

Village of Oswego

Monthly Financial Report

June 30, 2015



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending June 30, 2015

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 16.7% is used for the first two months of the Fiscal Year.

The first quarter of the fiscal year always has expenditures less than budget due to a majority of disbursements charged to the previous fiscal year because the services or goods were received or completed then. Revenues become the main focus in the first quarter to note any large variances with previous years. Total revenues for all Funds are at 17% of budget fiscal year to date compared to total expenditures at 13%. All Funds have revenues exceeding expenditures. Yearend accruals have not yet been completed and there will be expenditures charged to last fiscal year up through July, 2015.

General Fund

- Revenues total \$3.1 million; 18% of budget
- Expenditures total \$2.6 million; 15% of budget
- March sales tax revenue received this month was \$12,836 greater than the prior year.
- Home rule sales tax revenue received this month was \$5,414 greater than last year.
- April income tax is \$33,275 greater than last fiscal year.
- Telecommunications tax revenue received this month was \$3,867 less than last year.
- Building related permit revenues for the month decreased year over year by \$55,590.

Motor Fuel Tax Fund

- Revenues total \$137,125; 17% of budget
- Expenditures total \$0.00; 0% of budget
- MFT allotment received in June was 16% lower than last year.

Water and Sewer Fund

- Revenues total \$0.8 million; 15% of budget
- Expenses total \$0.6 million; 12% of budget
- Water user charges and sewer user charges were greater than last fiscal year to date by a slight amount and are at 15% and 14% of budget respectively.

Capital Improvement Fund

- Revenues total \$169; Interest revenue is the only revenue.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$380,900; 16% of budget
- Disposal fee revenue is \$26,000 greater than last year.
- Expenses total \$200,000; 8% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$21. Transfer of funds from the General Fund and Motor Fuel Tax to this fund in June supported the \$237,000 of debt service payouts disbursed in June.

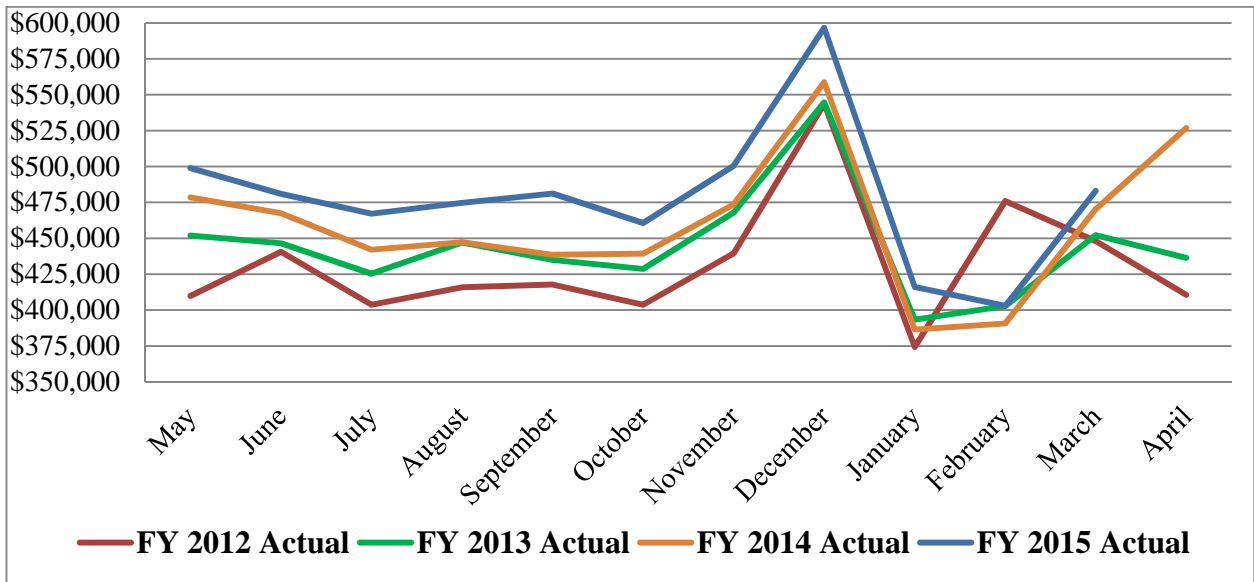
Police Pension Fund

- Revenues total \$291,054 compared with expenditures of \$46,418. Ending Net Assets of \$21.5 million as of May 31, 2015.

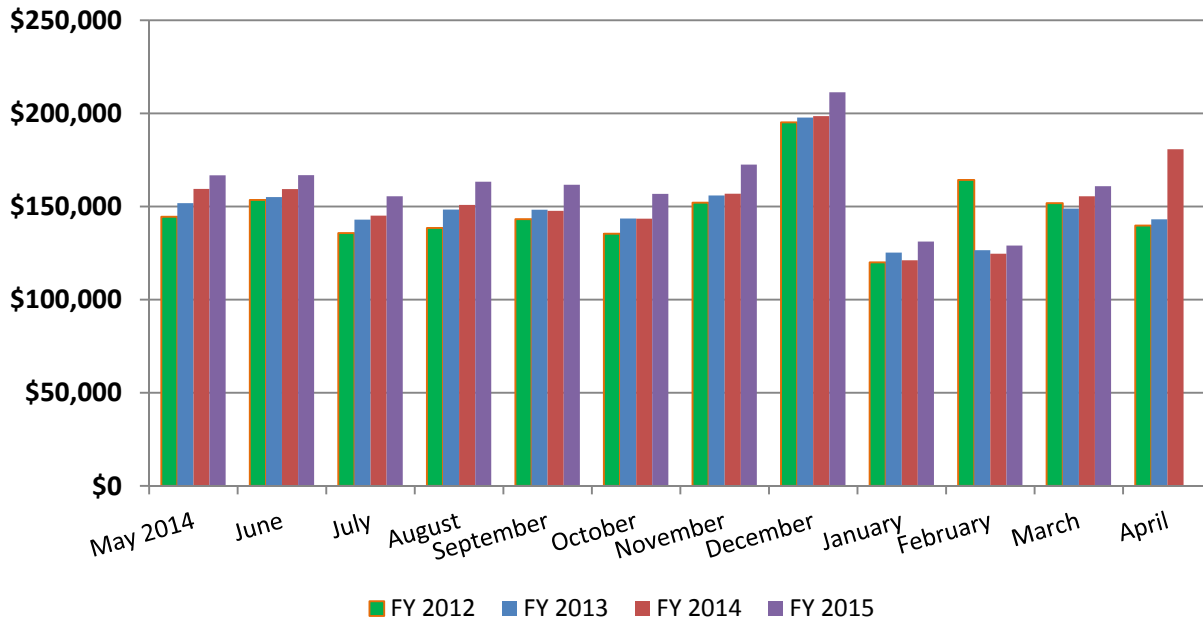
Data trends

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

- Sales tax revenue for the month was 3% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but were following the same monthly year over year trend until August and September which showed increased growth. October sales then decreased but since November the revenue source is showing increasing trends.

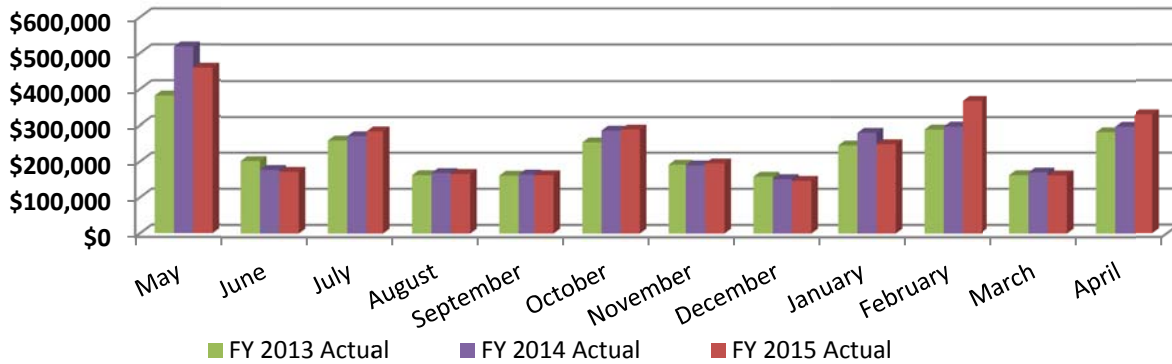


Local Home Rule Sales Tax – This revenue source has been increasing over the previous year on average at a 4% rate.



The positive trend continues for this revenue source. Each month the year over year comparison is a positive percentage.

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



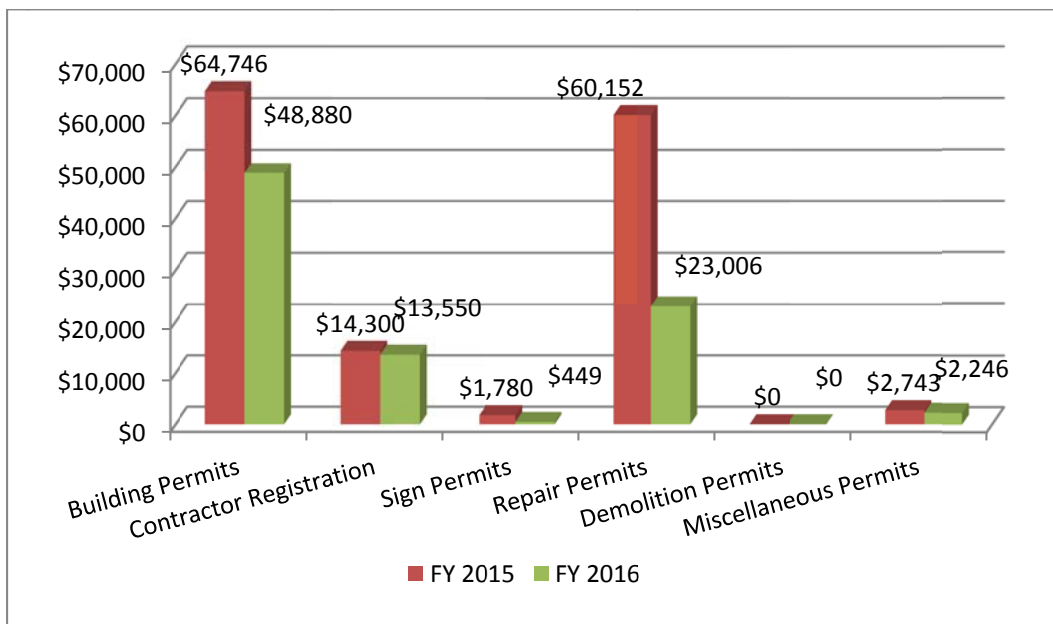
- Revenue received for the fiscal year has been vacillating monthly below or above the amounts received last year. Income tax revenue will be greater than budget for the last fiscal year when the last month's revenue is received.

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

- Telecommunications tax receipts continue to decline on an annual basis. March revenue is 5% less than last year.
- Tax receipts on electricity were 1% greater compared to last fiscal year.
- Utility tax receipts on natural gas are less by 56% compared to the same period last year.
- Use tax receipts on natural gas are down 25% compared to the same period last year.

Permit Fees – Building permit related fees are \$56,000 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$16,000 less than last year, contractor registration is less by \$750 and repair permits are less than last year by \$37,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through March by category which can be used to determine any significant variations to budget and the benchmark for the first eleven months of the fiscal year. All departments are lower or in line with the benchmark except for the Corporate and Road & bridge departments.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of June 30, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	22	14	15	16	16	16	15	15
Insurance & Benefits	19	14	16	17	17	15	18	31
Professional Services	5	93	2	-	10	-	1	9
Contractual Services	2	5	6	1	9	6	53	5
Communication	3	3	2	1	12	12	3	68
Professional Development	40	11	12	-	-	-	1	15
Operating Supplies	13	5	4	3	-	-	3	0
Capital Outlay	-	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	15	13	14	4	13	10	9	20
Spending Benchmark = 16.7%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure. Professional development costs are greater than budget due to the annual dues paid for memberships during the month.
- **Building & zoning and Community development** have total expenditures less than the benchmark for the total departments. B&Z has Professional services greater than the benchmark due to final payments made for the temporary building department manager.
- **Road & bridge** in total is at 4% of budget having minimal expenditures for operating costs for the month.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; department in total is at 10% of budget.
- **Finance department**; is at 9% of the budget. Insurance & Benefits are slightly greater than the benchmark due to higher health, dental and life insurance amounts posted for the month. Contractual services are greater than the benchmark due to the annual maintenance fee for the financial software being paid out in June.
- **Police department**; is at 20% of budget. Insurance & Benefits is at 31% of budget because of the contributions to the police pension Fund distributed in June. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County.

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, 2015

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,709,831		
Revenues	1,861,737	3,141,630	17,483,288	18.0%
Expenditures	1,642,219	2,636,493	17,483,288	15.1%
Difference	219,518	505,136	(0)	
Ending Fund Balance		8,214,967		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,967,567		
MOTOR FUEL TAX				
Beginning Restricted Fund		706,546		
Revenues	66,392	137,125	812,500	16.9%
Expenditures	0	0	862,500	0.0%
Difference	66,392	137,125	(50,000)	
Ending Restricted Fund		843,671		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		0		
Revenues	71,586	124,792	566,000	22.0%
Expenses	0	0	1,207,300	0.0%
Difference	71,586	124,792	(641,300)	
Ending Unrestricted Net Assets		124,792		
WATER & SEWER				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	69,682	817,704	5,389,800	15.2%
Expenses	218,752	636,137	5,055,842	12.6%
Difference	(149,069)	181,567	333,958	
Ending Unrestricted Net Assets		8,894,103		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		259,208		
Revenues	70	169	0	
Expenses	0	0	0	
Difference	70	169	0	
Ending Fund Balance		259,376		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		182,956		
GARBAGE				
Unrestricted Net Assets		498,480		
Revenues	9,664	380,900	2,344,712	16.2%
Expenses	0	199,726	2,342,812	8.5%
Difference	9,664	181,175	1,900	
Unrestricted Net Assets		679,656		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2015

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		428,591		
Revenues	453	964	0	0.0%
Expenditures	0	0	0	0.0%
Difference	453	964	0	
Ending Restricted Fund Balance		429,556		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		219,058		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	575	1,371	0	0.0%
Expenditures	0	0	0	0.0%
Difference	575	1,371	0	
Ending Restricted Fund Balance		1,027,007		
DEBT SERVICE				
Beginning Restricted Fund Balance		53,494		
Revenues	236,369	236,382	1,774,689	13.3%
Expenditures	236,361	236,361	1,773,489	13.3%
Difference	8	21	1,200	
Ending Restricted Fund Balance		53,515		
POLICE PENSION (AS OF May 31, 2015)				
Net Assets held in Trust-5/1/15		21,244,221		
Additions	291,054	291,054	1,725,000	16.9%
Deductions	46,418	46,418	509,800	9.1%
Difference	244,636	244,636	1,215,200	
Net Assets held in Trust		21,488,857		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		8,208,311		
Revenues	1,942,987	3,647,322	20,394,000	17.9%
Expenditures	1,642,219	2,836,219	21,033,400	13.5%
Difference	300,767	811,103	(639,400)	
Ending Balance		9,019,415		
TOTAL ALL FUNDS				
Revenues	2,537,898	4,314,387	24,706,189	17.5%
Expenditures	1,924,999	3,118,998	24,179,189	12.9%
Difference	612,900	1,195,388	527,000	

Village of Oswego
Cash Accounts as of June, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$753,204
	THE ILLINOIS FUNDS	\$5,390,953
	PAYROLL OCB 700-657	\$17,190
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$2,430,838)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,661
	Total	<u>\$4,779,170</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$499,921
	MM OCB 811-092	\$287,790
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$584,616)
	THE ILLINOIS FUNDS	\$3,100,562
	IL FUNDS EPAY-151600004833	\$9,603
	OCB MM 811-092	\$1,556,956
	OCB 811-092 (SOUTHBURY ADDTL)	\$659,560
	UB-ALLIED	\$2,666
	UB-BRIDGEVIEW BANK 10800746	\$18,494
	UB-OCB 700-630	\$1,288,883
	UB-OLD SECOND 1300031356	\$15,851
	UB-FIFTH THIRD 7230250453	\$16,523
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,498
	Total	<u>\$9,589,979</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$35,266
	VILLAGE HALL - OCB MM 811-092	\$30
	OCB MM 811-092 (DOUGLAS RD)	\$39
	OCB 811-092 (RDWY IMPROVE)	\$96,212
	2009 BONDS-IT UPGRADE	\$125,696
	Total	<u>\$257,243</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$255,957
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$39,472
	Total	<u>\$295,629</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$182,018</u>

Village of Oswego
Cash Accounts as of June, 2015

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,917	
	OCB MONEY MARKET 811-092	\$46,913	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,729	
	PRESCT MILL-WOLFS CRS-#811-092	\$842,408	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$2,100	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$0	
	ORCHARD WD #2-SS	\$0	
	ORCHARD WD #2-EC	\$0	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,757,913</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$28,193
		OCB MONEY MARKET 811-092	\$25,321
		Total	<u><u>\$53,515</u></u>
<i>Police pension</i>	MONEY MARKET	\$664,233	
	INVESTMENTS	\$21,228,199	
		Total	<u><u>\$21,892,432</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$271,292</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

Village of Oswego
Cash Accounts as of June, 2015

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$8,566
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,725
	DUI COURT FINES-OCB 811-092	\$57,391
	MOVIES IN THE PARK OCB 811-092	\$110
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,039
	P.D. EXPLORERS OCB 811-092	\$4,797
	WARNING SIREN MM OCB 811-092	\$150,632
	HONOR GUARD-PD	\$140
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$43,410
	WINE ON THE FOX OCB 811-092	\$49,029
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$6,624
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	(\$14)
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	(\$25)
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$96,865
	DOWNTOWN BUSINESS MM	\$1,086
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$717,963

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	Dollar Change From Prior Year	FY 14/15 Received
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	20,378.41	8/8/2014
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	480,992.40	2.89%	13,515.27	9/11/2014
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	467,137.98	5.69%	25,131.28	10/10/2014
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	474,661.07	6.12%	27,361.41	11/10/2014
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	481,170.01	9.74%	42,704.97	12/11/2014
January 2015 (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	460,691.22	4.88%	21,450.98	1/13/2015
February 2015 (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	500,430.83	5.67%	26,851.73	2/9/2015
March 2015 (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	596,553.18	6.77%	37,846.33	3/11/2015
April 2015 (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	416,134.30	7.67%	29,658.85	4/10/2015
May 2015 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	402,944.37	3.14%	12,275.10	5/11/2015
June 2015 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	483,075.23	2.73%	12,836.36	6/9/2015
July 2015 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	467,226.70	-11.32%	-59,642.97	7/10/2015
Total:	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	3.81%	210,367.72	
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	3.52%	3.81%			
Total FY Actual Receipts Year to Date	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	3.81%	210,367.72	
Budgeted Revenue									
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00			
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00			
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00			
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	11,552.10	129,919.82			

Village of Oswego
Sales Tax - Home Rule - Effective July 1, 2010 at 0.50%

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
September (June)	0	153,521	155,061	159,409	166,903	4.70%	7,494
October (July)	125,799	135,801	142,881	145,159	155,527	7.14%	10,368
November (August)	131,728	138,536	148,418	150,880	163,336	8.26%	12,455
December (September)	132,758	143,243	148,346	147,734	161,727	9.47%	13,992
January (October)	132,612	135,395	143,591	143,527	156,780	9.23%	13,253
February (November)	149,995	152,059	155,953	156,896	172,517	9.96%	15,621
March (December)	191,708	195,187	197,779	198,578	211,326	6.42%	12,748
April (January)	112,154	120,006	125,325	121,181	131,238	8.30%	10,057
May (February)	115,440	164,263	126,614	124,725	129,060	3.48%	4,335
June (March)	144,092	151,839	148,881	155,523	160,938	3.48%	5,414
July (April)	134,526	139,830	143,138	180,796	149,319	-17.41%	-31,477
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	4.43%	81,606
		29.4%	0.8%	3.1%	4.4%		
Total -Received to Date	1,370,811.84	1,774,180.20	1,787,783.45	1,843,857.09	1,925,462.61	4.43%	81,606
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463		
Over/(Under) Budget		224,180	52,783	7,857	78,063		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
							% Change	\$ Change
May	7/10/2015	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June		181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July		234,735.93	257,512.08	269,491.92	282,826.47			
August		161,490.88	161,591.68	167,435.34	164,988.87			
September		155,441.36	160,285.56	163,346.15	161,341.57			
October		246,886.80	252,382.18	284,983.87	287,880.93			
November		157,232.22	190,701.56	188,684.35	194,087.58			
December		148,040.81	157,378.82	150,605.29	145,941.63			
January		219,949.24	243,954.45	278,896.01	247,273.49			
February		253,589.60	287,976.84	295,979.87	368,933.40			
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21			
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41			
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	770,099.62	-74.10%	-2,202,705
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25			
Total Vouchered to date							% Change	\$ Change
May - reporting month		269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00		
Total estimated to be recd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,000,000.00		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	0.00		
% Difference		6.97%	13.98%	2.14%	0.77%	0.00%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	% Change Prior Year	\$ Change Prior Year
	May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.48	-9.12%	-7,223.20
	June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	-3.42%	-2,532.10
	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	-8.40%	-6,585.95
	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	-25.86%	-25,069.43
	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	-8.84%	-6,651.51
	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	-10.89%	-8,698.45
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	-12.26%	-9,452.94
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	-5.71%	-4,385.28
	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	-9.30%	-7,077.63
5/15/2015	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	-10.47%	-7,648.05
6/17/2015	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	-5.14%	-3,867.06
	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	-10.55%	-7,667.81
	Total:	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.77	-10.36%	-96,859.41
	Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%		
	Total FY Actual Receipts Year to Date	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.77	-10.36%	-96,859.41
	Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00		
	Difference:	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.23)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88			
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62			
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91			
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41			
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91			
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06			
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
January	58,827.34	58,909.87	60,356.61	72,437.14	71,849.60			
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,214.65		-100.00%	749.04
% Change	9.44%	-1.64%	4.56%	4.27%	-3.96%			
Total Receipts Year to date	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96				
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75				
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67				
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52				
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07				
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.63		-100.00%	-15,708	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	12,499.35	-55.69%	-15,708	

Village of Oswego
Utility Tax - Natural Gas - NICOR
Effective July 7, 2009 - Gas Use Tax

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	6/24/2015
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64				
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58				
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81				
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28				
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93				
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	3,987.13	-96.05%	-97,066.80	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-96.05%			
Receipts to date	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change Prior Year	\$ Change Prior Year
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	55,000.00	-16.96%	-11,234.26
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	40,000.00	-11.06%	-4,975.55
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	110,000.00	-15.18%	-19,684.28
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	60,000.00	-8.83%	-5,808.19
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	60,000.00	-10.05%	-6,703.08
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	70,000.00	-8.43%	-6,440.93
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	54,000.00	-0.98%	-533.03
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	30,000.00	7.24%	2,024.34
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82
Total:	807,637.21	786,269.51	817,817.32	812,453.67	713,312.83	-12.12%	-99,140.84
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%			
Total FY 16 Receipts Year to Date	113,402.16	120,940.96	130,170.90	137,659.18	109,312.83	-20.59%	-28,346.35
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00		
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67			
% change	15.38%	-2.93%	5.52%	4.16%			
High Growth Allotments	63,492.00	65,580.03	68,419.00	68,420.00			
Total MFT W/O High Growth Allotments	744,145.21	720,689.48	749,398.32	744,033.67			
	1.63%	-3.15%	3.98%	13.59%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	JUNE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
FUND: GENERAL FUND		11,428.15		18,559.18		15,743.72		36,727.00		50.5%
DEPT: GENERAL ADMINISTRATION		435,962.93		597,732.71		600,594.00		1,182,911.00		50.5%
PRIOR		41,371.55		54,558.41		57,112.54		114,000.00		47.8%
PROPERTY TAX		483,075.23		886,019.60		860,908.14		6,000,000.00		14.7%
PROPERTY TAXES-POLICE PENSION		0.00		0.00		0.00		(375,000.00)		0.0%
ROAD AND BRIDGE TAXES		160,937.52		289,997.04		280,248.31		1,990,000.00		14.5%
SALES TAX		0.00		0.00		0.00		0.00		0.0%
SALES TAX REBATE		0.00		0.00		0.00		0.00		0.0%
SALES TAX-HOME RULE		0.00		0.00		0.00		0.00		0.0%
SALES TAX-PHOTOS		0.00		0.00		0.00		0.00		0.0%
COMMUNICATION INFRASTRUCTURE		71,308.61		136,719.21		148,233.78		900,000.00		15.1%
TELECOMMUNICATIONS SURCHARGE		70,681.49		86,933.50		191,623.29		1,134,999.98		12.3%
UTILITY TAX		57,138.31		46,984.53		82,571.06		585,000.00		19.0%
USE TAX		4,245.12		2,498.77		4,848.36		45,000.00		18.9%
GAMES TAX		0.00		0.00		0.00		75,000.00		0.0%
HOTEL/MOTEL TAX		328,897.41		489,843.62		464,673.43		3,000,000.01		16.3%
INCOME TAX		0.00		2,140.96		1,678.66		9,400.01		22.7%
REPLACEMENT TAX										
TOTAL REVENUES: TAXES		1,685,207.10	1,621,739.46	2,735,679.00	2,708,235.29	14,698,038.00	18.6%			
CHARGES FOR SERVICES										
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	200.00	0.00	200.00	8,200.00	0.0%			
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,732.54	1,918.75	3,301.42	5,061.25	19,999.99	16.5%			
01-00-41-4275	FILING FEES	300.00	925.00	1,265.00	2,045.00	16,000.00	7.9%			
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	12,382.58	10,350.00	22,336.71	20,300.00	149,999.99	14.8%			
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-41-4285	ELEVATOR INSPECTIONS	100.00	(1,300.00)	413.00	(1,300.00)	5,500.00	7.5%			
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%			
01-00-41-4320	ACCIDENT REPORT FEES	260.00	355.00	475.00	630.00	4,000.00	11.8%			
01-00-41-4325	FINGERPRINT FEES	250.00	75.00	625.00	400.00	2,600.00	24.0%			
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	100.00	100.00	220.00	350.00	28.5%			
01-00-41-4405	SUBPOENA FEE	20.00	45.00	80.00	70.00	300.00	26.6%			
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	3,602.60	713.77	12,624.62	4,461.75	70,000.00	18.0%			
01-00-41-4942	NEWSLETTER ADVERTISING FEES	1,849.50	0.00	1,849.50	0.00	9,000.00	20.5%			
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-41-4960	POLICE SECURITY	22,962.00	20,632.00	27,501.00	21,639.08	215,000.00	12.7%			
01-00-41-4962	SALARY REIMBURSEMENT	2,303.96	5,419.53	2,630.44	9,972.02	29,999.99	8.7%			
TOTAL REVENUES: CHARGES FOR SERVICES		45,763.18	39,434.05	73,201.69	63,699.10	531,249.97	13.7%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
LICENSES & PERMITS											
01-00-42-4210	LIQUOR LICENSES	350.00	550.00	1,300.00	3,055.00	78,000.00	1.6%				
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,400.00	0.0%				
01-00-42-4214	VIDEO GAMING LICENSE FEE	450.00	850.00	450.00	1,300.00	3,500.00	12.8%				
01-00-42-4236	CONTRACTOR REGISTRATION	6,100.00	7,950.00	13,550.00	14,300.00	70,000.00	19.3%				
01-00-42-4240	BUILDING PERMITS	29,930.25	25,061.94	48,879.75	64,746.24	400,000.00	12.2%				
01-00-42-4245	SIGN PERMITS	225.00	670.05	448.81	1,779.75	10,000.00	4.4%				
01-00-42-4250	ACCESSORY PERMITS	12,447.02	24,719.28	23,006.15	60,151.60	300,000.01	7.6%				
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	0.00	0.00	100.00	0.0%				
01-00-42-4255	BUSINESS REGISTRATION	175.00	380.00	700.00	660.00	20,000.01	3.4%				
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-42-4261	TRUCK PERMITS	280.00	710.00	980.00	1,410.00	4,400.00	22.2%				
01-00-42-4262	MISC. PERMITS	385.16	138.00	638.16	276.00	2,000.00	31.9%				
01-00-42-4265	SOLICITORS PERMITS	277.75	134.25	277.75	612.00	2,000.00	13.8%				
01-00-42-4266	SPECIAL EVENTS PERMITS	175.00	100.00	350.00	425.00	1,400.00	25.0%				
01-00-42-4299	MISC. LICENSES	0.00	20.00	0.00	20.00	0.00	0.0%				
TOTAL REVENUES: LICENSES & PERMITS		50,795.18	61,283.52	90,580.62	148,735.59	892,800.02	10.1%				
GRANTS											
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	65,000.00	0.0%				
01-00-43-4502	FEDERAL GRANTS	10,564.88	0.00	10,564.88	0.00	22,000.00	48.0%				
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: GRANTS		10,564.88	0.00	10,564.88	0.00	87,000.00	12.1%				
FINES											
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%				
01-00-44-4290	ORDINANCE VIOLATION FINES	8,529.00	11,775.00	14,029.00	24,050.00	125,000.00	11.2%				
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-44-4310	COURT FINES	0.00	10,198.83	12,933.05	19,220.49	104,999.98	12.3%				
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	570.00	450.00	1,560.00	1,080.00	6,000.00	26.0%				
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	8,000.00	7,000.00	15,000.00	13,500.00	84,999.98	17.6%				
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		17,099.00	29,423.83	43,522.05	57,850.49	322,099.96	13.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
TIME: 13:22:51
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FRANCHISE FEES											
01-00-45-4140	TRANSITION FEES	29,172.31	27,209.77	31,756.84	49,889.60	299,999.99	10.5%				
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4256	BUILDING RENT	0.00	0.00	0.00	4,095.66	4,100.01	0.0%				
01-00-45-4257	TOWER RENT	4,915.62	5,523.99	9,831.24	11,682.98	55,000.00	17.8%				
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	112,071.08	100,329.44	444,999.97	25.1%				
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: FRANCHISE FEES		34,087.93	32,733.76	153,659.16	165,997.68	804,099.97	19.1%				
DONATIONS/CONTRIBUTIONS											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4330	MEMBER CONTRIBUTIONS	7,416.69	6,418.10	14,737.21	12,836.21	72,000.00	20.4%				
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,067.19	4,288.82	8,134.38	7,939.82	45,000.00	18.0%				
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	0.00	0.00	0.00	0.0%				
01-00-46-4950	ASSET SALES	1,750.00	100.00	6,800.00	100.00	0.00	100.0%				
01-00-46-4951	INSURANCE PROCEEDS	4,215.23	0.00	4,215.23	0.00	0.00	100.0%				
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		17,449.11	10,806.92	33,886.82	20,876.03	117,000.00	28.9%				
TRANSFERS											
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%				
INTEREST											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-48-4920	INTEREST	275.35	1,209.03	670.32	2,885.66	12,000.00	5.5%				
TOTAL REVENUES: INTEREST		275.35	1,209.03	670.32	2,885.66	12,000.00	5.5%				
MISCELLANEOUS											

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
MISCELLANEOUS									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	572.00	0.00	572.00	6,000.00	0.00	0.0%	
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-49-4950	CASH SHORTAGE/OVER	(0.02)	0.00	(0.02)	0.50	0.00	0.00	100.0%	
01-00-49-4999	MISCELLANEOUS	495.20	1,167.90	(134.80)	1,010.40	13,000.00	0.00	-1.0%	
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		495.18	1,739.90	(134.82)	1,582.90	19,000.00	0.00	-0.7%	
SALARIES/PERSONNEL SERVICES									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFERS OUT									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	236,360.88	298,727.76	236,360.88	298,727.76	1,511,989.00	0.00	15.6%	
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	551,674.00	0.00	0.0%	
TOTAL EXPENSES: TRANSFERS OUT		236,360.88	298,727.76	236,360.88	298,727.76	2,063,663.00	0.00	11.4%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		236,360.88	298,727.76	236,360.88	298,727.76	2,063,663.00	0.00	11.4%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: CORPORATE											
SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME	24,286.37		35,552.56		103,336.93		71,044.80		471,191.97	21.9%
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	1,713.10		888.25		3,316.01		1,372.75		22,998.01	14.4%
01-01-50-6230	OVER-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	10,117.50		0.00		10,117.50		0.00		0.00	-100.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00		0.00		0.00		0.00		27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,300.00		1,300.00		2,200.00		2,700.00		17,000.00	12.9%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		37,416.97		37,740.81		118,970.44		75,117.55		538,789.98	22.0%
INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE	2,056.95		2,819.32		8,264.36		5,610.00		41,000.02	20.1%
01-01-51-6315	IMRF, VILLAGE SHARE	2,809.04		4,037.74		11,782.97		8,074.25		56,259.98	20.9%
01-01-51-6330	HEALTH INSURANCE	4,972.93		5,890.51		10,022.97		11,802.49		57,539.96	17.4%
01-01-51-6333	LIFE INSURANCE	11.95		14.40		26.29		28.80		172.02	15.2%
01-01-51-6335	DENTAL INSURANCE	372.00		330.38		744.00		660.76		4,597.96	16.1%
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,222.87		13,092.35		30,840.59		26,176.30		159,569.94	19.3%
PROFESSIONAL SERVICES											
01-01-52-6405	AUDITING EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00		0.00		0.00		0.00		175,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00		0.00		0.00		0.00		3,500.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	500.00		500.00		500.00		500.00		5,700.01	8.7%
01-01-52-6537	WEB SITE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6750	DECORATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	354.20		1,492.85		354.20		1,507.16		4,500.00	7.8%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00		0.00		0.00		0.00		16,800.00	0.0%
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	60.55		64.00		60.55		64.00		3,000.00	2.0%
01-01-52-6791	SENIOR COMMITTEE	0.00		0.00		9,625.00		8,750.00		38,500.00	25.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00		0.00		6,804.00		6,756.00		43,000.00	15.8%

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND											
DEPT: CORPORATE											
PROFESSIONAL SERVICES											
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	132,527.00	0.00	45,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		914.75	2,056.85	17,343.75	150,104.16	335,000.01	5.1%				
CONTRACTUAL SERVICES											
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,000.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	1,371.49	1,705.01	2,253.05	1,705.01	36,875.00	6.1%	0.00	0.00	0.00	0.0%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	5,600.00	0.0%	2,047.83	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	1,557.57	900.35	1,557.57	1,409.12	100,000.00	1.5%	59.76	0.00	1,000.01	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	59.76	0.00	59.76	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,929.06	2,665.12	3,810.62	5,221.72	153,475.01	2.4%				
COMMUNICATION											
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	0.00	0.00	5,500.00	0.0%	0.00	0.00	0.00	0.0%
01-01-54-6550	PRINTING EXPENSE	0.00	193.00	231.00	386.00	2,800.00	8.2%	0.00	0.00	0.00	0.0%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	215.60	0.00	215.60	0.00	500.00	43.1%	0.00	0.00	0.00	0.0%
01-01-54-6720	HR ADVERTISING	0.00	0.00	0.00	0.00	2,500.01	0.0%	0.00	0.00	0.00	0.0%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	28.46	12.98	113.96	68.46	2,499.99	4.5%	371.03	0.00	3,834.99	1.1%
01-01-54-6785	TELEPHONE EXPENSE	43.12	371.03	43.12	371.03	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		287.18	577.01	603.68	825.49	17,634.99	3.4%				
PROFESSIONAL DEVELOPMENT											
01-01-55-6566	TRAVEL & TRAINING	0.00	167.50	0.00	1,118.92	12,400.00	0.0%	0.00	0.00	200.00	0.0%
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-01-55-6730	DUES	1,949.00	12,788.70	12,573.25	13,697.45	18,928.01	66.4%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,949.00	12,956.20	12,573.25	14,816.37	31,528.01	39.8%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
OPERATING SUPPLIES											
01-01-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		0.00		250.01	0.0%
01-01-56-6735	FUEL PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	514.75		152.12		514.75		152.12		1,800.00	28.5%
01-01-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00		0.00		19.38		0.00		2,000.00	0.9%
01-01-56-6825	UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-7885	FURNITURE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		514.75		152.12		534.13		152.12		4,050.01	13.1%
CAPITAL OUTLAY											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	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		54,234.58		69,240.46		184,676.46		272,413.71		1,240,047.95	14.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											
01-03-50-6210	SALARIES, FULL-TIME	32,611.70	25,593.76	60,430.71	50,945.66	413,036.01	14.6%				
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-50-6222	SALARIES, PART-TIME	0.00	260.00	0.00	260.00	4,031.94	0.0%				
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		32,611.70	25,853.76	60,430.71	51,205.66	417,067.05	14.4%				
INSURANCE & BENEFITS											
01-03-51-6310	FICA, VILLAGE SHARE	2,454.12	1,942.09	4,547.61	3,845.75	31,106.00	14.6%				
01-03-51-6315	IMRF, VILLAGE SHARE	3,698.16	2,920.26	6,852.84	5,812.92	49,314.98	13.8%				
01-03-51-6330	HEALTH INSURANCE	7,361.98	7,551.58	13,563.71	15,130.97	94,277.04	14.3%				
01-03-51-6333	LIFE INSURANCE	16.73	14.40	31.07	28.80	201.03	15.4%				
01-03-51-6335	DENTAL INSURANCE	576.36	509.10	1,065.77	1,018.20	6,970.01	15.2%				
01-03-51-6336	OPTICAL INSURANCE	0.00	32.76	0.00	32.76	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		14,107.35	12,970.19	26,061.00	25,869.40	181,869.06	14.3%				
PROFESSIONAL SERVICES											
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-52-6530	MISC PROFESSIONAL SERVICES	4,206.00	3,136.00	4,206.00	3,136.00	4,500.00	93.4%				
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		4,206.00	3,136.00	4,206.00	3,136.00	4,500.00	93.4%				
CONTRACTUAL SERVICES											
01-03-53-6500	GENERAL INSURANCE	1,371.50	1,836.05	2,253.06	1,836.05	36,874.98	6.1%				
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	2,500.00	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	33.54	0.00	33.54	700.00	0.0%				
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	1,999.99	0.0%				
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,371.50	1,869.59	2,253.06	1,869.59	42,074.97	5.3%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
TIME: 13:22:52
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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											
01-03-54-6550	PRINTING EXPENSE	0.00	155.00	105.00	260.00	2,499.97	4.2%	0.00	0.00	0.00	0.0%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	98.00	49.00	500.00	19.6%	0.00	0.00	0.00	0.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	47.34	2,000.00	0.0%	0.00	0.00	0.00	0.0%
01-03-54-6785	TELEPHONE EXPENSE	2.87	302.06	2.87	302.06	2,743.02	0.1%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		2.87	457.06	205.87	658.40	7,742.99	2.6%	0.00	0.00	0.00	0.0%
PROFESSIONAL DEVELOPMENT											
01-03-55-6566	TRAVEL & TRAINING	54.86	0.00	684.44	0.00	6,000.00	11.4%	0.00	0.00	500.00	0.0%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		54.86	0.00	684.44	0.00	6,500.00	10.5%	0.00	0.00	500.00	0.0%
OPERATING SUPPLIES											
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%	0.00	0.00	0.00	0.0%
01-03-56-6735	FUEL PURCHASE	415.40	589.05	415.40	995.74	5,000.00	8.3%	0.00	0.00	0.00	0.0%
01-03-56-6740	OFFICE SUPPLIES	71.80	163.50	71.80	163.50	2,500.00	2.8%	0.00	0.00	0.00	0.0%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.0%	0.00	0.00	0.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		487.20	752.55	487.20	1,159.24	9,600.00	5.0%	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY											
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	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%	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%	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	42,000.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	42,000.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		52,841.48	45,039.15	94,328.28	83,898.29	711,354.07	13.2%	0.00	0.00	0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	YEAR BUDGET
FUND: GENERAL FUND									
DEPT: COMMUNITY DEVELOPMENT									

SALARIES/PERSONNEL SERVICES									
01-04-50-6210	SALARIES, FULL-TIME	27,785.87	23,371.14	55,308.61	45,291.94	361,388.03	15.3%		
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	150.60	0.00	150.60	0.00	0.00	-100.0%		
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,936.47	23,371.14	55,459.21	45,291.94	361,388.03	15.3%		

INSURANCE & BENEFITS									
01-04-51-6310	FICA, VILLAGE SHARE	2,084.08	1,738.89	4,136.52	3,366.82	27,117.00	15.2%		
01-04-51-6315	IMRF, VILLAGE SHARE	3,158.92	2,666.67	6,270.93	5,167.84	43,147.97	14.5%		
01-04-51-6330	HEALTH INSURANCE	5,084.72	3,949.41	10,247.32	7,913.15	59,205.01	17.3%		
01-04-51-6333	LIFE INSURANCE	11.95	9.60	23.90	19.20	144.00	16.5%		
01-04-51-6335	DENTAL INSURANCE	313.35	201.07	626.70	402.14	3,796.02	16.5%		
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		10,653.02	8,565.64	21,305.37	16,869.15	133,410.00	15.9%		

PROFESSIONAL SERVICES									
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%		
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-52-6760	PLAN COMMISSION	0.00	350.00	150.00	525.00	3,400.00	4.4%		
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	3,000.00	0.0%		
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	350.00	150.00	350.00	1,600.00	9.3%		
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	700.00	300.00	875.00	14,000.00	2.1%		

CONTRACTUAL SERVICES									
01-04-53-6500	GENERAL INSURANCE	979.31	1,310.43	1,609.00	1,310.43	26,338.99	6.1%		
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	38.38	0.00	38.38	600.00	0.0%		
01-04-53-7325	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		979.31	1,348.81	1,609.00	1,348.81	27,288.99	5.8%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL			
FUND: GENERAL FUND											
DEPT: COMMUNITY DEVELOPMENT											

COMMUNICATION											
01-04-54-6550	PRINTING EXPENSE	0.00	166.00	141.00	307.00	2,850.02	4.9%				
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%				
01-04-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	19.26	1,000.00	0.0%				
01-04-54-6785	TELEPHONE EXPENSE	14.70	256.59	14.70	256.59	2,790.00	0.5%				
TOTAL EXPENSES: COMMUNICATION		14.70	422.59	155.70	582.85	6,890.02	2.2%				

PROFESSIONAL DEVELOPMENT											
01-04-55-6566	TRAVEL & TRAINING	603.66	908.04	603.66	1,120.84	3,750.00	16.0%				
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		603.66	908.04	603.66	1,120.84	5,050.00	11.9%				

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	306.77	208.89	306.77	440.71	4,000.00	7.6%				
01-04-56-6740	OFFICE SUPPLIES	81.62	23.88	207.77	23.88	7,500.00	2.7%				
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		388.39	232.77	514.54	464.59	11,500.00	4.4%				

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		40,575.55	35,548.99	79,947.48	66,553.18	559,527.04	14.2%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
01-05-50-6210	SALARIES, FULL-TIME	27,280.46	28,367.77	53,863.63	57,971.62	360,756.05	14.9%				
01-05-50-6222	SALARIES, PART-TIME	666.00	282.53	969.49	564.10	7,692.00	12.6%				
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-50-6230	OVER-TIME	3,690.28	492.79	7,510.92	1,073.41	24,999.97	30.0%				
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,636.74	29,143.09	62,344.04	59,609.13	393,448.02	15.8%				
INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	2,385.34	2,209.99	4,699.92	4,521.12	29,927.97	15.7%				
01-05-51-6315	IMRF, VILLAGE SHARE	3,449.88	3,232.31	6,861.56	6,679.00	46,058.04	14.8%				
01-05-51-6330	HEALTH INSURANCE	6,282.62	5,575.67	12,661.69	11,171.66	67,025.02	18.8%				
01-05-51-6333	LIFE INSURANCE	13.62	11.76	27.24	24.24	154.97	17.5%				
01-05-51-6335	DENTAL INSURANCE	403.95	302.85	807.90	605.70	4,616.97	17.4%				
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		12,535.41	11,332.58	25,058.31	23,001.72	147,782.97	16.9%				
PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.0%				
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	11,000.00	0.0%				
CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-6500	GENERAL INSURANCE	1,175.80	1,612.55	1,931.43	1,612.55	31,606.99	6.1%				
01-05-53-6540	MOSQUITO CONTROL EXPENSE	1,480.00	0.00	1,480.00	0.00	111,000.00	1.3%				
01-05-53-6555	RENTAL EXPENSE	291.00	277.00	291.00	277.00	9,999.99	2.9%				
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	241,000.00	0.0%				
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	80,000.00	0.0%				
01-05-53-6585	UNIFORM SERVICE	0.00	327.99	49.99	327.99	4,800.00	1.0%				
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	82,000.00	0.0%				
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-7310	MAINTENANCE, BUILDING	670.19	2,671.03	670.19	2,671.03	8,000.00	8.3%				
01-05-53-7315	MAINTENANCE, EQUIPMENT	495.20	439.67	495.20	467.50	48,000.00	1.0%				
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	360.00	120.03	360.00	120.03	51,000.00	0.7%				
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	5,000.00	0.0%				
01-05-53-7360	MAINTENANCE, STREET LIGHTS	2,623.69	7,602.59	4,351.17	7,602.59	100,000.00	4.3%				
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	62.70	538.88	62.70	538.88	2,500.00	2.5%				
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	1,125.75	0.00	1,125.75	15,000.00	0.0%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
TIME: 13:22:52
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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
CONTRACTUAL SERVICES									
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%	0.0%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	21,500.00	0.0%	0.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00	19,999.99	0.0%	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	539.61	1,156.12	539.61	1,156.12	539.61	104,000.00	0.5%	0.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES		7,698.19	15,871.61	10,231.29	15,899.44	936,406.97	1.0%	1.0%	
COMMUNICATION									
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	25.00	100.00	1,000.00	2.5%	2.5%	
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.0%	0.0%	
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	9.78	0.00	1,000.00	0.9%	0.9%	
01-05-54-6785	TELEPHONE EXPENSE	32.90	43.47	32.90	43.47	4,222.01	0.7%	0.7%	
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%	0.0%	
TOTAL EXPENSES: COMMUNICATION		32.90	93.47	67.68	143.47	9,022.01	0.7%	0.7%	
PROFESSIONAL DEVELOPMENT									
01-05-55-6566	TRAVEL & TRAINING	0.00	1,701.85	0.00	1,844.35	5,100.00	0.0%	0.0%	
01-05-55-6567	MEETING EXPENSES	0.00	0.00	0.00	0.00	200.00	0.0%	0.0%	
01-05-55-6730	DUES	0.00	0.00	0.00	50.00	2,800.00	0.0%	0.0%	
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	1,701.85	0.00	1,894.35	8,100.00	0.0%	0.0%	
OPERATING SUPPLIES									
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	0.0%	0.0%	
01-05-56-6735	GASOLINE	1,710.15	395.38	2,210.51	1,095.25	41,000.00	5.3%	5.3%	
01-05-56-6740	OFFICE SUPPLIES	124.05	77.05	124.05	135.31	700.01	17.7%	17.7%	
01-05-56-6745	OPERATING SUPPLIES	0.00	35.92	0.00	35.92	0.00	0.0%	0.0%	
01-05-56-6806	MISCELLANEOUS	0.00	65.20	0.00	142.90	1,000.00	0.0%	0.0%	
01-05-56-7425	MAINTENANCE, SUPPLIES	135.52	288.76	135.52	288.76	3,100.00	4.3%	4.3%	
01-05-56-7445	TOOL EXPENSE	0.00	33.98	0.00	33.98	3,500.00	0.0%	0.0%	
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	0.00	140,000.00	0.0%	0.0%	
01-05-56-7840	SIDEWALKS	0.00	4,806.55	0.00	4,806.55	28,000.00	0.0%	0.0%	
01-05-56-7883	LANDSCAPING MATERIAL	3,391.81	393.78	3,391.81	393.78	16,500.00	20.5%	20.5%	
TOTAL EXPENSES: OPERATING SUPPLIES		5,361.53	6,096.62	5,861.89	6,932.45	234,000.01	2.5%	2.5%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

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ACCOUNT NUMBER	DESCRIPTION	JUNE 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 EQUIPMENTS	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	275,000.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	182,300.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	164,100.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	621,400.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE		57,264.77	64,239.22	103,563.21	107,480.56	2,361,159.98	4.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND											
DEPT: COMMUNITY RELATIONS											
SALARIES/PERSONNEL SERVICES											
01-06-50-6210	SALARIES, FULL-TIME	9,145.76	8,532.46	18,015.83	16,971.34	113,694.03	15.8%	16,971.34	116,694.03	16.4%	15.8%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
01-06-50-6230	OVERTIME	475.81	0.00	1,156.81	0.00	3,000.00	38.5%	0.00	0.00	0.0%	38.5%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		9,621.57	8,532.46	19,172.64	16,971.34	116,694.03	16.4%	16,971.34	116,694.03	16.4%	16.4%
INSURANCE & BENEFITS											
01-06-51-6310	FICA, VILLAGE SHARE	730.37	646.49	1,455.33	1,285.82	8,870.04	16.4%	1,285.82	8,870.04	16.4%	16.4%
01-06-51-6315	IMRF, VILLAGE SHARE	1,091.08	973.56	2,174.16	1,936.44	13,933.02	15.6%	1,936.44	13,933.02	15.6%	15.6%
01-06-51-6330	HEALTH INSURANCE	1,237.72	1,274.57	2,494.51	2,553.79	14,326.03	17.4%	2,553.79	14,326.03	17.4%	17.4%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	9.56	9.60	56.96	16.7%	9.60	56.96	16.7%	16.7%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	164.62	146.20	979.02	16.8%	146.20	979.02	16.8%	16.8%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		3,146.26	2,972.52	6,298.18	5,931.85	38,165.07	16.5%	5,931.85	38,165.07	16.5%	16.5%
PROFESSIONAL SERVICES											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
01-06-52-6537	WEBSITE	3,175.00	350.00	3,350.00	350.00	12,300.00	27.2%	350.00	12,300.00	27.2%	27.2%
01-06-52-6790	COMMUNITY RELATIONS	2,557.20	2,348.06	2,607.20	2,398.06	47,099.99	5.5%	2,398.06	47,099.99	5.5%	5.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,732.20	2,698.06	5,957.20	2,748.06	59,399.99	10.0%	2,748.06	59,399.99	10.0%	10.0%
CONTRACTUAL SERVICES											
01-06-53-6500	GENERAL INSURANCE	392.20	524.17	644.08	524.17	10,535.99	6.1%	524.17	10,535.99	6.1%	6.1%
01-06-53-6807	NEWSLETTER DELIVERY	2,300.00	2,886.00	2,300.00	5,111.00	22,000.00	10.4%	5,111.00	22,000.00	10.4%	10.4%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	19.04	0.00	19.04	500.00	0.0%	19.04	500.00	0.0%	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,692.20	3,429.21	2,944.08	5,654.21	33,035.99	8.9%	5,654.21	33,035.99	8.9%	8.9%
COMMUNICATION											
01-06-54-6550	PRINTING EXPENSE	0.00	5.00	5.00	10.00	9,460.00	0.0%	10.00	9,460.00	0.0%	0.0%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	1,603.59	2,200.00	4,103.59	4,700.00	20,000.00	20.5%	4,700.00	20,000.00	20.5%	20.5%
01-06-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	1.56	2,000.00	0.0%	1.56	2,000.00	0.0%	0.0%
01-06-54-6785	TELEPHONE EXPENSE	1.61	89.63	1.61	89.63	1,740.00	0.0%	89.63	1,740.00	0.0%	0.0%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: COMMUNICATION		1,605.20	2,294.63	4,110.20	4,801.19	33,200.00	12.3%	4,801.19	33,200.00	12.3%	12.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
		0.00	0.00	0.00	0.00	0.00	1,900.00	0.0%	
	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%	
	DUES	0.00	0.00	0.00	0.00	0.00	2,900.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT									
OPERATING SUPPLIES									
	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	OFFICE SUPPLIES	0.47	12.86	0.47	12.86	0.47	999.99	0.0%	
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	280.00	0.0%	
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.47	12.86	0.47	12.86	0.47	1,779.99	0.0%	
CAPITAL OUTLAY									
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		22,797.90	19,939.74	38,482.77	36,119.51	285,175.07	13.4%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

FUND: GENERAL FUND DEPT: ECONOMIC DEVELOPMENT	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	
SALARIES/PERSONNEL										
	7,972.38	7,668.04	15,825.80	15,262.40	100,638.98	15.7%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES:	7,972.38	7,668.04	15,825.80	15,262.40	100,638.98	15.7%				
INSURANCE & BENEFITS										
	609.88	586.60	1,210.66	1,167.56	7,697.98	15.7%				
	886.44	861.76	1,759.39	1,715.11	12,015.01	14.6%				
	0.80	5.38	2.90	11.05	24.04	12.0%				
	2.39	2.40	4.78	4.80	28.00	17.0%				
	86.95	77.22	173.90	154.44	1,074.98	16.1%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES:	1,586.46	1,533.36	3,151.63	3,052.96	20,840.01	15.1%				
PROFESSIONAL SERVICES										
	0.00	0.00	0.00	0.00	35,000.00	0.0%				
	0.00	3,875.00	0.00	3,875.00	16,500.00	0.0%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES:	0.00	3,875.00	0.00	3,875.00	51,500.00	0.0%				
CONTRACTUAL SERVICES										
	195.71	262.09	321.65	262.09	5,268.01	6.1%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
	0.00	15.92	0.00	15.92	120.00	0.0%				
	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES:	195.71	278.01	321.65	278.01	5,388.01	5.9%				
COMMUNICATION										
	0.00	20.00	20.00	40.00	1,000.00	2.0%				
	1,006.19	0.00	1,006.19	0.00	5,000.00	20.1%				
	0.00	0.00	0.00	0.18	1,000.00	0.0%				
	0.00	145.69	0.00	145.69	1,426.00	0.0%				
TOTAL EXPENSES:	1,006.19	165.69	1,026.19	185.87	8,426.00	12.1%				

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
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FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
JUNE	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	YEAR-MONTH	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR	USED
0.00	0.00	0.00	0.00	1,358.73	3,500.01	0.0%	0.0%
0.00	184.01	0.00	0.00	404.01	1,000.00	0.0%	0.0%
0.00	2,445.36	0.00	0.00	2,778.36	3,700.00	0.0%	0.0%
0.00	2,629.37	0.00	0.00	4,541.10	8,200.01	0.0%	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT							
OPERATING SUPPLIES							
0.00	0.00	0.00	0.00	64.78	100.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.19	5.51	0.19	0.19	5.51	250.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.19	5.51	0.19	0.19	70.29	350.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
10,760.93	16,154.98	20,325.46	20,325.46	27,265.63	195,343.01	10.4%	10.4%
TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: ECONOMIC DEVELOPMENT							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: FINANCE											
SALARIES/PERSONNEL SERVICES											
01-08-50-6210	SALARIES, FULL-TIME	20,346.05		23,165.67		40,317.66		46,172.04		260,023.00	15.5%
01-08-50-6222	SALARIES, PART-TIME	1,767.26		0.00		3,712.48		0.00		30,000.00	12.3%
01-08-50-6230	OVERTIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES:		22,113.31		23,165.67		44,030.14		46,172.04		290,023.00	15.1%
INSURANCE & BENEFITS											
01-08-51-6310	FICA, VILLAGE SHARE	1,632.19		1,698.99		3,249.34		3,385.80		19,757.00	16.4%
01-08-51-6315	IMRF, VILLAGE SHARE	2,307.22		2,643.19		4,571.99		5,268.21		31,046.00	14.7%
01-08-51-6330	HEALTH INSURANCE	3,830.18		3,947.31		7,720.53		7,909.19		35,246.00	21.9%
01-08-51-6333	LIFE INSURANCE	10.16		10.20		20.32		20.40		96.00	21.1%
01-08-51-6335	DENTAL INSURANCE	339.73		273.32		679.46		546.64		2,657.00	25.5%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES:		8,119.48		8,573.01		16,241.64		17,130.24		88,802.00	18.2%
PROFESSIONAL SERVICES											
01-08-52-6405	AUDITING EXPENSE	0.00		0.00		0.00		0.00		38,200.00	0.0%
01-08-52-6522	IT SERVICES	2,385.00		5,614.41		3,831.00		6,044.41		429,420.00	0.8%
01-08-52-6523	PAYROLL SERVICES	0.00		1,381.94		1,379.54		2,764.13		20,000.00	6.8%
01-08-52-6530	MISC PROFESSIONAL SERVICES	330.00		182.39		647.64		481.90		14,100.00	4.5%
TOTAL EXPENSES:		2,715.00		7,178.74		5,858.18		9,290.44		501,720.00	1.1%
CONTRACTUAL SERVICES											
01-08-53-6420	CLEANING SERVICE	0.00		702.00		0.00		1,404.00		0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	1,175.80		1,572.51		1,931.43		1,572.51		31,607.00	6.1%
01-08-53-6535	AM AUDIT	0.00		193.23		0.00		386.46		0.00	0.0%
01-08-53-7315	MAINTENANCE, EQUIPMENT	14,972.38		141.86		14,972.38		141.86		0.00	-100.0%
01-08-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES:		16,148.18		2,609.60		16,903.81		3,504.83		31,607.00	53.4%
COMMUNICATION											
01-08-54-6550	PRINTING EXPENSE	0.00		68.00		83.00		136.00		1,216.00	6.8%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	37.20		0.00		37.20		0.00		240.00	15.5%
01-08-54-6765	POSTAGE & FREIGHT	36.84		0.00		36.84		97.68		1,800.00	2.0%
01-08-54-6785	TELEPHONE EXPENSE	0.00		34.04		0.00		34.04		2,179.00	0.0%
TOTAL EXPENSES:		74.04		102.04		157.04		267.72		5,435.00	2.8%

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JUNE ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT									
01-08-55-6566	TRAVEL & TRAINING	104.86		1,251.52	1,251.52	104.86	1,251.52	8,000.01	1.3%
01-08-55-6730	DUES	0.00		0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		104.86		1,251.52	1,251.52	104.86	1,251.52	8,700.01	1.2%
OPERATING SUPPLIES									
01-08-56-6720	BOOKS & PUBLICATIONS	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	63.13		252.37	252.37	63.13	252.37	1,500.00	4.2%
01-08-56-6750	COMPUTER SUPPLIES	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	750.00	0.0%
01-08-56-7835	OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		63.13		252.37	252.37	63.13	252.37	2,250.00	2.8%
CAPITAL OUTLAY									
01-08-57-7820	COMPUTER SOFTWARE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		49,338.00		43,132.95	77,869.16	83,358.80	928,537.01	928,537.01	8.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: POLICE											
SALARIES/PERSONNEL SERVICES											
01-10-50-6210	SALARIES, FULL-TIME	329,343.58		297,893.88		647,837.60		595,152.40		4,259,096.01	15.2%
01-10-50-6220	SALARIES, CLERICAL	36,481.48		34,367.32		73,744.11		71,490.71		550,082.00	13.4%
01-10-50-6230	OVER-TIME	15,120.82		28,754.71		35,930.09		47,499.21		325,919.04	11.0%
01-10-50-6235	OTHER SALARIES	9,885.33		10,303.34		24,100.71		19,951.01		91,994.01	26.1%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		390,831.21		371,319.25		781,612.51		734,093.33		5,227,091.06	14.9%
INSURANCE & BENEFITS											
01-10-51-6310	FICA, VILLAGE SHARE	29,208.31		27,897.27		58,504.43		55,217.46		394,309.99	14.8%
01-10-51-6315	IMRF, VILLAGE SHARE	4,139.71		3,953.59		8,424.29		8,278.46		54,676.01	15.4%
01-10-51-6320	PENSION CONTRIBUTIONS	452,957.53		435,962.93		597,732.71		600,594.00		1,250,000.03	47.8%
01-10-51-6330	HEALTH INSURANCE	76,617.00		78,278.22		154,401.81		156,411.50		906,667.99	17.0%
01-10-51-6333	LIFE INSURANCE	152.03		148.52		304.06		297.04		1,824.97	16.6%
01-10-51-6335	DENTAL INSURANCE	4,359.02		3,588.58		8,718.04		7,150.69		53,470.01	16.3%
01-10-51-6336	OPTICAL INSURANCE	229.62		179.58		229.62		179.58		1,376.97	16.6%
TOTAL EXPENSES: INSURANCE & BENEFITS		567,663.22		550,008.69		828,314.96		828,128.73		2,662,325.97	31.1%
PROFESSIONAL SERVICES											
01-10-52-6430	POLICE COMMISSION EXPENSE	75.00		950.00		150.00		1,000.00		11,700.01	1.2%
01-10-52-6435	K-9 UNIT	0.00		0.00		0.00		0.00		0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00		477.76		0.00		565.50		3,060.00	0.0%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00		0.00		0.00		0.00		300.00	0.0%
01-10-52-6522	IT SERVICES	4,037.00		4,037.00		4,037.00		4,037.00		83,320.00	4.8%
01-10-52-6530	MISC PROFESSIONAL SERVICES	10.00		10,985.40		7,657.09		12,623.40		26,274.98	29.1%
01-10-52-6705	JUVENILE ASSISTANCE	0.00		0.00		0.00		0.00		6,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,122.00		16,450.16		11,844.09		18,225.90		130,654.99	9.0%
CONTRACTUAL SERVICES											
01-10-53-6500	GENERAL INSURANCE	12,343.49		16,520.09		20,277.54		16,520.09		331,875.01	6.1%
01-10-53-6555	RENTAL EXPENSE	115.00		195.00		152.00		505.00		0.00	-100.0%
01-10-53-6570	RENTAL EXPENSE	0.00		0.00		0.00		0.00		2,350.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00		0.00		1,000.00		1,000.00		5,200.00	19.2%
01-10-53-7310	MAINTENANCE, BUILDING	817.29		5,616.21		889.79		6,483.02		43,234.99	2.0%
01-10-53-7325	MAINTENANCE, VEHICLE	0.00		842.39		500.00		943.39		39,300.00	1.2%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00		16.49		0.00		16.49		18,749.99	0.0%
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		1,001.43		380.00		1,381.43		15,400.01	2.4%
01-10-53-7880	UNIFORM PURCHASE	127.35		903.78		127.35		958.77		33,475.00	0.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		13,403.13		25,095.39		23,326.68		27,808.19		489,585.00	4.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: POLICE											

COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.01	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	29.10	108.23	29.10	114.72	29.10	114.72	29.10	114.72	4,250.00	0.6%
01-10-54-6785	TELEPHONE EXPENSE	912.81	2,929.62	963.39	3,409.02	963.39	3,409.02	963.39	3,409.02	57,274.00	1.6%
01-10-54-6788	DISPATCHING SERVICES	140,067.41	39,862.00	140,067.41	39,862.00	140,067.41	39,862.00	140,067.41	142,000.00	142,000.00	98.6%
TOTAL EXPENSES: COMMUNICATION		141,009.32	42,899.85	141,059.90	43,385.74	141,059.90	43,385.74	141,059.90	208,699.01	208,699.01	67.5%

PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	199.00	4,610.00	7,610.19	5,391.19	7,610.19	5,391.19	7,610.19	35,185.00	35,185.00	21.6%
01-10-55-6730	DUES	0.00	225.00	150.00	225.00	150.00	225.00	150.00	3,215.00	3,215.00	4.6%
01-10-55-6805	TRAVEL EXPENSE	1,058.30	1,884.92	1,077.37	3,080.05	1,077.37	3,080.05	1,077.37	20,760.00	20,760.00	5.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,257.30	6,719.92	8,837.56	8,696.24	8,837.56	8,696.24	8,837.56	59,160.00	59,160.00	14.9%

OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.01	800.01	0.0%
01-10-56-6735	GASOLINE	0.00	9,251.73	0.00	9,340.95	0.00	9,340.95	0.00	110,200.00	110,200.00	0.0%
01-10-56-6740	OFFICE SUPPLIES	0.00	165.37	0.00	165.37	0.00	165.37	0.00	8,845.00	8,845.00	0.0%
01-10-56-6745	OPERATING SUPPLIES	(491.03)	118.92	204.25	212.38	204.25	212.38	204.25	37,525.00	37,525.00	0.5%
01-10-56-6806	MISCELLANEOUS	250.00	0.00	250.00	87.41	250.00	87.41	250.00	2,200.00	2,200.00	11.3%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		(241.03)	9,536.02	454.25	9,806.11	454.25	9,806.11	454.25	159,570.01	159,570.01	0.2%

CAPITAL OUTLAY											
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	31,960.27	0.00	31,960.27	0.00	31,960.27	0.00	151,395.00	151,395.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	31,960.27	0.00	31,960.27	0.00	31,960.27	0.00	201,395.00	201,395.00	0.0%
TOTAL EXPENSES: POLICE		1,118,045.15	1,053,989.55	1,795,449.95	1,702,104.51	1,795,449.95	1,702,104.51	1,795,449.95	9,138,481.04	9,138,481.04	19.6%
TOTAL FUND EXPENSES		1,642,219.24	1,646,012.80	2,636,493.29	2,672,432.31	2,636,493.29	2,672,432.31	2,636,493.29	17,483,288.17	17,483,288.17	15.0%

TOTAL FUND REVENUES											
TOTAL FUND REVENUES		1,861,736.91	1,798,370.47	3,141,629.72	3,169,862.74	3,141,629.72	3,169,862.74	3,141,629.72	17,483,287.92	17,483,287.92	17.9%
TOTAL FUND EXPENSES		1,642,219.24	1,646,012.80	2,636,493.29	2,672,432.31	2,636,493.29	2,672,432.31	2,636,493.29	17,483,288.17	17,483,288.17	15.0%
FUND SURPLUS (DEFICIT)		219,517.67	152,357.67	505,136.43	497,430.43	505,136.43	497,430.43	505,136.43	(0.25)-4572.0%	(0.25)-4572.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
TAXES											
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	66,288.09	78,572.54	136,887.60	134,533.23	810,000.00	810,000.00	16.8%			
	TOTAL REVENUES: TAXES	66,288.09	78,572.54	136,887.60	134,533.23	810,000.00	810,000.00	16.8%			
CHARGES FOR SERVICES											
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS											
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	125,990.00	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	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	125,990.00	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	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST											
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	103.66	205.79	237.60	376.44	2,500.00	2,500.00	9.5%			
	TOTAL REVENUES: INTEREST	103.66	205.79	237.60	376.44	2,500.00	2,500.00	9.5%			
MISCELLANEOUS											
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY											
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.0%			
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	600,000.00	600,000.00	0.0%			

VILLAGE OF OSWEGO
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FUND: MOTOR FUEL TAX
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
02-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		262,500.00	0.0%

02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00		0.00		0.00		0.00		862,500.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		862,500.00	0.0%

TOTAL FUND REVENUES		66,391.75		78,778.33		137,125.20		260,899.67		812,500.00	16.8%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		862,500.00	0.0%
FUND SURPLUS (DEFICIT)		66,391.75		78,778.33		137,125.20		260,899.67		(50,000.00)	-274.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

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ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND		DEPT: OPERATING		FISCAL YEAR		FISCAL YEAR BUDGET	USED
		JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED		
CHARGES FOR SERVICE									
04-00-41-4420	WATER TAP ON FEES	0.00	0.00	0.00	0.00	500,000.00	0.0%	0.0%	0.0%
04-00-41-4421	MXU FEES	0.00	0.00	0.00	0.00	60,000.00	0.0%	0.0%	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	560,000.00	0.0%	0.0%	0.0%
INTEREST									
04-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	6,000.00	0.0%	0.0%	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	6,000.00	0.0%	0.0%	0.0%
TOTAL REVENUES: OPERATING		0.00	0.00	0.00	0.00	566,000.00	0.0%	0.0%	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	566,000.00	0.0%	0.0%	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
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ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED
OPERATING SUPPLIES									
04-01-56-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.0%
CAPITAL									
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	913,900.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	1,057,300.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	1,207,300.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	1,207,300.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	566,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	1,207,300.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	0.00	(641,300.00)	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: OPERATING											

CHARGES FOR SERVICES											
05-00-41-4242	INSPECTION/OBSERVATION FEES	2,098.06		443.75		4,036.40		1,048.75		10,000.00	40.3%
05-00-41-4410	WATER	12,879.22		17,330.36		572,014.29		561,354.86		3,800,000.00	15.0%
05-00-41-4411	SEWER MAINTENANCE	4,663.55		4,641.59		199,792.16		195,078.66		1,400,000.00	14.1%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4418	METER SALES	186.00		0.00		372.00		1,944.00		5,000.00	7.4%
05-00-41-4420	WATER TAP ON FEES	65,586.00		41,924.00		102,372.00		126,186.00		0.00	100.0%
05-00-41-4421	MXU FEES	5,500.00		5,000.00		12,420.00		12,000.00		0.00	100.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4440	BULK WATER SALES	86.88		137.56		258.56		197.98		3,500.00	7.3%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00		390.00		0.00		5,685.50		30,000.00	0.0%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	5,833.02		2,935.00		5,833.02		2,935.00		15,000.00	38.8%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		96,832.73		72,802.26		896,098.43		906,430.75		5,263,500.00	17.0%

LICENSES & PERMITS											
05-00-42-4450	TEMPORARY WATER PERMITS	0.00		60.00		60.00		100.00		300.00	20.0%
TOTAL REVENUES: LICENSES & PERMITS		0.00		60.00		60.00		100.00		300.00	20.0%

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	45,013.40		0.00		45,013.40		0.00		95,000.00	47.3%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		45,013.40		0.00		45,013.40		0.00		95,000.00	47.3%

FINES											
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: FINES		0.00		0.00		0.00		0.00		0.00	0.0%

DONATIONS/CONTRIBUTIONS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		438.15	0.00	453.64	0.00	874.64	0.00	907.27	0.00	6,000.00	0.00	
DONATIONS/CONTRIBUTIONS												
05-00-46-4330	MEMBER CONTRIBUTIONS	438.15	0.00	453.64	0.00	874.64	0.00	907.27	0.00	6,000.00	0.00	14.5%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		438.15	0.00	453.64	0.00	874.64	0.00	907.27	0.00	6,000.00	0.00	14.5%
TRANSFERS												
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST												
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	(1,015.83)	2,847.14	2,847.14	440.38	7,287.87	25,000.00	1.7%				
TOTAL REVENUES: INTEREST		(1,015.83)	2,847.14	2,847.14	440.38	7,287.87	25,000.00	1.7%				
MISCELLANEOUS												
05-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	9.00	4.50	100.0%				
05-00-49-6000	BOND PROCEEDS	0.00	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	0.00	0.0%				
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	9.00	4.50	100.0%				
SALARIES/PERSONNEL SERVICES												
05-00-50-6210	SALARIES, FULL-TIME	78,485.02	64,293.54	155,579.48	131,277.03	1,045,414.98	14.8%					
05-00-50-6222	SALARIES, PART-TIME	1,554.00	659.77	2,262.36	1,317.00	17,948.98	12.6%					
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-50-6230	OVER-TIME	346.70	2,217.28	1,690.24	4,178.09	53,844.04	3.1%					
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		80,385.72	67,170.59	159,532.08	136,772.12	1,117,208.00	14.2%					
INSURANCE & BENEFITS												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: OPERATING											
6,055.19	INSURANCE & BENEFITS		5,051.13		12,015.23		10,288.23		84,965.00		14.1%
8,810.87	FICA, VILLAGE SHARE		7,425.31		17,675.39		15,276.04		131,246.98		13.4%
17,037.93	IMRF, VILLAGE SHARE		15,918.95		34,339.08		31,896.27		236,227.03		14.5%
40.75	HEALTH INSURANCE		35.64		81.50		72.96		551.98		14.7%
1,206.83	LIFE INSURANCE		970.48		2,413.66		1,940.96		17,015.98		14.1%
0.00	DENTAL INSURANCE		0.00		0.00		0.00		0.00		0.0%
0.00	OPTICAL INSURANCE		0.00		0.00		0.00		0.00		0.0%
33,151.57	TOTAL EXPENSES: INSURANCE & BENEFITS		29,401.51		66,524.86		59,474.46		470,006.97		14.1%
PROFESSIONAL SERVICES											
0.00	ENGINEERING SERVICES		0.00		0.00		0.00		4,000.00		0.0%
0.00	LEGAL SERVICES		0.00		0.00		0.00		2,000.00		0.0%
0.00	IT SERVICES		0.00		0.00		0.00		50,000.00		0.0%
0.00	MISC. PROFESSIONAL SERVICES		1,933.49		2,087.53		3,825.27		32,300.00		6.4%
0.00	PAYING AGENT/REGISTRAR FEES		0.00		750.00		0.00		4,500.00		16.6%
0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES		1,933.49		2,837.53		3,825.27		92,800.00		3.0%
CONTRACTUAL SERVICES											
0.00	UNEMPLOYMENT INSURANCE		0.00		0.00		0.00		0.00		0.0%
2,938.70	GENERAL INSURANCE		3,763.10		4,827.76		3,763.10		79,018.00		6.1%
0.00	RENTAL EXPENSE		0.00		0.00		0.00		5,000.00		0.0%
0.00	UNIFORM SERVICE		328.00		0.00		328.00		5,600.00		0.0%
0.00	WATER INSPECTIONS		0.00		0.00		0.00		0.00		0.0%
157.50	WATER ANALYSIS		523.45		157.50		523.45		15,000.00		1.0%
0.00	JULIE		0.00		0.00		0.00		10,000.00		0.0%
68.37	PUMPING EXPENSE, ELECTRICITY		13,872.83		68.37		13,872.83		507,000.00		0.0%
0.00	LANDSCAPING SERVICES		0.00		0.00		0.00		0.00		0.0%
0.00	UTILITIES		0.00		0.00		0.00		0.00		0.0%
814.67	MAINTENANCE, BUILDING		128.76		814.67		128.76		28,800.00		2.8%
221.91	MAINTENANCE, EQUIPMENT		467.06		221.91		439.23		60,500.00		0.3%
0.00	MAINTENANCE, SAFETY EQUIPMENT		0.00		0.00		0.00		2,000.00		0.0%
0.00	MAINTENANCE, GARAGE		0.00		0.00		0.00		1,000.00		0.0%
4,537.50	MAINTENANCE, WELLS		22,388.74		4,537.50		22,388.74		136,200.00		3.3%
6,649.50	MAINTENANCE, SEWER MAIN		5,014.84		6,649.50		5,014.84		80,000.00		8.3%
0.00	MAINTENANCE, BOOSTER STATIONS		0.00		0.00		0.00		0.00		0.0%
0.00	MAINTENANCE, WATER METERS		19.96		0.00		19.96		14,000.00		0.0%
0.00	MAINTENANCE, PUMPS		0.00		0.00		0.00		0.00		0.0%
0.00	MAINTENANCE, WATER TOWER		0.00		0.00		0.00		5,000.00		0.0%
7,426.02	MAINTENANCE, WATER MAIN		7,085.00		7,426.02		7,085.00		90,600.00		8.1%
552.80	MAINTENANCE, FIRE HYDRANTS		2,441.97		552.80		2,441.97		10,000.00		5.5%
25,148.05	MAINTENANCE; RADIUM REMOVAL		35,640.34		64,232.26		71,280.68		445,000.00		14.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
CONTRACTUAL SERVICES											
05-00-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		48,515.02		91,674.05		89,488.29		127,286.56		1,494,718.00	5.9%
COMMUNICATION											
05-00-54-6550	PRINTING EXPENSE	1,505.57		1,532.04		1,547.57		1,602.04		14,000.00	11.0%
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		0.00		500.00	0.0%
05-00-54-6765	POSTAGE & FREIGHT	2.62		776.58		4,217.89		5,027.22		35,000.00	12.0%
05-00-54-6785	TELEPHONE EXPENSE	32.90		909.33		32.90		909.33		10,601.00	0.3%
TOTAL EXPENSES: COMMUNICATION		1,541.09		3,217.95		5,798.36		7,538.59		60,101.00	9.6%
PROFESSIONAL DEVELOPMENT											
05-00-55-6566	TRAVEL & TRAINING	0.00		785.00		0.00		1,112.04		4,700.00	0.0%
05-00-55-6730	DUES	425.00		413.00		425.00		413.00		10,700.00	3.9%
05-00-55-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		425.00		1,198.00		425.00		1,525.04		15,400.00	2.7%
OPERATING SUPPLIES											
05-00-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-6735	GASOLINE	2,972.83		1,427.95		3,584.39		3,063.73		64,400.00	5.5%
05-00-56-6740	OFFICE SUPPLIES	15.12		47.39		15.12		105.65		4,000.00	0.3%
05-00-56-6745	OPERATING SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-6800	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-6806	MISCELLANEOUS	0.00		0.00		0.00		77.70		1,000.00	0.0%
05-00-56-6810	UNCOLLECTABLE UTILITY BILLS	753.82		0.00		756.22		0.00		0.00	-100.0%
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00		0.00		0.00		0.00		1,000.00	0.0%
05-00-56-7445	TOOL EXPENSE	0.00		79.99		0.00		79.99		1,000.00	0.0%
05-00-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-7840	SIDEWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-7892	WATER METER SUPPLIES	7,641.00		13,392.00		7,641.00		13,392.00		50,000.00	15.2%
TOTAL EXPENSES: OPERATING SUPPLIES		11,382.77		14,947.33		11,996.73		16,719.07		121,400.00	9.8%
CAPITAL OUTLAY											
05-00-57-7898	DEPRECIATION	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		0.00	0.0%

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
TRANSFERS											
05-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	33,813.63		32,983.88		33,813.63		32,983.88		127,172.00	26.5%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	9,536.71		10,366.46		9,536.71		10,366.46		21,694.00	43.9%
05-00-59-8200	DEBT PRINCIPAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		320,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		10,000.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		5,000.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		125,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		285,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00		27,200.00		24,050.00		27,200.00		48,100.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00		27,075.00		26,975.00		27,075.00		53,950.00	50.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00		0.00		16,599.31		0.00		31,174.00	53.2%
05-00-59-8215	2004 B BOND INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00		18,990.63		7,968.75		18,990.63		15,937.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00		19,500.00		3,000.00		19,500.00		6,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00		157,666.00		152,853.01		157,666.00		305,706.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00		26,037.50		24,737.50		26,037.50		49,475.00	50.0%
05-00-59-8290	Amortization Costs	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		43,350.34		319,819.47		299,533.91		319,819.47		1,684,208.00	17.7%
TOTAL EXPENSES: OPERATING		218,751.51		529,362.39		636,136.76		672,960.58		5,055,841.97	12.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
 TIME: 13:22:53
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: WATER & SEWER												
DEPT: CAPITAL												
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		218,751.51		529,362.39		636,136.76		672,960.58		5,055,841.97		12.5%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		141,268.45		76,163.04		942,495.85		914,730.39		5,389,800.00		17.4%
TOTAL FUND EXPENSES		218,751.51		529,362.39		636,136.76		672,960.58		5,055,841.97		12.5%
FUND SURPLUS (DEFICIT)		(77,483.06)		(453,199.35)		306,359.09		241,769.81		333,958.03		91.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
TIME: 13:22:53
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
CHARGES FOR SERVICE											
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE											
0.00											
GRANTS											
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS											
0.00											
FRANCHISE FEES											
ROADWAY CAPITAL IMPROVEMENTS											
06-00-45-4141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES											
0.00											
TRANSFERS											
TRANSFERS IN											
06-00-47-5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS											
0.00											
INTEREST											
INTEREST											
06-00-48-4920		69.70	256.18	168.71	543.52	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES: INTEREST											
69.70											
MISCELLANEOUS											
MISCELLANEOUS											
06-00-49-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS											
0.00											
PROFESSIONAL SERVICES											
MISCELLANEOUS PROF SERVICES											
06-00-52-6530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
0.00											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
TIME: 13:22:53
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	46,962.41	0.00	0.00	46,962.41	0.00	0.00	0.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	15,163.46	0.00	0.00	15,163.46	0.00	0.00	0.00	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	62,125.87	0.00	0.00	62,125.87	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	62,125.87	0.00	0.00	62,125.87	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	62,125.87	0.00	0.00	62,125.87	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		69.70	256.18	168.71	543.52	168.71	543.52	0.00	100.0%	0.00	100.0%
TOTAL FUND EXPENSES		0.00	62,125.87	0.00	62,125.87	0.00	62,125.87	0.00	0.0%	0.00	0.0%
FUND SURPLUS (DEFICIT)		69.70	(61,869.69)	168.71	(61,582.35)	168.71	(61,582.35)	0.00	100.0%	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

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FUND: VEHICLE REPLACEMENT FUND
DEPT: GENERAL ADMINISTRATION

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

--- UNDEFINED CODE ---
07-00-46-4990 CONTRIBUTION FROM OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL REVENUES: --- UNDEFINED CODE --- 0.00 0.00 0.00 0.00 0.00 0.00

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

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

--- UNDEFINED CODE ---
07-00-57-7899 VEHICLE PURCHASE 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL EXPENSES: --- UNDEFINED CODE --- 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS
07-00-58-5000 TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL EXPENSES: TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL EXPENSES: GENERAL ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL FUND EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	9,325.34	2,990.55	380,216.92	354,261.90	2,342,812.00			16.2%
08-00-41-4415	WASTE STICKERS & BINS	326.00	213.00	635.00	501.00	1,500.00			42.3%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00			0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		9,651.34	3,203.55	380,851.92	354,762.90	2,344,312.00			16.2%
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	12.32	28.19	48.50	76.50	400.00			12.1%
TOTAL REVENUES: INTEREST		12.32	28.19	48.50	76.50	400.00			12.1%
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	186,705.46	199,725.66	372,117.07	2,342,812.00			8.5%
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	186,705.46	199,725.66	372,117.07	2,342,812.00			8.5%
TRANSFERS TO OTHER FUNDS									
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%
GENERAL ADMINISTRATION									
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	186,705.46	199,725.66	372,117.07	2,342,812.00			8.5%
TOTAL FUND EXPENSES		0.00	186,705.46	199,725.66	372,117.07	2,342,812.00			8.5%
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		9,663.66	3,231.74	380,900.42	354,839.40	2,344,712.00			16.2%
TOTAL FUND EXPENSES		0.00	186,705.46	199,725.66	372,117.07	2,342,812.00			8.5%
FUND SURPLUS (DEFICIT)		9,663.66	(183,473.72)	181,174.76	(17,277.67)	1,900.00			9535.5%

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FOR 2 PERIODS ENDING JUNE 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		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	452.60		595.79		963.91		1,210.44		0.00	100.0%
TOTAL REVENUES: INTEREST		452.60		595.79		963.91		1,210.44		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		452.60		595.79		963.91		1,210.44		0.00	100.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		452.60		595.79		963.91		1,210.44		0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
DONATIONS/CONTRIBUTIONS											
10-00-46-4947	WOLF 95-SEASONS SOUTHBRY-LOC	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-46-4995	HARVEY RD CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-46-4996	WOLF CROSSING CONTRIB-P MILLS	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-46-4997	NEUMAN HOMES LOC	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-46-4998	OCEAN ATLANTIC LOC	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%
TRANSFERS											
10-00-47-5000	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											
10-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
110-00-48-4920	INTEREST	574.95		593.63		1,370.86		1,261.05		0.00	100.0%
TOTAL REVENUES: INTEREST		574.95		593.63		1,370.86		1,261.05		0.00	100.0%
MISCELLANEOUS											
10-00-49-4999	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%
CONTRACTUAL SERVICES											
10-00-53-6610	RECAPTURE INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-53-7350	MAINTENANCE, STREETS/STORM SWR	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-53-7390	MAINTENANCE, SEWR MAIN	0.00		0.00		0.00		0.00		0.00	0.0%
110-00-53-7415	MAINTENANCE, WATER MAIN	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00		0.00		0.00		0.00		0.00	0.0%
OPERATING SUPPLIES											
10-00-56-7465	TREE PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
10-00-56-7840	SIDEWALKS	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%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	574.95	593.63	1,370.86	1,261.05	0.00	100.0%
	FUND SURPLUS (DEFICIT)	574.95	593.63	1,370.86	1,261.05	0.00	100.0%

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

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 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

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 TIME: 13:22:53
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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: SENIOR MEALS PROGRAM											
DEPT: SENIOR CENTER											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: SALARIES/PERSONNEL											

INSURANCE & BENEFITS											
17-02-51-6310 F.I.C.A. - VILLAGE SHARE											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: INSURANCE & BENEFITS											
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES											
FUND SURPLUS (DEFICIT)											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: DEBT SERVICE											
DEPT: GENERAL ADMINISTRATION											
TAXES											
20-00-40-4010	PROPERTY TAX	0.00		0.00		0.00		0.00		0.00	0.0%
20-00-40-4020	SALES TAX	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: TAXES		0.00		0.00		0.00		0.00		0.00	0.0%
TRANSFERS											
20-00-47-5000	TRANSFERS IN	236,360.88		298,727.76		236,360.88		298,727.76		1,511,989.00	15.6%
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00		0.00		0.00		0.00		262,500.00	0.0%
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: TRANSFERS		236,360.88		298,727.76		236,360.88		298,727.76		1,774,489.00	13.3%
INTEREST											
20-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
20-00-48-4920	INTEREST	7.91		9.45		20.89		20.09		200.00	10.4%
TOTAL REVENUES: INTEREST		7.91		9.45		20.89		20.09		200.00	10.4%
MISCELLANEOUS											
20-00-49-4999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
20-00-49-6000	BOND PROCEEDS	0.00		0.00		0.00		0.00		0.00	0.0%
20-00-49-6001	BOND PREMIUM	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00	0.0%
PROFESSIONAL SERVICES											
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00		400.00		750.00		400.00		3,000.00	25.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00		400.00		750.00		400.00		3,000.00	25.0%
TRANSFERS											
20-00-58-8500	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%

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
DEBT SERVICE										
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.0%	
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	271,652.76	235,610.88	271,652.76	271,652.76	465,489.00	50.6%		
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8218	2006A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: DEBT SERVICE										
		0.00	271,652.76	235,610.88	271,652.76	271,652.76	1,770,489.00	13.3%		
TOTAL EXPENSES: GENERAL ADMINISTRATION										
		0.00	272,052.76	236,360.88	272,052.76	272,052.76	1,773,489.00	13.3%		
	TOTAL FUND EXPENSES		272,052.76	236,360.88	272,052.76	272,052.76	1,773,489.00	13.3%		
TOTAL FUND REVENUES										
		236,368.79	298,737.21	236,381.77	298,747.85	298,747.85	1,774,689.00	13.3%		
	TOTAL FUND EXPENSES	0.00	272,052.76	236,360.88	272,052.76	272,052.76	1,773,489.00	13.3%		
	FUND SURPLUS (DEFICIT)	236,368.79	26,684.45	20.89	26,695.09	26,695.09	1,200.00	1.7%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
TAXES									
221-00-40-4010	PROPERTY TAX	452,957.53	435,962.93	597,732.71	600,594.00	1,250,000.00		47.8%	
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL REVENUES: TAXES		452,957.53	435,962.93	597,732.71	600,594.00	1,250,000.00		47.8%	
DONATIONS/CONTRIBUTIONS									
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,468.07	31,510.27	58,873.17	425,000.00		7.4%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	482.43	514.59	962.28	5,910.00		8.7%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	73.15	40.99	148.88	850.00		4.8%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,023.65	32,065.85	59,984.33	431,760.00		7.4%	
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	166,788.12	121,410.42	404,006.98	0.00		100.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00		0.0%	
21-00-48-4920	INTEREST	0.00	32,960.05	14,466.73	46,954.94	250,000.00		5.7%	
TOTAL REVENUES: INTEREST		0.00	199,748.17	135,877.15	450,961.92	250,000.00		54.3%	
MISCELLANEOUS									
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00		0.0%	
SALARIES/PERSONNEL SERVICES									
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	41,927.51	81,674.38	508,000.00		8.2%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,837.19	41,927.51	81,674.38	508,000.00		8.2%	
PROFESSIONAL SERVICES									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: POLICE PENSION											
DEPT: GENERAL ADMINISTRATION											

PROFESSIONAL SERVICES											
21-00-52-6520	LEGAL SERVICES	0.00	960.00	960.00	42.00	960.00	960.00	8,500.00	8,500.00	0.4%	0.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	960.00	960.00	42.00	960.00	960.00	8,500.00	8,500.00	0.4%	0.4%

CONTRACTUAL SERVICES											
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	680.00	665.00	665.00	15,500.00	15,500.00	4.3%	4.3%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.0%	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	680.00	665.00	665.00	81,500.00	81,500.00	0.8%	0.8%

PROFESSIONAL DEVELOPMENT											
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.0%	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.0%	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.0%	0.0%

OPERATING SUPPLIES											
21-00-56-6806	MISCELLANEOUS	0.00	4,274.45	4,274.45	3,768.90	4,274.45	4,274.45	4,500.00	4,500.00	83.7%	83.7%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	4,274.45	4,274.45	3,768.90	4,274.45	4,274.45	4,500.00	4,500.00	83.7%	83.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	46,071.64	46,071.64	46,418.41	87,573.83	87,573.83	606,900.00	606,900.00	7.6%	7.6%
TOTAL FUND EXPENSES		0.00	46,071.64	46,071.64	46,418.41	87,573.83	87,573.83	606,900.00	606,900.00	7.6%	7.6%

TOTAL FUND REVENUES											
TOTAL FUND REVENUES		452,957.53	665,734.75	665,734.75	765,675.71	1,111,540.25	1,111,540.25	1,931,760.00	1,931,760.00	39.6%	39.6%
TOTAL FUND EXPENSES		0.00	46,071.64	46,071.64	46,418.41	87,573.83	87,573.83	606,900.00	606,900.00	7.6%	7.6%
FUND SURPLUS (DEFICIT)		452,957.53	619,663.11	619,663.11	719,257.30	1,023,966.42	1,023,966.42	1,324,860.00	1,324,860.00	54.2%	54.2%

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
PROFESSIONAL SERVICES											
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6537	MOVIES IN PARK EXPENSES	26.00	489.00	0.00	26.00	0.00	489.00	0.00	26.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	5,565.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6544	WINE ON THE FOX EXPENSES	25,119.17	22,855.94	0.00	27,849.89	0.00	27,861.08	0.00	-100.0%	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	0.00	0.00	0.00	25.00	0.00	25.00	0.00	-100.0%	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		25,145.17	28,909.94	27,900.89	33,990.08	0.00	0.00	0.00	-100.0%	0.00	-100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: EXPENDABLE TRUST FUND											
DEPT: GENERAL ADMINISTRATION											
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		25,145.17		28,909.94		27,900.89		33,990.08		0.00	-100.0%
TOTAL FUND EXPENSES		25,145.17		28,909.94		27,900.89		33,990.08		0.00	-100.0%
TOTAL FUND REVENUES		12,104.06		3,585.93		88,999.09		63,052.20		0.00	100.0%
TOTAL FUND EXPENSES		25,145.17		28,909.94		27,900.89		33,990.08		0.00	-100.0%
FUND SURPLUS (DEFICIT)		(13,041.11)		(25,324.01)		61,098.20		29,062.12		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
 TIME: 13:22:54
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES											
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	FUND SURPLUS (DEFICIT)	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2015

DATE: 07/17/2015
TIME: 13:22:54
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
--- UNDEFINED CODE ---											
90-00-49-6000	BOND PROCEEDS	0.00		0.00		0.00		0.00		0.00	0.0%
90-00-49-6001	BOND PREMIUM	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 ---											
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		0.00		0.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00		0.00		0.00		0.00		0.00	0.0%