	784,167	34,587,059	2.3%
Expenses	303,911	1,066,157	6,943,700	15.4%
Difference	(37,486)	(281,990)	27,643,359	
Ending Fund Balance		29,881,636		
Fund Balance Components				
Restricted for road fees		675,210		
Wolfs Crossing Road		601,378		
Unrestricted-assigned for PD		25,394,212		
Unrestricted-assigned for improvements		3,210,836		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2017

FUND	Activity for the Month	FY 2017 Year-To-Date	FY 2017 Budget	Percentage of Budget Collected Expensed
GARBAGE				
Unrestricted Net Assets		505,489		
Revenues	398,092	790,638	2,501,950	31.6%
Expenses	0	401,251	2,501,200	16.0%
Difference	398,092	389,387	750	
Unrestricted Net Assets		894,877		
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		450,179		
Revenues	636	2,317	0	0.0%
Expenditures	0	0	0	0.0%
Difference	636	2,317	0	
Ending Restricted Fund Balance		452,498		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		292,536		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		64,593		
Revenues	154	700	0	0.0%
Expenditures	0	0	0	0.0%
Difference	154	700	0	
Ending Restricted Fund Balance		65,294		
VEHICLE FUND				
Unrestricted Net Assets		54,766		
Revenues	47	23,348	732,500	3.2%
Expenses	0	17,796	713,680	2.5%
Difference	47	5,552	18,820	
Unrestricted Net Assets		60,318		
DEBT SERVICE				
Beginning Restricted Fund Balance		68,041		
Revenues	6	791,672	1,754,594	45.1%
Expenditures	0	791,646	1,754,394	45.1%
Difference	6	26	200	
Ending Restricted Fund Balance		68,067		
POLICE PENSION (As of July 31, 2017)				
Net Assets held in Trust-5/1/16		26,176,297		
Additions	958,794	1,505,470	2,190,000	68.7%
Deductions	76,498	195,235	634,900	30.8%
Difference	882,296	1,310,235	1,555,100	
Net Assets held in Trust		27,486,532		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		8,542,621		
Revenues	2,084,553	7,388,289	20,840,003	35.5%
Expenditures	1,553,743	5,925,923	20,506,187	28.9%
Difference	530,810	1,462,367	333,816	
Ending Balance		10,004,988		
TOTAL ALL FUNDS				
Revenues	4,268,570	10,757,530	66,096,206	16.3%
Expenditures	2,541,697	8,649,589	37,383,060	23.1%
Difference	1,062,063	1,229,192	29,471,225	

Village of Oswego
Cash Accounts as of July 31, 2017

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,300
	PETTY CASH-INVESTIGATIONS	\$1,357
	CHECKING OCB 700-444	\$61,015
	THE ILLINOIS FUNDS	\$1,832,765
	PAYROLL OCB 700-657	\$11,947
	US BANK MM-INVESTMENTS	\$249,325
	MM OCB 811-092	\$468,886
	OCB 700-630	\$0
	INVESTMENTS	\$248,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,861
	Total	<u><u>\$2,921,457</u></u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$422,240
	MM OCB 811-092	\$0
	US BANK MM-INVESTMENTS	\$0
	INVESTMENTS	\$0
	Total	<u><u>\$422,240</u></u>
<i>TIF</i>	CHECKING OCB 700-444	\$9,170
	THE ILLINOIS FUNDS	\$377,586
	MM OCB 811-092	\$10,850
	Total	<u><u>\$397,605</u></u>
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$23,250
	THE ILLINOIS FUNDS	\$735,449
	OCB MM 811-092	\$877,499
	PMA MM-INVESTMENTS	\$55,923
	US BANK MM-INVESTMENTS	\$5,484
	INVESTMENTS	\$2,969,823
	ALLEGIANCE CAPITAL BOND FUND	\$855,151
	Total	<u><u>\$5,522,580</u></u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$104,375)
	THE ILLINOIS FUNDS	\$1,306,130
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$38,863
	OCB 811-092 (SOUTHBURY ADDTL)	\$665,829
	PMA MM INVESTMENT ACCT	\$0
	US BANK MM INVESTMENT ACCT	\$252,573
	UB-ALLIED	\$2,670
	UB-BRIDGEVIEW BANK 10800746	\$18,855
	UB-OCB 700-630	\$418,596
	UB-OLD SECOND 1300031356	\$17,155
	UB-FIFTH THIRD 7230250453	\$16,530
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$498,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u><u>\$3,784,826</u></u>

Village of Oswego
Cash Accounts as of July 31, 2017

Fund	Account	Ending Balance
<i>Capital improvement</i>	CHECKING OCB 700-444	(\$141,926)
	THE ILLINOIS FUNDS	\$25,394,212
	THE ILLINOIS FUNDS-WOLFS CROSSING	\$601,378
	VILLAGE HALL - OCB MM 811-092	\$5
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$675,210
	INVESTMENTS	\$1,485,000
	2009 BONDS-IT UPGRADE	\$3
	US BANK MM INVESTMENT ACCT	\$516,143
	WOOLLEY ROAD ESCROW	\$600,291
	Total	<u><u>\$29,130,316</u></u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$196,727
	IL FUNDS	\$0
	OCB MM 811-092	\$12
	Total	<u><u>\$196,739</u></u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u><u>\$144,367</u></u>
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0
	OCB MONEY MARKET 811-092	\$48,635
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$0
	PRESCT MILL-WOLFS CRS-#811-092	\$0
	PRAIRIE MARKET-LOC 811-092	\$0
	WOLF 95 SEASONS OF SOUTHBY LOC	\$156,468
	GERRY PROP LOT # - LOC	\$0
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$0
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220
	ORCHARD WD #2-WM-P	\$0
	ORCHARD WD #2-SS	\$0
	ORCHARD WD #2-EC	\$0
	OW TACO BELL BONDS 811-092	\$0
	WHITE OAK-L7-10	\$106,917
	190 KPD	\$0
	PINE RIDGE CLUB LOC	\$8,859
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Vehicle Fund</i>	CHECKING OCB 700-444	\$13,639
	THE ILLINOIS FUNDS	\$54,624
		Total
<i>Debt service</i>	CHECKING OCB 700-444	\$42,060
	THE ILLINOIS FUNDS	\$0
	OCB MONEY MARKET 811-092	\$26,006
	Total	<u><u>\$68,067</u></u>

**Village of Oswego
Cash Accounts as of July 31, 2017**

Fund	Account	Ending Balance
<i>Police pension</i>	MONEY MARKET	\$0
	INVESTMENTS	\$27,415,676
	Total	<u>\$27,415,676</u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u>\$56,911</u>
<i>Agency</i>	CHECKING OCB 700-363	<u>\$134,742</u>
<i>Expendable trust</i>	OCB MM 811-092	\$350
	POLICE CANINE OCB MM 811-092	\$16,527
	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	\$1,088
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$71,666
	MOVIES IN THE PARK OCB 811-092	(\$8)
	RECYCLING FUND MM 811-092	\$24,701
	PD TOBACCO	\$1,171
	P.D. EXPLORERS OCB 811-092	\$5,753
	WARNING SIREN MM OCB 811-092	\$141,120
	HONOR GUARD-PD	\$830
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$69,839
	WINE ON THE FOX OCB 811-092	\$79,308
	PW RECYCLING FUNDS-OCB 811-092	\$0
	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	\$9,808
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$1,269
	BEATS & EATS OCB 811-092	\$1,615
	CHRISTMAS WALK	(\$2,741)
	ECON. DEV-SMALL BUS.	\$0
IT SERVICES	\$172,000	
UNEMPLOYMENT RESERVE	\$0	
SEIZED DRUG FUNDS-MM 811-092	\$198,914	
DOWNTOWN BUSINESS MM	\$7,302	
FIREWORKS FUND OCB MM 811-092	(\$2,256)	
Total	<u>\$1,005,958</u>	

Investments as of July 31, 2017

PMA

Purchase Date	Maturity	Days	Investment	Cusip	Fund	Par Value	Premium/(Dis count)	Orig cost	Market Value	Interest rate	Int Recd Sept	Int Recd March	total int recd	Interest earned through April 30, 2017	Accrued Int
			Savings Deposit Account - ASSOCIATED BANK, NA (SDA)		4	\$56,244.03		\$56,244.03	\$56,244.03					31.79	0.00
3/27/2017	3/28/2019	733	Goldman Sachs Bank USA Certificate of Deposit; 1.6%	38148PHZ3	4	\$247,000.00		\$247,714.11	\$247,139.80	0.95	1,187.68	1,174.77	2,362.45	2,594.83	232.38
3/26/2015	9/26/2017	915	1.05% - Ally Bank Certificate of Deposit	02006LPR8	4	\$248,000.00	\$244.95	\$248,244.95	\$248,048.61	1.01	1,312.70	1,298.43	2,611.13	2,754.57	143.44
9/27/2016	9/27/2017	365	CIT bank/OneWest Bank, NA		4	\$249,960.62		\$247,600.00	\$247,600.00	0.953					
3/27/2015	12/22/2017	1001	BANK OF THE WEST		4	\$249,812.06		\$243,400.00	\$243,400.00	0.961	0.00	0.00	0.00	2,562.26	2,562.26
12/22/2016	12/22/2017	365	FINANCIAL FEDERAL BANK 1.3% - Discover Bank		4	\$249,997.70		\$247,400.00	\$247,400.00	1.05					
3/25/2015	3/26/2018	1097	Certificate of Deposit	254672KN7	4	\$248,000.00		\$248,000.00	\$247,966.27	1.3	1,625.25	1,607.58	3,232.83	3,550.82	317.99
7/27/2017	7/27/2018	365	Morgan Stanley Bank 1.5%	61747MXJ5	4	\$246,000.00		\$246,242.60	\$246,141.45	1.5					
3/27/2015	3/27/2018	1096	1.15% - BMW Bank Of North America Certificate of Deposit	05580ABG8	4	\$248,000.00	(\$728.64)	\$247,271.36	\$247,721.25	1.25	1,437.72	1,422.09	2,859.81	3,387.28	527.47
						\$2,043,014.41		\$2,032,117.05	\$2,031,661.41		5,563.35	5,502.87	11,066.22	14,881.55	3,783.54
All Water/Sewer Capital Fund (04)															

US Bank Holdings

11/16/2015	12/18/2017		BMO Harris Bank CD	05581WDH5	1	\$248,000.00		\$248,000.00	\$247,952.88	1.05					520.80
Total General Fund						\$248,000.00	\$0.00	\$248,000.00	\$247,952.88				\$0.00		520.80
Total Motor Fuel Tax Fund						\$0.00	\$0.00	\$0.00	\$0.00				\$0.00		0.00
11/6/2015	10/29/2018		FFCB	3133EFLY1	4	\$249,950.00		\$249,950.00	\$248,830.00	0.93			\$1,162.50		12.92
11/16/2015	11/4/2019		Amex Centurion Bank	025887DF78	4	\$247,000.00		\$247,000.00	\$248,864.85	2					2,422.63
2/27/2016	11/6/2017		BMO Harris Bank NA	05573J6C3	4	\$248,000.00		\$248,000.00	\$247,950.40	1.1					1,337.84
2/27/2016	10/26/2017		MB Financial Bank	55266CQN9	4	\$249,000.00		\$249,000.00	\$248,820.72	0.85			\$347.92		28.99
Total Water & Sewer Capital Fund						\$993,950.00	\$0.00	\$993,950.00	\$994,465.97				\$1,510.42		3,802.38
11/6/2015	4/29/2020		FHLB	3130A6PT8	5	\$250,000.00		\$250,000.00	\$248,290.00	1.57			\$1,962.50		21.81
11/16/2015	11/5/2018		Discover BK Greenwood Del	254672WE4	5	\$248,000.00		\$248,000.00	\$248,327.36	0.02					1,945.95
Total Water & Sewer Fund						\$498,000.00	\$0.00	\$498,000.00	\$496,617.36				\$1,962.50		1,967.76
6/16/2017	6/17/2019		First Choice Bk Cerritos	319461BC2	6	\$249,000.00		\$249,000.00	\$249,000.00	1.00					
6/21/2017	6/21/2018		Investors Savings	46176PGT6	6	\$246,000.00		\$246,000.00	\$245,881.92	1.35					
6/21/2017	6/21/2019		Sallie Mae Bk	795450A88		\$247,000.00		\$247,000.00	\$247,195.13	1.65					
6/22/2017	6/21/2019		First Nal Bk	3321135GV8		\$248,000.00		\$248,000.00	\$247,965.28	1.60					
6/23/2017	6/24/2019		Firsttrust	337630BC0		\$249,000.00		\$249,000.00	\$248,960.16	1.60					
6/28/2017	6/28/2018		Green Bk Na	39260NBC5		\$246,000.00		\$246,000.00	\$245,638.38	1.25					
Total Capital Improvement Fund						\$1,485,000.00	\$0.00	\$1,485,000.00	\$1,484,640.87						
Total US Bank Holdings						\$3,224,950.00	\$0.00	\$3,224,950.00	\$3,223,677.08				\$3,472.92		6,290.94

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	514,331.58	519,024.07	0.17%	4,692.49	
September (June)	440,645.94	446,571.98	467,477.13	480,992.40	533,287.00	547,557.24				
October (July)	403,699.90	425,351.92	442,006.70	467,137.98	512,385.47	500,626.25				
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	507,159.53	508,653.20				
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	510,779.45	491,824.12				
January 2016 (October)	403,689.40	428,708.94	439,240.24	460,691.22	500,819.42	480,351.72				
February 2016 (November)	439,462.53	467,890.67	473,579.10	500,430.83	509,429.54	521,102.01				
March 2016 (December)	543,704.70	544,688.29	558,706.85	596,553.18	608,043.93	625,083.48				
April 2016 (January)	374,260.98	393,322.81	386,475.45	416,134.30	435,591.59	435,259.81				
May 2016 (February)	475,948.98	402,802.54	390,669.27	402,944.37	434,946.47	430,019.57	-1.13%	-4,926.90	5/9/2017	
June 2016 (March)	448,027.69	452,146.85	470,238.87	483,075.23	513,338.60	497,092.53	-3.16%	-16,246.07	6/7/2017	
July 2016 (April)	410,652.53	436,359.61	526,869.67	467,226.70	468,564.07	489,666.93	4.50%	21,102.86	7/6/2017	
Total:	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	519,024.07	-0.10%	-6,247.87	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	5.55%	-0.10%	-91.41%			
Total FY Actual Receipts										
Received to date	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	6,047,816.31	6,041,568.44	519,024.07	-91.41%	-5,522,544.37	
Budgeted Revenue										
General Fund	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00	6,313,311.00	6,100,000.00			
Actual compared to budget	378,713.40	281,866.64	11,552.10	129,919.82	47,816.31	-271,742.56	-5,580,975.93			

Village of Oswego
Sales Tax - Home Rule - Effective January 2016 - 1.25%

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	FY 16/17	FY 17/18	% Change Prior Year	\$ Change Prior Year
August (May)	0	144,499	151,797	159,449	166,794	169,638	429,217	419,919	-2.17%	-9,298
September (June)	0	153,521	155,061	159,409	166,903	184,765	471,625			
October (July)	125,799	135,801	142,881	145,159	155,527	165,052	407,759			
November (August)	131,728	138,536	148,418	150,880	163,336	166,941	417,665			
December (September)	132,758	143,243	148,346	147,734	161,727	169,609	419,566			
January (October)	132,612	135,395	143,591	143,527	156,780	166,495	394,165			
February (November)	149,995	152,059	155,953	156,896	172,517	172,165	441,501			
March (December)	191,708	195,187	197,779	198,578	211,326	214,405	553,215			
April (January)	112,154	120,006	125,325	121,181	131,238	334,871	353,715			
5/9/2017 May (February)	115,440	164,263	126,614	124,725	129,060	336,968	339,124		0.64%	2,155
6/7/2017 June (March)	144,092	151,839	148,881	155,523	160,938	422,396	409,273		-3.11%	-13,123
7/6/2017 July (April)	134,526	139,830	143,138	180,796	149,319	381,941	406,120		6.33%	24,179
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	2,885,247	5,042,945	419,919	-91.67%	-4,623,026
		29.4%	0.8%	3.1%	4.4%	49.8%	74.8%	-91.7%		
Total -Received to Date	1,370,811.84	1,774,180.20	1,787,783.45	1,843,857.09	1,925,462.61	2,885,246.73	5,042,945.30	419,919.02	-91.67%	-4,623,026
FY Budget:	Fund 01	1,550,000	1,735,000	1,836,000	1,847,400	1,990,000	2,066,000	2,100,000		
	Fund 06	0	0	0	0	0	2,900,000	2,900,000		
	Total Budget	1,550,000	1,735,000	1,836,000	1,847,400	1,990,000	4,966,000	5,000,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	2,885,247	5,042,945	419,919		
Over/(Under) Budget		224,180	52,783	7,857	78,063	895,247	76,945			

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	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Prior Year	Prior Year
									% Change	\$ Change
May	7/8/2017	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	414,040.39	443,342.38	7.08%	29,302
June	7/8/2017	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	197,912.52	229,282.33	15.85%	31,370
July		234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	282,454.16	303,312.46	7.38%	20,858
August		161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	164,484.34		-100.00%	-164,484
September		155,441.36	160,285.56	163,346.15	161,341.57	176,222.78	179,665.36		-100.00%	-179,665
October		246,886.80	252,382.18	284,983.87	287,880.93	309,719.24	265,497.00		-100.00%	-265,497
November		157,232.22	190,701.56	188,684.35	194,087.58	204,216.06	194,180.93		-100.00%	-194,181
December		148,040.81	157,378.82	150,605.29	145,941.63	159,710.45	175,922.97		-100.00%	-175,923
January		219,949.24	243,954.45	278,896.01	247,273.49	299,663.40	284,428.89		-100.00%	-284,429
February		253,589.60	287,976.84	295,979.87	368,933.40	327,925.16	328,960.29		-100.00%	-328,960
March	5/8/2017	169,184.78	161,478.74	169,051.36	160,946.21	189,846.16	172,179.79		-100.00%	-172,180
April	6/8/2017	262,689.33	280,396.36	295,622.07	328,897.41	293,752.94	332,044.13		-100.00%	-332,044
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77	975,937.17		
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	8.82%	-7.52%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	262,201.38	-243,235.49			
Total Vouchered to date									% Change	\$ Change
May - reporting month		451,101.53	581,950.21	693,881.40	629,687.32	770,099.62	611,952.91	672,624.71	9.91%	60,672
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00	3,328,312.00	3,000,000.00		
Total estimated to be rec'd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,235,006.26	2,991,770.77			
Difference		160,342.48	335,608.48	61,977.63	22,804.88	235,006.26	(336,541.23)	(3,000,000.00)		
% Difference		6.97%	13.98%	2.14%	0.77%	7.83%	-10.11%	-100.00%		

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

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	\$ Change Prior Year
8/15/2016	May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	56,026.05		-14.45%	-9,462.30
9/19/2016	June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	57,997.91		-10.32%	-6,672.37
10/18/2016	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	66,714.64	56,435.05		-15.41%	-10,279.59
11/18/2016	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	63,428.63	60,547.01		-4.54%	-2,881.62
12/31/2016	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	63,159.21	58,010.13		-8.15%	-5,149.08
1/25/2017	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	63,298.85	57,270.62		-9.52%	-6,028.23
2/15/2017	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	60,486.84	57,440.45		-5.04%	-3,046.39
3/14/2017	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	68,972.03	45,536.43		-33.98%	-23,435.60
4/12/2017	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	58,352.06	57,656.70		-1.19%	-695.36
5/15/2017	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	55,327.91	55,954.20		1.13%	626.29
6/30/2017	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	60,727.52	57,785.11		-4.85%	-2,942.41
7/29/2017	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	60,568.73	53,376.58		-11.87%	-7,192.15
Total:		1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	751,195.05	674,036.24	0.00	-100.00%	-674,036.24
Percent Change Prior Year		-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-10.34%				
Total FY Actual Receipts Year to Date		931,851.53	1,225,712.28	881,511.18	861,947.91	772,756.30	690,626.32	620,659.66	0.00	-100.00%	-620,659.66
Budget Amount:		1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00	724,058.00	600,000.00		
Difference:		(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(148,804.95)	(50,021.76)			

**Village of Oswego
Utility Tax - ComEd**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	Dollar Change Prior Year
6/19/2017	May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	-3.69%	-1,755.12
7/28/2017	June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	63,706.09	71,783.31	12.68%	8,077.22
	July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	82,242.02		-100.00%	-82,242.02
	August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	83,978.62		-100.00%	-83,978.62
	September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	72,814.99	73,152.66		-100.00%	-73,152.66
	October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	51,554.52	55,352.53		-100.00%	-55,352.53
	November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	45,444.45	47,610.59		-100.00%	-47,610.59
	December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	58,493.83	61,224.18		-100.00%	-61,224.18
	January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92	70,262.90	64,912.69		-100.00%	-64,912.69
	February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71	51,340.28	51,893.17		-100.00%	-51,893.17
	March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71	46,035.16	53,879.54		-100.00%	-53,879.54
	April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43	50,197.00	45,632.55		-100.00%	-45,632.55
	Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	700,992.44	731,194.44	117,637.99	-83.91%	-613,556.45
	% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-0.73%	4.31%	-83.91%		
	Total Receipts Year to date	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	47,609.80	45,854.68	-3.69%	-1,755.12

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	FY17	FY17	% 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	11,491.48	14,175.45	23.36%	2,684	6/30/2017
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	8,378.47	10,449.09	24.71%	2,071	7/28/2017
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	9,888.15				
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	8,036.08	8,113.06				
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	8,423.22	8,465.65				
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	8,384.21	9,423.96				
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	12,237.54	13,342.53				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	18,965.70	28,103.17				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54	24,142.55	37,028.77				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42	27,533.29	31,705.24				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65	23,218.03	27,321.95				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81	17,663.13	20,818.35				5/24/2017
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	178,985.82	214,080.78	24,624.54	-88.50%	238,705	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%	-35.32%	19.61%	-88.50%			
Total Receipts- Liability Month May - To Date	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	11,491.48	14,175.45	23.36%	2,684	

**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	FY 17	FY 18	% 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	5,260.93	5,142.90	-2.24%	-118.03	
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	3,475.26	3,597.14	3,196.61	-11.13%	-400.53	7/28/2017
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	2,379.11	3,142.27				
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	2,413.40	3,371.05				
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	2,516.01	3,031.91				
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	3,675.96	3,669.91				
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	5,927.72	5,795.49				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97	10,440.20	14,823.02				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38	15,420.60	20,452.88				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41	16,414.90	14,622.96				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67	12,612.49	12,992.25				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68	8,845.35	8,922.83	0.88%	77.48		5/24/2017
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	88,108.13	99,682.64	8,339.51	-91.63%	-91,343.13	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-12.81%	13.14%	-91.63%			
Receipts to date	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	5,260.93	5,142.90	-2.24%	-118.03	

**Village of Oswego
Motor Fuel Tax Allotments**

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	% Change Prior Year	\$ Change Prior Year	Date received
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	10.21%	7,003.30	6/8/2017
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	43,267.22	60,045.66	38.78%	16,778.44	7/8/2017
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	76,571.42	69,448.11				
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	73,775.97	65,952.65				
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	118,255.85	126,824.03				
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	64,547.83	75,621.20				
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	74,757.66	74,824.97				
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	68,507.98	78,470.05				
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	66,169.91	74,594.26				
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	66,687.77	71,121.19				
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	57,354.46	62,442.21				
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	69,082.30	74,575.55		7.95%	5,493.25	5/3/2017
Total:	807,637.21	786,269.51	817,817.32	812,453.67	845,023.98	885,750.43	135,657.95			
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%						
Total Receipts Year to Date	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	68,608.99	75,612.29	10.21%	23,781.74	
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00	800,000.00	850,000.00			
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67	35,023.98	85,750.43				
% change	15.38%	-2.93%	5.52%	4.16%	4.32%	10.72%				

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	33.95	0.00	1,047.45	4.49	2,000.00	52.3%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	21,777.70	38,383.96	669,103.02	636,028.84	1,278,500.00	52.3%
01-00-40-4015	ROAD AND BRIDGE TAXES	1,867.98	3,449.39	54,863.75	56,402.94	108,000.00	50.7%
01-00-40-4020	SALES TAX	489,666.93	468,564.07	1,416,779.03	1,416,849.14	6,099,999.98	23.2%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(398,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	162,448.11	152,776.54	461,806.68	456,522.13	2,100,000.00	21.9%
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	53,376.58	60,568.73	167,115.89	176,624.16	600,000.00	27.8%
01-00-40-4036	UTILITY TAX	85,429.01	75,681.70	225,975.77	216,749.39	1,016,000.00	22.2%
01-00-40-4040	USE TAX	63,624.50	59,712.53	194,688.78	173,189.67	810,000.00	24.0%
01-00-40-4050	GAMES TAX	10,871.01	16,331.00	34,345.61	23,907.85	80,000.00	42.9%
01-00-40-4055	HOTEL/MOTEL TAX	19,250.93	20,526.54	19,250.93	20,526.54	75,000.00	25.6%
01-00-40-4120	INCOME TAX	672,624.71	197,912.52	1,176,848.63	1,095,552.01	3,000,000.01	39.2%
01-00-40-4130	REPLACEMENT TAX	1,711.94	1,766.10	3,386.08	3,390.71	7,999.99	42.3%
TOTAL REVENUES: TAXES		1,582,683.35	1,095,673.08	4,425,211.62	4,275,747.87	14,779,499.98	29.9%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	0.00	4,000.00	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	698.00	941.00	2,719.00	2,337.00	10,000.01	27.1%
01-00-41-4275	FILING FEES	2,630.00	0.00	5,500.00	1,015.00	5,000.00	110.0%
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	9,026.52	11,335.99	32,265.75	40,879.13	136,000.01	23.7%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	1,117.00	1,153.00	1,481.00	4,000.00	28.8%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	100.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	215.00	235.00	630.00	645.00	2,500.00	25.2%
01-00-41-4325	FINGERPRINT FEES	50.00	275.00	225.00	550.00	2,600.00	8.6%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	(70.00)	200.00	30.00	150.00	133.3%
01-00-41-4405	SUBPOENA FEE	0.00	0.00	122.20	65.00	150.00	81.4%
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	724.07	1,369.50	9,147.43	7,968.91	40,000.00	22.8%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	1,710.00	0.00	1,710.00	0.00	8,000.00	21.3%
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	659.04	378.00	22,332.04	21,163.00	250,000.00	8.9%
01-00-41-4962	SALARY REIMBURSEMENT	8,843.45	2,001.61	14,976.79	3,387.96	153,306.00	9.7%
TOTAL REVENUES: CHARGES FOR SERVICES		24,556.08	17,583.10	90,981.21	79,622.00	616,006.02	14.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	1,425.00	500.00	2,650.00	1,050.00	80,000.00	3.3%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,300.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	400.00	900.00	1,400.00	1,900.00	4,000.00	35.0%
01-00-42-4236	CONTRACTOR REGISTRATION	8,600.00	6,550.00	22,450.00	23,100.00	70,000.00	32.0%
01-00-42-4240	BUILDING PERMITS	7,345.95	17,683.32	26,172.05	48,454.97	149,999.99	17.4%
01-00-42-4245	SIGN PERMITS	385.90	1,179.70	1,456.03	3,498.01	10,000.00	14.5%
01-00-42-4250	ACCESSORY PERMITS	14,019.73	18,330.37	44,711.79	67,863.05	225,000.00	19.8%
01-00-42-4251	DEMOLITION PERMITS	0.00	100.00	100.00	200.00	100.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	400.00	50.00	740.00	700.00	20,000.01	3.6%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	0.00	500.00	570.00	1,300.00	5,000.00	11.4%
01-00-42-4262	MISC. PERMITS	288.96	276.00	930.47	854.20	3,000.00	31.0%
01-00-42-4265	SOLICITORS PERMITS	298.50	857.50	1,638.75	1,721.50	3,500.01	46.8%
01-00-42-4266	SPECIAL EVENTS PERMITS	200.00	225.00	650.00	700.00	1,400.00	46.4%
01-00-42-4299	MISC. LICENSES	0.00	10.00	30.00	10.00	1,000.00	3.0%
TOTAL REVENUES: LICENSES & PERMITS		33,364.04	47,161.89	103,499.09	151,351.73	574,300.01	18.0%
GRANTS							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	11,585.00	14,429.48	16,667.22	40,000.00	36.0%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	9,930.09	10,000.00	0.0%
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	11,585.00	14,429.48	26,597.31	50,000.00	28.8%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	750.00	1,000.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	7,155.22	10,500.00	23,406.81	29,277.50	95,000.00	24.6%
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	7,217.70	14,328.98	23,211.15	24,080.60	64,999.98	35.7%
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	330.00	240.00	930.00	1,110.00	3,000.00	31.0%
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	1,000.00	1,500.00	4,000.00	8,740.00	17,000.00	23.5%
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		15,702.92	26,568.98	51,547.96	63,958.10	180,999.98	28.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	3,000.00	15,538.34	5,000.00	58,436.55	0.00	100.0%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-00-45-4257	TOWER RENT	5,485.15	4,212.19	23,059.42	14,069.83	61,000.03	37.8%
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	26,740.02	129,007.19	152,422.14	530,000.01	24.3%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		8,485.15	46,490.55	157,066.61	224,928.52	592,500.04	26.5%
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	9,429.53	8,037.48	28,320.25	23,416.52	130,000.03	21.7%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	333.97	3,716.00	8,419.93	11,660.63	49,000.00	17.1%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
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	412.39	0.00	0.00	100.0%
01-00-46-4950	ASSET SALES	0.00	0.00	0.00	217.00	0.00	0.0%
01-00-46-4951	INSURANCE PROCEEDS	446.33	0.00	31,477.14	0.00	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	100.00	0.00	100.00	0.00	0.00	100.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		10,309.83	11,753.48	68,729.71	35,294.15	179,000.03	38.3%
TRANSFERS							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	700,000.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	700,000.00	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	2,195.99	3,466.16	7,078.08	7,766.28	20,000.00	35.3%
TOTAL REVENUES: INTEREST		2,195.99	3,466.16	7,078.08	7,766.28	20,000.00	35.3%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	100.00	100.00	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	(1.00)	0.00	(1.00)	0.00	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	231.98	9.00	(453.11)	1,422.71	5,000.00	-9.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		230.98	9.00	(454.11)	1,522.71	5,100.00	-8.9%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	529,146.16	206,261.70	1,438,316.00	36.7%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	529,146.16	206,261.70	1,438,316.00	36.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	529,146.16	206,261.70	1,438,316.00	36.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	47,304.49	58,666.73	165,346.21	136,671.99	610,910.04	27.0%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	1,483.20	2,503.75	4,999.39	4,379.91	19,282.00	25.9%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	40.00	0.00	13,920.00	0.00	27,600.00	50.4%
01-01-50-6250	MEETING STIPEND	1,050.00	1,800.00	3,850.00	4,450.00	17,000.00	22.6%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		49,877.69	62,970.48	188,115.60	145,501.90	674,792.04	27.8%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	3,738.77	4,769.82	14,165.68	11,012.72	51,045.01	27.7%
01-01-51-6315	IMRF, VILLAGE SHARE	5,038.85	6,451.73	17,870.84	14,987.30	70,782.02	25.2%
01-01-51-6330	HEALTH INSURANCE	5,053.73	4,214.37	14,418.83	12,510.26	71,549.02	20.1%
01-01-51-6333	LIFE INSURANCE	17.78	14.58	51.80	43.62	212.98	24.3%
01-01-51-6335	DENTAL INSURANCE	459.17	382.22	1,334.59	1,105.42	5,942.02	22.4%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		14,308.30	15,832.72	47,841.74	39,659.32	199,531.05	23.9%
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	6,362.50	8,513.15	6,362.50	8,950.85	180,000.00	3.5%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	800.00	1,211.08	800.00	(2,548.92)	5,750.00	13.9%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	1,203.75	1,027.08	1,277.25	1,375.58	4,700.01	27.1%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	352.99	3,031.72	922.34	6,606.72	22,500.00	4.0%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00	0.00	40.00	0.00	2,000.00	2.0%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	10,000.00	10,000.00	40,000.00	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	7,104.00	7,098.00	14,034.00	13,908.00	43,000.00	32.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	0.00	47,750.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		15,823.24	20,881.03	33,436.09	38,292.23	345,700.01	9.6%
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	6.05	15,000.00	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	848.15	18,513.50	16,229.29	20,709.08	32,903.01	49.3%
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	1,327.46	1,301.18	3,000.00	44.2%
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	2,885.02	7,173.19	10,183.98	10,185.97	80,000.00	12.7%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	1,000.01	0.0%
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		3,733.17	25,686.69	27,740.73	32,202.28	131,903.02	21.0%
COMMUNICATION							
01-01-54-6505	CODIFICATION EXPENSE	0.00	609.00	0.00	609.00	5,500.00	0.0%
01-01-54-6550	PRINTING EXPENSE	154.53	1,114.53	1,603.16	1,269.06	4,400.00	36.4%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	421.88	706.40	421.88	706.40	1,500.00	28.1%
01-01-54-6720	HR ADVERTISING	344.00	345.00	543.00	1,065.00	5,000.00	10.8%
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	2.05	532.21	221.32	723.21	5,000.03	4.4%
01-01-54-6785	TELEPHONE EXPENSE	413.01	358.94	703.36	916.57	3,086.01	22.7%
TOTAL EXPENSES: COMMUNICATION		1,335.47	3,666.08	3,492.72	5,289.24	24,486.04	14.2%
PROFESSIONAL DEVELOPMENT							
01-01-55-6566	TRAVEL & TRAINING	1,164.80	1,669.55	4,816.28	4,666.53	21,850.00	22.0%
01-01-55-6567	MEETING EXPENSE	0.00	0.00	226.28	19.98	5,050.00	4.4%
01-01-55-6730	DUES	800.00	15,072.09	15,937.74	17,483.59	25,140.00	63.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,964.80	16,741.64	20,980.30	22,170.10	52,040.00	40.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	860.00	0.00	860.00	0.00	1,590.00	54.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	48.24	200.11	161.90	529.39	1,999.99	8.0%
01-01-56-6750	COMPUTER SUPPLIES	0.00	265.65	0.00	265.65	0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00	24.01	0.00	24.01	2,000.00	0.0%
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		908.24	489.77	1,021.90	819.05	5,589.99	18.2%
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		87,950.91	146,268.41	322,629.08	283,934.12	1,434,042.15	22.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	34,647.59	50,644.31	118,095.82	117,934.46	453,027.96	26.0%
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	1,039.50	1,084.08	3,411.38	1,830.83	9,828.02	34.7%
01-03-50-6230	OVER-TIME	0.00	178.16	771.75	178.16	500.00	154.3%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		35,687.09	51,906.55	122,278.95	119,943.45	463,355.98	26.3%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	2,635.55	3,914.70	9,080.89	9,028.45	35,107.00	25.8%
01-03-51-6315	IMRF, VILLAGE SHARE	3,606.10	5,611.47	12,373.48	13,038.21	47,572.98	26.0%
01-03-51-6330	HEALTH INSURANCE	7,735.23	7,445.14	20,988.09	22,097.03	92,070.02	22.7%
01-03-51-6333	LIFE INSURANCE	16.21	16.26	46.30	50.14	213.01	21.7%
01-03-51-6335	DENTAL INSURANCE	621.24	592.20	1,716.30	1,712.68	7,462.02	23.0%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		14,614.33	17,579.77	44,205.06	45,926.51	182,425.03	24.2%
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	7,500.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	1,380.00	1,336.00	1,681.00	13,000.00	10.2%
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		0.00	1,380.00	1,336.00	1,681.00	20,500.00	6.5%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	913.41	17,876.16	17,543.98	19,552.64	35,584.02	49.3%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	600.00	0.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.0%
01-03-53-7325	MAINTENANCE, VEHICLE	5.00	5.00	5.00	5.00	2,500.01	0.1%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		918.41	17,881.16	17,548.98	19,557.64	39,184.03	44.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	146.12	270.77	328.24	386.89	2,180.02	15.0%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	98.00	500.00	0.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	0.00	119.99	35.52	1,000.00	11.9%
01-03-54-6785	TELEPHONE EXPENSE	167.75	262.10	428.04	619.90	4,109.00	10.4%
TOTAL EXPENSES: COMMUNICATION		313.87	532.87	876.27	1,140.31	7,789.02	11.2%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	95.00	227.12	223.88	417.12	7,200.00	3.1%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	725.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		95.00	227.12	223.88	417.12	7,925.00	2.8%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	508.00	2,000.00	0.0%
01-03-56-6735	FUEL PURCHASE	286.96	264.44	794.70	923.61	5,500.00	14.4%
01-03-56-6740	OFFICE SUPPLIES	41.45	80.16	127.74	348.54	2,500.00	5.1%
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	212.38	1,000.00	0.0%
01-03-56-7445	TOOL EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		328.41	344.60	922.44	1,992.53	11,500.00	8.0%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		51,957.11	89,852.07	187,391.58	190,658.56	732,679.06	25.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	23,681.19	36,270.46	82,638.62	85,952.87	309,157.03	26.7%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		23,681.19	36,270.46	82,638.62	85,952.87	309,157.03	26.7%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	1,771.80	2,707.76	6,177.35	6,387.44	23,139.00	26.6%
01-04-51-6315	IMRF, VILLAGE SHARE	2,463.42	4,003.44	8,598.45	9,480.08	32,429.03	26.5%
01-04-51-6330	HEALTH INSURANCE	3,295.51	3,978.33	10,670.50	12,144.50	48,286.03	22.0%
01-04-51-6333	LIFE INSURANCE	9.38	8.96	27.30	26.82	121.00	22.5%
01-04-51-6335	DENTAL INSURANCE	244.03	232.62	709.27	672.76	2,931.00	24.1%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,784.14	10,931.11	26,182.87	28,711.60	106,906.06	24.4%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	735.00	0.00	4,000.00	18.3%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	12,549.53	0.00	0.0%
01-04-52-6760	PLAN COMMISSION	125.00	150.00	450.00	400.00	2,100.00	21.4%
01-04-52-6792	RECYCLING EXPENSE (ECO)	3,679.30	0.00	3,738.30	0.00	5,000.00	74.7%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	54.25	0.00	784.25	2,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,804.30	204.25	4,923.30	13,733.78	13,100.00	37.5%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	651.46	12,243.96	12,068.10	13,392.24	24,373.02	49.5%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-6585	UNIFORM SERVICE	13.75	11.00	13.75	11.00	500.00	2.7%
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	0.00	0.00	0.00	600.00	0.0%
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	800.00	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	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		665.21	12,254.96	12,081.85	13,403.24	26,273.02	45.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	77.27	77.27	154.54	154.54	1,100.05	14.0%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	65.00	0.00	179.60	0.00	700.00	25.6%
01-04-54-6765	POSTAGE & FREIGHT	0.00	0.00	186.61	69.11	500.00	37.3%
01-04-54-6785	TELEPHONE EXPENSE	113.82	245.58	267.16	471.98	2,750.00	9.7%
TOTAL EXPENSES: COMMUNICATION		256.09	322.85	787.91	695.63	5,050.05	15.6%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	0.00	530.00	0.00	1,072.53	3,500.01	0.0%
01-04-55-6730	DUES	0.00	225.00	0.00	225.00	1,100.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	755.00	0.00	1,297.53	4,600.01	0.0%
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	143.58	130.30	319.99	414.09	3,000.00	10.6%
01-04-56-6740	OFFICE SUPPLIES	8.69	57.97	152.40	222.31	1,999.99	7.6%
01-04-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	572.50	4,500.00	0.0%
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		152.27	188.27	472.39	1,208.90	9,499.99	4.9%
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		36,343.20	60,926.90	127,086.94	145,003.55	474,586.16	26.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	30,177.05	42,373.67	104,628.37	95,776.14	471,693.02	22.1%
01-05-50-6222	SALARIES, PART-TIME	1,520.00	1,756.87	2,720.00	2,733.67	7,499.98	36.2%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	3,537.62	2,692.09	12,721.13	10,395.53	54,999.99	23.1%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		35,234.67	46,822.63	120,069.50	108,905.34	534,192.99	22.4%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,650.27	3,526.91	9,018.41	8,173.13	40,213.03	22.4%
01-05-51-6315	IMRF, VILLAGE SHARE	3,466.22	4,933.88	12,093.15	11,702.62	55,246.98	21.8%
01-05-51-6330	HEALTH INSURANCE	5,558.06	4,986.84	16,645.43	14,477.47	93,193.04	17.8%
01-05-51-6333	LIFE INSURANCE	12.19	10.94	35.51	31.27	193.97	18.3%
01-05-51-6335	DENTAL INSURANCE	379.17	326.22	1,130.30	893.38	6,339.99	17.8%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,065.91	13,784.79	38,922.80	35,277.87	195,187.01	19.9%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	490.00	0.00	490.00	0.00	16,000.00	3.0%
01-05-52-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-52-6530	MISC PROFESSIONAL SERVICES	515.00	85.00	515.00	85.00	2,000.00	25.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,005.00	85.00	1,005.00	85.00	18,000.00	5.5%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-6490	DISPOSAL SERVICE	0.00	0.00	0.00	343.28	10,000.00	0.0%
01-05-53-6500	GENERAL INSURANCE	802.04	41,629.32	38,205.68	45,533.44	82,866.99	46.1%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	30,373.38	0.00	30,373.38	23,118.12	113,500.00	26.7%
01-05-53-6555	RENTAL EXPENSE	0.00	140.63	0.00	140.63	5,000.01	0.0%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	25,102.03	26,818.15	38,512.40	236,000.00	11.3%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	31,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	165.93	1,799.44	165.93	1,835.38	8,500.00	1.9%
01-05-53-6795	LANDSCAPING SERVICES	0.00	15,925.00	21,845.00	15,925.00	90,300.00	24.1%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	248.89	1,689.32	4,616.83	3,398.56	17,000.00	27.1%
01-05-53-7315	MAINTENANCE, EQUIPMENT	3,619.57	6,224.13	8,939.53	8,097.20	49,699.99	17.9%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,000.00	793.97	1,250.80	1,442.46	124,000.00	1.0%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	125.97	0.00	260.90	5,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	1,824.56	5,589.80	3,080.39	5,592.77	65,000.00	4.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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							
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	205.07	3,744.55	205.07	4,639.21	2,500.00	8.2%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	30.60	198.09	2,482.94	1,946.79	7,000.00	35.4%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	85.10	0.00	6,000.00	1.4%
01-05-53-7377	MAINTENANCE PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	95,000.00	0.0%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	1,070.09	611.95	2,063.39	1,236.35	36,400.00	5.6%
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	8,921.15	6,475.38	14,365.70	10,987.46	104,100.00	13.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES		48,261.28	110,049.58	154,497.89	163,009.95	1,108,866.98	13.9%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	139.92	139.92	279.84	279.84	2,680.00	10.4%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	255.60	207.30	255.60	207.30	1,000.00	25.5%
01-05-54-6765	POSTAGE & FREIGHT	0.00	6.47	0.00	6.47	1,000.00	0.0%
01-05-54-6785	TELEPHONE EXPENSE	21.47	234.26	347.64	368.50	17,599.99	1.9%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	750.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		416.99	587.95	883.08	1,612.11	24,079.99	3.6%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	0.00	1,066.85	360.00	1,505.18	7,500.00	4.8%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	0.00	0.00	500.00	0.0%
01-05-55-6730	DUES	0.00	100.00	150.00	200.00	2,800.00	5.3%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	1,166.85	510.00	1,705.18	10,800.00	4.7%
OPERATING SUPPLIES							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	86.40	0.00	200.00	43.2%
01-05-56-6735	GASOLINE	1,094.62	1,324.22	1,591.87	474.89	21,000.00	7.5%
01-05-56-6740	OFFICE SUPPLIES	87.82	0.00	233.81	698.69	2,500.01	9.3%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	16.56	14.99	105.56	188.70	1,500.00	7.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	858.06	0.00	956.82	3,100.00	0.0%
01-05-56-7445	TOOL EXPENSE	1,150.54	704.16	4,925.47	1,036.82	13,500.00	36.4%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	0.00	140,000.00	0.0%
01-05-56-7840	SIDEWALKS	47.04	44.49	1,325.04	704.13	31,000.00	4.2%
01-05-56-7883	LANDSCAPING MATERIAL	790.72	659.72	790.72	1,481.81	11,000.00	7.1%
TOTAL EXPENSES: OPERATING SUPPLIES		3,187.30	3,605.64	9,058.87	5,541.86	223,800.01	4.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
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TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE		100,171.15	176,102.44	324,947.14	316,137.31	2,114,926.98	15.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	5,902.14	14,130.20	25,472.12	32,833.27	127,359.95	20.0%
01-06-50-6222	SALARIES, PART-TIME	750.00	992.50	2,285.00	992.50	3,000.00	76.1%
01-06-50-6230	OVERTIME	0.00	92.95	0.00	92.95	3,000.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		6,652.14	15,215.65	27,757.12	33,918.72	133,359.95	20.8%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	504.12	1,142.94	2,093.47	2,542.07	10,121.97	20.6%
01-06-51-6315	IMRF, VILLAGE SHARE	615.00	1,571.65	2,654.19	3,638.34	13,673.96	19.4%
01-06-51-6330	HEALTH INSURANCE	884.39	1,702.25	3,381.07	5,051.99	21,054.99	16.0%
01-06-51-6333	LIFE INSURANCE	2.54	4.86	9.83	14.54	60.98	16.1%
01-06-51-6335	DENTAL INSURANCE	61.59	117.42	237.72	339.58	1,480.04	16.0%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,067.64	4,539.12	8,376.28	11,586.52	46,391.94	18.0%
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	13,992.50	135.00	23,767.50	135.00	60,000.00	39.6%
01-06-52-6537	WEBSITE	175.00	175.00	175.00	175.00	5,000.00	3.5%
01-06-52-6790	COMMUNITY RELATIONS	560.72	436.02	2,506.93	1,985.83	52,449.99	4.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		14,728.22	746.02	26,449.43	2,295.83	117,449.99	22.5%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	260.51	4,897.54	4,827.10	5,356.84	9,749.02	49.5%
01-06-53-6807	NEWSLETTER DELIVERY	2,552.00	5,072.81	4,902.00	5,072.81	23,000.00	21.3%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,812.51	9,970.35	9,729.10	10,429.65	33,249.02	29.2%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	1,587.25	77.25	1,664.50	154.50	10,327.01	16.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,210.00	12,660.00	4,710.00	12,660.00	22,000.00	21.4%
01-06-54-6765	POSTAGE & FREIGHT	0.00	0.00	4.05	3.56	500.01	0.8%
01-06-54-6785	TELEPHONE EXPENSE	37.58	62.85	109.43	149.48	1,210.00	9.0%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		3,834.83	12,800.10	6,487.98	12,967.54	34,037.02	19.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	0.00	149.00	0.00	1,500.00	9.9%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	149.00	0.00	2,500.00	5.9%
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	4.32	17.23	14.83	47.64	999.99	1.4%
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	0.00	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		4.32	17.23	14.83	47.64	1,499.99	0.9%
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		30,099.66	43,288.47	78,963.74	71,245.90	368,487.91	21.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	8,086.54	0.00	28,605.77	0.00	109,200.02	26.1%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		8,086.54	0.00	28,605.77	0.00	109,200.02	26.1%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	618.62	0.00	2,188.35	0.00	8,353.96	26.1%
01-07-51-6315	IMRF, VILLAGE SHARE	842.62	0.00	2,980.73	0.00	11,454.98	26.0%
01-07-51-6330	HEALTH INSURANCE	2.14	0.00	6.78	0.00	1,528.02	0.4%
01-07-51-6333	LIFE INSURANCE	2.54	0.00	7.40	0.00	30.00	24.6%
01-07-51-6335	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,465.92	0.00	5,183.26	0.00	21,366.96	24.2%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	40,000.00	0.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	50,000.00	0.0%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	130.20	2,448.78	2,413.43	2,678.44	4,875.01	49.5%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	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		130.20	2,448.78	2,413.43	2,678.44	4,995.01	48.3%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	77.25	77.25	154.50	154.50	1,700.00	9.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	171.00	0.00	171.00	800.00	6,000.00	2.8%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	600.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	16.11	18.68	79.69	63.41	540.00	14.7%
TOTAL EXPENSES: COMMUNICATION		264.36	95.93	405.19	1,017.91	8,840.00	4.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	742.41	0.00	2,121.74	0.00	6,800.01	31.2%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-07-55-6730	DUES	0.00	0.00	2,241.52	0.00	3,300.00	67.9%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		742.41	0.00	4,363.26	0.00	11,600.01	37.6%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	500.00	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	2.16	0.00	7.41	0.00	250.00	2.9%
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		2.16	0.00	7.41	0.00	750.00	0.9%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		10,691.59	2,544.71	40,978.32	3,696.35	206,752.00	19.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	23,524.38	34,025.62	81,899.87	70,253.31	306,259.00	26.7%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	55.45	261.90	497.77	1,180.02	1,500.00	33.1%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		23,579.83	34,287.52	82,397.64	71,433.33	307,759.00	26.7%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,754.11	2,554.87	6,155.34	5,300.20	23,388.00	26.3%
01-08-51-6315	IMRF, VILLAGE SHARE	2,457.04	3,788.77	8,585.90	7,893.36	32,282.00	26.5%
01-08-51-6330	HEALTH INSURANCE	3,413.86	3,686.95	9,812.25	10,439.33	41,750.00	23.5%
01-08-51-6333	LIFE INSURANCE	9.78	9.36	28.50	23.15	117.00	24.3%
01-08-51-6335	DENTAL INSURANCE	387.95	369.82	1,127.59	900.52	4,660.00	24.1%
01-08-51-6336	OPTICAL INSURANCE	18.60	18.60	37.20	54.02	213.00	17.4%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,041.34	10,428.37	25,746.78	24,610.58	102,410.00	25.1%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	4,500.00	0.00	4,500.00	4,200.00	34,000.00	13.2%
01-08-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-52-6523	PAYROLL SERVICES	1,620.55	1,888.71	5,069.97	5,190.99	20,400.00	24.8%
01-08-52-6530	MISC PROFESSIONAL SERVICES	670.25	1,343.00	1,958.32	2,635.65	16,125.00	12.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,790.80	3,231.71	11,528.29	12,026.64	70,525.00	16.3%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	783.21	14,692.72	14,484.63	16,070.64	29,247.00	49.5%
01-08-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	14,472.14	0.00	14,472.14	0.00	700.00	2067.4%
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		15,255.35	14,692.72	28,956.77	16,070.64	29,947.00	96.6%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	77.27	116.12	154.54	232.24	2,100.00	7.3%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	28.00	0.00	250.00	11.2%
01-08-54-6765	POSTAGE & FREIGHT	0.00	65.15	289.34	289.23	1,800.00	16.0%
01-08-54-6785	TELEPHONE EXPENSE	64.42	101.03	128.58	253.56	2,715.00	4.7%
TOTAL EXPENSES: COMMUNICATION		141.69	282.30	600.46	775.03	6,865.00	8.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	698.05	2,691.79	873.05	2,992.27	8,000.01	10.9%
01-08-55-6730	DUES	425.00	90.00	515.00	90.00	750.00	68.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,123.05	2,781.79	1,388.05	3,082.27	8,750.01	15.8%
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	12.95	152.91	87.60	205.89	1,500.00	5.8%
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	0.67	0.00	0.00	-100.0%
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		12.95	152.91	88.27	205.89	1,500.00	5.8%
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		54,945.01	65,857.32	150,706.26	128,204.38	527,756.01	28.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
 DEPT: INFORMATION TECHNOLOGY

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							
01-09-50-6210	SALARIES, FULL-TIME	6,233.92	7,590.10	21,723.18	15,180.21	81,662.00	26.6%
01-09-50-6222	SALARIES- PART TIME	290.00	1,511.25	742.50	2,128.75	3,600.00	20.6%
01-09-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		6,523.92	9,101.35	22,465.68	17,308.96	85,262.00	26.3%
INSURANCE & BENEFITS							
01-09-51-6310	FICA, VILLAGE SHARE	491.52	690.08	1,698.73	1,309.69	6,463.00	26.2%
01-09-51-6315	IMRF, VILLAGE SHARE	645.40	834.30	2,251.03	1,668.60	8,566.00	26.2%
01-09-51-6330	HEALTH INSURANCE	1,318.79	1,269.19	3,791.72	3,766.75	15,699.00	24.1%
01-09-51-6333	LIFE INSURANCE	2.54	2.43	7.40	7.27	30.00	24.6%
01-09-51-6335	DENTAL INSURANCE	93.72	89.34	272.40	258.38	1,126.00	24.1%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,551.97	2,885.34	8,021.28	7,010.69	31,884.00	25.1%
PROFESSIONAL SERVICES							
01-09-52-6522	IT SERVICES	21,532.00	54,229.52	28,610.00	55,675.52	160,000.00	17.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		21,532.00	54,229.52	28,610.00	55,675.52	160,000.00	17.8%
CONTRACTUAL SERVICES							
01-09-53-6500	GENERAL INSURANCE	0.00	0.00	2,153.03	0.00	1,506.00	142.9%
01-09-53-6524	MAINTENANCE, LICENSING	2,623.88	1,949.99	24,538.60	21,717.11	478,746.00	5.1%
01-09-53-6783	COMMUNICATION INFRASTRUCTURE	0.00	9,913.08	0.00	9,913.08	0.00	0.0%
01-09-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,623.88	11,863.07	26,691.63	31,630.19	480,252.00	5.5%
COMMUNICATION							
01-09-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%
01-09-54-6765	POSTAGE	0.00	11.01	0.00	11.01	100.00	0.0%
01-09-54-6783	COMMUNICATION INFRASTRUCTURE	8,851.54	3,055.00	8,851.54	10,355.00	60,000.00	14.7%
01-09-54-6785	TELEPHONE EXPENSE	0.00	0.00	113.82	0.00	1,500.00	7.5%
TOTAL EXPENSES: COMMUNICATION		8,851.54	3,066.01	8,965.36	10,366.01	62,100.00	14.4%
PROFESSIONAL DEVELOPMENT							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GENERAL FUND
 DEPT: INFORMATION TECHNOLOGY

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							
01-09-55-6566	TRAVEL AND TRAINING	0.00	37.38	0.00	37.38	7,500.00	0.0%
01-09-55-6730	DUES	0.00	0.00	0.00	0.00	635.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	37.38	0.00	37.38	8,135.00	0.0%
OPERATING SUPPLIES							
01-09-56-6740	OFFICE SUPPLIES	2.16	0.00	126.79	0.00	750.00	16.9%
01-09-56-6741	COMPUTER SUPPLIES	940.97	1,373.58	1,423.74	1,373.58	7,500.00	18.9%
TOTAL EXPENSES: OPERATING SUPPLIES		943.13	1,373.58	1,550.53	1,373.58	8,250.00	18.7%
TOTAL EXPENSES: INFORMATION TECHNOLOGY		43,026.44	82,556.25	96,304.48	123,402.33	835,883.00	11.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	362,227.04	498,935.88	1,233,643.15	1,187,411.65	4,462,510.00	27.6%
01-10-50-6220	SALARIES, CLERICAL	42,039.59	52,957.00	146,410.97	129,711.83	662,112.97	22.1%
01-10-50-6230	OVER-TIME	14,646.91	30,340.71	60,155.41	63,598.88	327,091.00	18.3%
01-10-50-6235	OTHER SALARIES	8,003.00	15,125.72	32,630.41	39,130.92	127,480.05	25.5%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		426,916.54	597,359.31	1,472,839.94	1,419,853.28	5,579,194.02	26.3%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	31,732.71	44,966.44	110,063.82	106,559.58	418,408.00	26.3%
01-10-51-6315	IMRF, VILLAGE SHARE	4,478.22	6,396.83	15,447.43	15,053.38	57,670.99	26.7%
01-10-51-6320	PENSION CONTRIBUTIONS	559,801.72	488,322.03	669,103.02	636,028.84	1,400,000.03	47.7%
01-10-51-6330	HEALTH INSURANCE	82,043.28	73,394.22	230,462.88	224,464.22	1,027,433.00	22.4%
01-10-51-6333	LIFE INSURANCE	167.99	149.73	485.96	454.91	2,036.99	23.8%
01-10-51-6335	DENTAL INSURANCE	4,925.43	4,423.29	14,335.25	12,759.03	63,688.96	22.5%
01-10-51-6336	OPTICAL INSURANCE	146.20	133.38	292.40	383.76	1,671.02	17.4%
TOTAL EXPENSES: INSURANCE & BENEFITS		683,295.55	617,785.92	1,040,190.76	995,703.72	2,970,908.99	35.0%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	586.00	180.00	1,416.00	330.00	21,925.01	6.4%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	1,200.65	452.54	1,339.54	582.31	4,134.99	32.3%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	37.09	150.00	37.09	225.00	300.00	12.3%
01-10-52-6522	IT SERVICES	86.39	6,508.25	86.39	9,860.05	10,150.00	0.8%
01-10-52-6530	MISC PROFESSIONAL SERVICES	2,815.95	2,984.90	8,172.34	5,277.57	30,278.00	26.9%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	7,875.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,726.08	10,275.69	11,051.36	16,274.93	74,663.00	14.8%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	8,218.11	156,722.22	156,383.52	171,420.12	316,843.98	49.3%
01-10-53-6555	RENTAL EXPENSE	148.50	433.00	148.50	751.00	2,000.00	7.4%
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	1,354.96	800.00	5,549.99	24.4%
01-10-53-7310	MAINTENANCE, BUILDING	155.81	2,866.26	3,076.75	4,165.75	35,385.00	8.6%
01-10-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	(20.28)	0.00	11,100.00	-0.1%
01-10-53-7325	MAINTENANCE, VEHICLE	1,255.63	5,595.81	1,589.63	5,693.04	34,599.99	4.5%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	616.58	178.00	616.58	260.00	17,970.01	3.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7880	UNIFORM PURCHASE	702.32	860.10	864.31	3,132.73	32,820.00	2.6%
TOTAL EXPENSES: CONTRACTUAL SERVICES		11,096.95	166,655.39	164,013.97	186,222.64	456,268.97	35.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	369.86	420.51	739.72	823.52	8,949.99	8.2%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	56.13	172.89	214.15	296.75	4,900.00	4.3%
01-10-54-6785	TELEPHONE EXPENSE	1,791.20	3,825.97	3,443.91	6,721.37	62,972.00	5.4%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	147,076.84	141,789.01	147,877.00	99.4%
TOTAL EXPENSES: COMMUNICATION		2,217.19	4,419.37	151,474.62	149,630.65	224,948.99	67.3%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	0.00	354.00	0.00	2,400.80	0.00	0.0%
01-10-55-6566	TRAVEL & TRAINING	2,451.12	3,862.93	8,801.75	11,176.37	59,999.00	14.6%
01-10-55-6730	DUES	600.00	0.00	616.67	75.00	3,199.99	19.2%
01-10-55-6805	TRAVEL EXPENSE	0.00	(143.95)	0.00	(24.85)	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		3,051.12	4,072.98	9,418.42	13,627.32	63,198.99	14.9%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	222.00	0.00	800.01	27.7%
01-10-56-6735	GASOLINE	5,299.41	5,587.92	11,503.70	11,293.00	100,175.00	11.4%
01-10-56-6740	OFFICE SUPPLIES	0.00	81.04	44.54	551.25	8,780.00	0.5%
01-10-56-6745	OPERATING SUPPLIES	1,955.20	1,171.35	3,284.21	1,530.02	40,675.00	8.0%
01-10-56-6806	MISCELLANEOUS	0.00	104.44	36.00	342.26	2,520.00	1.4%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		7,254.61	6,944.75	15,090.45	13,716.53	152,950.01	9.8%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	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: POLICE		1,138,558.04	1,407,513.41	2,864,079.52	2,795,029.07	9,522,132.97	30.0%
TOTAL FUND EXPENSES		1,553,743.11	2,074,909.98	4,722,233.22	4,263,573.27	17,655,562.24	26.7%
TOTAL FUND REVENUES		1,677,528.34	1,260,291.24	4,918,089.65	4,866,788.67	17,697,406.06	27.7%
TOTAL FUND EXPENSES		1,553,743.11	2,074,909.98	4,722,233.22	4,263,573.27	17,655,562.24	26.7%
FUND SURPLUS (DEFICIT)		123,785.23	(814,618.74)	195,856.43	603,215.40	41,843.82	468.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	60,045.66	43,267.22	210,233.50	180,958.51	850,000.00	24.7%
TOTAL REVENUES: TAXES		60,045.66	43,267.22	210,233.50	180,958.51	850,000.00	24.7%
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	0.00	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	0.00	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	360.19	1,063.90	1,744.47	1,356.23	4,000.00	43.6%
TOTAL REVENUES: INTEREST		360.19	1,063.90	1,744.47	1,356.23	4,000.00	43.6%
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	374,759.15	0.00	374,759.15	0.00	900,000.00	41.6%
TOTAL EXPENSES: CAPITAL OUTLAY		374,759.15	0.00	374,759.15	0.00	900,000.00	41.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	262,500.00	0.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,500.00	0.00	262,500.00	100.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		374,759.15	0.00	637,259.15	0.00	1,162,500.00	54.8%
TOTAL FUND EXPENSES		374,759.15	0.00	637,259.15	0.00	1,162,500.00	54.8%
TOTAL FUND REVENUES		60,405.85	44,331.12	211,977.97	182,314.74	854,000.00	24.8%
TOTAL FUND EXPENSES		374,759.15	0.00	637,259.15	0.00	1,162,500.00	54.8%
FUND SURPLUS (DEFICIT)		(314,353.30)	44,331.12	(425,281.18)	182,314.74	(308,500.00)	137.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: TAX INCREMENT FINANCING 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

---	UNDEFINED CODE	---					
03-00-40-4010	PROPERTY TAXES - TIF	252.78	0.00	10,743.57	0.00	40,000.00	26.8%
TOTAL REVENUES: --- UNDEFINED CODE ---		252.78	0.00	10,743.57	0.00	40,000.00	26.8%

---	UNDEFINED CODE	---					
03-00-48-4920	INTEREST	324.58	0.00	903.91	0.00	500.00	180.7%
TOTAL REVENUES: --- UNDEFINED CODE ---		324.58	0.00	903.91	0.00	500.00	180.7%

PROFESSIONAL SERVICES							
03-00-52-6480	ENGINEERING SERVICES	140.00	0.00	1,435.00	0.00	5,000.00	28.7%
03-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.0%
03-00-52-6530	MISC PROFESSIONAL SERVICES	6,312.50	0.00	6,312.50	0.00	20,000.00	31.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,452.50	0.00	7,747.50	0.00	50,000.00	15.4%

CONTRACTUAL SERVICES							
03-00-53-6605	PROPERTY TAX	0.00	0.00	7,695.46	0.00	0.00	-100.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	7,695.46	0.00	0.00	-100.0%

COMMUNICATION							
03-00-54-6715	ADVERTISING, BIDS, AND RECORDS	130.20	0.00	130.20	0.00	500.00	26.0%
TOTAL EXPENSES: COMMUNICATION		130.20	0.00	130.20	0.00	500.00	26.0%

---	UNDEFINED CODE	---					
03-00-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	300,000.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	300,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		6,582.70	0.00	15,573.16	0.00	350,500.00	4.4%
TOTAL FUND EXPENSES		6,582.70	0.00	15,573.16	0.00	350,500.00	4.4%

TOTAL FUND REVENUES		577.36	0.00	11,647.48	0.00	40,500.00	28.7%
TOTAL FUND EXPENSES		6,582.70	0.00	15,573.16	0.00	350,500.00	4.4%
FUND SURPLUS (DEFICIT)		(6,005.34)	0.00	(3,925.68)	0.00	(310,000.00)	1.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL							
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	36,547.25	0.00	62,482.25	1,250,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	36,547.25	0.00	62,482.25	1,250,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	36,547.25	0.00	62,482.25	1,250,000.00	0.0%
TOTAL FUND EXPENSES		0.00	36,547.25	0.00	62,482.25	1,250,000.00	0.0%
TOTAL FUND REVENUES		8,933.05	10,821.84	37,941.53	63,991.38	160,000.00	23.7%
TOTAL FUND EXPENSES		0.00	36,547.25	0.00	62,482.25	1,250,000.00	0.0%
FUND SURPLUS (DEFICIT)		8,933.05	(25,725.41)	37,941.53	1,509.13	(1,090,000.00)	-3.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	128.00	230.00	248.00	536.00	10,000.00	2.4%
05-00-41-4410	WATER	654,938.50	707,072.85	1,230,922.15	1,247,434.92	3,700,000.00	33.2%
05-00-41-4411	SEWER MAINTENANCE	232,483.45	249,400.93	430,548.39	435,491.41	1,300,000.00	33.1%
05-00-41-4413	WATER & SEWER RECAPTURE	375.88	0.00	375.88	0.00	0.00	100.0%
05-00-41-4418	METER SALES	400.00	0.00	400.00	372.00	0.00	100.0%
05-00-41-4420	WATER TAP ON FEES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4421	MXU FEES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4425	WATER LINE CONTRIBUTION	200.00	0.00	200.00	0.00	0.00	100.0%
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	200.00	0.00	200.00	0.00	0.00	100.0%
05-00-41-4440	BULK WATER SALES	0.00	0.00	136.71	665.13	4,000.00	3.4%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,459.50	5,422.00	5,459.50	5,422.00	34,000.00	16.0%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	8.18	0.00	(51.82)	2,750.00	20,000.00	-0.2%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	306.00	0.00	306.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		894,193.51	962,431.78	1,668,438.81	1,692,977.46	5,068,000.00	32.9%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	20.00	120.00	40.00	200.00	60.0%
TOTAL REVENUES: LICENSES & PERMITS		40.00	20.00	120.00	40.00	200.00	60.0%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	42,308.80	78,000.00	0.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	42,308.80	78,000.00	0.0%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	464.33	790.42	1,997.47	2,281.98	11,000.00	18.1%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	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		464.33	790.42	1,997.47	2,281.98	11,000.00	18.1%
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	2,274.97	1,279.48	9,005.30	4,138.74	17,000.00	52.9%
TOTAL REVENUES: INTEREST		2,274.97	1,279.48	9,005.30	4,138.74	17,000.00	52.9%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	18.00	0.00	0.0%
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	0.00	0.00	18.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	84,193.86	122,206.46	295,859.04	279,506.67	1,112,344.02	26.5%
05-00-50-6222	SALARIES, PART-TIME	1,520.00	4,099.78	2,720.00	6,378.98	17,499.96	15.5%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	785.62	585.96	2,556.52	2,607.87	55,000.00	4.6%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		86,499.48	126,892.20	301,135.56	288,493.52	1,184,843.98	25.4%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	6,490.62	9,577.23	22,613.85	21,713.43	89,796.99	25.1%
05-00-51-6315	IMRF, VILLAGE SHARE	8,844.93	13,559.22	31,068.57	31,037.62	122,448.04	25.3%
05-00-51-6330	HEALTH INSURANCE	19,605.88	18,443.65	57,919.96	54,482.39	235,951.99	24.5%
05-00-51-6333	LIFE INSURANCE	49.15	45.32	143.19	132.20	569.00	25.1%
05-00-51-6335	DENTAL INSURANCE	1,451.11	1,362.34	4,344.80	3,823.19	17,500.99	24.8%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		36,441.69	42,987.76	116,090.37	111,188.83	466,267.01	24.8%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	2,725.00	0.00	2,725.00	0.00	119,800.00	2.2%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	54,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,645.43	3,985.39	7,618.80	8,311.89	35,000.00	21.7%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	750.00	835.18	1,757.00	42.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,370.43	3,985.39	11,093.80	9,147.07	212,557.00	5.2%
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	1,871.91	15,917.08	17,738.55	17,409.84	31,695.00	55.9%
05-00-53-6555	RENTAL EXPENSE	0.00	274.72	0.00	383.41	3,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	165.92	1,919.16	165.92	1,919.16	8,200.00	2.0%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	708.00	162.50	708.00	955.60	25,000.00	2.8%
05-00-53-6606	JULIE	29.98	0.00	1,199.60	35.88	12,000.00	9.9%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	20,825.04	39,560.45	21,738.57	58,610.66	507,000.00	4.2%
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	2,905.17	2,924.88	5,532.40	3,235.88	28,800.00	19.2%
05-00-53-7315	MAINTENANCE, EQUIPMENT	0.00	1,889.59	119.92	1,889.59	39,500.00	0.3%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	342.95	0.00	635.90	126.00	2,000.00	31.7%
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	3,324.00	6,081.77	14,981.65	10,927.76	291,200.00	5.1%
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00	23,405.46	698.50	26,481.54	66,400.00	1.0%
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	0.00	0.00	11.96	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	63.83	687.34	3,866.33	1,162.34	100,600.00	3.8%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	215.00	554.16	2,705.80	554.16	13,000.00	20.8%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	58,931.29	31,447.49	58,931.29	97,521.00	400,000.00	14.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	232,500.00	35,000.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	232,500.00	35,000.00	0.0%
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	35,536.28	34,664.26	71,517.00	49.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	7,814.06	8,686.08	15,184.00	51.4%
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	340,000.00	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	170,000.00	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	0.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	310,000.00	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	15,900.00	20,850.00	31,800.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	26,775.00	26,875.00	53,550.00	50.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	12,875.00	14,525.00	25,750.00	50.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	2,656.25	5,312.50	5,313.00	49.9%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	95,292.20	147,509.38	283,019.00	33.6%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	20,837.50	22,787.50	41,675.00	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	217,686.29	281,209.72	1,612,808.00	13.4%
TOTAL EXPENSES: OPERATING		226,202.81	315,008.53	802,437.94	1,170,641.79	5,203,470.99	15.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	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: CAPITAL		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		226,202.81	315,008.53	802,437.94	1,170,641.79	5,203,470.99	15.4%
TOTAL FUND REVENUES		896,972.81	964,521.68	1,679,561.58	1,741,764.98	5,174,200.00	32.4%
TOTAL FUND EXPENSES		226,202.81	315,008.53	802,437.94	1,170,641.79	5,203,470.99	15.4%
FUND SURPLUS (DEFICIT)		670,770.00	649,513.15	877,123.64	571,123.19	(29,270.99)	-2996.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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
TAXES							
06-00-40-4022	HOME RULE SALES TAX	243,672.16	229,164.80	692,710.02	684,783.18	2,900,000.00	23.8%
TOTAL REVENUES: TAXES		243,672.16	229,164.80	692,710.02	684,783.18	2,900,000.00	23.8%
CHARGES FOR SERVICE							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-43-4502	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%
FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	(23,656.71)	1,105.87	0.00	100.0%
06-00-45-4145	DIRECT IMPACT FEE	0.00	0.00	22,582.36	0.00	0.00	100.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		0.00	0.00	(1,074.35)	1,105.87	0.00	100.0%
TRANSFERS							
06-00-47-5000	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							
06-00-48-4920	INTEREST	22,752.52	8,782.60	62,531.78	15,425.15	30,000.00	208.4%
TOTAL REVENUES: INTEREST		22,752.52	8,782.60	62,531.78	15,425.15	30,000.00	208.4%
MISCELLANEOUS							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	30,000.00	0.00	0.00	100.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	27,105,000.00	0.00	0.0%
06-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	3,883,607.90	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	30,000.00	30,988,607.90	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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
PROFESSIONAL SERVICES							
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-52-8220	PAYING AGENT FEES	0.00	0.00	0.00	353,076.50	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	353,076.50	0.00	0.0%
--- UNDEFINED CODE ---							
06-00-55-6566	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	1,035.65	59,680.36	217,944.53	59,680.36	870,000.00	25.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	127,578.52	0.00	131,067.87	0.00	590,000.00	22.2%
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	10,008.19	0.00	10,008.19	0.00	0.0%
06-00-57-9011	WOLF'S CROSSING RD - PHASE I	39,453.60	0.00	70,549.97	0.00	644,800.00	10.9%
06-00-57-9015	POLICE FACILITY	135,842.90	1,850.00	646,594.83	19,100.00	23,000,000.00	2.8%
TOTAL EXPENSES: CAPITAL OUTLAY		303,910.67	71,538.55	1,066,157.20	88,788.55	25,104,800.00	4.2%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	1,134,631.25	1,972,200.00	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	1,134,631.25	1,972,200.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		303,910.67	71,538.55	1,066,157.20	1,576,496.30	27,077,000.00	3.9%
TOTAL FUND EXPENSES		303,910.67	71,538.55	1,066,157.20	1,576,496.30	27,077,000.00	3.9%
TOTAL FUND REVENUES		266,424.68	237,947.40	784,167.45	31,689,922.10	2,930,000.00	26.7%
TOTAL FUND EXPENSES		303,910.67	71,538.55	1,066,157.20	1,576,496.30	27,077,000.00	3.9%
FUND SURPLUS (DEFICIT)		(37,485.99)	166,408.85	(281,989.75)	30,113,425.80	(24,147,000.00)	1.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	397,955.47	380,471.02	790,010.78	782,575.71	2,450,000.00	32.2%
08-00-41-4415	WASTE STICKERS & BINS	136.50	125.00	577.50	717.00	1,200.00	48.1%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		398,091.97	380,596.02	790,588.28	783,292.71	2,451,200.00	32.2%
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	0.00	65.09	49.81	166.72	500.00	9.9%
TOTAL REVENUES: INTEREST		0.00	65.09	49.81	166.72	500.00	9.9%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	0.00	195,188.62	401,251.50	389,293.58	2,450,000.00	16.3%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	195,188.62	401,251.50	389,293.58	2,450,000.00	16.3%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	195,188.62	401,251.50	389,293.58	2,450,000.00	16.3%
TOTAL FUND EXPENSES		0.00	195,188.62	401,251.50	389,293.58	2,450,000.00	16.3%
TOTAL FUND REVENUES		398,091.97	380,661.11	790,638.09	783,459.43	2,451,700.00	32.2%
TOTAL FUND EXPENSES		0.00	195,188.62	401,251.50	389,293.58	2,450,000.00	16.3%
FUND SURPLUS (DEFICIT)		398,091.97	185,472.49	389,386.59	394,165.85	1,700.00	2905.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	635.96	622.00	2,317.09	1,980.92	0.00	100.0%
TOTAL REVENUES: INTEREST		635.96	622.00	2,317.09	1,980.92	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		635.96	622.00	2,317.09	1,980.92	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		635.96	622.00	2,317.09	1,980.92	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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		154.04	420.59	700.27	1,424.11	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		154.04	420.59	700.27	1,424.11	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: VEHICLE REPLACEMENT 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
--- UNDEFINED CODE ---							
11-00-46-4950	ASSET SALES	0.00	3,495.00	23,222.50	11,995.00	5,000.00	464.4%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	3,495.00	23,222.50	11,995.00	5,000.00	464.4%
TRANSFERS							
11-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
11-00-47-5004	TRANSFER IN-W&S CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
11-00-47-5005	TRANSFER IN-W&S FUND	0.00	0.00	0.00	232,500.00	35,000.00	0.0%
11-00-47-5006	TRANSFER IN-CAPITAL IMPROVEMNT	0.00	0.00	0.00	500,000.00	50,000.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	732,500.00	85,000.00	0.0%
INTEREST							
11-00-48-4920	INTEREST INCOME	46.60	207.06	125.14	207.29	400.00	31.2%
TOTAL REVENUES: INTEREST		46.60	207.06	125.14	207.29	400.00	31.2%
CAPITAL OUTLAY							
11-00-57-7842	EQUIPMENT PURCHASE	0.00	201,510.00	0.00	201,510.00	35,000.00	0.0%
11-00-57-7899	VEHICLE PURCHASE	0.00	0.00	17,796.00	24,785.36	50,000.00	35.5%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	201,510.00	17,796.00	226,295.36	85,000.00	20.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	201,510.00	17,796.00	226,295.36	85,000.00	20.9%
TOTAL FUND EXPENSES		0.00	201,510.00	17,796.00	226,295.36	85,000.00	20.9%
TOTAL FUND REVENUES		46.60	3,702.06	23,347.64	744,702.29	90,400.00	25.8%
TOTAL FUND EXPENSES		0.00	201,510.00	17,796.00	226,295.36	85,000.00	20.9%
FUND SURPLUS (DEFICIT)		46.60	(197,807.94)	5,551.64	518,406.93	5,400.00	102.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: SPECIAL CENSUS
 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							
15-00-47-5000	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							
15-00-48-4920	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%
--- UNDEFINED CODE ---							
15-00-49-4999	MISCELLANEOUS	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%
--- UNDEFINED CODE ---							
15-00-50-6210	SALARIES, FULL-TIME	0.00	0.00	0.00	33,773.26	0.00	0.0%
15-00-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
15-00-50-6230	OVER-TIME	0.00	0.00	0.00	297.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	34,070.26	0.00	0.0%
--- UNDEFINED CODE ---							
15-00-51-6310	FICA, VILLAGE SHARE	0.00	0.00	0.00	2,606.42	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	2,606.42	0.00	0.0%
PROFESSIONAL SERVICES							
15-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	130.62	0.00	3,870.21	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	130.62	0.00	3,870.21	0.00	0.0%
--- UNDEFINED CODE ---							
15-00-58-8500	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	130.62	0.00	40,546.89	0.00	0.0%
TOTAL FUND EXPENSES		0.00	130.62	0.00	40,546.89	0.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	130.62	0.00	40,546.89	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	(130.62)	0.00	(40,546.89)	0.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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, 2017

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	1,335,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	790,896.16	205,196.88	1,585,644.00	49.8%
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	790,896.16	205,196.88	2,920,644.00	27.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	791,646.16	206,261.70	2,922,844.00	27.0%
TOTAL FUND EXPENSES		0.00	0.00	791,646.16	206,261.70	2,922,844.00	27.0%
TOTAL FUND REVENUES		6.10	189.29	791,672.01	841,222.85	2,923,316.00	27.0%
TOTAL FUND EXPENSES		0.00	0.00	791,646.16	206,261.70	2,922,844.00	27.0%
FUND SURPLUS (DEFICIT)		6.10	189.29	25.85	634,961.15	472.00	5.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	559,801.72	488,322.03	669,103.02	636,028.84	1,278,500.00	52.3%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		559,801.72	488,322.03	669,103.02	636,028.84	1,278,500.00	52.3%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	48,387.87	0.00	114,582.22	443,100.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	829.39	0.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	3.98	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	48,387.87	0.00	115,415.59	443,100.00	0.0%
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	547,936.06	0.00	756,295.12	0.00	0.0%
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	25,628.60	0.00	101,213.26	400,000.00	0.0%
TOTAL REVENUES: INTEREST		0.00	573,564.66	0.00	857,508.38	400,000.00	0.0%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	121,500.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	121,500.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	50,259.73	0.00	149,515.21	627,000.00	0.0%
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	50,259.73	0.00	149,515.21	627,000.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	0.00	504.00	1,500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	504.00	1,500.00	0.0%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	710.00	0.00	2,100.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	17,226.00	0.00	17,226.00	76,000.00	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	17,936.00	0.00	19,326.00	91,000.00	0.0%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	800.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	3,300.00	0.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	800.00	0.00	6,055.08	5,500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	800.00	0.00	6,055.08	5,500.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	68,995.73	0.00	175,400.29	728,300.00	0.0%
TOTAL FUND EXPENSES		0.00	68,995.73	0.00	175,400.29	728,300.00	0.0%
TOTAL FUND REVENUES		559,801.72	1,110,274.56	669,103.02	1,608,952.81	2,243,100.00	29.8%
TOTAL FUND EXPENSES		0.00	68,995.73	0.00	175,400.29	728,300.00	0.0%
FUND SURPLUS (DEFICIT)		559,801.72	1,041,278.83	669,103.02	1,433,552.52	1,514,800.00	44.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6535	FIREWORKS EXPENSES	15,976.89	0.00	15,976.89	2,965.50	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	1,085.79	652.26	1,085.79	1,055.26	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	1,230.00	0.00	1,230.00	0.00	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	4,751.74	3,058.90	51,165.54	46,686.34	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	1,133.62	1,807.02	1,558.62	2,634.97	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	300.00	1,000.00	300.00	1,000.00	0.00	-100.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	2,740.50	0.00	2,740.50	0.00	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	899.28	6,209.11	976.06	8,161.26	0.00	-100.0%
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	236.00	200.00	1,247.66	200.00	0.00	-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00	0.00	0.00	359.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		28,353.82	12,927.29	76,281.06	63,062.33	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

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		28,353.82	12,927.29	76,281.06	63,062.33	0.00	-100.0%
TOTAL FUND EXPENSES		28,353.82	12,927.29	76,281.06	63,062.33	0.00	-100.0%
TOTAL FUND REVENUES		28,150.35	62,806.71	97,455.33	142,720.85	0.00	100.0%
TOTAL FUND EXPENSES		28,353.82	12,927.29	76,281.06	63,062.33	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(203.47)	49,879.42	21,174.27	79,658.52	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2017

FUND: GLTDAG
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
--- UNDEFINED CODE ---							
90-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	(27,105,000.00)	0.00	0.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	(3,883,607.90)	0.00	0.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(30,988,607.90)	0.00	0.0%
--- UNDEFINED CODE ---							
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---							
90-00-59-8220	AMORITIZATION	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	(30,988,607.90)	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	(30,988,607.90)	0.00	0.0%