

Village of Oswego

Monthly Financial Report

March 31, 2015



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For this month, the benchmark is 93%.

Total revenues for all Funds are at 113% of budget fiscal year to date compared to total expenditures at 99%. Through eleven months of the fiscal year, all Funds have revenues exceeding expenditures except for the Motor Fuel Tax Fund and Capital Improvements Fund.

General Fund

- Revenues total \$15.5 million; 95% of budget
- Expenditures total \$14.7 million; 90% of budget
- December sales tax revenue received this month was \$37,846 greater than the prior year.
- Home rule sales tax revenue received this month was \$12,811 greater than last year.
- December income tax is \$31,600 lower than last fiscal year.
- Telecommunications tax revenue for received this month was \$17,186 less than last year.
- Building related permit revenues for March decreased year over year by \$37,612.

Motor Fuel Tax Fund

- Revenues total \$1,023,777; 113% of budget
- Expenditures total \$1,544,255; 92% of budget
- MFT allotment received in March was 11% lower than last year.

Water and Sewer Fund

- Revenues total \$6.1 million; 100% of budget
- Expenses total \$4.8 million; 79% of budget
- Water user charges and sewer user charges are less than last fiscal year to date by a slight amount and are at 95% and 90% of budget respectively.

Capital Improvement Fund

- Revenues total \$17,323; 74% of budget. Interest and grant revenue make up the revenue.
- Expenses total \$368,776; 75% of budget. Parking lot repairs budgeted for last fiscal year were completed in this fiscal year due to weather related issues and IT expenditures account for the total to date.

Garbage Collection Fund

- Revenues total \$2,218,404; 99% of budget
- Disposal fee revenue is \$145,280 greater than last year.
- Expenses total \$2,068,278; 93% of budget.

Debt Service Fund

- Debt service revenues are \$29,045 greater than expenditures.

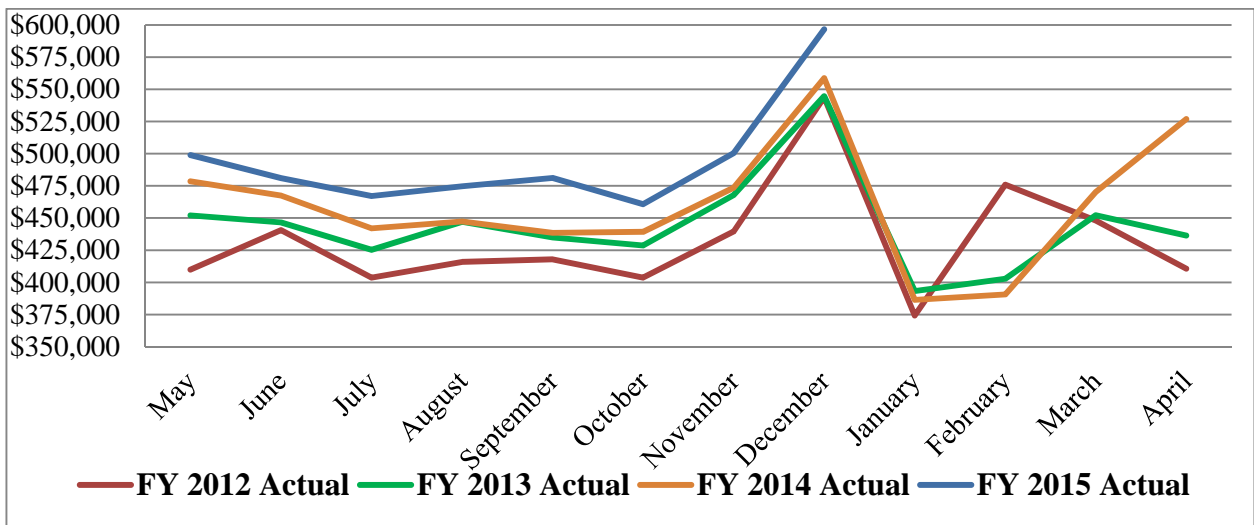
Police Pension Fund

- Revenues total \$2.9 million compared with expenditures of \$466,000. Ending Net Assets of \$21.2 million as of February 28, 2015.

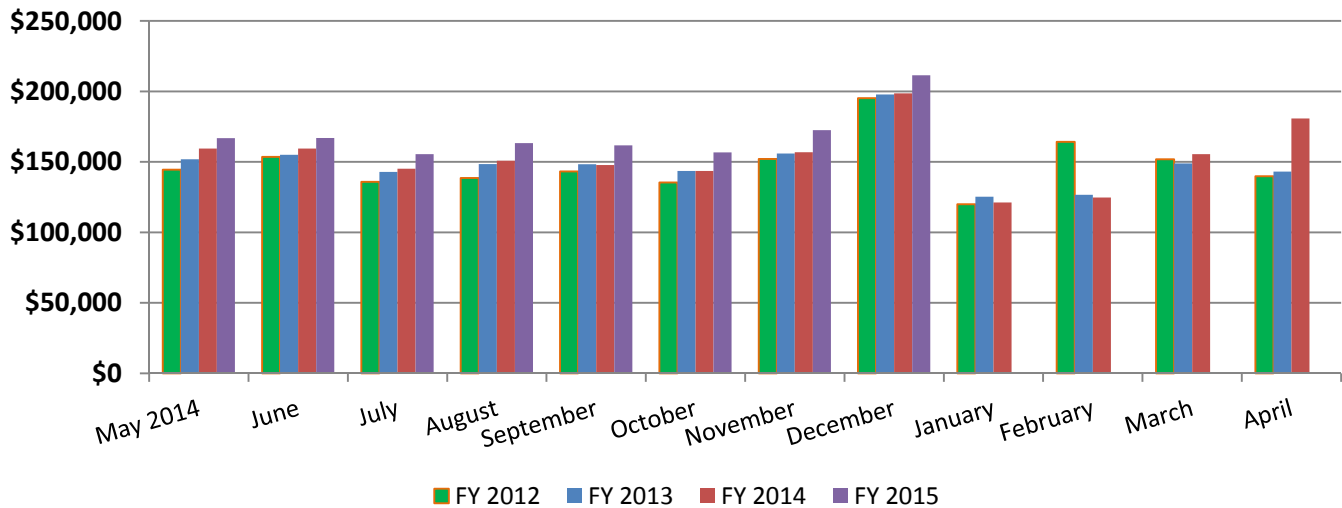
Data trends

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 December 2014 sales tax on sales made in December were received by the Village in March, 2015.

- Sales tax revenue for the month was 7% 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. October sales decreased but since November the revenue source is showing increasing trends.

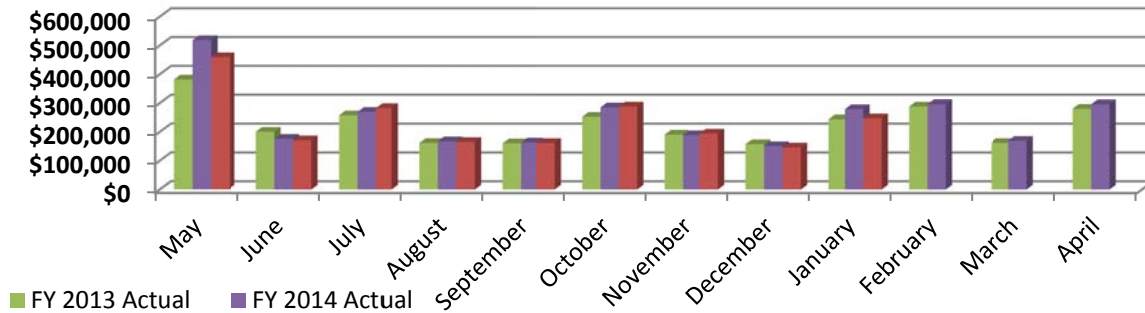


Local Home Rule Sales Tax – This revenue source has been increasing over the previous year on average at a 7% rate.



May revenue was 4% greater than last May; June receipts were 4% greater, July was up 7%, August up 8%, September up 9%, October up 9%, November up 10% and December up 6%. The positive trend continues for this revenue source.

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.



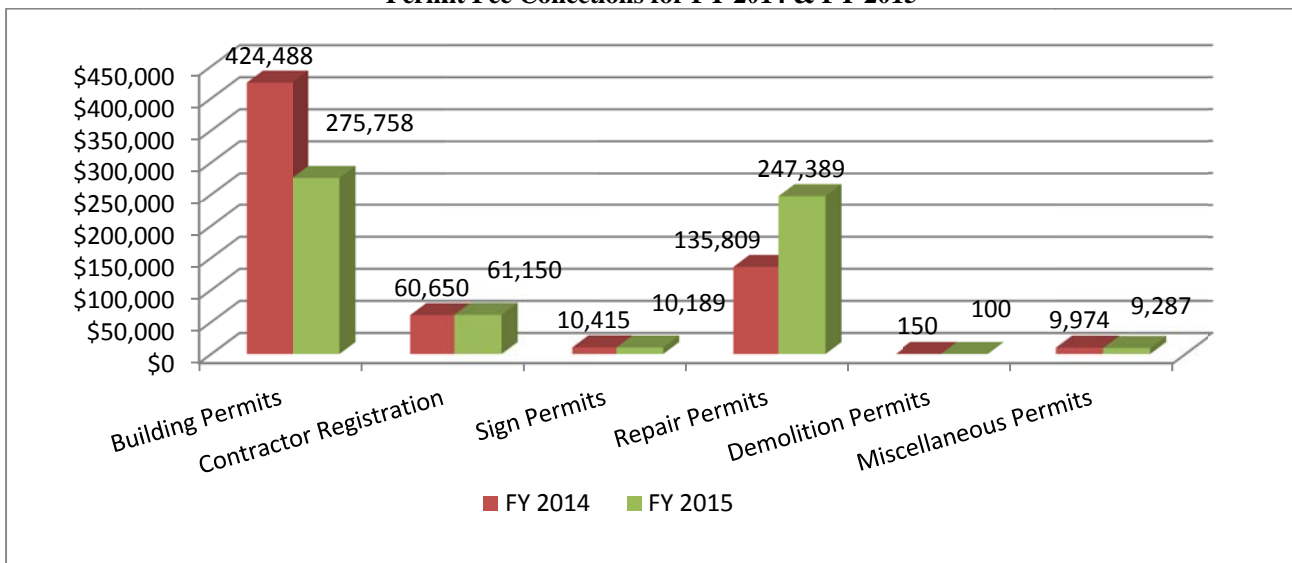
- Revenue received for May through January has been vacillating monthly below or above the amounts received last year. Overall, this revenue source is 4% lower through the same time period compared to last fiscal year.

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

- Telecommunications tax receipts continue to decline on an annual basis. January revenue is 23% less than last year partly due to the refund deducted due to the State having to refund previous years collections due to a lawsuit settlement. The Village was informed \$90,000 will be withheld from the first eight months of distributions.
- Tax receipts on electricity through February have decreased 4% compared to last fiscal year.
- Utility tax receipts on natural gas are up 15% compared to the same period last year.
- Use tax receipts on natural gas are down 9% compared to the same period last year.

Permit Fees – Building permit fees and miscellaneous fees are lower compared to last year totals to date with the other related categories all greater than last year.

Permit Fee Collections for FY 2014 & FY 2015



Building permits are \$148,729 less than last year, contractor registration is greater by \$500 and repair permits are greater than last year by \$111,581.

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 March 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	90	73	94	95	93	94	94	90
Insurance & Benefits	91	78	88	88	91	91	92	93
Professional Services	115	2,119	120	32	90	25	47	80
Contractual Services	70	63	60	93	81	57	68	64
Communication	57	65	61	68	73	56	80	67
Professional Development	98	112	36	78	16	71	66	65
Operating Supplies	118	85	21	69	30	90	71	59
Capital Outlay	-	-	-	152	-	-	-	68
Total Dept % spent vs. Budget	96	87	92	103	87	73	75	88
Spending Benchmark = 92%								

- **Corporate**; Professional services will exceed the budget this year due to the legal fees line item expenditures incurred and expenditures related to the Human resources function. Professional development is greater than the benchmark due to annual dues and travel/training costs incurred to date. Operating supplies is greater than the benchmark due to the unbudgeted purchase of AED's and storage cabinets for Village Hall.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the departments. B&z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel. Professional development is greater than the benchmark due to the majority of budgeted training already completed. Community development is in line with the budget in all categories except Professional services. The Comprehensive Plan update expenditures are budgeted in this category.
- **Road & bridge** in total is at 103% of budget. Salaries/personnel services is exceeding the benchmark due to overtime costs charged due to snowplowing this winter. Capital Outlay has exceeded the budget by 52% due to costs for the De-icing equipment and installation charged to this account and not being budgeted for in Road & bridge. The De-icing equipment was originally to be expended out of the Capital Improvements Fund but money was no longer available in that Fund.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; Department in total is at 73% of budget.
- **Finance department**; is at 75% of the budget. All categories are in line with the benchmark.
- **Police department**; is at 88% of budget.

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 March 31, 2015

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		6,697,075		
Revenues	1,310,038	15,549,283	16,328,380	95.2%
Expenditures	1,105,541	14,736,419	16,328,380	90.3%
Difference	204,496	812,864	0	
Ending Fund Balance		7,509,939		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,714,933		
Unrestricted-unassigned		1,666,757		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,201,798		
Revenues	54,656	1,023,777	909,990	112.5%
Expenditures	0	1,544,255	1,675,435	92.2%
Difference	54,656	(520,477)	(765,445)	
Ending Restricted Fund		681,321		
WATER & SEWER				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	786,016	6,089,643	6,094,800	99.9%
Expenses	581,744	4,831,557	6,155,448	78.5%
Difference	204,271	1,258,086	(60,648)	
Ending Unrestricted Net Assets		9,970,622		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		660,420		
Revenues	3,535	17,323	23,500	73.7%
Expenses	9,954	368,776	491,600	75.0%
Difference	(6,420)	(351,453)	(468,100)	
Ending Fund Balance		308,967		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		232,547		
GARBAGE				
Unrestricted Net Assets		530,890		
Revenues	368,488	2,218,404	2,233,650	99.3%
Expenses	379,094	2,068,278	2,231,250	92.7%
Difference	(10,605)	150,126	2,400	
Unrestricted Net Assets		681,017		

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

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,900		
Revenues	521	6,172	0	0.0%
Expenditures	0	0	0	0.0%
Difference	521	6,172	0	
Ending Restricted Fund Balance		428,073		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		217,575		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,017,946		
Revenues	734	6,909	0	0.0%
Expenditures	0	0	0	0.0%
Difference	734	6,909	0	
Ending Restricted Fund Balance		1,024,855		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,833		
Revenues	12	4,940,363	1,770,007	279.1%
Expenditures	0	4,911,318	1,769,506	277.6%
Difference	12	29,045	501	
Ending Restricted Fund Balance		53,878		
POLICE PENSION				
	<i>As of February 28, 2015</i>			
Net Assets held in Trust-5/1/14		18,838,808		
Additions	429,994	2,894,824	1,725,000	167.8%
Deductions	42,608	466,335	509,800	91.5%
Difference	387,386	2,428,489	1,215,200	
Net Assets held in Trust		21,267,297		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		15,940,501		
Revenues	2,464,541	23,857,330	24,656,830	96.8%
Expenditures	2,066,380	21,636,254	24,715,078	87.5%
Difference	398,162	2,221,076	(58,248)	
Ending Balance		18,161,578		
TOTAL ALL FUNDS				
Revenues	2,953,992	32,746,699	29,085,327	112.6%
Expenditures	2,118,941	28,926,938	29,161,419	99.2%
Difference	835,051	3,819,761	(76,092)	

Village of Oswego
Cash Accounts as of March 31, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$508,366
	THE ILLINOIS FUNDS	\$2,395,508
	PAYROLL OCB 700-657	\$21,443
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$339,064
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,693
	Total	<u>\$4,313,074</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$335,029
	MM OCB 811-092	\$290,331
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$129,174)
	THE ILLINOIS FUNDS	\$3,100,362
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$1,922,648
	OCB 811-092 (SOUTHBURY ADDTL)	\$658,787
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,491
	UB-OCB 700-630	\$276,376
	UB-OLD SECOND 1300031356	\$15,811
	UB-FIFTH THIRD 7230250453	\$16,523
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$852,079
	Total	<u>\$9,398,171</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,092
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$147,468
	2009 BONDS-IT UPGRADE	\$125,588
	Total	<u>\$309,148</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$46,269
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$39,426
	Total	<u>\$85,895</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$264,504</u>

**Village of Oswego
Cash Accounts as of March 31, 2015**

Fund	Account	Ending Balance
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Village of Oswego
Cash Accounts as of March 31, 2015

Fund	Account	Ending Balance	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,915	
	OCB MONEY MARKET 811-092	\$30,277	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,582	
	PRESCT MILL-WOLFS CRS-#811-092	\$841,422	
	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	\$27,442	
	ORCHARD WD #2-SS	\$39,002	
	ORCHARD WD #2-EC	\$28,155	
	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>\$1,834,739</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$28,588
OCB MONEY MARKET 811-092		\$25,292	
		Total	<u><u>\$53,879</u></u>
<i>Police pension</i>	MONEY MARKET	\$132,641	
	INVESTMENTS	\$21,082,231	
		Total	<u><u>\$21,214,872</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$223,022</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

Village of Oswego
Cash Accounts as of March 31, 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	\$3,650
	DUI COURT FINES-OCB 811-092	\$51,718
	MOVIES IN THE PARK OCB 811-092	\$175
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,356
	P.D. EXPLORERS OCB 811-092	\$3,751
	WARNING SIREN MM OCB 811-092	\$150,542
	HONOR GUARD-PD	\$140
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$35,705
	WINE ON THE FOX OCB 811-092	\$31,224
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	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	\$6,330
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$886
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	(\$1,176)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$60,480
	DOWNTOWN BUSINESS MM	\$1,099
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$647,035

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
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
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
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
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
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
January (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	460,691.22	4.88%	21,450.98
February (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	500,430.83	5.67%	26,851.73
March (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	596,553.18	6.77%	37,846.33
April (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	416,134.30	7.67%	29,658.85
May 2014 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	394,000.00	0.85%	3,330.73
June 2014 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	495,000.00	5.27%	24,761.13
July 2014 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	550,000.00	4.39%	23,130.33
Total:	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	5,815,673.52	5.36%	296,121.42
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	3.52%	5.36%		
Total FY Actual Receipts Year to Date	3,359,508.33	3,355,628.98	3,474,823.22	3,647,234.83	3,745,298.84	3,960,539.22	5.75%	215,240.38
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	215,673.52		

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	\$ Change
						Prior Year	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	211,390	6.45%	12,811
April (January)	112,154	120,006	125,325	121,181	131,290	8.34%	10,109
May (February)	115,440	164,263	126,614	124,725	130,000	4.23%	5,275
June (March)	144,092	151,839	148,881	155,523	165,000	6.09%	9,477
July (April)	134,526	139,830	143,138	180,840	190,000	5.07%	9,160
Total:	1,370,812	1,774,180	1,787,783	1,843,901	1,971,262	6.91%	127,360
		29.4%	0.8%	3.1%	6.9%		
Total -Received to Date	864,599.66	1,198,241.01	1,243,825.83	1,261,631.31	1,354,971.81	7.40%	93,341
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400		
FY Projected		1,774,180	1,787,783	1,843,901	1,971,262		
Over/(Under) Budget		224,180	52,783	7,901	123,862		

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	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Prior Year	Prior Year	% Change	\$ Change
May	7/8/2014	286,716.97	269,900.38	381,417.86	517,921.95	458,798.44	-11.42%	-59,124		
June	8/6/2014	152,881.61	181,201.15	200,532.35	175,959.45	170,888.88	-2.88%	-5,071		
July	9/8/2014	214,859.41	234,735.93	257,512.08	269,491.92	282,826.47	4.95%	13,335		
August	10/2/2014	140,862.59	161,490.88	161,591.68	167,435.34	164,988.87	-1.46%	-2,446		
September	10/28/2014	144,459.16	155,441.36	160,285.56	163,346.15	161,341.57	-1.23%	-2,005		
October	12/4/2014	209,955.12	246,886.80	252,382.18	284,983.87	287,880.93	1.02%	2,897		
November	1/7/2015	158,009.87	157,232.22	190,701.56	188,684.35	194,087.58	2.86%	5,403		
December	1/29/2015	174,750.25	148,040.81	157,378.82	150,605.29	145,941.63	-3.10%	-4,664		
January	3/5/2015	199,227.85	219,949.24	243,954.45	278,896.01	247,273.49	-11.34%	-31,623		
February		246,201.20	253,589.60	287,976.84	295,979.87	368,933.40	24.65%	72,954		
March		122,795.60	169,184.78	161,478.74	169,051.36	160,946.21	-4.79%	-8,105		
April		211,249.31	262,689.33	280,396.36	295,622.07	328,897.41	11.26%	33,275		
Total:		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	0.50%	14,827		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	0.50%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	14,827.25				
Total Vouchered to date							% Change	\$ Change		
May - reporting month		1,681,722.83	1,774,878.77	2,005,756.54	2,197,324.33	2,114,027.86	Prior Year	Prior Year		
							-3.79%	-83,296		
FY Budget		2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00				
Total estimated to be recd		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88				
Difference		(238,031.06)	160,342.48	335,608.48	61,977.63	22,804.88				
% Difference		-9.52%	6.97%	13.98%	2.14%	0.77%				

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
May (June)	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	61,888.11	-21.88%	-17,331.57
June (July)	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	-3.42%	-2,532.10
July (August)	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	-8.40%	-6,585.95
August (Sept)	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	-25.86%	-25,069.43
September (Oct)	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	-8.84%	-6,651.51
October (Nov)	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	-10.89%	-8,698.45
November (Dec)	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	-12.26%	-9,452.94
December (Jan)	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36	62,363.72	-18.86%	-14,493.64
January (Feb)	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81	58,935.78	-22.58%	-17,186.03
February (March)	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11			
March (April)	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67			
April (May)	87,583.63	90,420.83	78,391.17	78,474.70	72,707.27			
Total:	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	934,655.18	605,712.51	-35.19%	-328,942.67
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%	-35.19%		
Total FY Actual Receipts Year to Date	695,727.45	665,190.36	696,406.01	644,169.36	637,592.32	546,776.73	-14.24%	-90,815.59
Budget Amount:	1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	960,000.00		
Difference:	(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(354,287.49)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	2.46%	1,502.26
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	-4.84%	-3,659.66
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	10.26%	7,229.10
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	-19.58%	-15,534.13
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	-5.33%	-2,686.46
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	3.08%	1,478.60
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	-1.21%	-725.81
January	58,827.34	58,909.87	60,356.61	72,437.14	71,849.60	-0.81%	-587.54
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71	-21.91%	-12,857.33
March	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
Total:	685,737.76	674,475.20	705,249.42	735,346.13	603,519.51	-17.93%	-131,826.62
% Change	9.44%	-1.64%	4.56%	4.27%	-17.93%		
Total Receipts Year to date	592,675.23	580,049.27	602,025.16	628,283.80	603,519.51	-3.94%	-24,764.29

**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 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	% Change Prior Year	Dollar Change Prior Year
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	27.91%	6,155
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	17.17%	2,476
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	15.29%	1,520
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	72.45%	6,240
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	21.51%	1,723
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	37.59%	3,395
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	29.08%	3,644
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	37.05%	9,203
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54	6.73%	2,552
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42	-18.19%	-8,305
March	39,194.27	26,779.57	35,332.33	50,869.84			
April	30,520.24	17,964.72	31,172.82	46,382.50			
Total:	242,682.43	210,314.40	210,895.96	290,291.05	221,641.17	-23.65%	28,602
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-23.65%		
Total Receipts- Liability Month May - To Date	172,967.92	165,570.11	144,390.81	193,038.71	221,641.17	14.82%	28,602

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 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71	6/25/2014
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92	7/23/2014
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	-11.49%	-311.63	8/27/2014
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	-3.86%	-89.79	9/24/2014
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	7.90%	192.33	10/24/2014
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	-3.64%	-152.19	11/24/2014
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	-3.24%	-243.97	12/25/2014
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97	-7.17%	-1,050.15	1/21/2015
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38	-17.61%	-3,836.79	2/18/2015
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41	-2.60%	-469.05	3/24/2015
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51	
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02	
Total:	81,802.80	75,169.70	93,034.88	111,030.98	75,556.58	-31.95%	-35,474.40	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-31.95%			
Receipts to date	62,621.16	61,438.57	67,333.95	82,810.45	75,556.58	-8.76%	-7,253.87	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

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
June (May)	60,887.46	58,742.96	65,644.68	77,189.95	78,572.54	1.79%	1,382.59
July (June)	57,546.78	54,659.20	55,296.28	52,980.95	59,086.64	11.52%	6,105.69
August (July)	62,375.89	66,327.27	64,618.36	62,142.47	66,234.26	6.58%	4,091.79
September (August)	60,669.75	65,133.22	64,767.83	72,973.27	44,975.55	-38.37%	-27,997.72
October (September)	116,441.50	58,352.97	56,239.55	120,039.29	129,684.28	8.03%	9,644.99
November (October)	51,166.61	64,831.91	61,516.21	66,315.76	65,808.19	-0.77%	-507.57
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	66,703.08	16.61%	9,500.02
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,440.93	0.63%	482.09
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	71,840.00	7.33%	4,905.15
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	54,533.03	-11.54%	-7,113.17
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	27,975.66	-42.28%	-20,496.33
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	54,000.00	-3.50%	-1,960.69
Total:	780,548.84	807,637.21	786,269.51	817,817.32	795,854.16	-2.69%	-21,963.16
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	10.44%		
Total FY 15 Receipts Year to Date	658,856.45	687,844.89	672,741.92	713,384.64	713,878.50	0.07%	493.86
FY Budget	762,500.00	700,000.00	810,000.00	775,000.00	780,000.00		
Over/(Under) Budget:	18,048.84	107,637.21	-23,730.49	42,817.32	15,854.16		
% change	2.37%	15.38%	-2.93%	5.52%	2.03%		
High Growth Allotments	46,597.00	63,492.00	65,580.03	68,419.00	68,420.00		
Total MFT W/O High Growth Allotments	733,951.84 11.49%	744,145.21 1.63%	720,689.48 -3.15%	749,398.32 3.98%	727,434.16 11.05%		

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	0.00	0.00	29,099.32	139,380.01	31,000.00	93.8%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	113,039.26	112,331.74	115,000.00	98.2%
01-00-40-4020	SALES TAX	596,553.18	558,706.85	5,348,317.03	5,036,607.84	5,600,000.00	95.5%
01-00-40-4021	SALES TAX REBATE	(136,973.99)	(311,861.09)	(289,688.16)	(564,884.72)	(425,000.00)	68.1%
01-00-40-4022	SALES TAX-HOME RULE	211,326.38	198,578.47	1,815,953.06	1,680,174.95	1,847,400.00	98.2%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	72,472.08	76,857.36	787,934.50	873,968.35	972,630.00	81.0%
01-00-40-4036	UTILITY TAX	100,771.54	122,402.79	1,005,326.41	992,579.36	1,100,000.00	91.3%
01-00-40-4040	USE TAX	78,477.93	68,363.75	556,781.51	481,938.91	532,700.00	104.5%
01-00-40-4050	GAMES TAX	3,732.90	2,121.73	40,711.08	5,577.70	27,350.00	148.8%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	56,721.94	56,565.14	75,000.00	75.6%
01-00-40-4120	INCOME TAX	247,273.49	278,896.01	2,578,701.29	2,639,199.43	2,950,000.00	87.4%
01-00-40-4130	REPLACEMENT TAX	887.06	993.55	8,048.58	8,648.89	9,499.99	84.7%
TOTAL REVENUES: TAXES		1,174,520.57	995,059.42	13,235,945.82	12,537,087.60	14,020,579.99	94.4%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	6,800.00	8,300.00	9,000.00	75.5%
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	916.25	1,080.00	17,513.04	19,543.06	16,999.99	103.0%
01-00-41-4275	FILING FEES	105.00	105.00	10,070.00	5,450.00	3,000.00	335.6%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	3,475.00	3,725.00	59,921.28	65,901.00	73,999.99	80.9%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	59.00	118.00	5,749.00	4,853.00	4,800.00	119.7%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	175.00	300.00	300.00	58.3%
01-00-41-4320	ACCIDENT REPORT FEES	325.00	75.00	3,775.00	3,114.15	2,800.00	134.8%
01-00-41-4325	FINGERPRINT FEES	650.00	693.50	3,056.50	3,289.50	2,600.00	117.5%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	(70.00)	0.00	245.00	335.00	350.00	70.0%
01-00-41-4405	SUBPOENA FEE	0.00	20.00	165.00	350.00	300.00	55.0%
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	5.00	0.00	5.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	1,949.69	1,914.26	45,429.05	52,931.50	60,000.00	75.7%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	1,966.50	6,786.00	7,897.50	10,000.00	67.8%
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	9,688.50	7,771.00	165,899.58	152,857.00	195,000.00	85.0%
01-00-41-4962	SALARY REIMBURSEMENT	2,652.21	994.72	36,177.65	14,078.19	12,999.97	278.2%
TOTAL REVENUES: CHARGES FOR SERVICES		19,750.65	18,467.98	361,762.10	339,204.90	392,149.95	92.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	600.00	1,775.00	84,055.00	80,100.00	75,000.00	112.0%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	1,300.00	1,400.00	1,400.00	92.8%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	2,600.00	1,650.00	10,000.00	26.0%
01-00-42-4236	CONTRACTOR REGISTRATION	4,850.00	5,550.00	61,150.00	60,650.00	60,000.00	101.9%
01-00-42-4240	BUILDING PERMITS	8,020.75	33,463.25	275,758.40	424,487.50	400,000.00	68.9%
01-00-42-4245	SIGN PERMITS	1,204.00	1,442.96	10,189.04	10,415.27	8,900.01	114.4%
01-00-42-4250	ACCESSORY PERMITS	9,360.85	4,257.75	247,389.48	135,808.95	140,000.01	176.7%
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	100.00	150.00	100.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	1,170.00	330.00	21,310.00	20,515.00	20,000.01	106.5%
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	200.00	0.00	4,300.00	4,550.00	4,400.00	97.7%
01-00-42-4262	MISC. PERMITS	294.40	92.00	1,884.93	1,879.28	2,000.00	94.2%
01-00-42-4265	SOLICITORS PERMITS	159.25	159.25	1,583.75	2,260.00	2,000.00	79.1%
01-00-42-4266	SPECIAL EVENTS PERMITS	100.00	125.00	1,175.00	1,225.00	1,350.01	87.0%
01-00-42-4299	MISC. LICENSES	5.00	0.00	343.00	60.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		25,964.25	47,245.21	713,138.60	745,151.00	725,150.04	98.3%
GRANTS							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	5,032.29	0.00	26,321.18	34,962.24	47,000.00	56.0%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	23,891.85	50,807.02	7,500.01	318.5%
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		5,032.29	0.00	50,213.03	85,769.26	54,500.01	92.1%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	750.00	1,250.00	1,750.00	1,000.00	125.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	13,925.00	9,400.00	113,510.00	124,860.00	125,000.00	90.8%
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	17,266.98	10,646.06	95,284.37	106,716.73	115,000.00	82.8%
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	990.00	720.00	9,090.00	5,910.00	5,000.00	181.8%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	40.00	10.00	0.00	100.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	9,000.00	10,000.00	69,030.00	93,000.00	110,000.01	62.7%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		41,181.98	31,516.06	288,204.37	332,246.73	356,000.01	80.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	16,226.70	16,248.78	219,243.62	191,352.63	200,000.00	109.6%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	0.00	4,095.66	5,600.00	0.00	100.0%
01-00-45-4257	TOWER RENT	3,196.37	4,841.49	53,879.53	51,450.79	57,999.99	92.8%
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	21.49	0.00	419,175.44	285,164.83	385,999.98	108.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		19,444.56	21,090.27	696,394.25	533,568.25	643,999.97	108.1%
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	7,146.54	6,624.60	85,699.38	79,485.88	85,000.03	100.8%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,067.19	2,862.61	44,609.75	28,533.85	22,000.00	202.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	89.45	302.50	0.00	100.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	10.00	20.00	0.00	100.0%
01-00-46-4950	ASSET SALES	(1,000.00)	0.00	2,574.44	17,374.46	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	7,975.45	2,500.00	29,782.47	37,783.61	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		18,189.18	11,987.21	162,765.49	163,500.30	107,000.03	152.1%
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	5,103.86	1,328.05	13,100.62	10,674.74	10,000.00	131.0%
TOTAL REVENUES: INTEREST		5,103.86	1,328.05	13,100.62	10,674.74	10,000.00	131.0%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	95.00	2,247.00	3,246.00	6,000.00	37.4%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	4.00	1.51	4.07	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	850.19	1,185.99	25,510.19	15,803.28	13,000.00	196.2%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		850.19	1,284.99	27,758.70	19,053.35	19,000.00	146.0%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	1,545,107.19	1,516,563.46	1,427,407.00	108.2%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	1,545,107.19	1,516,563.46	1,647,727.00	93.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,545,107.19	1,516,563.46	1,647,727.00	93.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	35,233.23	34,970.72	424,789.59	390,152.52	460,591.00	92.2%
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	1,672.50	510.00	18,822.77	7,623.25	11,959.97	157.3%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	265.00	4,480.00	10,240.00	2.5%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	13,800.00	13,800.00	27,600.00	50.0%
01-01-50-6250	MEETING STIPEND	1,300.00	1,300.00	16,500.00	15,600.00	17,000.00	97.0%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		38,205.73	36,780.72	474,177.36	431,655.77	527,390.97	89.9%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	2,891.26	2,745.06	33,184.78	29,758.92	39,630.05	83.7%
01-01-51-6315	IMRF, VILLAGE SHARE	4,027.74	3,965.59	49,798.01	46,641.87	53,915.04	92.3%
01-01-51-6330	HEALTH INSURANCE	4,999.05	5,741.33	57,110.24	63,685.37	61,095.98	93.4%
01-01-51-6333	LIFE INSURANCE	14.34	14.40	157.86	144.58	173.04	91.2%
01-01-51-6335	DENTAL INSURANCE	372.00	330.38	4,008.76	3,875.64	4,438.98	90.3%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,304.39	12,796.76	144,259.65	144,106.38	159,253.09	90.5%
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	16.65	1,181.55	16.65	6,067.15	0.00	-100.0%
01-01-52-6520	LEGAL SERVICES	77,716.71	23,743.42	265,173.22	91,268.98	200,000.00	132.5%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	7,288.65	18,402.95	6,314.97	115.4%
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	359.10	714.28	28,369.84	7,643.05	22,645.01	125.2%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00	25.00	1,062.10	5,299.04	3,000.00	35.4%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	35,000.00	35,000.00	35,000.00	100.0%
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	250.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	6,798.00	6,702.00	41,508.00	40,656.00	45,000.01	92.2%
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	135,077.35	147,548.22	135,000.00	100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		84,890.46	32,366.25	513,495.81	352,135.39	446,959.99	114.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
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		447.28	302.92	4,259.79	3,430.71	3,599.98	118.3%
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		150,266.45	82,013.05	1,262,460.29	1,033,720.50	1,309,017.04	96.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	25,593.75	31,509.36	306,883.30	378,112.33	419,863.02	73.0%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	2,880.00	2,055.00	3,933.96	73.2%
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		25,593.75	31,509.36	309,763.30	380,167.33	423,796.98	73.0%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	1,923.30	2,364.22	23,265.86	28,528.24	32,087.00	72.5%
01-03-51-6315	IMRF, VILLAGE SHARE	2,902.34	3,595.22	34,952.82	43,731.72	49,148.04	71.1%
01-03-51-6330	HEALTH INSURANCE	6,138.83	7,358.45	75,788.19	79,865.49	92,165.04	82.2%
01-03-51-6333	LIFE INSURANCE	14.34	16.80	157.86	179.90	201.97	78.1%
01-03-51-6335	DENTAL INSURANCE	489.41	509.10	5,769.39	5,669.72	6,783.04	85.0%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	50.47	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,468.22	13,843.79	139,984.59	157,975.07	180,385.09	77.6%
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	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	10,243.00	100.00	86,878.00	5,140.00	4,000.00	2171.9%
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		10,243.00	100.00	86,878.00	5,140.00	4,100.00	2118.9%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	990.18	917.76	17,503.62	20,775.54	30,585.99	57.2%
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	1,690.00	0.00	0.00	-100.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	16.75	52.06	269.48	299.69	700.00	38.4%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	21.40	1,514.43	2,236.66	1,800.00	84.1%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,006.93	991.22	20,977.53	23,311.89	33,085.99	63.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	0.00	105.00	1,160.00	1,266.85	2,499.97	46.4%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	245.00	0.00	882.00	1,911.00	100.00	882.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	68.27	735.94	1,465.77	2,000.00	36.7%
01-03-54-6785	TELEPHONE EXPENSE	34.26	343.68	2,503.32	3,510.15	3,500.00	71.5%
TOTAL EXPENSES: COMMUNICATION		279.26	516.95	5,281.26	8,153.77	8,099.97	65.2%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	575.74	51.96	5,471.96	2,500.29	5,000.00	109.4%
01-03-55-6730	DUES	363.00	0.00	678.00	360.00	500.00	135.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		938.74	51.96	6,149.96	2,860.29	5,500.00	111.8%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	1,742.96	36.00	800.00	217.8%
01-03-56-6735	FUEL PURCHASE	0.00	443.39	3,872.96	5,114.11	5,000.00	77.4%
01-03-56-6740	OFFICE SUPPLIES	163.25	156.62	1,743.64	2,110.98	2,500.00	69.7%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	450.10	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	532.95	424.72	1,000.00	53.2%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		163.25	600.01	7,892.51	8,135.91	9,300.00	84.8%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		49,693.15	47,613.29	576,927.15	585,744.26	664,268.03	86.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	27,201.15	21,620.30	314,881.08	300,906.25	335,368.96	93.8%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,201.15	21,620.30	314,881.08	302,504.16	335,368.96	93.8%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	2,027.86	1,604.94	23,481.67	22,766.89	25,110.98	93.5%
01-04-51-6315	IMRF, VILLAGE SHARE	3,075.54	2,466.88	35,806.87	34,990.03	39,257.02	91.2%
01-04-51-6330	HEALTH INSURANCE	5,111.12	3,849.89	48,993.82	48,567.65	58,083.03	84.3%
01-04-51-6333	LIFE INSURANCE	11.95	9.60	126.75	122.00	173.00	73.2%
01-04-51-6335	DENTAL INSURANCE	313.35	201.07	2,851.61	2,645.27	3,355.04	84.9%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,539.82	8,132.38	111,260.72	109,091.84	125,979.07	88.3%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	1,407.82	559.13	4,910.63	2,652.52	4,000.00	122.7%
01-04-52-6530	MISC PROFESSIONAL SERVICES	3,813.50	0.00	77,353.50	0.00	60,000.00	128.9%
01-04-52-6760	PLAN COMMISSION	175.00	350.00	2,575.00	1,825.00	3,400.00	75.7%
01-04-52-6792	RECYCLING EXPENSE (ECO)	375.00	0.00	1,688.36	1,599.20	3,000.00	56.2%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	950.00	525.00	1,000.00	95.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	246.73	1,534.63	1,600.00	15.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,771.32	909.13	87,724.22	8,136.35	73,000.00	120.1%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	707.28	655.54	12,501.56	13,889.30	21,846.98	57.2%
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	39.65	111.17	1,051.61	628.46	600.00	175.2%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	38.60	0.00	0.00	-100.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		746.93	766.71	13,591.77	14,517.76	22,796.98	59.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	1,460.00	1,576.00	2,850.02	51.2%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	188.80	228.60	250.00	75.5%
01-04-54-6765	POSTAGE & FREIGHT	0.00	45.71	255.86	444.10	1,000.00	25.5%
01-04-54-6785	TELEPHONE EXPENSE	78.43	380.49	2,713.67	3,338.94	3,499.99	77.5%
TOTAL EXPENSES: COMMUNICATION		78.43	567.20	4,618.33	5,587.64	7,600.01	60.7%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	4.00	0.00	1,215.79	1,138.60	3,750.00	32.4%
01-04-55-6730	DUES	0.00	0.00	613.00	600.00	1,300.00	47.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		4.00	0.00	1,828.79	1,738.60	5,050.00	36.2%
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	0.00	163.25	1,583.60	2,767.50	5,000.00	31.6%
01-04-56-6740	OFFICE SUPPLIES	209.74	54.61	1,061.43	4,818.56	7,500.00	14.1%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	1,589.14	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		209.74	217.86	2,645.03	9,175.20	12,500.00	21.1%
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	31,966.28	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	31,966.28	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		44,551.39	32,213.58	536,549.94	482,717.83	582,295.02	92.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	27,055.33	29,352.42	352,645.10	292,740.26	396,236.99	88.9%
01-05-50-6222	SALARIES, PART-TIME	275.68	293.18	3,430.64	16,540.61	7,531.96	45.5%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	4,461.68	2,417.27	48,690.84	35,061.34	21,011.97	231.7%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,792.69	32,062.87	404,766.58	344,342.21	424,780.92	95.2%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,396.08	2,424.74	29,831.07	26,043.55	31,884.99	93.5%
01-05-51-6315	IMRF, VILLAGE SHARE	3,540.31	3,627.58	45,008.40	37,900.50	48,842.00	92.1%
01-05-51-6330	HEALTH INSURANCE	6,434.53	5,839.07	66,630.93	63,494.27	80,720.98	82.5%
01-05-51-6333	LIFE INSURANCE	14.34	13.20	145.66	143.82	173.02	84.1%
01-05-51-6335	DENTAL INSURANCE	428.81	318.07	4,247.91	3,591.99	4,437.97	95.7%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,814.07	12,222.66	145,863.97	131,174.13	166,058.96	87.8%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	2,256.75	5,967.32	3,111.97	42,826.26	10,000.00	31.1%
01-05-52-6530	MISC PROFESSIONAL SERVICES	60.00	0.00	288.36	0.00	552.00	52.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,316.75	5,967.32	3,400.33	42,826.26	10,552.00	32.2%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	295.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	848.74	806.31	15,140.23	21,239.04	27,000.00	56.0%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	8,140.80	58,382.00	13,069.90	15,000.00	389.2%
01-05-53-6555	RENTAL EXPENSE	576.00	277.00	10,032.05	15,320.07	20,000.01	50.1%
01-05-53-6570	SNOW REMOVAL EXPENSE	51,614.77	40,596.44	200,750.36	200,187.09	208,000.00	96.5%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	68,612.00	51,613.76	80,000.00	85.7%
01-05-53-6585	UNIFORM SERVICE	1,023.53	243.90	5,591.93	2,797.29	4,600.00	121.5%
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	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	12.40	620.00	9,204.98	50,657.19	4,999.98	184.1%
01-05-53-7315	MAINTENANCE, EQUIPMENT	12,152.72	16,575.31	39,517.77	63,905.08	48,000.00	82.3%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,620.84	2,751.64	18,166.12	35,094.61	50,000.00	36.3%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	116,894.78	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	19,705.37	1,108.68	81,941.90	65,214.03	100,000.00	81.9%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	892.05	0.00	14,130.27	2,753.75	2,500.00	565.2%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	118.68	103.85	12,060.94	17,332.49	15,000.00	80.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7375	MAINTENANCE, GARAGE	205.24	7.02	776.20	751.90	1,000.00	77.6%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	1,663.58	360.60	17,307.29	23,340.38	20,000.00	86.5%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	15,187.50	18,552.22	19,999.99	75.9%
01-05-53-7870	STREET LIGHTING EXPENSE	22,142.02	18,990.19	108,206.77	90,004.51	104,000.00	104.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		112,575.94	90,581.74	675,008.31	789,023.09	729,100.00	92.5%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	598.35	550.00	1,000.00	59.8%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	64.80	761.60	341.60	1,000.00	76.1%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	66.01	8.81	1,000.00	6.6%
01-05-54-6785	TELEPHONE EXPENSE	17.13	212.84	1,640.11	2,189.49	2,800.00	58.5%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	96.00	0.00	2,111.90	22,929.00	1,800.00	117.3%
TOTAL EXPENSES: COMMUNICATION		113.13	327.64	5,177.97	26,018.90	7,600.00	68.1%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	196.50	35.00	3,860.39	2,982.64	4,599.99	83.9%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	173.84	0.00	0.00	-100.0%
01-05-55-6730	DUES	0.00	0.00	1,742.50	1,147.00	2,800.00	62.2%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	10.97	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		196.50	35.00	5,787.70	4,129.64	7,399.99	78.2%
OPERATING SUPPLIES							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	38.05	0.00	0.00	-100.0%
01-05-56-6735	GASOLINE	5,446.45	5,542.82	31,322.71	42,579.57	41,000.00	76.3%
01-05-56-6740	OFFICE SUPPLIES	42.32	40.25	1,288.19	570.52	700.01	184.0%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	89.85	0.00	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	0.00	15.19	3,422.99	1,649.85	1,000.00	342.2%
01-05-56-7425	MAINTENANCE, SUPPLIES	251.20	927.94	3,709.32	2,599.42	3,100.00	119.6%
01-05-56-7445	TOOL EXPENSE	755.45	298.72	2,883.10	2,593.19	3,500.00	82.3%
01-05-56-7465	TREE PURCHASE	0.00	1,217.20	79,330.00	122,962.20	122,000.00	65.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	16,396.80	12,606.24	20,000.00	81.9%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	4,097.59	0.00	15,000.00	27.3%
TOTAL EXPENSES: OPERATING SUPPLIES		6,495.42	8,042.12	142,578.60	185,560.99	206,300.01	69.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	48,082.30	0.00	0.00	-100.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	23,971.72	0.00	62,501.79	0.00	0.00	-100.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	95,904.21	74,861.30	218,400.00	43.9%
01-05-57-9000	OTHER CAPITAL EXP	6,318.40	0.00	430,516.58	0.00	200,000.00	215.2%
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TOTAL EXPENSES: CAPITAL OUTLAY		30,290.12	0.00	637,004.88	74,861.30	418,400.00	152.2%
TOTAL EXPENSES: ROAD & BRIDGE		196,594.62	149,239.35	2,019,588.34	1,597,936.52	1,970,191.88	102.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	8,532.43	8,298.50	102,295.73	99,582.00	110,577.96	92.5%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,532.43	8,298.50	102,295.73	99,582.00	110,577.96	92.5%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	647.04	628.60	7,756.27	7,543.42	8,401.00	92.3%
01-06-51-6315	IMRF, VILLAGE SHARE	967.58	946.86	11,651.11	11,517.53	12,943.99	90.0%
01-06-51-6330	HEALTH INSURANCE	1,244.19	1,242.21	13,829.70	12,653.21	15,282.98	90.4%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	52.62	51.40	57.98	90.7%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	886.99	753.42	973.97	91.0%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,945.90	2,895.57	34,176.69	32,518.98	37,659.92	90.7%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	370.00	195.00	2,365.00	2,265.00	5,000.00	47.3%
01-06-52-6790	COMMUNITY RELATIONS	21,516.98	0.00	49,509.25	38,510.44	52,500.00	94.3%
TOTAL EXPENSES: PROFESSIONAL SERVICES		21,886.98	195.00	51,874.25	40,775.44	57,500.00	90.2%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	282.92	262.22	5,000.66	5,053.91	8,799.99	56.8%
01-06-53-6807	NEWSLETTER DELIVERY	2,746.00	2,886.00	20,164.00	19,794.00	22,000.00	91.6%
01-06-53-7315	MAINTENANCE, EQUIPMENT	20.15	54.30	251.15	356.40	500.00	50.2%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,049.07	3,202.52	25,415.81	25,204.31	31,299.99	81.2%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	95.00	5.00	4,060.00	5,821.00	9,460.00	42.9%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,635.33	0.00	21,010.97	16,845.16	20,000.00	105.0%
01-06-54-6765	POSTAGE & FREIGHT	0.00	17.17	298.61	1,628.65	4,499.99	6.6%
01-06-54-6785	TELEPHONE EXPENSE	17.13	123.19	689.61	1,121.59	1,500.00	45.9%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		2,747.46	145.36	26,059.19	25,416.40	35,459.99	73.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	34.00	37.92	387.59	740.54	1,500.00	25.8%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		34.00	37.92	387.59	740.54	2,500.00	15.5%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	54.64	8.56	226.89	517.73	1,500.00	15.1%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	459.80	0.00	500.00	91.9%
TOTAL EXPENSES: OPERATING SUPPLIES		54.64	8.56	686.69	517.73	2,280.00	30.1%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		39,250.48	14,783.43	240,895.95	224,755.40	277,277.86	86.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	7,708.04	7,483.82	92,062.80	88,218.93	98,185.00	93.7%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,708.04	7,483.82	92,062.80	88,218.93	98,185.00	93.7%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	589.66	572.52	7,042.74	6,184.63	7,511.01	93.7%
01-07-51-6315	IMRF, VILLAGE SHARE	856.48	840.74	10,314.23	10,129.32	11,493.04	89.7%
01-07-51-6330	HEALTH INSURANCE	1.24	3.34	27.57	10,393.07	50.04	55.0%
01-07-51-6333	LIFE INSURANCE	2.39	2.40	26.31	25.70	29.00	90.7%
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	936.99	859.98	1,028.96	91.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,536.72	1,496.22	18,347.84	27,592.70	20,112.05	91.2%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	4,237.00	17,488.33	30,000.00	14.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	550.00	0.00	7,075.00	5,550.00	16,000.00	44.2%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		550.00	0.00	11,312.00	23,038.33	46,000.00	24.5%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	141.46	131.11	2,500.34	3,144.33	4,400.00	56.8%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	4.11	15.03	57.56	91.74	120.00	47.9%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		145.57	146.14	2,557.90	3,236.07	4,520.00	56.5%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	30.00	20.00	230.00	220.00	1,000.00	23.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	395.00	0.00	2,729.77	730.00	4,000.00	68.2%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.46	40.07	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	17.13	177.37	1,089.69	1,355.26	1,200.00	90.8%
TOTAL EXPENSES: COMMUNICATION		442.13	197.37	4,049.92	2,345.33	7,200.00	56.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	2,938.06	2,041.89	3,500.01	83.9%
01-07-55-6567	MEETINGS EXPENSE	104.42	0.00	1,217.65	851.58	1,000.00	121.7%
01-07-55-6730	DUES	8.57	0.00	1,688.21	942.00	3,700.00	45.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		112.99	0.00	5,843.92	3,835.47	8,200.01	71.2%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	64.7%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	95.68	3.68	250.83	102.28	250.00	100.3%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	572.83	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		95.68	3.68	315.61	675.11	350.00	90.1%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		10,591.13	9,327.23	134,489.99	148,941.94	184,567.06	72.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	23,351.38	22,767.28	277,616.33	273,208.12	303,375.00	91.5%
01-08-50-6222	SALARIES, PART-TIME	2,023.50	0.00	7,690.75	0.00	0.00	-100.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,374.88	22,767.28	285,307.08	273,208.12	303,375.00	94.0%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,867.33	1,668.51	20,898.49	19,798.48	23,028.00	90.7%
01-08-51-6315	IMRF, VILLAGE SHARE	2,648.04	2,597.74	31,618.81	31,598.81	35,512.00	89.0%
01-08-51-6330	HEALTH INSURANCE	3,850.58	3,846.09	44,797.61	41,743.11	47,304.00	94.7%
01-08-51-6333	LIFE INSURANCE	10.16	10.20	111.84	109.22	123.00	90.9%
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	3,604.21	3,043.90	3,642.00	98.9%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,715.84	8,395.86	101,030.96	96,293.52	109,609.00	92.1%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	33,150.00	32,184.00	37,100.00	89.3%
01-08-52-6522	IT SERVICES	11,113.22	8,546.82	64,304.12	86,462.39	146,250.00	43.9%
01-08-52-6523	PAYROLL SERVICES	0.00	858.49	15,450.02	14,002.19	18,000.00	85.8%
01-08-52-6530	MISC PROFESSIONAL SERVICES	2,008.16	761.39	10,135.65	18,691.99	62,800.00	16.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES		13,121.38	10,166.70	123,039.79	151,340.57	264,150.00	46.5%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	0.00	702.00	0.00	7,546.50	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	848.74	786.65	15,001.89	18,865.99	26,216.00	57.2%
01-08-53-6535	AM AUDIT	0.00	193.23	386.46	3,348.50	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	91.01	58.23	13,722.05	13,037.22	16,000.00	85.7%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		939.75	1,740.11	29,110.40	42,798.21	42,716.00	68.1%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	0.00	68.00	1,049.94	1,088.98	1,200.00	87.4%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	188.80	170.40	200.00	94.4%
01-08-54-6765	POSTAGE & FREIGHT	28.23	236.46	1,473.52	1,810.70	1,600.00	92.0%
01-08-54-6785	TELEPHONE EXPENSE	0.00	34.01	76.79	475.44	500.00	15.3%
TOTAL EXPENSES: COMMUNICATION		28.23	338.47	2,789.05	3,545.52	3,500.00	79.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	1,061.43	200.00	4,493.12	5,131.27	7,000.00	64.1%
01-08-55-6730	DUES	210.00	0.00	610.00	590.00	700.00	87.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,271.43	200.00	5,103.12	5,721.27	7,700.00	66.2%
OPERATING SUPPLIES							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	311.62	60.97	1,620.12	872.81	1,500.00	108.0%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	1,562.37	450.11	3,000.00	52.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		311.62	60.97	3,182.49	1,322.92	4,500.00	70.7%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		49,763.13	43,669.39	549,562.89	574,230.13	735,550.00	74.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	315,124.94	305,192.67	3,802,770.27	3,636,868.07	4,180,261.00	90.9%
01-10-50-6220	SALARIES, CLERICAL	34,518.83	33,913.90	417,229.26	393,172.12	462,938.01	90.1%
01-10-50-6230	OVER-TIME	17,474.38	15,877.14	250,739.48	229,318.33	318,844.98	78.6%
01-10-50-6235	OTHER SALARIES	9,510.35	9,375.70	126,545.66	109,922.21	142,327.00	88.9%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		376,628.50	364,359.41	4,597,284.67	4,369,280.73	5,104,370.99	90.0%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	28,308.01	27,507.75	341,626.81	326,812.33	386,105.01	88.4%
01-10-51-6315	IMRF, VILLAGE SHARE	3,971.43	3,869.58	48,288.41	46,661.46	52,945.99	91.2%
01-10-51-6320	PENSION CONTRIBUTIONS	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.04	99.9%
01-10-51-6330	HEALTH INSURANCE	77,825.14	77,568.50	849,366.49	828,466.36	974,230.99	87.1%
01-10-51-6333	LIFE INSURANCE	152.03	153.32	1,687.77	1,620.50	1,727.97	97.6%
01-10-51-6335	DENTAL INSURANCE	4,329.21	3,578.41	45,847.20	39,130.26	47,851.01	95.8%
01-10-51-6336	OPTICAL INSURANCE	229.62	89.79	1,214.11	928.97	762.04	159.3%
TOTAL EXPENSES: INSURANCE & BENEFITS		114,815.44	112,767.35	2,473,030.79	2,318,619.88	2,648,623.05	93.3%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	1,215.00	85.17	27,028.14	2,593.37	46,000.00	58.7%
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	44.06	2,265.46	1,734.85	3,010.00	75.2%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	150.00	600.00	450.00	33.3%
01-10-52-6522	IT SERVICES	17,309.55	0.00	54,122.85	0.00	48,003.00	112.7%
01-10-52-6530	MISC PROFESSIONAL SERVICES	361.10	166.25	21,078.85	24,338.85	34,865.00	60.4%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	5,218.33	5,261.70	5,219.00	99.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		18,885.65	295.48	109,863.63	34,528.77	137,547.00	79.8%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	11,911.67	9,259.81	161,528.23	201,844.40	275,500.00	58.6%
01-10-53-6555	RENTAL EXPENSE	230.00	0.00	2,240.00	0.00	0.00	-100.0%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	2,100.00	1,925.00	5,025.00	4,675.00	4,850.00	103.6%
01-10-53-7310	MAINTENANCE, BUILDING	10,115.77	2,810.36	41,478.62	25,433.57	38,495.00	107.7%
01-10-53-7325	MAINTENANCE, VEHICLE	6,071.61	6,823.56	25,636.30	40,595.38	51,650.00	49.6%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	7,986.31	1,787.72	11,060.51	28,755.55	19,930.00	55.4%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	412.36	13,797.54	12,078.11	61,801.68	18,590.00	64.9%
01-10-53-7880	UNIFORM PURCHASE	3,094.41	883.43	19,662.51	19,857.87	24,570.00	80.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		41,922.13	37,287.42	278,709.28	382,963.45	433,585.00	64.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

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 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	539.85	0.00	1,011.55	1,337.26	7,149.99	14.1%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	42.40	0.00	118.40	184.80	250.00	47.3%
01-10-54-6765	POSTAGE & FREIGHT	19.47	104.69	2,023.56	3,358.61	7,925.00	25.5%
01-10-54-6785	TELEPHONE EXPENSE	275.70	3,805.76	29,788.15	32,322.59	48,110.00	61.9%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	39,862.00	44,327.56	44,500.00	89.5%
TOTAL EXPENSES: COMMUNICATION		877.42	3,910.45	72,803.66	81,530.82	107,934.99	67.4%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	1,500.00	2,206.39	22,674.15	21,277.91	33,799.00	67.0%
01-10-55-6730	DUES	0.00	0.00	3,001.00	2,255.00	3,255.00	92.1%
01-10-55-6805	TRAVEL EXPENSE	1,619.83	439.32	18,401.22	13,588.39	30,550.00	60.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		3,119.83	2,645.71	44,076.37	37,121.30	67,604.00	65.1%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	614.99	717.81	1,130.00	54.4%
01-10-56-6735	GASOLINE	0.00	8,646.00	68,532.11	86,288.42	125,250.00	54.7%
01-10-56-6740	OFFICE SUPPLIES	1,135.41	294.57	5,217.98	4,269.75	8,005.00	65.1%
01-10-56-6745	OPERATING SUPPLIES	4,646.70	337.99	20,658.44	25,025.49	32,140.00	64.2%
01-10-56-6806	MISCELLANEOUS	0.00	97.07	5,142.41	1,879.84	2,950.00	174.3%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		5,782.11	9,375.63	100,165.93	118,181.31	169,475.00	59.1%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	12,821.50	0.00	37,902.73	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	645.00	0.00	1,917.32	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	1,475.22	0.00	1,475.22	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	2,800.00	625.00	194,902.92	244,609.08	232,980.00	83.6%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		2,800.00	15,566.72	194,902.92	285,904.35	288,346.00	67.5%
TOTAL EXPENSES: POLICE		564,831.08	546,208.17	7,870,837.25	7,628,130.61	8,957,486.03	87.8%
TOTAL FUND EXPENSES		1,105,541.43	925,067.49	14,736,418.99	13,792,740.65	16,328,379.92	90.2%
TOTAL FUND REVENUES		1,310,037.53	1,127,979.19	15,549,282.98	14,766,256.13	16,328,380.00	95.2%
TOTAL FUND EXPENSES		1,105,541.43	925,067.49	14,736,418.99	13,792,740.65	16,328,379.92	90.2%
FUND SURPLUS (DEFICIT)		204,496.10	202,911.70	812,863.99	973,515.48	0.08	9987.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	54,533.03	61,646.20	769,839.19	765,587.16	780,000.00	98.6%
TOTAL REVENUES: TAXES		54,533.03	61,646.20	769,839.19	765,587.16	780,000.00	98.6%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	251,980.00	125,990.00	125,990.00	200.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	251,980.00	125,990.00	125,990.00	200.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	122.96	181.32	1,958.09	3,789.34	4,000.00	48.9%
TOTAL REVENUES: INTEREST		122.96	181.32	1,958.09	3,789.34	4,000.00	48.9%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	1,281,754.68	562,391.23	1,412,935.01	90.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	1,281,754.68	562,391.23	1,412,935.01	90.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,500.00	262,500.00	262,500.00	100.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
TOTAL FUND REVENUES		54,655.99	61,827.52	1,023,777.28	895,366.50	909,990.00	112.5%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
FUND SURPLUS (DEFICIT)		54,655.99	61,827.52	(520,477.40)	70,475.27	(765,445.01)	67.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	498.75	514.00	11,788.10	9,074.00	10,000.00	117.8%
05-00-41-4410	WATER	559,141.08	545,443.53	3,611,022.68	3,766,167.77	3,800,000.00	95.0%
05-00-41-4411	SEWER MAINTENANCE	192,214.59	188,033.76	1,255,118.62	1,310,099.38	1,400,000.00	89.6%
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	558.00	2,211.00	5,048.00	3,995.48	10,000.00	50.4%
05-00-41-4420	WATER TAP ON FEES	21,600.00	60,786.00	943,113.10	818,310.00	600,000.00	157.1%
05-00-41-4421	MXU FEES	1,500.00	6,000.00	61,334.64	93,213.00	100,000.00	61.3%
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	3,673.21	26.48	12,780.81	5,325.60	3,500.00	365.1%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,381.50	0.00	32,489.00	21,199.00	30,000.00	108.2%
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	157.00	90.00	16,386.50	16,935.73	15,000.00	109.2%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		784,724.13	803,104.77	5,949,081.45	6,044,319.96	5,968,500.00	99.6%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	20.00	240.00	240.00	300.00	80.0%
TOTAL REVENUES: LICENSES & PERMITS		0.00	20.00	240.00	240.00	300.00	80.0%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	95,320.57	99,265.33	96,000.00	99.2%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	95,320.57	99,265.33	96,000.00	99.2%
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 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	396.38	714.02	5,085.76	7,595.71	7,000.00	72.6%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	904.66	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	19,793.54	11,347.96	0.00	100.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		396.38	714.02	25,783.96	18,943.67	7,000.00	368.3%
TRANSFERS							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	899.59	1,863.08	18,758.22	26,237.19	23,000.00	81.5%
TOTAL REVENUES: INTEREST		899.59	1,863.08	18,758.22	26,237.19	23,000.00	81.5%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	(4.50)	162.00	0.00	1,143.45	0.00	0.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	458.61	0.00	0.00	100.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		(4.50)	162.00	458.61	1,143.45	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	75,091.26	66,254.36	835,476.68	748,506.65	875,995.97	95.3%
05-00-50-6222	SALARIES, PART-TIME	643.26	684.10	8,006.00	9,797.45	17,574.96	45.5%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	2,369.45	6,797.93	43,524.18	102,061.04	52,531.04	82.8%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		78,103.97	73,736.39	887,006.86	860,365.14	946,101.97	93.7%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,892.71	5,533.53	66,776.73	64,459.50	71,631.97	93.2%
05-00-51-6315	IMRF, VILLAGE SHARE	8,759.52	8,319.46	98,830.40	98,055.91	108,688.98	90.9%
05-00-51-6330	HEALTH INSURANCE	17,405.33	16,457.45	183,697.23	170,255.38	194,513.96	94.4%
05-00-51-6333	LIFE INSURANCE	42.42	39.00	433.73	407.26	453.96	95.5%
05-00-51-6335	DENTAL INSURANCE	1,264.83	1,006.00	12,825.57	10,732.15	12,862.99	99.7%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		33,364.81	31,355.44	362,563.66	343,910.20	388,151.86	93.4%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	317.92	15,385.50	4,112.86	19,802.92	4,000.00	102.8%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	15,012.56	0.00	52,272.56	0.00	0.00	-100.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	1,333.83	2,221.38	25,423.01	25,139.45	34,288.00	74.1%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	26,633.47	34,797.90	3,000.00	887.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		16,664.31	17,606.88	108,441.90	79,740.27	43,288.00	250.5%
CONTRACTUAL SERVICES							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	2,121.83	1,881.40	36,910.37	50,085.54	62,701.00	58.8%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	418.70	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	1,023.53	243.90	7,390.89	2,831.89	5,400.00	136.8%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	1,551.90	1,129.00	11,877.07	16,800.16	15,000.00	79.1%
05-00-53-6606	JULIE	21.98	29.97	10,406.05	10,240.94	8,300.00	125.3%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	54,861.93	23,762.88	347,210.06	306,688.00	415,000.00	83.6%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	3,466.20	2,971.21	8,492.61	8,735.73	10,000.00	84.9%
05-00-53-7315	MAINTENANCE, EQUIPMENT	11,288.28	10,153.67	21,220.25	48,995.38	40,000.00	53.0%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	3,386.95	0.00	6,285.34	1,345.39	2,000.00	314.2%
05-00-53-7375	MAINTENANCE, GARAGE	201.26	126.00	329.26	126.00	1,000.00	32.9%
05-00-53-7380	MAINTENANCE, WELLS	124,115.45	9,894.48	266,292.78	146,775.55	150,000.00	177.5%
05-00-53-7390	MAINTENANCE, SEWER MAIN	7,214.50	1,795.00	84,068.07	116,263.62	180,000.00	46.7%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	230.00	0.00	8,296.12	421.13	14,000.00	59.2%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	1,628.50	1,485.00	5,000.00	32.5%
05-00-53-7415	MAINTENANCE, WATER MAIN	329.43	2,328.96	36,069.80	6,927.08	20,000.00	180.3%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	820.00	0.00	6,976.67	11,867.62	10,000.00	69.7%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	19,710.95	0.00	341,397.50	343,699.94	445,000.00	76.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	28,931.12	28,112.79	123,830.20	120,576.30	123,830.00	100.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	2,151.56	2,969.89	25,035.84	28,289.74	25,036.00	99.9%
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	315,000.00	300,000.00	315,000.00	100.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	115,000.00	0.00	115,000.00	100.0%
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	275,000.00	265,000.00	275,000.00	100.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	130,000.00	125,000.00	130,000.00	100.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	54,400.00	73,654.44	54,400.00	100.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	54,150.00	31,286.59	54,150.00	100.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	29,403.13	42,231.26	37,982.00	77.4%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	25,500.00	45,000.00	39,000.00	65.3%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	315,332.00	323,943.02	315,332.00	100.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	52,075.00	54,575.00	52,075.00	100.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		31,082.68	31,082.68	1,514,726.17	1,409,556.35	1,696,805.00	89.2%
TOTAL EXPENSES: OPERATING		408,344.48	222,994.83	4,266,241.31	3,993,628.11	4,805,447.83	88.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	173,400.00	0.00	565,315.70	686,222.69	1,350,000.00	41.8%
TOTAL EXPENSES: CAPITAL OUTLAY		173,400.00	0.00	565,315.70	686,222.69	1,350,000.00	41.8%
TOTAL EXPENSES: CAPITAL		173,400.00	0.00	565,315.70	686,222.69	1,350,000.00	41.8%
TOTAL FUND EXPENSES		581,744.48	222,994.83	4,831,557.01	4,679,850.80	6,155,447.83	78.4%
TOTAL FUND REVENUES		786,015.60	805,863.87	6,089,642.81	6,190,149.60	6,094,800.00	99.9%
TOTAL FUND EXPENSES		581,744.48	222,994.83	4,831,557.01	4,679,850.80	6,155,447.83	78.4%
FUND SURPLUS (DEFICIT)		204,271.12	582,869.04	1,258,085.80	1,510,298.80	(60,647.83)	-2074.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	9,773.75	0.00	188,303.00	0.00	314,500.00	59.8%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	162,692.35	67,663.20	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	2,300.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	58,942.99	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	180.61	0.00	17,780.36	44,854.40	60,000.00	29.6%
TOTAL EXPENSES: CAPITAL OUTLAY		9,954.36	0.00	368,775.71	173,760.59	411,600.00	89.5%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		9,954.36	0.00	368,775.71	173,760.59	491,600.00	75.0%
TOTAL FUND EXPENSES		9,954.36	0.00	368,775.71	173,760.59	491,600.00	75.0%
TOTAL FUND REVENUES		3,534.60	304.84	17,323.21	33,248.21	23,500.00	73.7%
TOTAL FUND EXPENSES		9,954.36	0.00	368,775.71	173,760.59	491,600.00	75.0%
FUND SURPLUS (DEFICIT)		(6,419.76)	304.84	(351,452.50)	(140,512.38)	(468,100.00)	75.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	368,446.49	343,676.31	2,217,047.41	2,071,767.58	2,231,250.00	99.3%
08-00-41-4415	WASTE STICKERS & BINS	12.00	20.00	997.00	838.00	1,500.00	66.4%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		368,458.49	343,696.31	2,218,044.41	2,072,605.58	2,232,750.00	99.3%
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	29.80	43.48	359.86	522.64	900.00	39.9%
TOTAL REVENUES: INTEREST		29.80	43.48	359.86	522.64	900.00	39.9%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	379,093.64	351,953.06	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		379,093.64	351,953.06	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		379,093.64	351,953.06	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
TOTAL FUND EXPENSES		379,093.64	351,953.06	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
TOTAL FUND REVENUES		368,488.29	343,739.79	2,218,404.27	2,073,128.22	2,233,650.00	99.3%
TOTAL FUND EXPENSES		379,093.64	351,953.06	2,068,277.82	1,929,263.16	2,231,250.00	92.6%
FUND SURPLUS (DEFICIT)		(10,605.35)	(8,213.27)	150,126.45	143,865.06	2,400.00	6255.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	521.25	635.85	6,171.73	7,405.93	0.00	100.0%
TOTAL REVENUES: INTEREST		521.25	635.85	6,171.73	7,405.93	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		521.25	635.85	6,171.73	7,405.93	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		521.25	635.85	6,171.73	7,405.93	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		733.61	691.49	6,908.72	40,171.98	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		733.61	691.49	6,908.72	40,171.98	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	1,235,000.00	1,145,000.00	1,225,000.00	100.8%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	482,368.02	499,923.50	543,306.00	88.7%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	3,132,668.47	7,170,686.66	0.00	-100.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	4,850,036.49	8,815,610.16	1,768,306.00	274.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	4,911,318.33	8,937,128.25	1,769,506.00	277.5%
TOTAL FUND EXPENSES		0.00	0.00	4,911,318.33	8,937,128.25	1,769,506.00	277.5%
TOTAL FUND REVENUES		11.66	11.53	4,940,363.35	8,940,714.20	1,770,007.00	279.1%
TOTAL FUND EXPENSES		0.00	0.00	4,911,318.33	8,937,128.25	1,769,506.00	277.5%
FUND SURPLUS (DEFICIT)		11.66	11.53	29,045.02	3,585.95	501.00	5797.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,151.93	349,596.15	359,665.06	402,000.00	86.9%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	474.72	5,422.98	5,531.55	5,910.00	91.7%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	80.86	688.40	1,135.41	850.00	80.9%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,707.51	355,707.53	366,332.02	408,760.00	87.0%
TRANSFERS							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(72,904.76)	724,341.21	906,576.12	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	33,807.47	629,775.52	378,506.16	250,000.00	251.9%
TOTAL REVENUES: INTEREST		0.00	(39,097.29)	1,354,116.73	1,285,082.28	250,000.00	541.6%
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	40,067.23	410,552.54	427,367.89	500,000.00	82.1%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	119,671.13	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,067.23	410,552.54	547,039.02	500,000.00	82.1%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	500.00	2,180.00	7,561.58	8,500.00	25.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	500.00	2,180.00	7,561.58	8,500.00	25.6%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	1,530.00	6,700.00	9,610.00	15,000.00	44.6%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	39,854.00	33,671.00	60,000.00	66.4%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	65,569.84	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	1,530.00	46,554.00	108,850.84	75,000.00	62.0%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	1,549.41	2,242.38	3,500.00	44.2%
21-00-55-6730	DUES	0.00	0.00	775.00	775.00	775.00	100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,324.41	3,017.38	4,275.00	54.3%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,724.45	3,432.97	4,500.00	104.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,724.45	3,432.97	4,500.00	104.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	42,097.23	466,335.40	669,901.79	592,275.00	78.7%
TOTAL FUND EXPENSES		0.00	42,097.23	466,335.40	669,901.79	592,275.00	78.7%
TOTAL FUND REVENUES		0.00	(8,389.78)	2,894,824.26	2,726,414.30	1,843,760.00	157.0%
TOTAL FUND EXPENSES		0.00	42,097.23	466,335.40	669,901.79	592,275.00	78.7%
FUND SURPLUS (DEFICIT)		0.00	(50,487.01)	2,428,488.86	2,056,512.51	1,251,485.00	194.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	1,649.33	4,122.74	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	493.25	2,890.80	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	2,725.46	2,460.03	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,065.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	44,680.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	95.00	0.00	1,606.00	1,805.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	5,565.00	4,060.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	3,088.50	8,380.96	0.00	-100.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	1,897.84	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	956.89	1,237.50	30,587.25	26,915.36	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	127.02	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	1,358.99	3,542.97	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	48.69	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	2,722.81	1,240.08	0.00	-100.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	1,038.08	0.00	1,789.94	0.00	0.00	-100.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	1,176.00	10.71	22,662.99	17,016.62	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	58,332.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	174.10	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	(81,338.92)	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	0.00	0.00	2,780.13	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,265.97	1,248.21	87,094.65	106,420.29	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		3,265.97	1,248.21	87,094.65	106,420.29	0.00	-100.0%
TOTAL FUND EXPENSES		3,265.97	1,248.21	87,094.65	106,420.29	0.00	-100.0%
TOTAL FUND REVENUES		31,283.31	14,554.72	195,095.89	240,866.35	0.00	100.0%
TOTAL FUND EXPENSES		3,265.97	1,248.21	87,094.65	106,420.29	0.00	-100.0%
FUND SURPLUS (DEFICIT)		28,017.34	13,306.51	108,001.24	134,446.06	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GLTDAG
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
--- UNDEFINED CODE ---							
90-00-49-6000	BOND PROCEEDS	0.00	0.00	(2,955,000.00)	(6,770,000.00)	0.00	100.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	(176,384.53)	(387,714.79)	0.00	100.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	100.0%
--- 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	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL FUND EXPENSES		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL FUND REVENUES		0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	1,283.94	12,971.87	0.00	100.0%