

Village of Oswego

Monthly Financial Report

March 31, 2016



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending March 31, 2016

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 92% is used for analyzing the first eleven months of the Fiscal Year.

Total revenues for all Funds are at 90% of budget fiscal year to date compared to total expenditures at 88%. All Funds have revenues exceeding expenditures with the exception of the Water & Sewer Capital Fund and Capital Improvement Fund.

General Fund

- Revenues total \$16.0 million; 92% of budget
- Expenditures total \$15.9 million; 91% of budget
- December sales tax revenue received this month was \$11,500 greater than the prior year.
- Home rule sales tax revenue received this month was \$3,000 greater than last year.
- November income tax revenue was received in March and was \$13,769 greater than last year.
- Telecommunications tax revenue received this month was \$3,500 less than last year.
- Building related permit revenues for the month decreased year over year by \$137,272.

Motor Fuel Tax Fund

- Revenues total \$789,790; 97% of budget
- Expenditures total \$648,442; 75% of budget
- MFT allotments year to date are .7% greater than last fiscal year.

Water and Sewer Capital Fund

- Revenues total \$365,674; 65% of budget
- Expenses total \$518,705; 43% of budget

Water and Sewer Fund

- Revenues total \$5.1 million; 95% of budget
- Expenses total \$3.6 million; 71% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 96% and 91% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,075; Interest revenue is the only source to date.
- Expenses total \$209,041. The Main Street and Tyler Street bridge/culvert repairs have been completed and account for the expenditures.

Garbage Collection Fund

- Revenues total \$2.4 million; 101% of budget
- Disposal fee revenue is \$153,536 greater than last year.
- Expenses total \$1.8 million; 77% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$2,461. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$1.7 million of debt service payouts remitted this year.

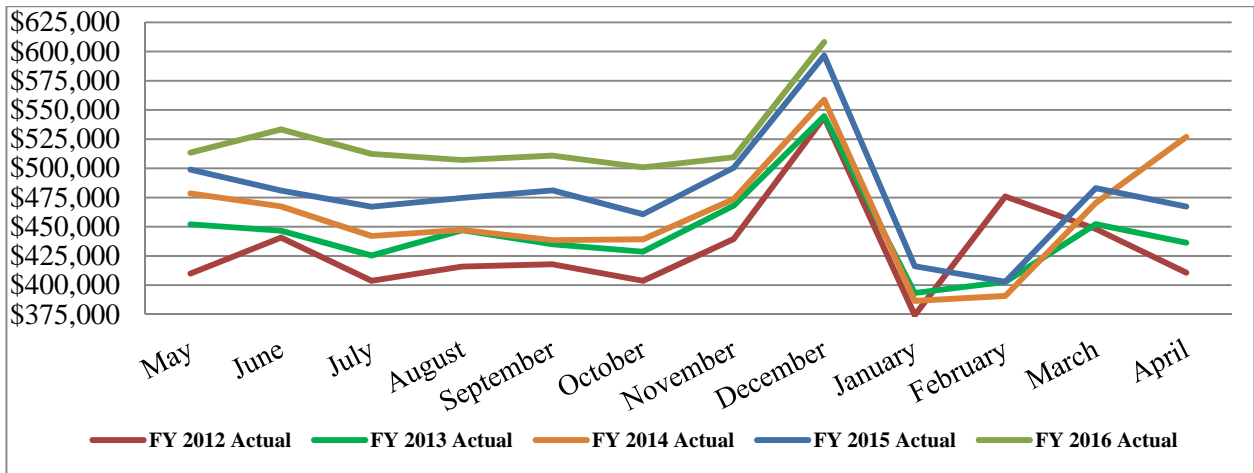
Police Pension Fund

- Revenues total \$0.9 million compared with expenditures of \$492,000. Ending Net Assets of \$21.7 million as of February 29, 2016.

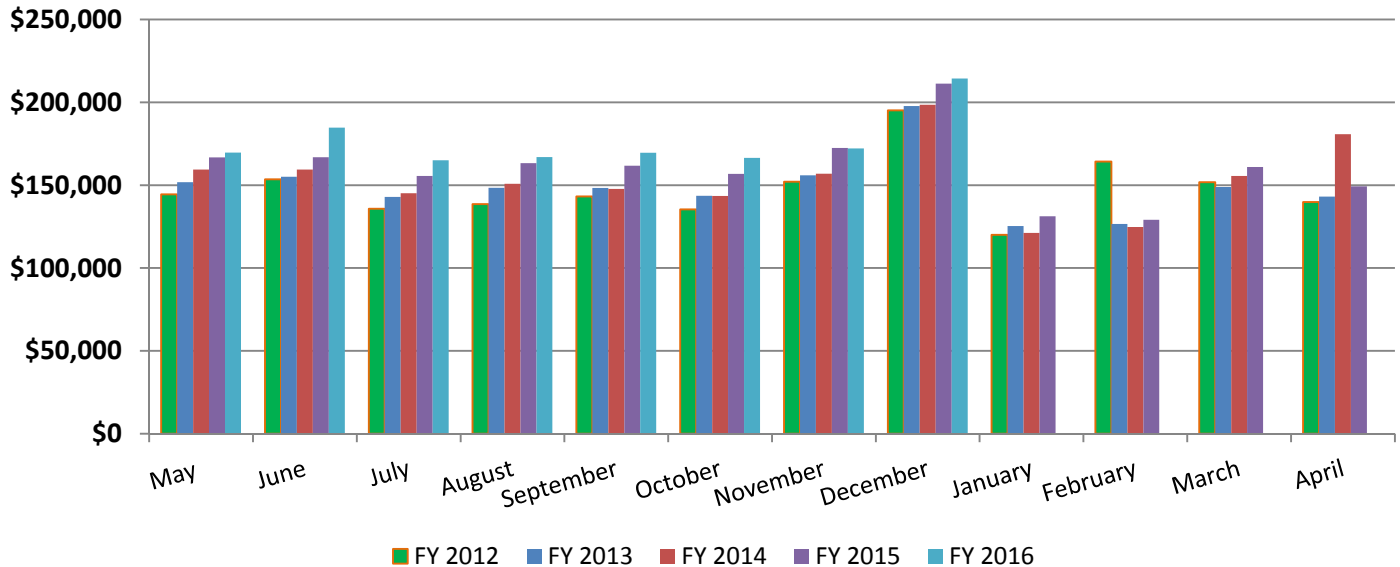
Data trends

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 November 2015 sales tax on actual sales made in November was received by the Village in February, 2016.

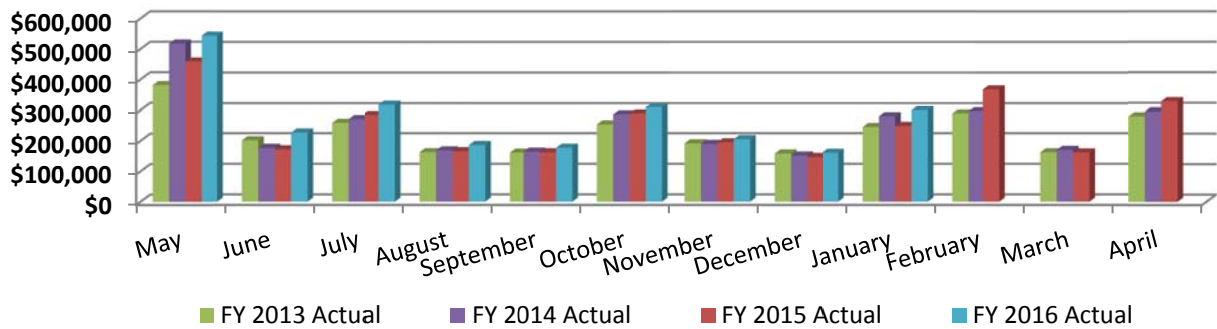
- Sales tax revenue for the month was 2% greater than last year.
- As the chart shows, sales tax receipts had been increasing at a greater rate than prior years through October. November and December receipts have had slight increases over the previous year.



Local Home Rule Sales Tax – This revenue source is showing increasing trends over last fiscal year. Total revenue is up 4% compared to last fiscal year.



Income Tax - The following chart compares fiscal year 2013, 2014 and 2015 actual income tax receipts with the actual/vouchered fiscal year 2016 monthly receipts known to date.

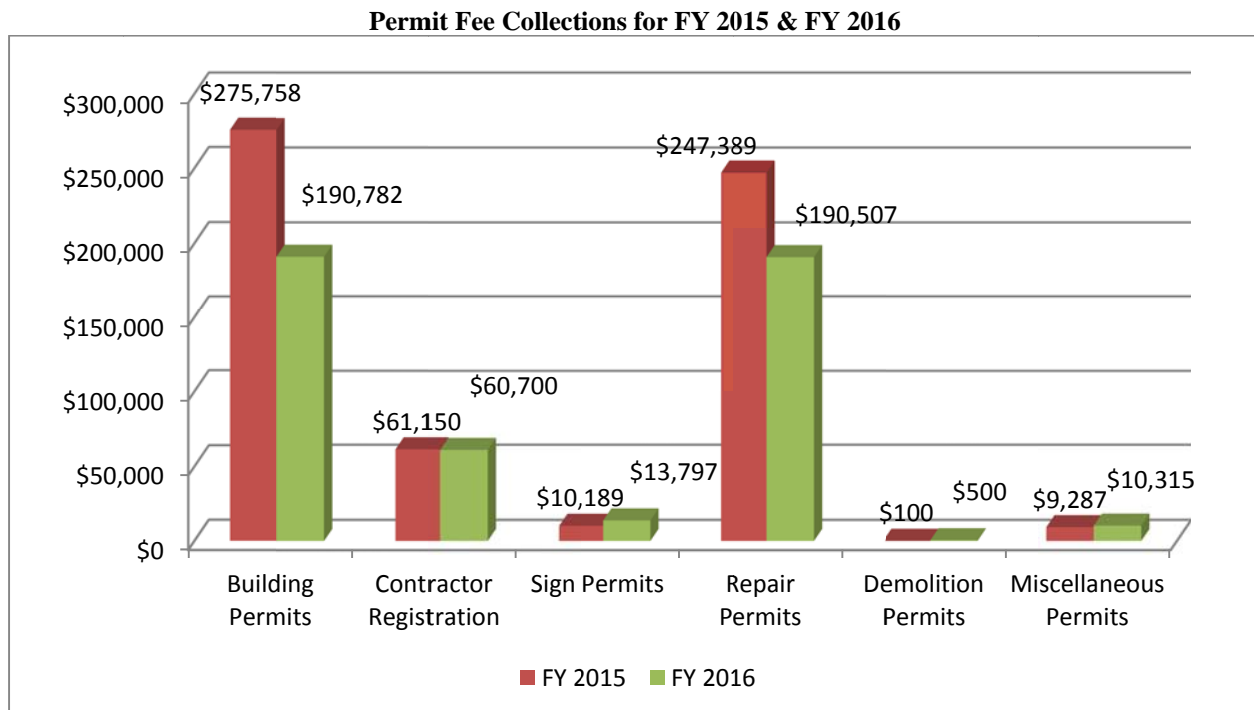


- FY 2016 monthly receipts have increased 11% over the previous year resulting in \$297,000 more dollars being received.

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

- Telecommunications tax receipts continue to decline on an annual basis. Revenue is 9% less than last year.
- Tax receipts on electricity are greater than last fiscal year by \$1,321.
- Utility tax receipts on natural gas are 38% less compared to last year.
- Use tax receipts on natural gas are 12% less compared to last year.

Permit Fees – Building permit related fees are \$137,272 less than last year totals to date.



Building permits are \$85,000 less than last year, contractor registration is less by \$450 and repair permits are less than last year by \$56,900.

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.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of March 31, 2016	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	100	94	93	97	97	95	89	91
Insurance & Benefits	85	87	93	89	98	92	94	95
Professional Services	75	173	297	63	61	59	46	91
Contractual Services	53	54	79	84	68	48	49	52
Communication	80	59	73	90	59	63	91	89
Professional Development	107	60	42	134	8	73	85	60
Operating Supplies	57	74	25	70	6	47	94	62
Capital Outlay	100	117	-	228	-	-	-	92
Total Dept % spent vs. Budget	89	90	94	123	80	81	65	89
Spending Benchmark = 92%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the previous Village Administrator who left the Village in May, 2015. Professional development costs are greater than budget due to travel/training costs to date and the annual dues paid for memberships. Capital Outlay is greater than budget due to demolition costs associated with the old Village Hall building.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid. Capital Outlay is greater than the benchmark because the vehicle purchase cost was greater than the budgeted cost.
- **Community development**; Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year.
- **Road & bridge** in total is at 123% of budget due to Salaries/Personnel Services to date greater than the benchmark but these expenditures are less than last fiscal year to date. Professional Development expenditures for travel and training exceeding the line item total budget for the fiscal year. Capital Outlay is well over the benchmark and budget as the costs for additional roadway improvements authorized and not budgeted were completed.
- **Community relations**; total department budget is at 80% which is less than the benchmark. Salaries/Personnel Services is exceeding the benchmark to date.
- **Economic development**; the department is at 81% of budget year to date.
- **Finance department**; is at 65% of the budget. Operating supplies is greater than the benchmark due to office supply purchases made to date.
- **Police department**; is at 89% of budget. Insurance & Benefits is at 95% of budget because of the annual contributions to the police pension Fund fully distributed for the year.

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, 2016

FUND	Activity for the	FY 2016	FY 2016	Percentage
	Month	Year-To-Date	Budget	of Budget
				Collected
				Expensed
GENERAL				
Beginning Fund Balance		7,143,645		
Revenues	1,619,513	16,075,526	17,483,288	91.9%
Expenditures	930,502	15,904,184	17,483,288	91.0%
Difference	689,011	171,342	(0)	
Ending Fund Balance		7,314,987		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		967,531		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	66,702	789,790	812,500	97.2%
Expenditures	0	648,442	862,500	75.2%
Difference	66,702	141,348	(50,000)	
Ending Restricted Fund		833,778		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	5,400	365,674	566,000	64.6%
Expenses	142,841	518,705	1,207,300	43.0%
Difference	(137,441)	(153,031)	(641,300)	
Ending Unrestricted Net Assets		5,774,675		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	742,076	5,125,730	5,389,800	95.1%
Expenses	203,020	3,599,624	5,055,842	71.2%
Difference	539,057	1,526,106	333,958	
Ending Unrestricted Net Assets		4,217,787		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	15	1,075	0	
Expenses	41,618	209,041	0	
Difference	(41,603)	(207,966)	0	
Ending Fund Balance		49,592		
Fund Balance Components				
Restricted for road fees		0		
Unrestricted-assigned for improvements		49,592		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	392,819	2,372,164	2,344,712	101.2%
Expenses	0	1,811,275	2,342,812	77.3%
Difference	392,819	560,889	1,900	
Unrestricted Net Assets		1,082,603		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending March 31, 2016

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		428,595		
Revenues	467	8,101	0	0.0%
Expenditures	0	0	0	0.0%
Difference	467	8,101	0	
Ending Restricted Fund Balance		436,696		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		276,735		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	278	6,474	0	0.0%
Expenditures	0	0	0	0.0%
Difference	278	6,474	0	
Ending Restricted Fund Balance		1,032,110		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	0	1,774,563	1,774,689	100.0%
Expenditures	0	1,772,101	1,773,489	99.9%
Difference	0	2,461	1,200	
Ending Restricted Fund Balance		65,955		
POLICE PENSION (As of February 29, 2016)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	93,648	936,918	1,725,000	54.3%
Deductions	45,820	492,156	509,800	96.5%
Difference	47,828	444,761	1,215,200	
Net Assets held in Trust		21,689,791		
SUB TOTAL OPERATING FUNDS Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	2,017,732	18,813,364	20,394,000	92.2%
Expenditures	1,073,343	18,234,164	21,033,400	86.7%
Difference	944,389	579,200	(639,400)	
Ending Balance		14,172,265		
TOTAL ALL FUNDS				
Revenues	2,178,841	22,330,284	24,706,189	90.4%
Expenditures	1,160,781	21,355,905	24,179,189	88.3%
Difference	1,018,060	974,379	527,000	

Village of Oswego
Cash Accounts as of March 31, 2016

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,423,574
	THE ILLINOIS FUNDS	\$1,940,337
	PAYROLL OCB 700-657	\$4,084
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$406,048)
	INVESTMENTS	\$997,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,867
	Total	<u>\$4,007,615</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$427,000
	MM OCB 811-092	\$86,179
	INVESTMENTS	\$250,000
		Total
<i>Water & sewer capital</i>	CHECKING OCB 700-444	(\$323,692)
	THE ILLINOIS FUNDS	\$2,236,080
	OCB MM 811-092	(\$486,931)
	INVESTMENTS	\$3,493,950
	ALLEGIANCE CAPITAL BOND FUND	\$855,268
	Total	<u>\$531,576</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$549,426)
	THE ILLINOIS FUNDS	\$368,887
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$518,587
	OCB 811-092 (SOUTHURY ADDTL)	\$660,779
	UB-ALLIED	\$2,667
	UB-BRIDGEVIEW BANK 10800746	\$18,500
	UB-OCB 700-630	\$619,108
	UB-OLD SECOND 1300031356	\$16,105
	UB-FIFTH THIRD 7230250453	\$16,526
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$996,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,321,734</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	(\$318)
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$0
	2009 BONDS-IT UPGRADE	\$56,927
	Total	<u>\$56,609</u>

Village of Oswego
Cash Accounts as of March 31, 2016

Fund	Account	Ending Balance	
<i>Garbage collection</i>	CHECKING OCB 700-444	\$334,411	
	IL FUNDS	\$90,045	
	OCB MM 811-092	\$35,106	
	Total	<u>\$459,562</u>	
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$160,316</u>	
<i>Public works escrow</i>	CHECKING OCB 700-444	(\$86,975)	
	OCB MONEY MARKET 811-092	\$44,480	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$126,077	
	PRESCT MILL-WOLFS CRS-#811-092	\$844,739	
	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	\$0	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$0	
	ORCHARD WD #2-SS	\$0	
	ORCHARD WD #2-EC	\$0	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
	Total	<u>\$1,658,167</u>	
	<i>Debt service</i>	CHECKING OCB 700-444	\$65,955
		OCB MONEY MARKET 811-092	\$0
Total		<u>\$65,955</u>	
<i>Police pension</i>	MONEY MARKET	\$963,112	
	INVESTMENTS	\$20,631,846	
	Total	<u>\$21,594,958</u>	

Village of Oswego
Cash Accounts as of March 31, 2016

Fund	Account	Ending Balance
<i>Subdivision escrow</i>	CHECKING OCB 700-363	\$160,151
<i>Agency</i>	CHECKING OCB 700-363	\$114,196
<i>Expendable trust</i>	OCB MM 811-092	\$15
	POLICE CANINE OCB MM 811-092	\$13,927
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	(\$16)
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$5,947
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$59,569
	MOVIES IN THE PARK OCB 811-092	\$549
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$5,532
	WARNING SIREN MM OCB 811-092	\$144,215
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$53,565
	WINE ON THE FOX OCB 811-092	\$48,082
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$7,963
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$1,271
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$12,960)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$109,500
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,382
	DOWNTOWN BUSINESS MM	\$5,792
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$788,573



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

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

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

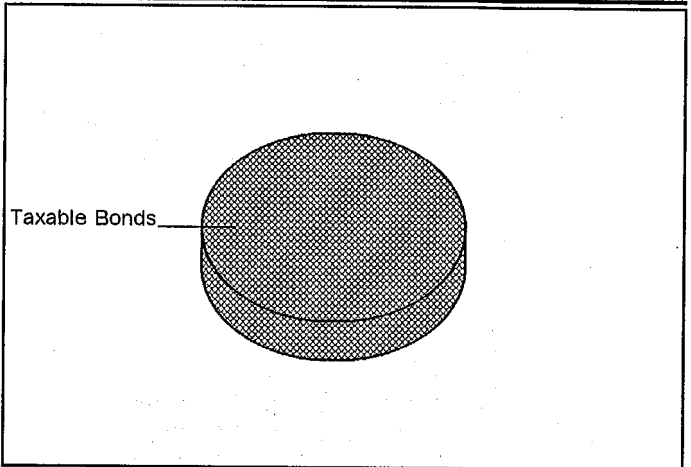
QUESTIONS?

If you have any questions regarding
your account or this statement, please
contact your Account Manager.

RHONDA S ETHELL
MK-IL-SPR3
205 S. 5TH
PO BOX 19264
SPRINGFIELD, IL 62794-9264
Phone 217-753-7569
E-mail Rhonda.ethell@usbank.com

ASSET SUMMARY AS OF 03/31/16

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	303.05	.00	.00
Taxable Bonds	3,745,307.06	99.60	47,781.00
Accrued Income	15,893.04	.40	.00
Total Market Value	\$3,761,503.15	100.00	\$47,781.00



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Cash & Equivalents					
Cash					
	Income Cash	303.05	303.05		
	Total Cash	\$303.05	\$303.05 \$0.00		\$0.00 \$0.00
	Total Cash & Equivalents	\$303.05	\$303.05 \$0.00		\$0.00 \$0.00
Taxable Bonds					



ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

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

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
US Government Issues					
250,000.000	F H L M C M T N 1.250 04/26/2019 3134G74V0 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,050.00 100.0200	250,000.00 50.00	1.25	3,125.00 1,310.76
250,000.000	F H L M C M T N 1.300 07/26/2019 3134G74X6 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,042.50 100.0170	250,000.00 42.50	1.30	3,250.00 586.81
250,000.000	F H L M C M T N 1.500 11/25/2019 3134G73R0 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,065.00 100.0260	250,000.00 65.00	1.50	3,750.00 1,312.50
250,000.000	Federal Farm Credit Bks 0.930 10/29/2018 3133EFLY1 Standard & Poors Rating: AA+ Moody's Rating: AAA	249,490.00 99.7960	249,950.00 - 460.00	0.93	2,325.00 981.67
250,000.000	Federal Home Loan Bks 1.250 04/29/2019 3130A6Q26 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,002.50 100.0010	250,000.00 2.50	1.25	3,125.00 1,319.44
250,000.000	Federal Home Loan Bks 1.400 10/29/2019 3130A6Q34 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,002.50 100.0010	250,000.00 2.50	1.40	3,500.00 1,477.78
250,000.000	Federal Home Loan Bks 1.570 04/29/2020 3130A6PT8 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,005.00 100.0020	250,000.00 5.00	1.57	3,925.00 1,657.22
250,000.000	Federal Home Loan Bks 1.680 10/28/2020 3130A6NQ6 Standard & Poors Rating: AA+ Moody's Rating: AAA	250,005.00 100.0020	250,000.00 5.00	1.68	4,200.00 1,785.00
Total US Government Issues		\$1,999,662.50	\$1,999,950.00 - \$287.50		\$27,200.00 \$10,431.18

Corporate Issues

247,000.000	Amex Centurion Bk C D 2.000 11/04/2019 02587DF78 Moody's Rating: N/A	250,868.02 101.5660	247,000.00 3,868.02	1.97	4,940.00 2,016.60
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ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

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

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
248,000.000	Bmo Harris Bank Na C D 1.100 11/06/2017 05573J6C3 Moody's Rating: N/A	248,620.00 100.2500	248,000.00 620.00	1.10	2,728.00 1,113.62
248,000.000	Bmo Harris Bank Natl Assn C D 1.050 12/18/2017 05581WDH5 Moody's Rating: N/A	248,481.12 100.1940	248,000.00 481.12	1.05	2,604.00 306.77
248,000.000	Discover Bk Greenwood Del C D 1.600 11/05/2018 254672WE4	250,581.68 101.0410	248,000.00 2,581.68	1.58	3,968.00 1,619.81
248,000.000	Investors Savings Bank C D 0.850 05/25/2017 46176PEV3 Moody's Rating: N/A	248,461.28 100.1860	248,000.00 461.28	0.85	2,108.00 207.91
249,000.000	Mb Financial Bank (Frmly Manuf C D 0.850 10/26/2017 55266CQN9	249,380.97 100.1530	249,000.00 380.97	0.85	2,116.50 34.79
249,000.000	Wells Fargo Bank Na C D 0.850 05/04/2017 9497482L0	249,251.49 100.1010	249,000.00 251.49	0.85	2,116.50 162.36
Total Corporate Issues		\$1,745,644.56	\$1,737,000.00 \$8,644.56		\$20,581.00 \$5,461.86
Total Taxable Bonds		\$3,745,307.06	\$3,736,950.00 \$8,357.06		\$47,781.00 \$15,893.04
Total Assets		\$3,745,610.11	\$3,737,253.05 \$8,357.06		\$47,781.00 \$15,893.04
Accrued Income		\$15,893.04	\$15,893.04		
Grand Total		\$3,761,503.15	\$3,753,146.09		

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

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

ASSET DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.





11650-101

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

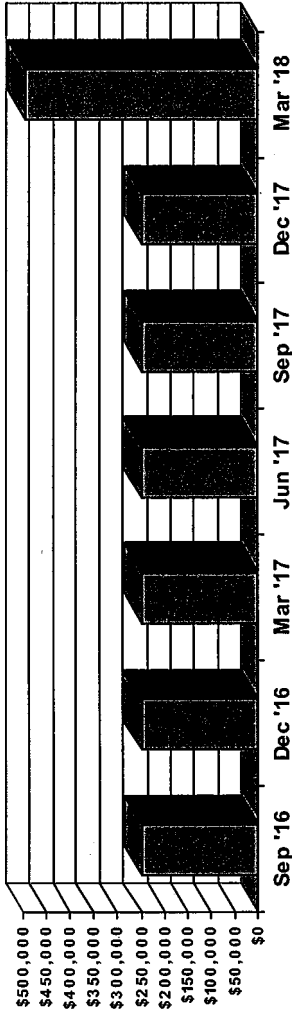
PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone : (630) 657-6400
 Facsimile : (630) 718-8701
<http://pms.pmanetwork.com/>

TM 4540

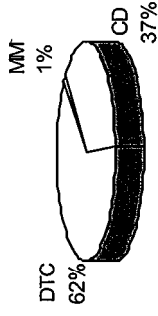
OSWEGO, IL 60543-

03/01/16 to 03/31/16

Activity Statement



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



11650-101

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

PMA Financial Network, Inc.
2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
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Activity Statement

TM 4540

OSWEGO, IL 60543-

03/01/16 to 03/31/16

Investment Portfolio

As of 03/31/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA			03/31/16		Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$29,564.67	\$29,564.67	0.200	\$29,564.67
DTC	34328	03/17/15	03/27/15	09/27/16	0.65% - Mercantile Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$249,181.77
CD	208245	03/27/15	03/27/15	12/19/16	SONABANK	\$249,989.92	\$247,200.00	0.651	\$247,200.00
DTC	34306	03/16/15	03/25/15	03/27/17	0.95% - Goldman Sachs Bank USA Certificate of Deposit	\$248,000.00	\$248,000.00	0.950	\$248,491.04
CD	208244	03/27/15	03/27/15	06/22/17	BREMER BANK, NA	\$249,936.42	\$245,800.00	0.751	\$245,800.00
DTC	34329	03/17/15	03/26/15	09/26/17	1.05% - Ally Bank Certificate of Deposit	\$248,000.00	\$248,244.95	1.010	\$248,672.08
CD	208243	03/27/15	03/27/15	12/22/17	BANK OF THE WEST	\$249,812.06	\$243,400.00	0.961	\$243,400.00
DTC	34305	03/16/15	03/25/15	03/26/18	1.3% - Discover Bank Certificate of Deposit	\$248,000.00	\$248,000.00	1.300	\$248,746.48
DTC	34344	03/20/15	03/27/15	03/27/18	1.15% - BMW Bank Of North America Certificate of Deposit	\$248,000.00	\$247,271.36	1.250	\$248,017.36

Totals for Period: \$2,020,303.07 \$2,006,480.98

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 1.025% Weighted Ave. Portfolio Maturity: 484.30 Days

MM: 1.47%

CP: 0.00%

DTC: 61.83%

SEC: 0.00%

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	Dollar Change From Prior Year	Date Received
August (May)	409,900.48	452,030.39	478,524.12	498,902.53	513,471.24	2.92%	14,568.71	8/12/2015
September (June)	440,645.94	446,571.98	467,477.13	480,992.40	533,287.00	10.87%	13,515.27	9/14/2015
October (July)	403,699.90	425,351.92	442,006.70	467,137.98	512,385.47	9.69%	45,247.49	10/13/2015
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	507,159.53	6.85%	32,498.46	11/12/2015
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	510,779.45	6.15%	29,609.44	12/14/2015
January 2016 (October)	403,689.40	428,708.94	439,240.24	460,691.22	500,819.42	8.71%	40,128.20	1/11/2016
February 2016 (November)	439,462.53	467,890.67	473,579.10	500,430.83	509,429.54	1.80%	8,998.71	2/8/2016
March 2016 (December)	543,704.70	544,688.29	558,706.85	596,553.18	608,043.93	1.93%	11,490.75	3/15/2016
April 2016 (January)	374,260.98	393,322.81	386,475.45	416,134.30	436,941.02	5.00%	20,806.72	
May 2016 (February)	475,948.98	402,802.54	390,669.27	402,944.37	423,091.59	5.00%	20,147.22	
June 2016 (March)	448,027.69	452,146.85	470,238.87	483,075.23	507,228.99	5.00%	24,153.76	
July 2016 (April)	410,652.53	436,359.61	526,869.67	467,226.70	490,588.04	5.00%	23,361.34	
Total:	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	6,053,225.21	5.64%	323,305.39	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	5.64%			
Total FY Actual Receipts								
August to report month	3,474,823.22	3,647,234.83	3,745,298.84	3,960,539.22	4,195,375.58	5.93%	234,836.36	
Budgeted Revenue								
General Fund	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00	6,000,000.00			
Actual compared to budget	378,713.40	281,866.64	11,552.10	129,919.82	53,225.21			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change	\$ Change
							Prior Year	Prior Year
8/12/2015 August (May)	0	144,499	151,797	159,449	166,794	169,638	1.71%	2,844
9/14/2015 September (June)	0	153,521	155,061	159,409	166,903	184,765	10.70%	17,862
10/13/2015 October (July)	125,799	135,801	142,881	145,159	155,527	165,052	6.12%	9,525
11/12/2015 November (August)	131,728	138,536	148,418	150,880	163,336	166,941	2.21%	3,605
12/14/2015 December (September)	132,758	143,243	148,346	147,734	161,727	169,609	4.87%	7,882
1/11/2016 January (October)	132,612	135,395	143,591	143,527	156,780	166,495	6.20%	9,715
2/8/2016 February (November)	149,995	152,059	155,953	156,896	172,517	172,165	-0.20%	-352
3/15/2016 March (December)	191,708	195,187	197,779	198,578	211,326	214,405	1.46%	3,079
April (January)	112,154	120,006	125,325	121,181	131,238	135,831	3.50%	4,593
May (February)	115,440	164,263	126,614	124,725	129,060	133,577	3.50%	4,517
June (March)	144,092	151,839	148,881	155,523	160,938	166,570	3.50%	5,633
July (April)	134,526	139,830	143,138	180,796	149,319	154,545	3.50%	5,226
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	1,999,594	3.85%	74,131
		29.4%	0.8%	3.1%	4.4%	3.9%		
Total -Received to Date	864,599.66	1,198,241.01	1,243,825.83	1,261,631.31	1,354,908.53	1,409,070.58	4.00%	54,162
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400	1,990,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	1,999,594		
Over/(Under) Budget		224,180	52,783	7,857	78,063	9,594		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	Prior Year	Prior Year
							% Change	\$ Change
May	7/10/2015	269,900.38	381,417.86	517,921.95	458,798.44	544,130.99	18.60%	85,333
June	8/18/2015	181,201.15	200,532.35	175,959.45	170,888.88	225,968.63	32.23%	55,080
July	9/14/2015	234,735.93	257,512.08	269,491.92	282,826.47	318,828.45	12.73%	36,002
August	9/28/2015	161,490.88	161,591.68	167,435.34	164,988.87	185,022.00	12.14%	20,033
September	11/3/2015	155,441.36	160,285.56	163,346.15	161,341.57	176,222.78	9.22%	14,881
October	12/1/2015	246,886.80	252,382.18	284,983.87	287,880.93	309,719.24	7.59%	21,838
November	1/6/2015	157,232.22	190,701.56	188,684.35	194,087.58	204,216.06	5.22%	10,128
December	1/31/2016	148,040.81	157,378.82	150,605.29	145,941.63	159,710.45	9.43%	13,769
January	3/9/2016	219,949.24	243,954.45	278,896.01	247,273.49	299,663.40	21.19%	52,390
February		253,589.60	287,976.84	295,979.87	368,933.40	327,925.16	-11.12%	-41,008
March		169,184.78	161,478.74	169,051.36	160,946.21	189,846.16	17.96%	28,900
April		262,689.33	280,396.36	295,622.07	328,897.41	345,000.00	4.90%	16,103
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,286,253.32	10.54%	313,448
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	10.54%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	313,448.44		
Total Vouchered to date							% Change	\$ Change
May - reporting month		2,197,653.15	2,455,212.12	2,662,355.56	2,643,907.47	2,941,253.32	11.25%	297,346
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00		
Total estimated to be recd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,286,253.32		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	286,253.32		
% Difference		6.97%	13.98%	2.14%	0.77%	9.54%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
May (June)	90,005.83	85,307.96	82,506.34	79,219.68	71,996.47	65,488.35	-9.04%	-6,508.12
June (July)	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	64,670.28	-9.48%	-6,771.42
July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	66,714.64	-7.10%	-5,098.01
August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	63,428.63	-11.75%	-8,447.13
September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	63,159.21	-7.90%	-5,416.25
October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	63,298.85	-11.09%	-7,897.20
November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	60,486.84	-10.55%	-7,136.44
December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	68,972.03	-4.83%	-3,500.05
January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	62,830.20	-9.00%	-6,213.98
February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	59,523.15	-9.00%	-5,886.91
March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	64,890.84	-9.00%	-6,417.77
April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	59,185.91	-9.00%	-5,853.55
Total:	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	762,648.93	-10.36%	-96,859.42
Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-8.97%		
Total FY Actual Receipts Year to Date	665,190.36	696,406.01	644,169.36	637,592.32	566,993.45	516,218.83	-8.96%	-50,774.62
Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
Difference:	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(137,351.07)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	72,814.99	14.11%	9,001.58
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	51,554.52	8.14%	3,881.61
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	45,444.45	-8.25%	-4,087.61
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	58,493.83	-1.14%	-675.61
January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92	70,262.90	-2.10%	-1,506.02
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71	51,340.28	12.02%	5,510.57
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	604,760.28	-14.36%	1,321.45
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-14.36%		
Total Receipts Year to date	592,675.23	580,049.27	602,025.16	628,283.80	603,438.83	604,760.28	0.22%	1,321.45

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 11	FY 12	FY 13	FY14	FY15	FY16	% Change Prior Year	Dollar Change Prior Year	
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.14	12,499.35	-55.69%	-15,708	6/24/2015
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	9,642.53	-42.93%	-7,253	7/22/2015
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	8,240.19	-28.07%	-3,216	8/28/2015
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	8,036.08	-45.89%	-6,816	9/30/2015
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	8,423.22	-13.46%	-1,310	10/22/2015
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	8,384.21	-32.52%	-4,041	11/20/2015
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	12,237.54	-24.34%	-3,937	12/26/2015
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	18,965.70	-44.29%	-15,077	1/22/2016
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54	24,142.55	-40.38%	-16,350	2/24/2016
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42	27,533.29	-26.31%	-9,829	3/25/2016
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	138,104.66	-50.09%	-83,537	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	172,967.92	165,570.11	144,390.81	193,038.71	221,641.21	138,104.66	-37.69%	-83,537	

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	3,987.13	-24.49%	-1,293.26	6/24/2015
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	3,475.26	34.93%	899.62	7/22/2015
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	2,379.11	-0.89%	-21.47	8/28/2015
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	2,413.40	7.80%	174.59	9/30/2015
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	2,516.01	-4.27%	-112.27	10/22/2015
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	3,675.96	-8.67%	-348.97	11/20/2015
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	5,927.72	-18.66%	-1,359.47	12/26/2015
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97	10,440.20	-23.16%	-3,146.77	1/22/2016
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38	15,420.60	-14.11%	-2,533.78	2/24/2016
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41	16,414.90	-6.62%	-1,164.51	3/25/2016
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	66,650.29	-34.04%	-34,403.64	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-34.04%			
Receipts to date	62,621.16	61,438.57	67,333.95	82,810.45	75,556.58	66,650.29	-11.79%	-8,906.29	

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change Prior Year	\$ Change Prior Year
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	76,571.42	15.61%	10,337.16
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	73,775.97	64.04%	28,800.42
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	118,255.85	-8.81%	-11,428.43
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	64,547.83	-1.92%	-1,260.36
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	74,757.66	12.08%	8,054.58
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	68,507.98	-10.38%	-7,932.95
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	66,169.91	-7.89%	-5,670.09
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	66,687.77	22.29%	12,154.74
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	28,000.00	0.09%	24.34
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	58,000.00	-17.85%	14,638.82
Total:	807,637.21	786,269.51	817,817.32	812,453.67	804,587.22	-0.97%	-7,866.45
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%			
Total FY 16 Receipts Year to Date	687,844.89	672,741.92	713,384.64	713,878.50	718,587.22	0.66%	4,708.72
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00		
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67	-5,412.78		
% change	15.38%	-2.93%	5.52%	4.16%	-0.67%		
High Growth Allotments	63,492.00	65,580.03	68,419.00	68,420.00			
Total MFT W/O High Growth Allotments	744,145.21	720,689.48	749,398.32	744,033.67			
	1.63%	-3.15%	3.98%	13.59%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	MARCH		GENERAL FUND		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR-TO-DATE	ACTUAL	BUDGET	USED
TAXES											
01-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	36,696.22	29,099.32	36,727.00	29,099.32	36,727.00	99.9%	
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	1,181,869.39	1,185,000.00	1,182,911.00	1,185,000.00	1,182,911.00	99.9%	
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	0.00	107,630.71	113,039.26	114,000.00	113,039.26	114,000.00	94.4%	
01-00-40-4020	SALES TAX	608,043.93	596,553.18	596,553.18	5,548,622.70	5,348,317.03	6,000,000.00	5,348,317.03	6,000,000.00	92.4%	
01-00-40-4021	SALES TAX REBATE	0.00	(136,973.99)	(136,973.99)	(120,529.51)	(289,688.16)	(375,000.00)	(289,688.16)	(375,000.00)	32.1%	
01-00-40-4022	SALES TAX-HOME RULE	214,405.25	211,326.38	211,326.38	1,848,476.08	1,815,953.06	1,990,000.00	1,815,953.06	1,990,000.00	92.8%	
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	68,972.03	72,472.08	72,472.08	717,977.50	787,934.50	900,000.00	787,934.50	900,000.00	79.7%	
01-00-40-4036	UTILITY TAX	95,288.47	100,771.54	100,771.54	879,105.15	1,005,326.41	1,134,999.98	1,005,326.41	1,134,999.98	77.4%	
01-00-40-4040	USE TAX	83,303.86	78,477.93	78,477.93	647,387.35	556,781.51	585,000.00	556,781.51	585,000.00	110.6%	
01-00-40-4050	GAMES TAX	6,992.49	3,732.90	3,732.90	56,747.26	40,711.08	45,000.00	40,711.08	45,000.00	126.1%	
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	62,646.93	56,721.94	75,000.00	56,721.94	75,000.00	83.5%	
01-00-40-4120	INCOME TAX	299,663.40	247,273.49	247,273.49	2,913,325.62	2,578,701.29	3,000,000.01	2,578,701.29	3,000,000.01	97.1%	
01-00-40-4130	REPLACEMENT TAX	1,076.16	887.06	887.06	8,818.82	8,048.58	9,400.01	8,048.58	9,400.01	93.8%	
TOTAL REVENUES: TAXES		1,377,745.59	1,174,520.57	1,174,520.57	13,888,774.22	13,235,945.82	14,698,038.00	13,235,945.82	14,698,038.00	94.4%	
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	4,100.00	6,800.00	8,200.00	6,800.00	8,200.00	50.0%	
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4242	INSPECTION/OBSERVATION FEE	360.00	1,030.00	1,030.00	12,225.82	17,626.79	19,999.99	17,626.79	19,999.99	61.1%	
01-00-41-4275	FILING FEES	250.00	105.00	105.00	4,125.00	10,070.00	16,000.00	10,070.00	16,000.00	25.7%	
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4280	PLAN REVIEW FEES	16,390.80	3,475.00	3,475.00	100,276.36	59,921.28	149,999.99	59,921.28	149,999.99	66.8%	
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	59.00	59.00	3,911.00	5,749.00	5,500.00	5,749.00	5,500.00	71.1%	
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	175.00	300.00	175.00	300.00	0.0%	
01-00-41-4320	ACCIDENT REPORT FEES	345.00	325.00	325.00	2,780.00	3,775.00	4,000.00	3,775.00	4,000.00	69.5%	
01-00-41-4325	FINGERPRINT FEES	375.00	650.00	650.00	2,624.25	3,056.50	2,600.00	3,056.50	2,600.00	100.9%	
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	(70.00)	(70.00)	190.00	245.00	350.00	245.00	350.00	54.2%	
01-00-41-4405	SUBPOENA FEE	0.00	0.00	0.00	100.00	165.00	300.00	165.00	300.00	33.3%	
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4940	REIMBURSEMENTS	(2,310.20)	967.60	967.60	37,596.38	44,446.96	70,000.00	44,446.96	70,000.00	53.7%	
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,125.00	0.00	0.00	8,532.50	6,786.00	9,000.00	6,786.00	9,000.00	94.8%	
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%	
01-00-41-4960	POLICE SECURITY	12,544.50	9,688.50	9,688.50	174,335.85	165,899.58	215,000.00	165,899.58	215,000.00	81.0%	
01-00-41-4962	SALARY REIMBURSEMENT	6,034.64	3,389.46	3,389.46	37,295.36	36,914.90	29,999.99	36,914.90	29,999.99	124.3%	
TOTAL REVENUES: CHARGES FOR SERVICES		36,114.74	19,619.56	19,619.56	388,092.52	361,631.01	531,249.97	361,631.01	531,249.97	73.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL
LICENSES & PERMITS											
01-00-42-4210	LIQUOR LICENSES	27,550.00	600.00	37,350.00	84,055.00	78,000.00	47.8%				
01-00-42-4212	TOBACCO LICENSE FEE	750.00	0.00	850.00	1,300.00	1,400.00	60.7%				
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	3,750.00	2,600.00	3,500.00	107.1%				
01-00-42-4236	CONTRACTOR REGISTRATION	6,100.00	4,850.00	60,700.00	61,150.00	70,000.00	86.7%				
01-00-42-4240	BUILDING PERMITS	9,130.70	8,020.75	190,782.05	275,758.40	400,000.00	47.6%				
01-00-42-4245	SIGN PERMITS	791.33	1,204.00	13,797.30	10,189.04	10,000.00	137.9%				
01-00-42-4250	ACCESSORY PERMITS	67,348.57	9,360.85	190,507.31	247,389.48	300,000.01	63.5%				
01-00-42-4251	DEMOLITION PERMITS	100.00	0.00	500.00	100.00	100.00	500.0%				
01-00-42-4255	BUSINESS REGISTRATION	490.00	1,170.00	19,930.00	21,390.00	20,000.01	99.6%				
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-42-4261	TRUCK PERMITS	200.00	200.00	4,540.00	4,300.00	4,400.00	103.1%				
01-00-42-4262	MISC. PERMITS	46.00	294.40	2,446.29	1,884.93	2,000.00	122.3%				
01-00-42-4265	SOLICITORS PERMITS	421.25	159.25	2,624.00	1,583.75	2,000.00	131.2%				
01-00-42-4266	SPECIAL EVENTS PERMITS	100.00	100.00	1,225.00	1,175.00	1,400.00	87.5%				
01-00-42-4299	MISC. LICENSES	25.00	5.00	580.00	343.00	0.00	100.0%				
TOTAL REVENUES: LICENSES & PERMITS		113,052.85	25,964.25	529,581.95	713,218.60	892,800.02	59.3%				
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	(49.00)	5,032.29	15,187.00	26,321.18	65,000.00	23.3%				
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	21,186.74	23,891.85	22,000.00	96.3%				
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: GRANTS		(49.00)	5,032.29	36,373.74	50,213.03	87,000.00	41.8%				
FINES											
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	750.00	1,250.00	1,100.00	68.1%				
01-00-44-4290	ORDINANCE VIOLATION FINES	10,035.00	13,925.00	104,329.00	113,510.00	125,000.00	83.4%				
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	11,384.01	17,266.98	110,636.81	95,284.37	104,999.98	105.3%				
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	540.00	990.00	5,940.00	9,090.00	6,000.00	99.0%				
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	20.00	40.00	0.00	100.0%				
01-00-44-4314	ADMINISTRATIVE TOW FEE	6,500.00	9,000.00	50,500.00	69,030.00	84,999.98	59.4%				
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		28,459.01	41,181.98	272,175.81	288,204.37	322,099.96	84.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FRANCHISE FEES											
01-00-45-4140	TRANSITION FEES	5,945.59	16,226.70	0.00	0.00	178,693.97	219,243.62	299,999.99	59.5%		
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	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	0.00	0.00	0.0%		
01-00-45-4256	BUILDING RENT	0.00	0.00	0.00	0.00	1,430.57	4,095.66	4,100.01	34.8%		
01-00-45-4257	TOWER RENT	3,209.57	3,196.37	0.00	0.00	52,163.82	53,879.53	55,000.00	94.8%		
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	21.49	0.00	0.00	471,859.87	419,175.44	444,999.97	106.0%		
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: FRANCHISE FEES		9,155.16	19,444.56	704,148.23	696,394.25	804,099.97	87.5%				
DONATIONS/CONTRIBUTIONS											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-46-4330	MEMBER CONTRIBUTIONS	7,570.73	7,146.54	87,930.14	85,699.38	72,000.00	122.1%				
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,184.29	4,067.19	43,411.52	44,609.75	45,000.00	96.4%				
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	66.90	89.45	0.00	100.0%				
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.0%		
01-00-46-4950	ASSET SALES	0.00	(1,000.00)	48,736.00	2,574.44	0.00	100.0%				
01-00-46-4951	INSURANCE PROCEEDS	8,859.86	7,975.45	19,447.41	29,782.47	0.00	100.0%				
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	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	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		20,614.88	18,189.18	199,591.97	162,765.49	117,000.00	170.5%				
TRANSFERS											
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%				
INTEREST											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	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	0.00	0.00	0.0%		
01-00-48-4920	INTEREST	152.74	5,221.88	13,154.46	13,218.64	12,000.00	109.6%				
TOTAL REVENUES: INTEREST		152.74	5,221.88	13,154.46	13,218.64	12,000.00	109.6%				
MISCELLANEOUS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
TIME: 17:02:06
ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
MISCELLANEOUS									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	200.00	2,247.00	6,000.00	6,000.00	6,000.00	3.3%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.00	(24.86)	1.51	0.00	0.00	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	34,266.93	850.19	43,457.79	25,510.19	13,000.00	13,000.00	334.2%	100.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		34,266.93	850.19	43,632.93	27,758.70	19,000.00	19,000.00	229.6%	
SALARIES/PERSONNEL SERVICES									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	1,511,989.00	1,545,107.19	1,511,989.00	1,511,989.00	100.0%	100.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	100.00	0.00	67,951.00	0.00	551,674.00	551,674.00	12.3%	
TOTAL EXPENSES: TRANSFERS OUT		100.00	0.00	1,579,940.00	1,545,107.19	2,063,663.00	2,063,663.00	76.5%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		100.00	0.00	1,579,940.00	1,545,107.19	2,063,663.00	2,063,663.00	76.5%	

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET	USED
FUND: GENERAL FUND												
DEPT: CORPORATE												
SALARIES/PERSONNEL SERVICES												
01-01-50-6210	SALARIES, FULL-TIME	37,904.81	35,233.23	0.00	424,789.59	471,191.97	89.9%					
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6222	SALARIES, PART-TIME	2,103.45	1,672.50	0.00	18,822.77	22,998.01	97.0%					
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	0.00	265.00	0.00	-100.0%					
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	13,800.00	27,600.00	48.9%					
01-01-50-6250	MEETING STIPEND	1,450.00	1,300.00	0.00	16,500.00	17,000.00	89.1%					
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		41,458.26	38,205.73	541,024.46	474,177.36	538,789.98	100.4%					
INSURANCE & BENEFITS												
01-01-51-6310	FICA, VILLAGE SHARE	3,136.21	2,891.26	0.00	33,184.78	41,000.02	87.6%					
01-01-51-6315	IMRF, VILLAGE SHARE	4,152.01	4,027.74	0.00	49,798.01	56,259.98	86.5%					
01-01-51-6330	HEALTH INSURANCE	4,105.67	4,999.05	0.00	57,110.24	57,539.96	81.5%					
01-01-51-6333	LIFE INSURANCE	14.53	14.34	0.00	157.86	172.02	85.6%					
01-01-51-6335	DENTAL INSURANCE	361.60	372.00	0.00	4,008.76	4,597.96	79.6%					
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		11,770.02	12,304.39	135,403.60	144,259.65	159,569.94	84.8%					
PROFESSIONAL SERVICES												
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6480	ENGINEERING SERVICE	0.00	16.65	0.00	16.65	0.00	0.0%					
01-01-52-6520	LEGAL SERVICES	0.00	77,716.71	0.00	265,173.22	175,000.00	49.4%					
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%					
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00	200.00	0.00	7,488.65	5,700.01	513.7%					
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	156.80	397.47	2,284.62	28,408.21	4,500.00	50.7%					
01-01-52-6761	HUMAN RESOURCE PROGRAMS	398.10	0.00	8,850.85	0.00	16,800.00	52.6%					
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%					
01-01-52-6790	COMMUNITY RELATIONS	0.00	0.00	248.16	1,062.10	3,000.00	8.2%					
01-01-52-6791	SENIOR COMMITTEE	9,625.00	0.00	38,500.00	35,000.00	38,500.00	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	0.00	0.00	0.0%					
01-01-52-6796	UTILITY TAX REBATE	6,732.00	6,798.00	41,574.00	41,508.00	43,000.00	96.6%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: GENERAL FUND DEPT: CORPORATE											
PROFESSIONAL SERVICES											
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	0.00	0.00	45,000.00	45,000.00	135,077.35	135,077.35	45,000.00	100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		16,911.90	85,128.83			252,205.06		513,734.18		335,000.01	75.2%
CONTRACTUAL SERVICES											
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	2,276.00	0.00	0.00	10,152.41	10,152.41	14,794.00	14,794.00	10,000.00	101.5%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	803.79	990.18	0.00	0.00	17,643.64	17,643.64	17,044.78	17,044.78	36,875.00	47.8%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	2,770.28	2,770.28	5,319.01	5,319.01	5,600.00	49.4%
01-01-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	8,059.70	10,492.52	0.00	0.00	50,705.38	50,705.38	46,869.56	46,869.56	100,000.00	50.7%
01-01-53-7315	MAINTENANCE, EQUIPMENT	372.83	69.01	0.00	0.00	736.77	736.77	813.36	813.36	1,000.01	73.6%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		9,236.32	13,827.71			82,008.48		84,840.73		153,475.01	53.4%
COMMUNICATION											
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	0.00	0.00	4,481.00	4,481.00	1,431.00	1,431.00	5,500.00	81.4%
01-01-54-6550	PRINTING EXPENSE	0.00	231.00	0.00	0.00	1,967.99	1,967.99	2,202.93	2,202.93	2,800.00	70.2%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	129.20	0.00	0.00	818.80	818.80	960.28	960.28	500.00	163.7%
01-01-54-6720	HR ADVERTISING	0.00	0.00	0.00	0.00	465.50	465.50	103.36	103.36	2,500.01	18.6%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	2.06	402.17	0.00	0.00	2,277.11	2,277.11	2,482.51	2,482.51	2,499.99	91.0%
01-01-54-6785	TELEPHONE EXPENSE	84.53	403.42	0.00	0.00	4,090.16	4,090.16	4,777.64	4,777.64	3,834.99	106.6%
TOTAL EXPENSES: COMMUNICATION		86.59	1,165.79			14,100.56		11,957.72		17,634.99	79.9%
PROFESSIONAL DEVELOPMENT											
01-01-55-6566	TRAVEL & TRAINING	1,490.63	402.14	0.00	0.00	13,906.80	13,906.80	12,247.71	12,247.71	12,400.00	112.1%
01-01-55-6567	MEETING EXPENSE	0.00	76.00	0.00	0.00	42.05	42.05	1,031.14	1,031.14	200.00	21.0%
01-01-55-6730	DUES	264.47	0.00	0.00	0.00	19,770.75	19,770.75	17,243.43	17,243.43	18,928.01	104.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,755.10	478.14			33,719.60		30,522.28		31,528.01	106.9%

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

OPERATING SUPPLIES											
01-01-56-6720	BOOKS & PUBLICATIONS	143.00	90.00	467.00	239.40	250.01	186.7%				
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-56-6740	OFFICE SUPPLIES	25.26	447.28	1,809.77	1,816.15	1,800.00	100.5%				
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-56-6806	MISCELLANEOUS	0.00	0.00	19.38	2,294.24	2,000.00	0.9%				
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		168.26	537.28	2,296.15	4,349.79	4,050.01	56.6%				

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	41,935.00	0.00	0.00	-100.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	41,935.00	0.00	0.00	-100.0%				
TOTAL EXPENSES: CORPORATE		81,386.45	151,647.87	1,102,692.91	1,263,841.71	1,240,047.95	88.9%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											
32,651.70	SALARIES, FULL-TIME	32,651.70	25,593.75	386,947.69	306,883.30	413,036.01	93.6%				
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	SALARIES, PART-TIME	0.00	0.00	3,220.00	2,880.00	4,031.04	79.8%				
0.00	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
32,651.70		32,651.70	25,593.75	390,167.69	309,763.30	417,067.05	93.5%				
INSURANCE & BENEFITS											
2,452.26	FICA, VILLAGE SHARE	2,452.26	1,923.30	29,350.30	23,265.86	31,106.00	94.3%				
3,603.60	IMRF, VILLAGE SHARE	3,603.60	2,902.34	43,550.76	34,952.82	49,314.98	88.3%				
7,252.09	HEALTH INSURANCE	7,252.09	6,138.83	78,533.10	75,788.19	94,277.04	83.3%				
16.94	LIFE INSURANCE	16.94	14.34	183.53	157.86	201.03	91.2%				
560.24	DENTAL INSURANCE	560.24	489.41	6,052.39	5,769.39	6,970.01	86.8%				
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	50.47	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS											
13,885.13		13,885.13	11,468.22	157,670.08	139,984.59	181,869.06	86.6%				
PROFESSIONAL SERVICES											
0.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
286.00	MISC PROFESSIONAL SERVICES	286.00	10,243.00	7,779.00	86,878.00	4,500.00	172.8%				
0.00	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES											
286.00		286.00	10,243.00	7,779.00	86,878.00	4,500.00	172.8%				
CONTRACTUAL SERVICES											
838.24	GENERAL INSURANCE	838.24	990.18	18,114.39	17,503.62	36,874.98	49.1%				
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	LANDSCAPING SERVICES	0.00	0.00	270.00	1,690.00	2,500.00	10.8%				
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MAINTENANCE, EQUIPMENT	0.00	16.75	163.07	269.48	700.00	23.2%				
0.00	MAINTENANCE, VEHICLE	0.00	0.00	4,328.64	1,514.43	1,999.99	216.4%				
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES											
838.24		838.24	1,006.93	22,876.10	20,977.53	42,074.97	54.3%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
TIME: 17:02:06
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A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET	USED
FUND: GENERAL FUND DEPT: BUILDING AND ZONING												

COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	0.00	105.00	1,093.97	1,265.00	2,499.97	43.7%					
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	245.00	294.00	882.00	500.00	58.8%					
01-03-54-6765	POSTAGE & FREIGHT	0.00	44.01	759.85	779.95	2,000.00	37.9%					
01-03-54-6785	TELEPHONE EXPENSE	52.17	217.44	2,454.89	2,686.50	2,743.02	89.4%					
TOTAL EXPENSES: COMMUNICATION		52.17	611.45	4,602.71	5,613.45	7,742.99	59.4%					

PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	216.47	575.74	3,734.17	5,471.96	6,000.00	62.2%					
01-03-55-6730	DUES	0.00	363.00	195.00	678.00	500.00	39.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		216.47	938.74	3,929.17	6,149.96	6,500.00	60.4%					

OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	2,163.06	1,742.96	1,100.00	196.6%					
01-03-56-6735	FUEL PURCHASE	0.00	214.89	3,224.34	4,087.85	5,000.00	64.4%					
01-03-56-6740	OFFICE SUPPLIES	152.11	163.25	1,566.98	1,743.64	2,500.00	62.6%					
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	159.00	532.95	1,000.00	15.9%					
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		152.11	378.14	7,113.38	8,107.40	9,600.00	74.0%					

CAPITAL OUTLAY												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	49,299.84	0.00	42,000.00	117.3%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	49,299.84	0.00	42,000.00	117.3%					
TOTAL EXPENSES: BUILDING AND ZONING		48,081.82	50,240.23	643,437.97	577,474.23	711,354.07	90.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

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

SALARIES/PERSONNEL SERVICES											
01-04-50-6210	SALARIES, FULL-TIME	30,189.73	27,201.15	335,491.16	314,881.08	361,388.03	361,388.03	92.8%			
01-04-50-6212	MERIT BONUS	0.00	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	0.00	0.0%			
01-04-50-6230	OVERTIME	204.18	0.00	2,350.23	0.00	0.00	0.00	-100.0%			
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		30,393.91	27,201.15	337,841.39	314,881.08	361,388.03	361,388.03	93.4%			

INSURANCE & BENEFITS											
01-04-51-6310	FICA, VILLAGE SHARE	2,260.46	2,027.86	25,096.39	23,481.67	27,117.00	27,117.00	92.5%			
01-04-51-6315	IMRF, VILLAGE SHARE	3,349.71	3,075.54	37,962.78	35,806.87	43,147.97	43,147.97	87.9%			
01-04-51-6330	HEALTH INSURANCE	5,279.09	5,111.12	57,725.46	48,993.82	59,205.01	59,205.01	97.5%			
01-04-51-6333	LIFE INSURANCE	11.35	11.95	126.05	126.75	144.00	144.00	87.5%			
01-04-51-6335	DENTAL INSURANCE	304.59	313.35	3,368.01	2,851.61	3,796.02	3,796.02	88.7%			
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		11,205.20	10,539.82	124,278.69	111,260.72	133,410.00	133,410.00	93.1%			

PROFESSIONAL SERVICES											
01-04-52-6480	ENGINEERING SERVICES	0.00	1,407.82	0.00	4,910.63	4,000.00	4,000.00	0.0%			
01-04-52-6530	MISC PROFESSIONAL SERVICES	7,515.00	3,813.50	39,634.40	77,353.50	0.00	0.00	-100.0%			
01-04-52-6760	PLAN COMMISSION	0.00	175.00	800.00	2,575.00	3,400.00	3,400.00	23.5%			
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	375.00	415.92	1,688.36	3,000.00	3,000.00	13.8%			
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	300.00	950.00	1,600.00	1,600.00	18.7%			
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	463.65	246.73	2,000.00	2,000.00	23.1%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		7,515.00	5,771.32	41,613.97	87,724.22	14,000.00	14,000.00	297.2%			

CONTRACTUAL SERVICES											
01-04-53-6500	GENERAL INSURANCE	574.14	707.28	12,602.36	12,501.56	26,338.99	26,338.99	47.8%			
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-6585	UNIFORM SERVICE	11.00	0.00	227.88	0.00	0.00	0.00	-100.0%			
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	39.65	391.51	1,051.61	600.00	600.00	65.2%			
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	234.79	38.60	0.00	0.00	-100.0%			
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	350.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		585.14	746.93	13,456.54	13,591.77	27,288.99	27,288.99	49.3%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

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

COMMUNICATION											
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	1,823.79	1,601.00	2,850.02	63.9%				
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	365.20	188.80	250.00	146.0%				
01-04-54-6765	POSTAGE & FREIGHT	0.00	18.24	417.78	274.10	1,000.00	41.7%				
01-04-54-6785	TELEPHONE EXPENSE	104.09	241.12	2,397.94	2,876.36	2,790.00	85.9%				
TOTAL EXPENSES: COMMUNICATION		104.09	400.36	5,004.71	4,940.26	6,890.02	72.6%				

PROFESSIONAL DEVELOPMENT											
01-04-55-6566	TRAVEL & TRAINING	392.96	229.00	1,487.00	1,440.79	3,750.00	39.6%				
01-04-55-6730	DUES	0.00	0.00	613.00	613.00	1,300.00	47.1%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		392.96	229.00	2,100.00	2,053.79	5,050.00	41.5%				

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	122.36	1,775.35	1,705.96	4,000.00	44.3%				
01-04-56-6740	OFFICE SUPPLIES	116.21	237.47	1,131.47	1,089.16	7,500.00	15.0%				
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		116.21	359.83	2,906.82	2,795.12	11,500.00	25.2%				

CAPITAL OUTLAY											
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		50,312.51	45,248.41	527,202.12	537,246.96	559,527.04	94.2%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
01-05-50-6210	SALARIES, FULL-TIME	25,128.85	27,055.33	325,245.37	352,645.10	360,756.05	90.1%				
01-05-50-6222	SALARIES, PART-TIME	0.00	275.68	3,625.16	3,430.64	7,692.00	47.1%				
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-50-6230	OVER-TIME	1,813.86	4,461.68	50,895.66	48,690.84	24,999.97	203.5%				
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		26,942.71	31,792.69	379,766.19	404,766.58	393,448.02	96.5%				
INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	2,030.32	2,396.08	27,273.07	29,831.07	29,927.97	91.1%				
01-05-51-6315	IMRF, VILLAGE SHARE	2,940.83	3,540.31	41,795.10	45,008.40	46,058.04	90.7%				
01-05-51-6330	HEALTH INSURANCE	4,825.66	6,434.53	59,025.23	66,630.93	67,025.02	88.0%				
01-05-51-6333	LIFE INSURANCE	10.16	14.34	124.52	145.66	154.97	80.3%				
01-05-51-6335	DENTAL INSURANCE	292.59	428.81	3,574.49	4,247.91	4,616.97	77.4%				
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		10,099.56	12,814.07	131,792.41	145,863.97	147,782.97	89.1%				
PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	146.50	2,256.75	4,497.21	3,111.97	10,000.00	44.9%				
01-05-52-6490	DISPOSAL SERVICE	0.00	0.00	1,278.81	0.00	0.00	-100.0%				
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	60.00	1,135.00	288.36	1,000.00	113.5%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		146.50	2,316.75	6,911.02	3,400.33	11,000.00	62.8%				
CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-6500	GENERAL INSURANCE	1,952.06	848.74	32,382.04	15,140.23	31,606.99	102.4%				
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	91,580.83	58,382.00	111,000.00	82.5%				
01-05-53-6555	RENTAL EXPENSE	0.00	576.00	2,497.57	10,032.05	9,999.99	24.9%				
01-05-53-6570	SNOW REMOVAL EXPENSE	105.40	51,614.77	141,647.13	200,750.36	241,000.00	58.7%				
01-05-53-6575	TREE REMOVAL EXPENSE	8,178.00	0.00	93,153.03	68,612.00	80,000.00	116.4%				
01-05-53-6585	UNIFORM SERVICE	345.40	1,023.53	9,552.97	5,591.93	4,800.00	199.0%				
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	89,030.00	0.00	82,000.00	108.5%				
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-7310	MAINTENANCE, BUILDING	5,692.26	12.40	14,825.62	9,204.98	8,000.00	185.3%				
01-05-53-7315	MAINTENANCE, EQUIPMENT	482.00	12,595.41	48,713.84	39,960.46	48,000.00	101.4%				
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	402.60	1,620.84	20,982.87	18,166.12	51,000.00	41.1%				
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	1,173.00	0.00	5,000.00	23.4%				
01-05-53-7360	MAINTENANCE, STREET LIGHTS	910.00	19,705.37	65,915.48	81,941.90	100,000.00	65.9%				
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	123.84	892.05	1,563.08	14,130.27	2,500.00	62.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		YEAR-MONTH		FISCAL		PRIOR		FISCAL	
		ACTUAL	PRIOR	ACTUAL	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
CONTRACTUAL SERVICES											
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	651.00	118.68	19,659.64	12,060.94	15,000.00	131.0%				
01-05-53-7375	MAINTENANCE, GARAGE	0.00	205.24	324.53	776.20	1,000.00	32.4%				
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	2,183.53	1,663.58	44,652.72	17,307.29	21,500.00	207.6%				
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	16,701.30	15,187.50	19,999.99	83.5%				
01-05-53-7870	STREET LIGHTING EXPENSE	11,527.06	22,142.02	94,429.26	108,206.77	104,000.00	90.7%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		32,553.15	113,018.63	788,784.91	675,451.00	936,406.97	84.2%				
COMMUNICATION											
01-05-54-6550	PRINTING EXPENSE	0.00	0.00	810.47	598.35	1,000.00	81.0%				
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	888.00	761.60	1,000.00	88.8%				
01-05-54-6765	POSTAGE & FREIGHT	14.46	0.00	178.10	66.01	1,000.00	17.8%				
01-05-54-6785	TELEPHONE EXPENSE	242.86	331.13	4,304.61	1,954.11	4,222.01	101.9%				
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	96.00	1,926.90	2,111.90	1,800.00	107.0%				
TOTAL EXPENSES: COMMUNICATION		257.32	427.13	8,108.08	5,491.97	9,022.01	89.8%				
PROFESSIONAL DEVELOPMENT											
01-05-55-6566	TRAVEL & TRAINING	709.36	266.50	7,691.15	3,930.39	5,100.00	150.8%				
01-05-55-6567	MEETING EXPENSES	133.94	60.00	228.94	233.84	200.00	114.4%				
01-05-55-6730	DUES	0.00	0.00	2,910.00	1,742.50	2,800.00	103.9%				
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	10.97	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		843.30	326.50	10,830.09	5,917.70	8,100.00	133.7%				
OPERATING SUPPLIES											
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	181.35	38.05	200.00	90.6%				
01-05-56-6735	GASOLINE	2,336.24	5,109.20	9,969.51	30,985.46	41,000.00	24.3%				
01-05-56-6740	OFFICE SUPPLIES	0.00	42.32	1,410.97	1,288.19	700.01	201.5%				
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	89.85	0.00	0.0%				
01-05-56-6806	MISCELLANEOUS	328.80	0.00	2,595.81	3,422.99	1,000.00	259.5%				
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	251.20	1,064.21	3,709.32	3,100.00	34.3%				
01-05-56-7445	TOOL EXPENSE	307.75	755.45	2,440.22	2,883.10	3,500.00	69.7%				
01-05-56-7465	TREE PURCHASE	1,145.60	0.00	111,055.60	79,330.00	140,000.00	79.3%				
01-05-56-7840	SIDEWALKS	0.00	0.00	30,411.41	16,396.80	28,000.00	108.6%				
01-05-56-7883	LANDSCAPING MATERIAL	57.18	0.00	5,726.92	4,097.59	16,500.00	34.7%				
TOTAL EXPENSES: OPERATING SUPPLIES		4,175.57	6,158.17	164,856.00	142,241.35	234,000.01	70.4%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

FUND: GENERAL FUND DEPT: COMMUNITY RELATIONS	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	9,145.78	8,532.43	109,473.50	102,295.73	113,694.03	96.2%
01-06-50-6222	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	0.00	0.00	3,306.17	0.00	3,000.00	110.2%
01-06-50-6250	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES						
	9,145.78	8,532.43	112,779.67	102,295.73	116,694.03	96.6%
INSURANCE & BENEFITS						
01-06-51-6310	683.85	647.04	8,526.76	7,756.27	8,870.04	96.1%
01-06-51-6315	1,010.62	967.58	12,709.60	11,651.11	13,933.02	91.2%
01-06-51-6330	1,658.13	1,244.19	15,208.66	13,829.70	14,326.03	106.1%
01-06-51-6333	4.84	4.78	53.12	52.62	56.96	93.2%
01-06-51-6335	111.08	82.31	1,008.99	886.99	979.02	103.0%
01-06-51-6336	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS						
	3,468.52	2,945.90	37,507.13	34,176.69	38,165.07	98.2%
PROFESSIONAL SERVICES						
01-06-52-6470	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	615.00	370.00	9,803.00	2,365.00	12,300.00	79.6%
01-06-52-6790	25.00	23,041.92	26,469.98	51,034.19	47,099.99	56.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
	640.00	23,411.92	36,272.98	53,399.19	59,399.99	61.0%
CONTRACTUAL SERVICES						
01-06-53-6500	229.65	282.92	5,041.39	5,000.66	10,535.99	47.8%
01-06-53-6807	2,300.00	2,746.00	17,320.62	20,164.00	22,000.00	78.7%
01-06-53-7315	0.00	20.15	23.82	251.15	500.00	4.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	2,529.65	3,049.07	22,385.83	25,415.81	33,035.99	67.7%
COMMUNICATION						
01-06-54-6550	0.00	100.00	953.50	4,065.00	9,460.00	10.0%
01-06-54-6715	10.00	2,635.33	17,843.79	21,010.97	20,000.00	89.2%
01-06-54-6765	0.00	50.86	59.85	349.47	2,000.00	2.9%
01-06-54-6785	23.42	71.55	875.38	744.03	1,740.00	50.3%
01-06-54-7885	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION						
	33.42	2,857.74	19,732.52	26,169.47	33,200.00	59.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
TIME: 17:02:06
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	YEAR BUDGET	USED	
FUND: GENERAL FUND											
DEPT: COMMUNITY RELATIONS											
		30.00	34.00	34.00	200.22	387.59	1,900.00	10.5%			
	TRAVEL & TRAINING	0.00	0.00	0.00	45.00	0.00	1,000.00	4.5%			
	DUES										
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	30.00	34.00	34.00	245.22	387.59	2,900.00	8.4%			
OPERATING SUPPLIES											
	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	OFFICE SUPPLIES	3.29	54.64	54.64	105.76	226.89	999.99	10.5%			
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	280.00	0.0%			
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	FURNITURE	0.00	0.00	0.00	0.00	459.80	500.00	0.0%			
	TOTAL EXPENSES: OPERATING SUPPLIES	3.29	54.64	54.64	105.76	686.69	1,779.99	5.9%			
CAPITAL OUTLAY											
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: COMMUNITY RELATIONS	15,850.66	40,885.70	40,885.70	229,029.11	242,531.17	285,175.07	80.3%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
TIME: 17:02:06
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET		
FUND: GENERAL FUND										
DEPT: ECONOMIC DEVELOPMENT										
		7,972.38	7,708.04	7,708.04	92,062.80	92,062.80	100,638.98	100,638.98		94.9%
	SALARIES, FULL-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	OVERTIME									
	TOTAL EXPENSES: SALARIES/PERSONNEL	7,972.38	7,708.04	7,708.04	92,062.80	92,062.80	100,638.98	100,638.98		94.9%
INSURANCE & BENEFITS										
	FICA, VILLAGE SHARE	609.88	589.66	589.66	7,042.74	7,042.74	7,697.98	7,697.98		94.7%
	IMRF, VILLAGE SHARE	876.52	856.48	856.48	10,314.23	10,314.23	12,015.01	12,015.01		91.2%
	HEALTH INSURANCE	4.34	1.24	1.24	27.57	27.57	24.04	24.04		172.3%
	LIFE INSURANCE	2.42	2.39	2.39	26.31	26.31	28.00	28.00		94.8%
	DENTAL INSURANCE	84.52	86.95	86.95	936.99	936.99	1,074.98	1,074.98		86.9%
	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	TOTAL EXPENSES: INSURANCE & BENEFITS	1,577.68	1,536.72	1,536.72	18,347.84	18,347.84	20,840.01	20,840.01		92.4%
PROFESSIONAL SERVICES										
	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	4,237.00	4,237.00	35,000.00	35,000.00		86.8%
	MISC PROFESSIONAL SERVICES	0.00	550.00	550.00	7,075.00	7,075.00	16,500.00	16,500.00		0.0%
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	TOTAL EXPENSES: PROFESSIONAL SERVICES	0.00	550.00	550.00	11,312.00	11,312.00	51,500.00	51,500.00		59.0%
CONTRACTUAL SERVICES										
	GENERAL INSURANCE	114.83	141.46	141.46	2,500.34	2,500.34	5,268.01	5,268.01		47.8%
	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	MAINTENANCE, EQUIPMENT	0.00	4.11	4.11	57.56	57.56	120.00	120.00		34.6%
	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	TOTAL EXPENSES: CONTRACTUAL SERVICES	114.83	145.57	145.57	2,557.90	2,557.90	5,388.01	5,388.01		47.5%
COMMUNICATION										
	PRINTING EXPENSE	0.00	50.00	50.00	250.00	250.00	1,000.00	1,000.00		47.8%
	ADVERTISING, BIDS, & RECORDS	0.00	395.00	395.00	2,729.77	2,729.77	5,000.00	5,000.00		79.1%
	POSTAGE & FREIGHT	0.00	0.00	0.00	0.46	0.46	1,000.00	1,000.00		29.2%
	TELEPHONE EXPENSE	18.16	89.79	89.79	1,162.35	1,162.35	1,426.00	1,426.00		39.6%
	TOTAL EXPENSES: COMMUNICATION	18.16	534.79	534.79	4,142.58	4,142.58	8,426.00	8,426.00		62.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

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A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: GENERAL FUND											
DEPT: ECONOMIC DEVELOPMENT											
164.00	TRAVEL & TRAINING	0.00	0.00	4,613.46	2,938.06	3,500.01	131.8%				
35.00	MEETINGS EXPENSE	114.42	1,237.65	712.12	1,000.00	71.2%					
0.00	DUES	8.57	1,688.21	659.00	3,700.00	17.8%					
199.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	122.99	5,853.92	5,984.58	8,200.01	72.9%					
OPERATING SUPPLIES											
0.00	BOOKS & PUBLICATIONS	0.00	64.78	0.00	100.00	0.0%					
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.0%					
1.65	OFFICE SUPPLIES	95.68	250.83	165.06	250.00	66.0%					
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%					
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0%					
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.0%					
1.65	TOTAL EXPENSES: OPERATING SUPPLIES	95.68	315.61	165.06	350.00	47.1%					
CAPITAL OUTLAY											
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.0%					
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.0%					
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.0%					
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0%					
9,883.70	TOTAL EXPENSES: ECONOMIC DEVELOPMENT	10,693.79	134,592.65	159,193.26	195,343.01	81.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

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FUND: GENERAL FUND DEPT: FINANCE	MARCH ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES						
	17,652.81	23,351.38	239,786.93	277,616.33	260,023.00	92.2%
	679.25	2,023.50	18,105.05	7,690.75	30,000.00	60.3%
	256.82	0.00	379.12	0.00	0.00	-100.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES						
	18,588.88	25,374.88	258,271.10	285,307.08	290,023.00	89.0%
INSURANCE & BENEFITS						
	1,373.88	1,867.33	18,506.98	20,898.49	19,757.00	93.6%
	1,978.99	2,648.04	27,068.08	31,618.81	31,046.00	87.1%
	3,096.89	3,850.58	34,793.79	44,797.61	35,246.00	98.7%
	6.29	10.16	87.85	111.84	96.00	91.5%
	244.22	339.73	2,828.48	3,604.21	2,657.00	106.4%
	17.71	0.00	53.13	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS						
	6,717.98	8,715.84	83,338.31	101,030.96	88,802.00	93.8%
PROFESSIONAL SERVICES						
	0.00	0.00	35,144.00	33,150.00	38,200.00	92.0%
	10,331.09	11,292.08	162,639.83	64,482.98	429,420.00	37.8%
	0.00	1,381.59	16,579.88	16,831.61	20,000.00	82.8%
	5,021.93	2,204.09	17,018.25	10,331.58	14,100.00	120.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
	15,353.02	14,877.76	231,381.96	124,796.17	501,720.00	46.1%
CONTRACTUAL SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.0%
	688.96	848.74	15,123.39	15,001.89	31,607.00	47.8%
	0.00	0.00	0.00	386.46	0.00	0.0%
	0.00	91.01	260.25	13,722.05	0.00	-100.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	688.96	939.75	15,383.64	29,110.40	31,607.00	48.6%
COMMUNICATION						
	0.00	108.00	1,351.21	1,157.94	1,216.00	111.1%
	0.00	0.00	253.20	188.80	240.00	105.5%
	7.45	412.34	1,712.16	1,857.63	1,800.00	95.1%
	22.26	13.88	1,635.17	90.67	2,179.00	75.0%
TOTAL EXPENSES: COMMUNICATION						
	29.71	534.22	4,951.74	3,295.04	5,435.00	91.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

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A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL
FUND: GENERAL FUND DEPT: FINANCE											
469.30	TRAVEL & TRAINING	590.00	1,306.43	210.00	4,769.59	4,738.12	8,000.01	59.6%	700.00	380.7%	85.4%
1,059.30	DUES	1,516.43	7,434.59	5,348.12	8,700.01	85.4%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT											
OPERATING SUPPLIES											
0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
61.27	OFFICE SUPPLIES	311.62	1,996.18	1,620.12	1,500.00	133.0%	1,500.00	133.0%	1,500.00	133.0%	0.0%
0.00	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
0.00	MISCELLANEOUS	0.00	0.00	0.00	121.71	1,562.37	750.00	16.2%	0.00	0.0%	0.0%
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
61.27	TOTAL EXPENSES: OPERATING SUPPLIES	311.62	2,117.89	3,182.49	2,250.00	94.1%					
CAPITAL OUTLAY											
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.0%
42,499.12	TOTAL EXPENSES: FINANCE	52,270.50	602,879.23	552,070.26	928,537.01	64.9%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND											
DEPT: POLICE											
329,877.36	SALARIES, FULL-TIME	329,877.36	315,124.94	3,934,317.38	3,802,770.27	4,259,096.01	92.3%				
35,557.55	SALARIES, CLERICAL	35,557.55	34,518.83	419,966.39	417,239.26	550,082.00	76.3%				
19,940.51	OVER-TIME	19,940.51	17,474.38	246,334.48	250,739.48	325,919.04	75.5%				
11,771.98	OTHER SALARIES	11,771.98	9,510.35	145,814.79	126,545.66	91,994.01	158.5%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
397,147.40		397,147.40	376,628.50	4,746,433.04	4,597,284.67	5,227,091.06	90.8%				
INSURANCE & BENEFITS											
29,845.66	FICA, VILLAGE SHARE	29,845.66	28,308.01	353,093.36	341,626.81	394,309.99	89.5%				
3,973.80	IMRF, VILLAGE SHARE	3,973.80	3,971.43	48,946.40	48,288.41	54,676.01	89.5%				
0.00	PENSION CONTRIBUTIONS	0.00	0.00	1,250,000.00	1,185,000.00	1,250,000.03	99.9%				
75,405.71	HEALTH INSURANCE	75,405.71	77,825.14	828,432.36	849,366.49	906,667.99	91.3%				
153.80	LIFE INSURANCE	153.80	152.03	1,656.80	1,687.77	1,824.97	90.7%				
4,210.13	DENTAL INSURANCE	4,210.13	4,329.21	46,587.55	45,847.20	53,470.01	87.1%				
114.81	OPTICAL INSURANCE	114.81	229.62	1,262.91	1,214.11	1,376.97	91.7%				
TOTAL EXPENSES: INSURANCE & BENEFITS											
113,703.91		113,703.91	114,815.44	2,529,979.38	2,473,030.79	2,662,325.97	95.0%				
PROFESSIONAL SERVICES											
325.00	POLICE COMMISSION EXPENSE	325.00	1,215.00	3,112.00	27,028.14	11,700.01	26.5%				
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%				
208.50	CRIME PREVENTION	208.50	0.00	1,345.37	2,265.46	3,060.00	43.9%				
0.00	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	250.00	150.00	300.00	83.3%				
37,524.50	IT SERVICES	37,524.50	17,309.55	78,390.75	54,122.85	83,320.00	94.0%				
11,293.98	MISC PROFESSIONAL SERVICES	11,293.98	371.85	29,251.42	21,089.60	26,274.98	111.3%				
0.00	JUVENILE ASSISTANCE	0.00	0.00	6,000.00	5,218.33	6,000.00	100.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES											
49,351.98		49,351.98	18,896.40	118,349.54	109,874.38	130,654.99	90.5%				
CONTRACTUAL SERVICES											
7,348.95	GENERAL INSURANCE	7,348.95	11,911.67	160,361.84	161,528.23	331,875.01	48.3%				
203.00	RENTAL EXPENSE	203.00	240.00	1,939.00	2,250.00	2,350.00	82.5%				
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
2,100.00	UNIFORM ALLOWANCE	2,100.00	2,100.00	5,200.00	5,025.00	5,200.00	100.0%				
2,730.56	MAINTENANCE, BUILDING	2,730.56	10,638.46	18,283.47	42,001.31	43,234.99	42.2%				
3,204.50	MAINTENANCE, VEHICLE	3,204.50	6,071.61	23,114.47	25,636.30	39,300.00	58.8%				
1,059.99	MAINTENANCE, POLICE EQUIPMENT	1,059.99	7,986.31	13,977.52	11,060.51	18,749.99	74.5%				
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MAINTENANCE, OFFICE EQUIPMENT	0.00	792.36	6,943.81	12,458.11	15,400.01	45.0%				
3,078.37	UNIFORM PURCHASE	3,078.37	3,268.41	22,796.38	19,836.51	33,475.00	68.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES											
19,725.37		19,725.37	43,008.82	252,616.49	279,795.97	489,585.00	51.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 11 PERIODS ENDING MARCH 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
FUND: GENERAL FUND											
DEPT: POLICE											
COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	219.90	539.85	4,334.68	1,011.55	4,875.01	88.9%				
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	42.40	97.20	118.40	300.00	32.4%				
01-10-54-6765	POSTAGE & FREIGHT	1,097.99	1,979.47	3,011.76	3,983.56	4,250.00	70.8%				
01-10-54-6785	TELEPHONE EXPENSE	1,627.89	3,368.72	37,192.08	32,881.17	57,274.00	64.9%				
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%				
TOTAL EXPENSES: COMMUNICATION		2,945.78	5,930.44	184,703.13	77,856.68	208,699.01	88.5%				
PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	590.00	2,079.00	20,896.12	23,253.15	35,185.00	59.3%				
01-10-55-6730	DUES	95.00	50.00	2,975.00	3,051.00	3,215.00	92.5%				
01-10-55-6805	TRAVEL EXPENSE	348.08	1,992.05	11,544.37	18,773.44	20,760.00	55.6%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,033.08	4,121.05	35,415.49	45,077.59	59,160.00	59.8%				
OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	255.89	614.99	800.01	31.9%				
01-10-56-6735	GASOLINE	0.00	5,610.15	62,169.67	74,142.26	110,200.00	56.4%				
01-10-56-6740	OFFICE SUPPLIES	190.15	1,138.40	4,380.67	5,220.97	8,845.00	49.5%				
01-10-56-6745	OPERATING SUPPLIES	1,002.14	5,853.70	31,228.99	21,865.44	37,525.00	83.2%				
01-10-56-6806	MISCELLANEOUS	75.90	32.54	687.44	5,174.95	2,200.00	31.2%				
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		1,268.19	12,634.79	98,722.66	107,018.61	159,570.01	61.8%				
CAPITAL OUTLAY											
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7899	VEHICLE PURCHASE	22,194.31	2,800.00	152,718.38	194,902.92	151,395.00	100.8%				
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	32,300.00	0.00	50,000.00	64.6%				
TOTAL EXPENSES: CAPITAL OUTLAY		22,194.31	2,800.00	185,018.38	194,902.92	201,395.00	91.8%				
TOTAL EXPENSES: POLICE		607,370.02	578,835.44	8,151,238.11	7,884,841.61	9,138,481.04	89.1%				
TOTAL FUND EXPENSES		930,502.39	1,126,966.00	15,904,183.80	14,757,843.56	17,483,288.17	90.9%				
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES		1,619,512.90	1,310,024.46	16,075,525.83	15,549,349.91	17,483,287.92	91.9%				
FUND SURPLUS (DEFICIT)		930,502.39	1,126,966.00	15,904,183.80	14,757,843.56	17,483,288.17	90.9%				
		689,010.51	183,058.46	171,342.03	791,506.35	(0.25)-6812.08					

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AACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: MOTOR FUEL TAX DEPT: GENERAL ADMINISTRATION											
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%
DEBT SERVICE 02-00-59-8210 DEBT SERVICE - DOUGLAS RD											
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	648,442.12	1,544,254.68	862,500.00	862,500.00	862,500.00	75.1%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	648,442.12	1,544,254.68	862,500.00	862,500.00	862,500.00	75.1%
TOTAL FUND REVENUES		66,701.51	54,655.99	54,655.99	789,790.10	789,790.10	1,023,777.28	812,500.00	812,500.00	812,500.00	97.2%
TOTAL FUND EXPENSES		0.00	0.00	0.00	648,442.12	648,442.12	1,544,254.68	862,500.00	862,500.00	862,500.00	75.1%
FUND SURPLUS (DEFICIT)		66,701.51	54,655.99	54,655.99	141,347.98	141,347.98	(520,477.40)	(50,000.00)	(50,000.00)	(50,000.00)	-282.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
 TIME: 17:02:06
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
FUND: WATER & SEWER FUND											
DEPT: OPERATING											
		4,400.00		0.00		319,530.00		0.00		500,000.00	63.9%
	WATER TAP ON FEES	1,000.00		0.00		40,630.00		0.00		60,000.00	67.7%
	MXU FEES										
	TOTAL REVENUES: CHARGES FOR SERVICE	5,400.00		0.00		360,160.00		0.00		560,000.00	64.3%

TRANSFERS											
	04-00-47-5000 TRANSFERS IN	0.00		0.00		5,927,706.00		0.00		0.00	100.0%
	TOTAL REVENUES: TRANSFERS	0.00		0.00		5,927,706.00		0.00		0.00	100.0%

INTEREST											
	04-00-48-4920 INTEREST	0.00		0.00		5,514.09		0.00		6,000.00	91.9%
	TOTAL REVENUES: INTEREST	0.00		0.00		5,514.09		0.00		6,000.00	91.9%
	TOTAL REVENUES: OPERATING	5,400.00		0.00		6,293,380.09		0.00		566,000.00	1111.9%
	TOTAL FUND REVENUES	5,400.00		0.00		6,293,380.09		0.00		566,000.00	1111.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
FUND: WATER & SEWER FUND											
DEPT: CAPITAL											

OPERATING SUPPLIES											
04-01-56-7892	WATER METER SUPPLIES	0.00		0.00		0.00		0.00		150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00		0.00		0.00		0.00		150,000.00	0.0%

CAPITAL											
04-01-57-7899	VEHICLE PURCHASE	0.00		0.00		122,240.00		0.00		143,400.00	85.2%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	142,840.75		0.00		396,464.99		0.00		913,900.00	43.3%
TOTAL EXPENSES: CAPITAL		142,840.75		0.00		518,704.99		0.00		1,057,300.00	49.0%
TOTAL EXPENSES: CAPITAL		142,840.75		0.00		518,704.99		0.00		1,207,300.00	42.9%
TOTAL FUND EXPENSES		142,840.75		0.00		518,704.99		0.00		1,207,300.00	42.9%

TOTAL FUND REVENUES		5,400.00		0.00		6,293,380.09		0.00		566,000.00	1111.9%
TOTAL FUND EXPENSES		142,840.75		0.00		518,704.99		0.00		1,207,300.00	42.9%
FUND SURPLUS (DEFICIT)		(137,440.75)		0.00		5,774,675.10		0.00		(641,300.00)	-900.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

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

CHARGES FOR SERVICES											
05-00-41-4242	INSPECTION/OBSERVATION FEES	40.00		1,067.50		13,163.72		12,356.85		10,000.00	131.6%
05-00-41-4410	WATER	545,537.45		559,075.77		3,652,159.86		3,610,595.17		3,800,000.00	96.1%
05-00-41-4411	SEWER MAINTENANCE	190,454.97		192,214.59		1,271,452.79		1,254,964.88		1,400,000.00	90.8%
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	372.00		558.00		1,116.00		5,048.00		5,000.00	22.3%
05-00-41-4420	WATER TAP ON FEES	0.00		21,600.00		0.00		943,113.10		0.00	0.0%
05-00-41-4421	MXU FEES	0.00		1,500.00		0.00		61,334.64		0.00	0.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4440	BULK WATER SALES	5,951.22		3,719.08		15,198.33		12,826.68		3,500.00	434.2%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,420.50		5,381.50		27,069.00		32,489.00		30,000.00	90.2%
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	(6,965.48)		187.95		36,544.32		16,417.45		15,000.00	243.6%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		740,810.66		785,304.39		5,016,704.02		5,949,145.77		5,263,500.00	95.3%

LICENSES & PERMITS											
05-00-42-4450	TEMPORARY WATER PERMITS	0.00		0.00		280.00		240.00		300.00	93.3%
TOTAL REVENUES: LICENSES & PERMITS		0.00		0.00		280.00		240.00		300.00	93.3%

GRANTS											
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00		0.00		90,269.60		95,320.57		95,000.00	95.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		0.00		0.00		90,269.60		95,320.57		95,000.00	95.0%

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

DONATIONS/CONTRIBUTIONS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: OPERATING											
DONATIONS/CONTRIBUTIONS											
05-00-46-4330	MEMBER CONTRIBUTIONS	824.47		396.38		8,787.25		5,085.76		6,000.00	146.4%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00		0.00		0.00		904.66		0.00	0.0%
05-00-46-4950	ASSET SALES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00		0.00		5,178.50		19,793.54		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		824.47		396.38		13,965.75		25,783.96		6,000.00	232.7%
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	151.62		3,054.26		4,135.46		20,912.89		25,000.00	16.5%
TOTAL REVENUES: INTEREST		151.62		3,054.26		4,135.46		20,912.89		25,000.00	16.5%
MISCELLANEOUS											
05-00-49-4999	MISCELLANEOUS	289.54		(4.50)		375.04		0.00		0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00		0.00		0.00		458.61		0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		289.54		(4.50)		375.04		458.61		0.00	100.0%
SALARIES/PERSONNEL SERVICES											
05-00-50-6210	SALARIES, FULL-TIME	74,630.54		75,091.26		954,391.91		835,476.68		1,045,414.98	91.2%
05-00-50-6222	SALARIES, PART-TIME	0.00		643.26		8,458.94		8,006.00		17,948.98	47.1%
05-00-50-6225	STIPENDS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-50-6230	OVER-TIME	1,486.07		2,369.45		23,087.15		43,524.18		53,844.04	42.8%
05-00-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		76,116.61		78,103.97		985,938.00		887,006.86		1,117,208.00	88.2%
INSURANCE & BENEFITS											

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
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A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER DEPT: OPERATING											
5,736.32	INSURANCE & BENEFITS		5,892.71		74,050.74		66,776.73		84,965.00		87.1%
8,427.99	FICA, VILLAGE SHARE		8,759.52		110,288.03		98,830.40		131,246.98		84.0%
18,381.62	IMRF, VILLAGE SHARE		17,405.33		207,348.81		183,697.23		236,227.03		87.7%
44.04	HEALTH INSURANCE		42.42		495.06		433.73		551.98		89.6%
1,272.57	LIFE INSURANCE		1,264.83		14,226.78		12,825.57		17,015.98		83.6%
0.00	DENTAL INSURANCE		0.00		0.00		0.00		0.00		0.0%
0.00	OPTICAL INSURANCE		0.00		0.00		0.00		0.00		0.0%
33,862.54	TOTAL EXPENSES: INSURANCE & BENEFITS		33,364.81		406,409.42		362,563.66		470,006.97		86.4%
PROFESSIONAL SERVICES											
0.00	ENGINEERING SERVICES		317.92		4,883.62		4,112.86		4,000.00		122.0%
0.00	LEGAL SERVICES		0.00		0.00		0.00		2,000.00		0.0%
615.00	IT SERVICES		15,012.56		21,582.50		52,272.56		50,000.00		43.1%
0.00	MISC. PROFESSIONAL SERVICES		3,395.01		27,606.34		27,484.19		32,300.00		85.4%
0.00	PAYING AGENT/REGISTRAR FEES		0.00		3,396.22		26,633.47		4,500.00		75.4%
615.00	TOTAL EXPENSES: PROFESSIONAL SERVICES		18,725.49		57,468.68		110,503.08		92,800.00		61.9%
CONTRACTUAL SERVICES											
0.00	UNEMPLOYMENT INSURANCE		0.00		0.00		0.00		0.00		0.0%
746.38	GENERAL INSURANCE		2,121.83		24,471.35		36,910.37		79,018.00		30.9%
0.00	RENTAL EXPENSE		0.00		258.63		0.00		5,000.00		5.1%
345.40	UNIFORM SERVICE		1,023.53		8,817.96		7,390.89		5,600.00		157.4%
0.00	WATER INSPECTIONS		0.00		0.00		0.00		0.00		0.0%
0.00	WATER ANALYSIS		1,551.90		10,258.44		11,877.07		15,000.00		68.3%
0.00	JULIE		21.98		9,863.85		10,406.05		10,000.00		98.6%
42,155.88	PUMPING EXPENSE, ELECTRICITY		54,861.93		337,952.35		347,210.06		507,000.00		66.6%
0.00	LANDSCAPING SERVICES		0.00		0.00		0.00		0.00		0.0%
0.00	UTILITIES		0.00		0.00		0.00		0.00		0.0%
0.00	MAINTENANCE, BUILDING		3,466.20		23,631.31		35,113.89		28,800.00		82.0%
6,180.44	MAINTENANCE, EQUIPMENT		11,730.97		32,315.51		21,662.94		60,500.00		53.4%
87.87	MAINTENANCE, SAFETY EQUIPMENT		3,386.95		287.93		6,285.34		2,000.00		14.3%
0.00	MAINTENANCE, GARAGE		201.26		0.00		329.26		1,000.00		0.0%
1,122.18	MAINTENANCE, WELLS		124,115.45		106,243.08		239,671.50		136,200.00		78.0%
144.94	MAINTENANCE, SEWER MAIN		7,214.50		43,945.31		84,068.07		80,000.00		54.9%
1,750.00	MAINTENANCE, BOOSTER STATIONS		230.00		4,683.64		8,296.12		14,000.00		33.4%
0.00	MAINTENANCE, WATER METERS		0.00		0.00		0.00		0.00		0.0%
0.00	MAINTENANCE, PUMPS		0.00		0.00		0.00		0.00		0.0%
2,375.00	MAINTENANCE, WATER TOWER		0.00		3,465.00		1,628.50		5,000.00		69.3%
652.25	MAINTENANCE, WATER MAIN		329.43		84,447.32		36,069.80		90,600.00		93.2%
0.00	MAINTENANCE, FIRE HYDRANTS		820.00		14,422.04		6,976.67		10,000.00		144.2%
0.00	MAINTENANCE; RADIUM REMOVAL		19,710.95		309,337.53		341,397.50		445,000.00		69.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: OPERATING											
CONTRACTUAL SERVICES											
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		55,560.34	230,786.88	1,014,401.25	1,195,294.03	1,494,718.00	67.8%				
COMMUNICATION											
05-00-54-6550	PRINTING EXPENSE	1,840.27	589.20	10,596.60	10,523.86	14,000.00	75.6%				
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	219.00	165.60	500.00	43.8%				
05-00-54-6765	POSTAGE & FREIGHT	3.65	4,335.63	27,047.39	30,927.48	35,000.00	77.2%				
05-00-54-6785	TELEPHONE EXPENSE	221.98	1,127.52	12,918.04	10,384.09	10,601.00	121.8%				
TOTAL EXPENSES: COMMUNICATION		2,065.90	6,052.35	50,781.03	52,001.03	60,101.00	84.4%				
PROFESSIONAL DEVELOPMENT											
05-00-55-6566	TRAVEL & TRAINING	107.16	(32.00)	3,004.25	3,331.99	4,700.00	63.9%				
05-00-55-6730	DUES	0.00	0.00	621.00	3,260.50	10,700.00	5.8%				
05-00-55-6806	MISCELLANEOUS	0.00	0.00	133.88	0.00	0.00	-100.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		107.16	(32.00)	3,759.13	6,592.49	15,400.00	24.4%				
OPERATING SUPPLIES											
05-00-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	88.77	0.00	-100.0%				
05-00-56-6735	GASOLINE	2,855.42	7,382.33	34,984.39	46,938.07	64,400.00	54.3%				
05-00-56-6740	OFFICE SUPPLIES	291.31	83.04	2,734.62	1,461.01	4,000.00	68.3%				
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-6806	MISCELLANEOUS	208.35	1,075.54	270.58	1,319.00	1,000.00	27.0%				
05-00-56-6810	UNCOLLECTABLE UTILITY BILLS	100.33	175.22	1,587.92	7,177.69	0.00	-100.0%				
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00	261.23	0.00	1,151.18	1,000.00	0.0%				
05-00-56-7445	TOOL EXPENSE	153.92	487.98	2,101.95	878.37	1,000.00	210.1%				
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-7892	WATER METER SUPPLIES	0.00	8,752.10	59,871.93	86,497.04	50,000.00	119.7%				
TOTAL EXPENSES: OPERATING SUPPLIES		3,609.33	18,217.44	101,657.84	145,511.13	121,400.00	83.7%				
CAPITAL OUTLAY											
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%				

A/COUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: WATER & SEWER DEPT: OPERATING											
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	5,927,706.00	5,927,706.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS											
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	29,773.27	28,931.12	0.00	0.00	126,754.32	123,830.20	123,830.20	127,172.00	127,172.00	99.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	1,309.41	2,151.56	0.00	0.00	22,111.72	25,035.84	25,035.84	21,694.00	21,694.00	101.9%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	320,000.00	315,000.00	315,000.00	320,000.00	320,000.00	100.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
05-00-59-8206	2004B BOND PYMT-PRINCIPAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	115,000.00	115,000.00	125,000.00	125,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	285,000.00	285,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	48,100.00	54,400.00	54,400.00	48,100.00	48,100.00	100.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	53,950.00	54,150.00	54,150.00	53,950.00	53,950.00	100.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	31,174.31	0.00	0.00	31,174.00	31,174.00	100.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	15,937.50	29,403.13	29,403.13	15,937.00	15,937.00	100.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	6,000.00	25,500.00	25,500.00	6,000.00	6,000.00	100.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	305,706.02	315,332.00	315,332.00	305,706.00	305,706.00	100.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	49,475.00	52,075.00	52,075.00	49,475.00	49,475.00	100.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8290	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE 31,082.68 31,082.68 979,208.87 1,514,726.17 1,684,208.00 58.1% 203,019.56 416,301.62 9,527,330.22 4,274,198.45 5,055,841.97 188.4%											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: CAPITAL											
CAPITAL OUTLAY											
05-01-57-7320	SIDEWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00		173,400.00		0.00		565,315.70		0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		173,400.00		0.00		565,315.70		0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00		173,400.00		0.00		565,315.70		0.00	0.0%
TOTAL FUND EXPENSES		203,019.56		589,701.62		9,527,330.22		4,839,514.15		5,055,841.97	188.4%
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES		742,076.29		788,750.53		5,125,729.87		6,091,861.80		5,389,800.00	95.1%
FUND SURPLUS (DEFICIT)		203,019.56		589,701.62		9,527,330.22		4,839,514.15		5,055,841.97	188.4%
		539,056.73		199,048.91		(4,401,600.35)		1,252,347.65		333,958.03	-1318.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
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 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
CHARGES FOR SERVICE											
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: CHARGES FOR SERVICE											
0.00											
GRANTS											
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	255.97	0.00	0.00	0.00	0.00	100.0%
06-00-43-4502	FEDERAL GRANTS	0.00	3,419.20	0.00	15,056.42	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS											
0.00											
FRANCHISE FEES											
ROADWAY CAPITAL IMPROVEMENTS											
06-00-45-4141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES											
0.00											
TRANSFERS											
TRANSFERS IN											
06-00-47-5000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS											
0.00											
INTEREST											
INTEREST											
06-00-48-4920		14.59	115.40	115.40	2,266.79	818.94	2,266.79	0.00	2,266.79	0.00	100.0%
TOTAL REVENUES: INTEREST											
14.59											
MISCELLANEOUS											
MISCELLANEOUS											
06-00-49-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS											
0.00											
PROFESSIONAL SERVICES											
MISCELLANEOUS PROF SERVICES											
06-00-52-6530		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
0.00											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	7,017.75		9,773.75		139,840.99		188,303.00		0.00	-100.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	34,600.00		0.00		69,200.00		162,692.35		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		0.00		0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00		180.61		0.00		17,780.36		0.00	0.0%
06-00-57-9015	POLICE FACILITY	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		41,617.75		9,954.36		209,040.99		368,775.71		0.00	-100.0%
TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		41,617.75		9,954.36		209,040.99		368,775.71		0.00	-100.0%
TOTAL FUND EXPENSES		41,617.75		9,954.36		209,040.99		368,775.71		0.00	-100.0%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		14.59		3,534.60		1,074.91		17,323.21		0.00	100.0%
TOTAL FUND EXPENSES		41,617.75		9,954.36		209,040.99		368,775.71		0.00	-100.0%
FUND SURPLUS (DEFICIT)		(41,603.16)		(6,419.76)		(207,966.08)		(351,452.50)		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	PERCENT USED
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	392,803.86	368,446.49	2,370,533.36	2,216,997.13	2,342,812.00	101.1%		
08-00-41-4415	WASTE STICKERS & BINS	10.00	12.00	1,066.00	997.00	1,500.00	71.0%		
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: CHARGES FOR SERVICES		392,813.86	368,458.49	2,371,599.36	2,217,994.13	2,344,312.00	101.1%		
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	5.60	29.80	564.23	359.86	400.00	141.0%		
TOTAL REVENUES: INTEREST		5.60	29.80	564.23	359.86	400.00	141.0%		
MISCELLANEOUS									
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%		
PROFESSIONAL SERVICES									
08-00-52-6490	DISPOSAL SERVICE	0.00	379,093.64	1,811,274.89	2,068,277.82	2,342,812.00	77.3%		
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	379,093.64	1,811,274.89	2,068,277.82	2,342,812.00	77.3%		
TRANSFERS TO OTHER FUNDS									
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
GENERAL ADMINISTRATION									
TOTAL FUND EXPENSES		0.00	379,093.64	1,811,274.89	2,068,277.82	2,342,812.00	77.3%		
TOTAL FUND REVENUES		392,819.46	368,488.29	2,372,163.59	2,218,353.99	2,344,712.00	101.1%		
TOTAL FUND EXPENSES		0.00	379,093.64	1,811,274.89	2,068,277.82	2,342,812.00	77.3%		
FUND SURPLUS (DEFICIT)		392,819.46	(10,605.35)	560,888.70	150,076.17	1,900.00	9520.4%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

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 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
TRANSFERS											
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST											
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	466.86	521.25	521.25	8,100.52	6,171.73	8,100.52	0.00	100.0%	0.00	100.0%
TOTAL REVENUES: INTEREST		466.86	521.25	521.25	8,100.52	6,171.73	8,100.52	0.00	100.0%	0.00	100.0%
MISCELLANEOUS											
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES											
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		466.86	521.25	521.25	8,100.52	6,171.73	8,100.52	0.00	100.0%	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		466.86	521.25	521.25	8,100.52	6,171.73	8,100.52	0.00	100.0%	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: PUBLIC WORKS ESCROW											
DEPT: GENERAL ADMINISTRATION											
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		278.20		733.61		6,473.98		6,908.72		0.00	100.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		278.20		733.61		6,473.98		6,908.72		0.00	100.0%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
FUND: SENIOR MEALS PROGRAM									
DEPT: GENERAL ADMINISTRATION									

CHARGES FOR SERVICE									
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-41-4936	SENIOR CENTER MISC. PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

GRANTS									
17-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4505	NEIL INCOME-SENIOR CNTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4506	STATE GRANT-SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4508	NEIL INCOME PLANO MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

PROGRAMS									
17-00-45-4700	SENIOR CENTER TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

DONATIONS/CONTRIBUTIONS									
17-00-46-4970	KENDALL CITY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-46-4980	NEIL-ARRA PLANO ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

INTEREST									
17-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

MISCELLANEOUS									
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

SALARIES/PERSONNEL SERVICES									

VILLAGE OF OSWEGO
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 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SENIOR MEALS PROGRAM											
DEPT: SENIOR CENTER											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%

SALARIES/PERSONNEL											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL											

INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											
		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)											

17-02-51-6310 F.I.C.A. - VILLAGE SHARE

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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FUND: DEBT SERVICE		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TAXES									
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS									
20-00-47-5000	TRANSFERS IN	0.00	0.00	1,511,989.00	1,545,107.19	1,511,989.00	1,511,989.00	100.0%	100.0%
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	0.00	262,500.00	262,500.00	262,500.00	262,500.00	100.0%	100.0%
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	1,774,489.00	1,807,607.19	1,774,489.00	1,774,489.00	100.0%	100.0%
INTEREST									
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4920	INTEREST	0.00	11.66	73.70	122.60	200.00	200.00	36.8%	36.8%
TOTAL REVENUES: INTEREST		0.00	11.66	73.70	122.60	200.00	200.00	36.8%	36.8%
MISCELLANEOUS									
20-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	2,956,249.03	0.00	0.00	0.0%	0.0%
20-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	176,384.53	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	3,132,633.56	0.00	0.00	0.0%	0.0%
PROFESSIONAL SERVICES									
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	1,612.28	61,281.84	3,000.00	3,000.00	53.7%	53.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	1,612.28	61,281.84	3,000.00	3,000.00	53.7%	53.7%
TRANSFERS									
20-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: DEBT SERVICE											
DEPT: GENERAL ADMINISTRATION											
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,305,000.00	1,305,000.00	1,235,000.00	1,305,000.00	1,305,000.00	100.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	465,489.13	465,489.13	482,368.02	465,489.00	465,489.00	100.0%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	3,132,668.47	0.00	0.00	0.0%

TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	1,770,489.13	1,770,489.13	4,850,036.49	1,770,489.00	1,770,489.00	100.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	1,772,101.41	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,772,101.41	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%
TOTAL FUND REVENUES		0.00	11.66	11.66	11.66	1,774,562.70	1,774,562.70	4,940,363.35	1,774,689.00	1,774,689.00	99.9%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,772,101.41	1,772,101.41	4,911,318.33	1,773,489.00	1,773,489.00	99.9%
FUND SURPLUS (DEFICIT)		0.00	11.66	11.66	11.66	2,461.29	2,461.29	29,045.02	1,200.00	1,200.00	205.1%

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
TAXES											
221-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	1,181,869.39	1,185,000.00	1,250,000.00	0.00	0.00	1,250,000.00	94.5%
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	1,181,869.39	1,185,000.00	1,250,000.00	0.00	0.00	1,250,000.00	94.5%
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	31,217.50	321,136.35	380,813.65	425,000.00	75.5%				
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	509.09	5,272.59	5,932.07	5,910.00	89.2%				
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	46.49	283.18	734.89	850.00	33.3%				
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	31,773.08	326,692.12	387,480.61	431,760.00	75.6%				
TRANSFERS											
221-00-47-5000	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	(9,670.90)	(1,222,464.42)	714,670.31	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	43,519.14	489,043.54	673,294.66	250,000.00	195.6%				
TOTAL REVENUES: INTEREST		0.00	33,848.24	(733,420.88)	1,387,964.97	250,000.00	-293.3%				
MISCELLANEOUS											
221-00-49-4999	MISCELLANEOUS	0.00	0.00	68,130.61	0.00	0.00	100.0%				
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	68,130.61	0.00	0.00	100.0%				
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	41,927.51	382,317.11	452,480.05	508,000.00	75.2%				
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	4,473.59	0.00	0.00	-100.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	41,927.51	386,790.70	452,480.05	508,000.00	76.1%				
PROFESSIONAL SERVICES											

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 ACTUAL VS. PRIOR VS. BUDGET
 FOR 11 PERIODS ENDING MARCH 31, 2016

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ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: POLICE PENSION									
DEPT: GENERAL ADMINISTRATION									
PROFESSIONAL SERVICES									
221-00-52-6520	LEGAL SERVICES	0.00	378.00	1,113.00	2,558.00	8,500.00	13.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	378.00	1,113.00	2,558.00	8,500.00	13.0%		
CONTRACTUAL SERVICES									
21-00-53-6607	ACCOUNTING SERVICES	0.00	3,150.00	7,920.00	9,850.00	15,500.00	51.0%		
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	43,072.00	39,854.00	66,000.00	65.2%		
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	3,150.00	50,992.00	49,704.00	81,500.00	62.5%		
PROFESSIONAL DEVELOPMENT									
21-00-55-6566	TRAVEL & TRAINING	0.00	485.01	1,419.21	2,034.42	3,500.00	40.5%		
21-00-55-6730	DUES	0.00	0.00	795.00	775.00	900.00	88.3%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	485.01	2,214.21	2,809.42	4,400.00	50.3%		
OPERATING SUPPLIES									
21-00-56-6806	MISCELLANEOUS	0.00	0.00	5,226.40	4,724.45	4,500.00	116.1%		
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	5,226.40	4,724.45	4,500.00	116.1%		
TOTAL EXPENSES: GENERAL ADMINISTRATION									
TOTAL FUND EXPENSES		0.00	45,940.52	446,336.31	512,275.92	606,900.00	73.5%		
TOTAL FUND EXPENSES		0.00	45,940.52	446,336.31	512,275.92	606,900.00	73.5%		
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		0.00	65,621.32	843,271.24	2,960,445.58	1,931,760.00	43.6%		
TOTAL FUND EXPENSES		0.00	45,940.52	446,336.31	512,275.92	606,900.00	73.5%		
FUND SURPLUS (DEFICIT)		0.00	19,680.80	396,934.93	2,448,169.66	1,324,860.00	29.9%		

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ACTUAL VS. PRIOR VS. BUDGET
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FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL		ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	BUDGET	USED
GRANTS											
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.0%	
DONATIONS/CONTRIBUTIONS											
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4948	ELECTRONIC CITATION - PD	163.20	246.00	0.00	1,509.20	0.00	1,368.00	0.00	0.00	100.0%	
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4963	REVENUE-PD SEIZED ITEMS	3,243.02	0.00	0.00	3,243.02	0.00	0.00	0.00	0.00	100.0%	
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	665.00	1,642.00	0.00	2,201.60	0.00	2,507.00	0.00	0.00	100.0%	
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	23,011.93	0.00	(1.00)	0.00	23,011.93	0.00	0.00	0.0%	
25-00-46-4974	BEATS & EATS REVENUES	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	100.0%	
25-00-46-4975	ECON.DEV.-SMALL BUSINESS REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4976	IT SERVICES CONTRIBUTION	22,500.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0.00	100.0%	
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	0.00	1,279.80	0.00	30,139.05	0.00	59,771.76	0.00	0.00	100.0%	
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	0.00	9,500.00	0.00	11,525.00	0.00	0.00	100.0%	
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	4,318.00	0.00	1,550.00	0.00	0.00	100.0%	
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	4.99	0.00	84.95	0.00	1,649.33	0.00	0.00	100.0%	
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	2,732.81	0.00	0.00	0.0%	
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	0.00	675.00	0.00	1,050.00	0.00	0.00	100.0%	
25-00-46-4992	DUI COURT FINES	2,846.00	2,748.53	0.00	22,405.14	0.00	11,178.80	0.00	0.00	100.0%	
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	350.00	0.00	0.00	1,968.00	0.00	1,644.80	0.00	0.00	100.0%	
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	0.00	0.00	5,800.47	0.00	0.00	0.0%	
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	0.00	2,672.87	0.00	5,739.00	0.00	0.00	100.0%	
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	15.00	0.00	0.00	315.00	0.00	105.00	0.00	0.00	100.0%	
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	80.00	0.00	100.00	0.00	80.00	0.00	0.00	100.0%	
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,415.00	1,995.00	0.00	11,785.00	0.00	11,035.00	0.00	0.00	100.0%	
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	1,300.00	1,800.00	0.00	60,378.11	0.00	49,361.93	0.00	0.00	100.0%	
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	100.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 11 PERIODS ENDING MARCH 31, 2016

DATE: 04/15/2016
TIME: 17:02:06
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL		YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR	BUDGET	YEAR	USED
FUND: EXPENDABLE TRUST FUND DEPT: GENERAL ADMINISTRATION											

DONATIONS/CONTRIBUTIONS											
225-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5010	DOWNTOWN BUSINESS CONTRIBUTION	1,691.00	0.00	0.00	0.00	6,827.00	3,879.00	0.00	0.00	100.0%	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		34,188.22	32,808.25	224,620.94	193,980.83						

TRANSFERS											
225-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00						

INTEREST											
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00						

MISCELLANEOUS											
225-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00						

SALARIES/PERSONNEL SERVICES											
225-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00						

INSURANCE & BENEFITS											
225-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00						

A/C ACCOUNT NUMBER	DESCRIPTION	MARCH		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		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		101.43		1,649.33		0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	420.00		0.00		2,763.03		493.25		0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00		0.00		50.00		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		2,072.36		2,725.46		0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00		0.00		10,125.00		10,065.00		0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	1,803.63		0.00		17,113.63		0.00		0.00	-100.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00		95.00		1,179.00		1,606.00		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		891.76		5,565.00		0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00		0.00		6,627.34		3,088.50		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		0.00		0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	100.00		956.89		29,872.11		30,587.25		0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	200.00		0.00		2,399.50		1,358.99		0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00		0.00		480.26		0.00		0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00		0.00		0.00		2,722.81		0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	586.79		1,117.74		636.79		1,869.60		0.00	-100.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	892.06		1,176.00		13,696.97		22,662.99		0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	21.57		0.00		1,998.93		2,780.13		0.00	-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	3,243.02		0.00		3,243.02		0.00		0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		7,267.07		3,345.63		93,251.13		87,174.31		0.00	-100.0%

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		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: EXPENDABLE TRUST FUND DEPT: GENERAL ADMINISTRATION											
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		7,267.07		3,345.63		93,251.13		87,174.31		0.00	-100.0%
TOTAL FUND EXPENSES		7,267.07		3,345.63		93,251.13		87,174.31		0.00	-100.0%
TOTAL FUND REVENUES		34,188.22		32,808.25		224,620.94		196,620.83		0.00	100.0%
TOTAL FUND EXPENSES		7,267.07		3,345.63		93,251.13		87,174.31		0.00	-100.0%
FUND SURPLUS (DEFICIT)		26,921.15		29,462.62		131,369.81		109,446.52		0.00	100.0%

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		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
				ACTUAL	ACTUAL			ACTUAL	USED
FUND: GLTDAG									
DEPT: ADMINISTRATION									
--- UNDEFINED CODE ---									
90-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	(2,955,000.00)	0.00
90-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	(176,384.53)	0.00
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	(3,131,384.53)	0.00
--- UNDEFINED CODE ---									
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--- UNDEFINED CODE ---									
90-00-59-8220	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	(3,132,668.47)	0.00
TOTAL EXPENSES:		0.00	0.00	0.00	0.00	0.00	0.00	(3,132,668.47)	0.00
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	(3,132,668.47)	0.00
TOTAL FUND REVENUES									
TOTAL FUND EXPENSES									
FUND SURPLUS (DEFICIT)									