

Village of Oswego

Monthly Financial Report

May 31, 2016



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending May 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 8% is used for analyzing the first month of the Fiscal Year.

Total revenues for all Funds are at 4% of budget fiscal year to date compared to total expenditures at 5%. All Funds have revenues exceeding expenditures with the exception of the Debt Service Fund and Special Census Fund. The deficit positions in these two Funds will be corrected with transfers from the General Fund in early June. The first quarter of the fiscal year generally has revenues exceeding expenditures by large margins due to most disbursements recorded back to the prior year for services rendered before fiscal year end.

General Fund

- Revenues total \$1.4 million; 8% of budget
- Expenditures total \$.9 million; 5% of budget
- Sales tax revenue received this month was \$32,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$208,000 greater than last year due to the .75% increase in the tax rate.
- Income tax revenue received in May was \$132,800 more than last year.
- Telecommunications tax revenue received this month was \$10,000 less than last year.
- Building related permit revenues for the month increased year over year by \$3,700.

Motor Fuel Tax Fund

- Revenues total \$69,000; 9% of budget
- Expenditures total \$0.00; 0% of budget
- MFT allotments received were 2% lower than last fiscal year.

Water and Sewer Capital Fund

- Revenues total \$19,600; 3% of budget
- Expenses total \$0.00; 0% of budget

Water and Sewer Fund

- Revenues total \$0.7 million; 14% of budget
- Expenses total \$0.4 million; 7% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 14% of budget respectively.

Capital Improvement Fund

- Revenues total \$202,200; Home rule sales tax and interest revenue are the two sources.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$0.4 million; 16% of budget
- Disposal fee revenue is \$31,000 greater than last year.
- Expenses total \$0.2 million; 8% of budget.

Debt Service Fund

- Debt service revenues are less than expenditures by \$205,000. The transfer of funds from the General Fund will be done in June to support the debt service interest payments made in May.

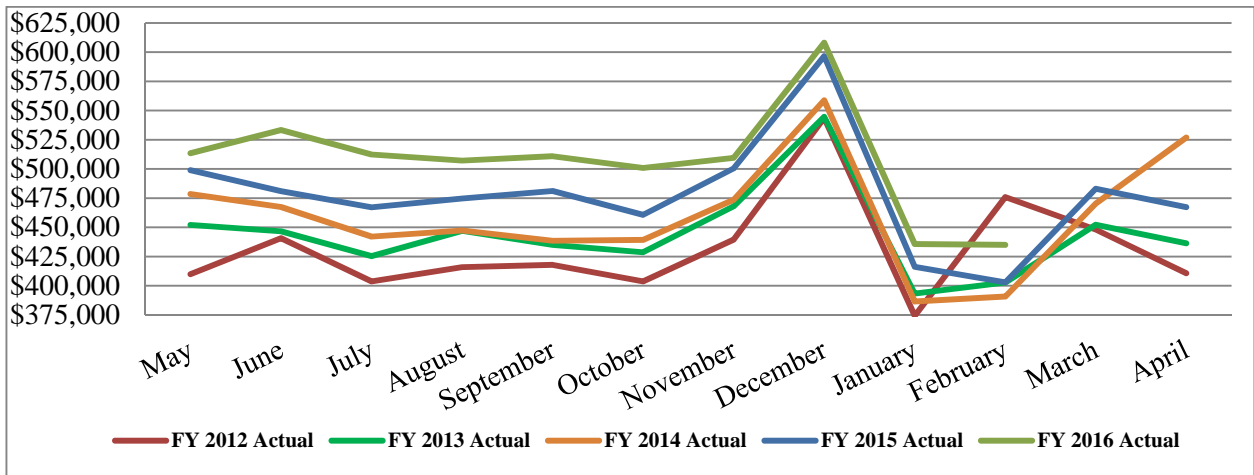
Police Pension Fund

- Revenues total \$0.1 million compared with expenditures of \$61,000. Ending Net Assets of \$21.3 million as of April 30, 2016.

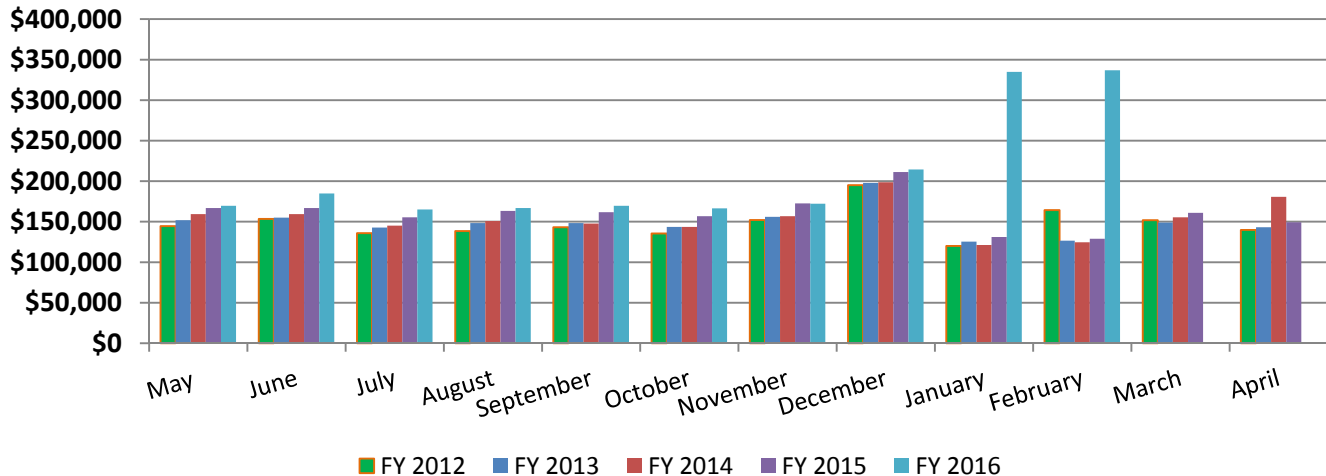
Data trends

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 February 2016 sales tax was received by the Village in May, 2016.

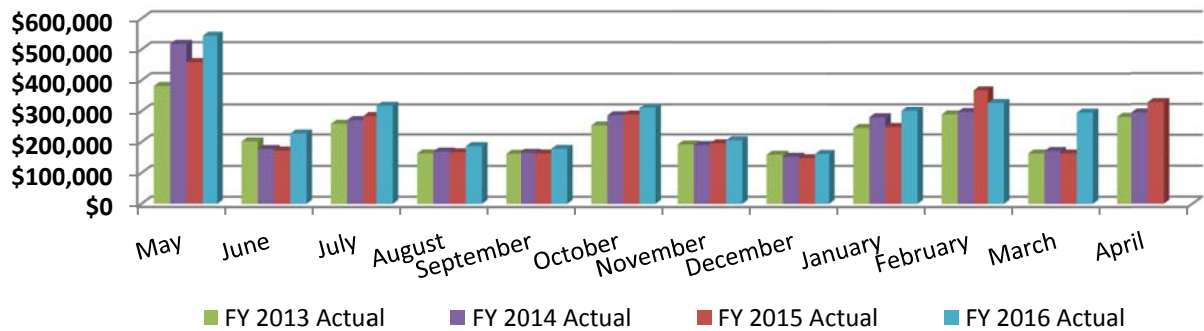
- Sales tax revenue for the month was 8% greater than last year.
- As the chart shows, sales tax receipts had been increasing at a greater rate than prior years through October. November, December and January receipts had slight increases over the previous year with February showing the greater increase. Overall, sales tax revenue is 6% greater than the prior year.



Local Home Rule Sales Tax – This revenue source is showing increasing trends over last fiscal year. Total revenue was 6% greater compared to last fiscal year through December. The rate increase effective in January will now show large increases each month as compared to the previous years.



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.



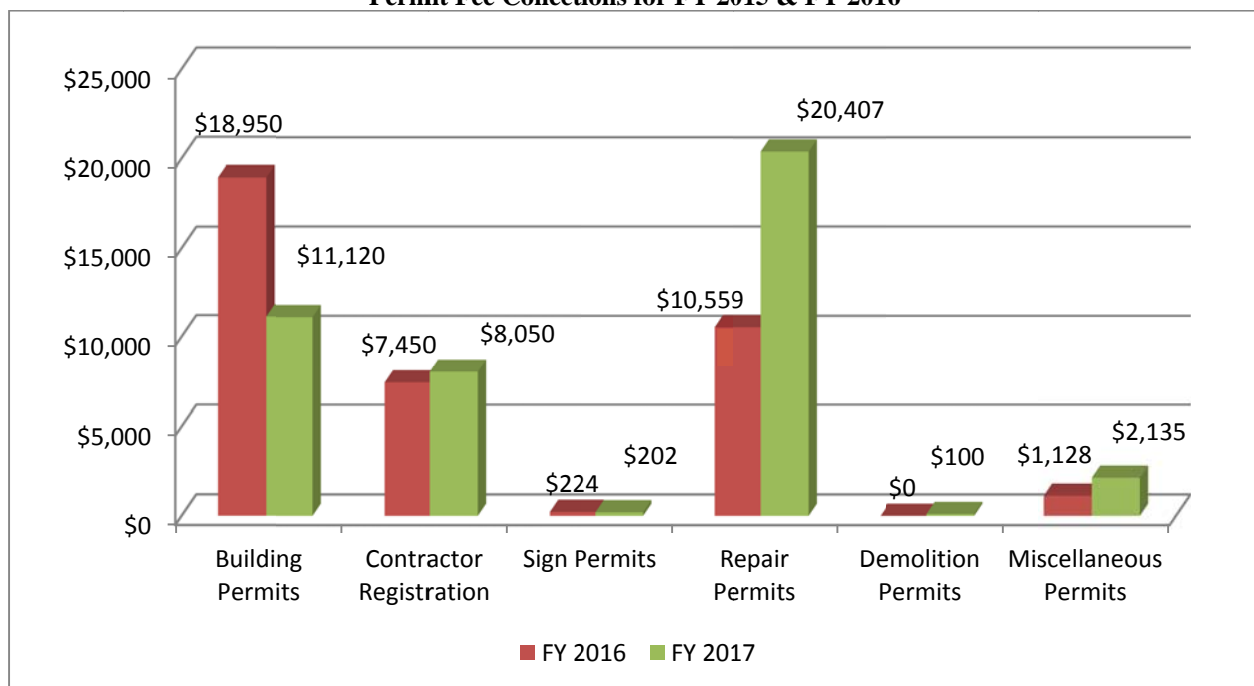
- FY 2016 monthly receipts have increased 16% over the previous year resulting in \$486,000 more dollars being received. March receipts were significantly larger than the previous years.

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 15% less than last year.
- Tax receipts on electricity are less than last fiscal year by \$12,000.
- Utility tax receipts on natural gas are 38% less compared to last year.
- Use tax receipts on natural gas are 15% less compared to last year.

Permit Fees – Building permit related fees are \$3,700 more than last year for the month of May.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$7,800 less than last year, contractor registration is greater by \$600 and repair permits are greater than last year by \$9,800.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through May by category which can be used to determine any significant variations to budget and the benchmark for the fiscal year.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of May 31, 2016	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Information Technology	Police
Salaries/Personnel Services	7	8	8	7	7	-	2	4	8
Insurance & Benefits	7	8	7	7	8	-	4	6	4
Professional Services	2	-	1	-	-	-	2	-	2
Contractual Services	1	2	3	0	1	2	2	-	2
Communication	-	1	-	-	-	-	-	-	65
Professional Development	0	-	-	0	-	-	-	-	10
Operating Supplies	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	5	7	7	2	4	-	4	1	7
Spending Benchmark = 8.3%									

The only expenditures charged to the current fiscal year for May are personnel related costs. A few operating costs have been paid for the new fiscal year but the majority of expenditures are for services and purchases made in the prior fiscal year.

- **Corporate**; All categories are within the benchmark.
- **Building & zoning**; All categories are within the benchmark.
- **Community development**;
- **Road & bridge**; All categories are within the benchmark.
- **Community relations**; All categories are within the benchmark.
- **Economic development**; All categories are within the benchmark.
- **Finance department**; All categories are within the benchmark.
- **Information technology**; All categories are within the benchmark.
- **Police department**; Communication expenditures are at 65% of budget due to the annual fee paid for KenCom dispatching services completed in May. Professional development is at 10% of budget due to training costs paid for in May.

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 May 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	1,370,109	1,370,109	17,542,053	7.8%
Expenditures	929,095	929,095	17,345,987	5.4%
Difference	441,014	441,014	196,066	
Ending Fund Balance		7,584,659		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,071,096		
Unrestricted-unassigned		1,285,258		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	69,082	69,082	801,250	8.6%
Expenditures	30,562	0	862,500	0.0%
Difference	38,520	69,082	(61,250)	
Ending Restricted Fund		761,512		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	19,662	19,662	796,000	2.5%
Expenses	0	0	659,000	0.0%
Difference	19,662	19,662	137,000	
Ending Unrestricted Net Assets		5,947,368		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	749,515	749,515	5,190,800	14.4%
Expenses	397,589	397,589	5,967,699	6.7%
Difference	351,926	351,926	(776,899)	
Ending Unrestricted Net Assets		3,043,607		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	202,181	202,181	34,587,059	
Expenses	0	0	6,943,700	
Difference	202,181	202,181	27,643,359	
Ending Fund Balance		459,739		
Fund Balance Components				
Restricted for road fees		0		
Unrestricted-assigned for improvements		459,739		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	402,233	402,233	2,501,950	16.1%
Expenses	194,105	194,105	2,501,200	7.8%
Difference	208,128	208,128	750	
Unrestricted Net Assets		729,842		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 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	618	618	0	0.0%
Expenditures	0	0	0	0.0%
Difference	618	618	0	
Ending Restricted Fund Balance		429,214		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		269,252		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	0	0	0	0.0%
Expenditures	0	0	0	0.0%
Difference	0	0	0	
Ending Restricted Fund Balance		1,025,636		
VEHICLE FUND				
Unrestricted Net Assets		0		
Revenues	5,500	5,500	732,500	
Expenses	0	0	713,680	
Difference	5,500	5,500	18,820	
Unrestricted Net Assets				
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	0	0	1,754,594	0.0%
Expenditures	205,512	205,512	1,754,394	11.7%
Difference	(205,512)	(205,512)	200	
Ending Restricted Fund Balance		(142,018)		
SPECIAL CENSUS				
Unrestricted Net Assets		0		
Revenues	0	0	0	0.0%
Expenses	25,529	(25,529)	0	0.0%
Difference	(25,529)	25,529	0	
Unrestricted Net Assets		25,529		
POLICE PENSION (As of April 30, 2016)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	134,808	134,808	2,190,000	6.2%
Deductions	60,733	60,733	634,900	9.6%
Difference	74,075	74,075	1,555,100	
Net Assets held in Trust		21,319,104		

SUB TOTAL OPERATING FUNDS

Only includes General, Water/Sewer and Garbage Funds

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

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget <u>Collected</u> Expensed
Beginning Balance		13,593,064		
Revenues	1,792,004	1,792,004	20,840,003	8.6%
Expenditures	1,123,200	1,123,200	20,506,187	5.5%
Difference	668,804	668,804	333,816	
Ending Balance		14,261,870		
TOTAL ALL FUNDS				
Revenues	2,198,693	2,198,693	60,172,906	3.7%
Expenditures	1,420,007	1,389,445	30,701,681	4.5%
Difference	778,686	809,248	29,471,225	

Village of Oswego
Cash Accounts as of May 31, 2016

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$691,088
	THE ILLINOIS FUNDS	\$2,278,290
	PAYROLL OCB 700-657	\$8,750
	US BANK MM-INVESTMENTS	\$5,499
	MM OCB 811-092	(\$64,855)
	OCB 700-630	\$325,000
	INVESTMENTS	\$997,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,909
	Total	<u>\$4,289,481</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$609,475
	MM OCB 811-092	\$86,179
	US BANK MM-INVESTMENTS	\$1,528
	INVESTMENTS	\$250,000
	Total	<u>\$859,475</u>
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$104,966
	THE ILLINOIS FUNDS	\$865,469
	OCB MM 811-092	\$484,145
	US BANK MM-INVESTMENTS	\$6,023
	INVESTMENTS	\$3,493,950
	ALLEGIANCE CAPITAL BOND FUND	\$856,032
	Total	<u>\$960,998</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$396,837)
	THE ILLINOIS FUNDS	\$263,840
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$74,639
	OCB 811-092 (SOUTHBURY ADDTL)	\$661,108
	PMA MM INVESTMENT ACCT	\$35,886
	US BANK MM INVESTMENT ACCT	\$5,504
	UB-ALLIED	\$2,667
	UB-BRIDGEVIEW BANK 10800746	\$18,501
	UB-OCB 700-630	\$916,286
	UB-OLD SECOND 1300031356	\$16,244
	UB-FIFTH THIRD 7230250453	\$16,526
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$996,000
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,264,364</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$0
	THE ILLINOIS FUNDS	\$344,004
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$0
	2009 BONDS-IT UPGRADE	\$56,940
	Total	<u>\$400,944</u>

Village of Oswego
Cash Accounts as of May 31, 2016

Fund	Account	Ending Balance	
<i>Garbage collection</i>	CHECKING OCB 700-444	\$72,802	
	IL FUNDS	\$140,117	
	OCB MM 811-092	\$35,114	
	Total	<u>\$248,033</u>	
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$173,981</u>	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0	
	OCB MONEY MARKET 811-092	\$44,630	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$126,167	
	PRESCT MILL-WOLFS CRS-#811-092	\$845,339	
	PRAIRIE MARKET-LOC 811-092	\$0	
	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	\$1,650	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$0	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
	Total	<u>\$1,659,006</u>	
	<i>Vehicle Fund</i>	CHECKING OCB 700-444	<u>\$5,500</u>
	<i>Special Census</i>	OCB MONEY MARKET 811-092	<u>(\$25,529)</u>
	<i>Debt service</i>	CHECKING OCB 700-444	(\$139,547)
OCB MONEY MARKET 811-092		\$0	
Total		<u>(\$139,547)</u>	
<i>Police pension</i>	MONEY MARKET	\$52,875	
	INVESTMENTS	\$22,442,247	
	Total	<u>\$22,495,122</u>	

Village of Oswego
Cash Accounts as of May 31, 2016

Fund	Account	Ending Balance
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u>\$139,357</u>
<i>Agency</i>	CHECKING OCB 700-363	<u>\$133,118</u>
<i>Expendable trust</i>	OCB MM 811-092	\$0
	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	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$6,074
	CHILD SAFETY SEAT-OCB 811-092	\$525
	FINE ARTS SHOW OCB MM 811-092	\$2,103
	DUI COURT FINES-OCB 811-092	\$63,971
	MOVIES IN THE PARK OCB 811-092	\$899
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,640
	P.D. EXPLORERS OCB 811-092	\$5,532
	WARNING SIREN MM OCB 811-092	\$144,275
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$56,375
	WINE ON THE FOX OCB 811-092	\$123,038
	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	\$8,123
	JUNIOR POLICE ACADEMY 811-092	\$1,768
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$1,077
	BEATS & EATS OCB 811-092	\$200
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$112,500
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$105,523
	DOWNTOWN BUSINESS MM	\$5,398
	FIREWORKS FUND OCB MM 811-092	<u>\$7,228</u>
	Total	<u>\$886,874</u>



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGO

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

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

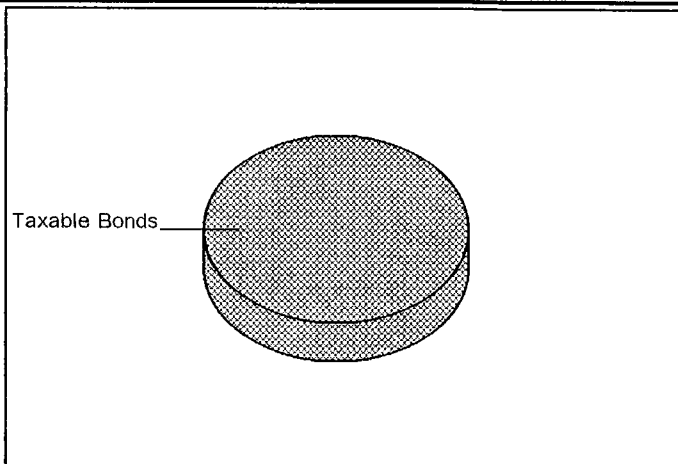
QUESTIONS?

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 05/31/16

Assets	Current Period Market Value	% of Total	Est Annual Income
Cash & Equivalents	18,552.85	.50	.00
Taxable Bonds	3,747,714.66	99.40	47,781.00
Accrued Income	5,416.18	.10	.00
Total Market Value	\$3,771,683.69	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	18,552.85	18,552.85		
	Total Cash	\$18,552.85	\$18,552.85 \$.00		\$0.00 \$0.00
	Total Cash & Equivalents	\$18,552.85	\$18,552.85 \$.00		\$0.00 \$0.00
Taxable Bonds					



ACCOUNT NUMBER: 001050988050
 VILLAGE OF OSWEGO

This statement is for the period from
 May 1, 2016 to May 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	250,077.50 100.0310	250,000.00 77.50	1.25	3,125.00 303.82
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	249,727.50 99.8910	250,000.00 - 272.50	1.30	3,250.00 1,128.47
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	250,042.50 100.0170	250,000.00 42.50	1.50	3,750.00 62.50
250,000.000	Federal Farm Credit Bks 0.930 10/29/2018 3133EFLY1 Standard & Poors Rating: AA + Moody's Rating: AAA	249,202.50 99.6810	249,950.00 - 747.50	0.93	2,325.00 206.67
250,000.000	Federal Home Loan Bks 1.250 04/29/2019 3130A6Q26 Standard & Poors Rating: AA + Moody's Rating: AAA	249,412.50 99.7650	250,000.00 - 587.50	1.25	3,125.00 277.78
250,000.000	Federal Home Loan Bks 1.400 10/29/2019 3130A6Q34 Standard & Poors Rating: AA + Moody's Rating: AAA	249,640.00 99.8560	250,000.00 - 360.00	1.40	3,500.00 311.11
250,000.000	Federal Home Loan Bks 1.570 04/29/2020 3130A6PT8 Standard & Poors Rating: AA + Moody's Rating: AAA	250,002.50 100.0010	250,000.00 2.50	1.57	3,925.00 348.89
250,000.000	Federal Home Loan Bks 1.680 10/28/2020 3130A6NQ6 Standard & Poors Rating: AA + Moody's Rating: AAA	250,000.00 100.0000	250,000.00 0.00	1.68	4,200.00 385.00
Total US Government Issues		\$1,998,105.00	\$1,999,950.00 - \$1,845.00		\$27,200.00 \$3,024.24
Corporate Issues					
247,000.000	Amex Centurion Bk C D 2.000 11/04/2019 02587DF78 Moody's Rating: N/A	253,137.95 102.4850	247,000.00 6,137.95	1.95	4,940.00 378.96



ACCOUNT NUMBER: 001050988050
VILLAGE OF OSWEGOThis statement is for the period from
May 1, 2016 to May 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 Moodys Rating: N/A	249,086.24 100.4380	248,000.00 1,086.24	1.09	2,728.00 209.27
248,000.000	Bmo Harris Bank Natl Assn C D 1.050 12/18/2017 05581WDH5 Moodys Rating: N/A	249,006.88 100.4060	248,000.00 1,006.88	1.05	2,604.00 741.96
248,000.000	Discover Bk Greenwood Del C D 1.600 11/05/2018 254672WE4	251,432.32 101.3840	248,000.00 3,432.32	1.58	3,968.00 304.39
248,000.000	Investors Savings Bank C D 0.850 05/25/2017 46176PEV3 Moodys Rating: N/A	248,600.16 100.2420	248,000.00 600.16	0.85	2,108.00 560.21
249,000.000	Mb Financial Bank (Frmly Manuf C D 0.850 10/26/2017 55266CQN9	248,925.30 99.9700	249,000.00 - 74.70	0.85	2,116.50 34.79
249,000.000	Wells Fargo Bank Na C D 0.850 05/04/2017 9497482L0	249,420.81 100.1690	249,000.00 420.81	0.85	2,116.50 162.36
Total Corporate Issues		\$1,749,609.66	\$1,737,000.00 \$12,609.66		\$20,581.00 \$2,391.94
Total Taxable Bonds		\$3,747,714.66	\$3,736,950.00 \$10,764.66		\$47,781.00 \$5,416.18
Total Assets		\$3,766,267.51	\$3,755,502.85 \$10,764.66		\$47,781.00 \$5,416.18
Accrued Income		\$5,416.18	\$5,416.18		
Grand Total		\$3,771,683.69	\$3,760,919.03		

ASSET DETAIL MESSAGES

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



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://eps.pmanetwork.com/>

Activity Statement

OSWEGO, IL 60543-

05/01/16 to 05/31/16

TM 4540

Investment Portfolio

As of 05/31/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
SDA		05/31/16			Savings Deposit Account - ASSOCIATED BANK, NA (SDA)	\$35,886.25	\$35,886.25	0.200	\$35,886.25
DTC	34328	03/17/15	03/27/15	09/27/16	0.65% - Mercantil Commercebank, National Association Certificate of Deposit	\$249,000.00	\$249,000.00	0.650	\$249,199.20
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	\$248,620.00
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	\$249,078.80
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	\$249,354.08
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	\$248,694.48

Totals for Period: \$2,026,624.65 \$2,012,802.56

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: 1.037 % Weighted Ave. Portfolio Maturity: 423.30 Days

CD: 36.59% DTC: 61.63%

MM: 1.78% CP: 0.00% SEC: 0.00%



11650-101

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

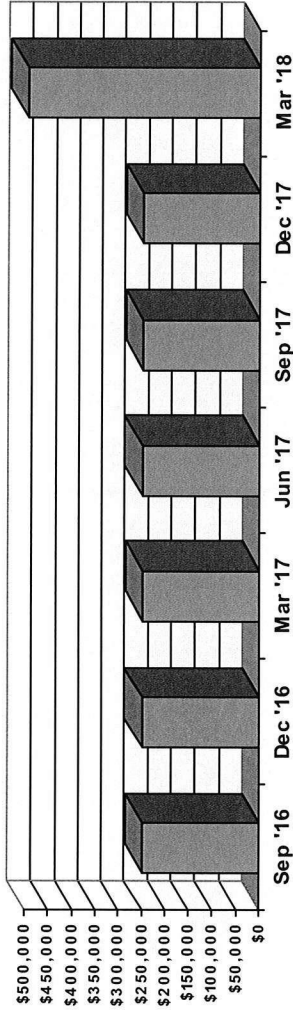
PMA Financial Network, Inc.
 2135 CityGate Lane
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Activity Statement

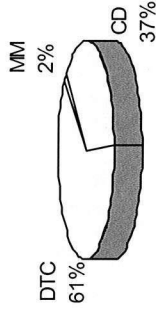
TM 4540

OSWEGO, IL 60543-

05/01/16 to 05/31/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

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	435,591.59	4.68%	19,457.29	4/13/2016
May 2016 (February)	475,948.98	402,802.54	390,669.27	402,944.37	434,946.47	7.94%	32,002.10	5/9/2016
June 2016 (March)	448,027.69	452,146.85	470,238.87	483,075.23	513,338.60	6.26%	30,263.37	6/8/2016
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	6,069,840.28	5.93%	339,920.45	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	5.93%			
Total FY Actual Receipts								
August to report month	4,325,033.18	4,443,360.18	4,522,443.56	4,779,617.89	5,065,913.64	5.99%	286,295.75	
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	69,840.27			

Village of Oswego
Home Rule Sales Tax

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
4/13/2016 April (January)	112,154	120,006	125,325	121,181	131,238	334,871	155.16%	203,633
5/9/2016 May (February)	115,440	164,263	126,614	124,725	129,060	336,968	161.10%	207,909
6/8/2016 June (March)	144,092	151,839	148,881	155,523	160,938	422,396	162.46%	261,458
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	2,657,851	38.04%	732,388
		29.4%	0.8%	3.1%	4.4%	38.0%		
Total -Received to Date	1,092,194.09	1,482,510.59	1,495,764.74	1,507,537.45	1,615,206.13	2,080,909.70	28.83%	465,704
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	2,657,851		
Over/(Under) Budget		224,180	52,783	7,857	78,063	667,851		168,958.28

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	4/4/2016	253,589.60	287,976.84	295,979.87	368,933.40	327,925.16	-11.12%	-41,008
March	5/3/2016	169,184.78	161,478.74	169,051.36	160,946.21	293,752.94	82.52%	132,807
April		262,689.33	280,396.36	295,622.07	328,897.41	414,040.39	25.89%	85,143
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,459,200.49	16.36%	486,396
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%	16.36%		
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25	486,395.61		
Total Vouchered to date							% Change	\$ Change
May - reporting month		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,459,200.49	16.36%	486,396
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	3,459,200.49		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	459,200.49		
% Difference		6.97%	13.98%	2.14%	0.77%	15.31%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	% Change Prior Year	\$ Change Prior Year
8/17/2015	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
9/18/2015	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
10/20/2015	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
11/25/2015	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
12/23/2015	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
1/19/2016	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
2/29/2016	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
3/17/2016	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
4/15/2016	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	58,352.06	-15.49%	-10,692.12
5/16/2016	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	55,327.91	-15.41%	-10,082.15
	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	753,975.54	-10.36%	-96,859.42
	Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-10.00%		
	Total FY Actual Receipts Year to Date	848,702.66	855,761.80	800,737.86	786,772.24	701,447.69	629,898.80	-10.20%	-71,548.89
	Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
	Difference:	(77,227.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(146,024.46)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
6/24/2015	May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
7/23/2015	June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
8/24/2015	July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
9/16/2015	August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
10/20/2015	September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	72,814.99	14.11%	9,001.58
11/23/2015	October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	51,554.52	8.14%	3,881.61
12/22/2015	November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	45,444.45	-8.25%	-4,087.61
1/25/2016	December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	58,493.83	-1.14%	-675.61
2/26/2016	January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92	70,262.90	-2.10%	-1,506.02
3/21/2016	February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71	51,340.28	12.02%	5,510.57
4/26/2016	March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71	46,035.16	-23.51%	-14,150.55
5/24/2016	April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43	50,197.00	18.08%	7,687.57
Total:		685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	700,992.44	-0.73%	-5,141.53
% Change		9.44%	-1.64%	4.56%	4.27%	-3.97%	-0.73%		
Total Receipts Year to date		640,210.02	629,361.61	658,413.92	686,032.86	663,624.54	650,795.44	-1.93%	-12,829.10

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	23,218.03	-35.25%	-12,642	4/27/2016
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81	17,663.13	-8.05%	-1,547	5/31/2016
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	178,985.82	-35.32%	-97,725	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%	-35.32%			
Total Receipts- Liability Month May - To Date	212,162.19	192,349.68	179,723.14	243,908.55	257,500.86	161,322.69	-37.35%	-96,178	

**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	12,612.49	-28.45%	-5,014.18	4/27/2016
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68	8,845.35	12.38%	974.67	5/31/2016
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	88,108.13	-12.81%	-12,945.80	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-12.81%			
Receipts to date	74,399.88	70,060.54	82,596.80	102,036.96	93,183.25	79,262.78	-14.94%	-13,920.47	

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	Date received
June (May)	58,742.96	65,644.68	77,189.95	78,572.54	66,288.09	-15.63%	-12,284.45	6/5/2015
July (June)	54,659.20	55,296.28	52,980.95	59,086.64	43,024.74	-27.18%	-16,061.90	7/8/2015
August (July)	66,327.27	64,618.36	62,142.47	66,234.26	76,571.42	15.61%	10,337.16	12/10/2015
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	73,775.97	64.04%	28,800.42	12/11/2015
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	118,255.85	-8.81%	-11,428.43	9/28/15+12/14/15
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	64,547.83	-1.92%	-1,260.36	12/17/2015
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	74,757.66	12.08%	8,054.58	12/18/2015
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	68,507.98	-10.38%	-7,932.95	1/8/2016
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	66,169.91	-7.89%	-5,670.09	2/4/2016
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	66,687.77	22.29%	12,154.74	3/2/2016
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	57,354.46	105.02%	29,378.80	4/7/2016
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	69,082.30	-2.15%	14,638.82	5/5/2016
Total:	807,637.21	786,269.51	817,817.32	812,453.67	845,023.98	4.01%	32,570.31	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts Year to Date	807,637.21	786,269.51	817,817.32	812,453.67	845,023.98	<u>4.01%</u>	<u>32,570.31</u>	
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	35,023.98			
% change	15.38%	-2.93%	5.52%	4.16%	4.32%			

Detailed Revenue and Expenditure Report

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	0.00	4,495.12	0.00	4,495.12	0.00	0.0%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	147,706.81	144,775.18	147,706.81	144,775.18	1,219,638.00	12.1%
01-00-40-4015	ROAD AND BRIDGE TAXES	12,444.49	12,656.59	12,444.49	12,656.59	108,000.00	11.5%
01-00-40-4020	SALES TAX	434,946.47	402,944.37	434,946.47	402,944.37	6,313,311.01	6.8%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(390,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	134,787.31	129,059.52	134,787.31	129,059.52	2,066,000.01	6.5%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	55,327.91	65,410.60	55,327.91	65,410.60	724,057.99	7.6%
01-00-40-4036	UTILITY TAX	76,705.48	69,589.92	76,705.48	69,589.92	950,000.00	8.0%
01-00-40-4040	USE TAX	52,171.56	54,193.30	52,171.56	54,193.30	682,881.99	7.6%
01-00-40-4050	GAMES TAX	7,576.85	4,260.13	7,576.85	4,260.13	55,000.00	13.7%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	75,000.00	0.0%
01-00-40-4120	INCOME TAX	189,846.16	160,946.21	189,846.16	160,946.21	3,328,311.99	5.7%
01-00-40-4130	REPLACEMENT TAX	1,624.61	2,140.96	1,624.61	2,140.96	10,000.01	16.2%
TOTAL REVENUES: TAXES		1,113,137.65	1,050,471.90	1,113,137.65	1,050,471.90	15,142,201.00	7.3%

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TOTAL REVENUES: CHARGES FOR SERVICES		16,336.23	27,438.51	16,336.23	27,438.51	616,449.96	2.6%
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	0.00	6,800.00	0.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	540.00	1,568.88	540.00	1,568.88	16,999.99	3.1%
01-00-41-4275	FILING FEES	610.00	965.00	610.00	965.00	10,000.00	6.1%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	13,906.16	9,954.13	13,906.16	9,954.13	149,999.99	9.2%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	313.00	0.00	313.00	5,500.00	0.0%
01-00-41-4315	COMMUNITY ROOM RENTAL	100.00	0.00	100.00	0.00	200.00	50.0%
01-00-41-4320	ACCIDENT REPORT FEES	175.00	215.00	175.00	215.00	3,600.00	4.8%
01-00-41-4325	FINGERPRINT FEES	225.00	375.00	225.00	375.00	2,600.00	8.6%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	100.00	100.00	100.00	350.00	28.5%
01-00-41-4405	SUBPOENA FEE	20.00	60.00	20.00	60.00	199.98	10.0%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	2,713.00	9,022.02	2,713.00	9,022.02	70,000.00	3.8%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	0.00	0.00	8,200.00	0.0%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	0.00	4,539.00	0.00	4,539.00	252,000.00	0.0%
01-00-41-4962	SALARY REIMBURSEMENT	(2,052.93)	326.48	(2,052.93)	326.48	90,000.00	-2.2%
TOTAL REVENUES: CHARGES FOR SERVICES		16,336.23	27,438.51	16,336.23	27,438.51	616,449.96	2.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	BUDGET	USED
LICENSES & PERMITS												
01-00-42-4210	LIQUOR LICENSES	225.00	950.00	225.00	950.00	80,000.00	0.2%					
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,400.00	0.0%					
01-00-42-4214	VIDEO GAMING LICENSE FEE	1,000.00	0.00	1,000.00	0.00	3,500.00	28.5%					
01-00-42-4236	CONTRACTOR REGISTRATION	8,050.00	7,450.00	8,050.00	7,450.00	75,000.00	10.7%					
01-00-42-4240	BUILDING PERMITS	11,119.80	18,949.50	11,119.80	18,949.50	330,000.00	3.3%					
01-00-42-4245	SIGN PERMITS	201.89	223.81	201.89	223.81	10,000.00	2.0%					
01-00-42-4250	ACCESSORY PERMITS	20,407.19	10,559.13	20,407.19	10,559.13	165,000.01	12.3%					
01-00-42-4251	DEMOLITION PERMITS	100.00	0.00	100.00	0.00	100.00	100.0%					
01-00-42-4255	BUSINESS REGISTRATION	300.00	525.00	300.00	525.00	22,000.00	1.3%					
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	750.00	700.00	750.00	700.00	4,400.00	17.0%					
01-00-42-4262	MISC. PERMITS	230.00	253.00	230.00	253.00	2,000.00	11.5%					
01-00-42-4265	SOLICITORS PERMITS	829.75	0.00	829.75	0.00	2,000.00	41.4%					
01-00-42-4266	SPECIAL EVENTS PERMITS	325.00	175.00	325.00	175.00	1,400.00	23.2%					
01-00-42-4299	MISC. LICENSES	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: LICENSES & PERMITS		43,538.63	39,785.44	43,538.63	39,785.44	696,800.01	6.2%					
GRANTS												
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	45,000.00	0.0%					
01-00-43-4502	FEDERAL GRANTS	9,930.09	0.00	9,930.09	0.00	20,000.00	49.6%					
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		9,930.09	0.00	9,930.09	0.00	65,000.00	15.2%					
FINES												
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	0.00	1,100.00	0.0%					
01-00-44-4290	ORDINANCE VIOLATION FINES	6,785.00	5,500.00	6,785.00	5,500.00	125,000.00	5.4%					
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	9,751.62	12,933.05	9,751.62	12,933.05	104,999.98	9.2%					
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	420.00	990.00	420.00	990.00	6,000.00	7.0%					
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4314	ADMINISTRATIVE TOW FEE	3,000.00	7,000.00	3,000.00	7,000.00	70,000.02	4.2%					
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		19,956.62	26,423.05	19,956.62	26,423.05	307,100.00	6.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FRANCHISE FEES											
01-00-45-4140	TRANSITION FEES	22,519.16	2,584.53	22,519.16	2,584.53	0.00	0.00	0.00	0.00	0.00	100.0%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	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	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	1,599.99	0.00	0.00	0.0%
01-00-45-4257	TOWER RENT	6,648.07	4,915.62	6,648.07	4,915.62	0.00	0.00	59,119.02	0.00	0.00	11.2%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	125,682.12	112,071.08	125,682.12	112,071.08	0.00	0.00	488,282.99	0.00	0.00	25.7%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		154,849.35	119,571.23	154,849.35	119,571.23	0.00	0.00	549,002.00	0.00	0.00	28.2%
DONATIONS/CONTRIBUTIONS											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	7,533.27	7,320.52	7,533.27	7,320.52	0.00	0.00	94,999.97	0.00	0.00	7.9%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,760.34	4,067.19	3,760.34	4,067.19	0.00	0.00	51,000.00	0.00	0.00	7.3%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	217.00	5,050.00	217.00	5,050.00	0.00	0.00	0.00	0.00	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	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	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		11,510.61	16,437.71	11,510.61	16,437.71	0.00	0.00	145,999.97	0.00	0.00	7.8%
TRANSFERS											
01-00-47-5000	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											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	1,608.70	394.97	1,608.70	394.97	0.00	0.00	16,000.00	0.00	0.00	10.0%
TOTAL REVENUES: INTEREST		1,608.70	394.97	1,608.70	394.97	0.00	0.00	16,000.00	0.00	0.00	10.0%
MISCELLANEOUS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
TIME: 13:22:03
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
MISCELLANEOUS												
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4999	MISCELLANEOUS	(758.74)	(630.00)	(630.00)	(758.74)	(630.00)	(630.00)	(630.00)	(630.00)	1,000.00	-75.8%	0.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		(758.74)	(630.00)	(630.00)	(758.74)	(630.00)	(630.00)	(630.00)	(630.00)	3,500.00	-21.6%	
SALARIES/PERSONNEL SERVICES												
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,894.00	0.00	0.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,894.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491,894.00	0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

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

SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME	38,636.68		79,050.56		38,636.68		79,050.56		509,012.01	7.5%
01-01-50-6212	MERIT BONUS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	1,597.78		1,602.91		1,597.78		1,602.91		22,999.98	6.9%
01-01-50-6230	OVER-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00		0.00		0.00		0.00		27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,400.00		900.00		1,400.00		900.00		17,000.00	8.2%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		41,634.46		81,553.47		41,634.46		81,553.47		576,611.99	7.2%

INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE	3,149.66		6,207.41		3,149.66		6,207.41		43,922.03	7.1%
01-01-51-6315	IMRF, VILLAGE SHARE	4,227.35		8,973.93		4,227.35		8,973.93		61,582.04	6.8%
01-01-51-6330	HEALTH INSURANCE	4,155.86		5,050.04		4,155.86		5,050.04		49,456.02	8.4%
01-01-51-6333	LIFE INSURANCE	14.52		14.34		14.52		14.34		173.98	8.3%
01-01-51-6335	DENTAL INSURANCE	361.60		372.00		361.60		372.00		4,864.98	7.4%
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,908.99		20,617.72		11,908.99		20,617.72		159,999.05	7.4%

PROFESSIONAL SERVICES											
01-01-52-6405	AUDITING EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00		0.00		0.00		0.00		180,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		55,699.98	0.0%
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	0.00		0.00		0.00		0.00		4,500.00	0.0%
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00		0.00		0.00		0.00		12,500.00	0.0%
01-01-52-6787	VETERAN'S MEMORIAL	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6791	SENIOR COMMITTEE	0.00		9,625.00		0.00		0.00		2,000.00	0.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00		0.00		0.00		0.00		40,000.00	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	6,810.00		6,804.00		6,810.00		6,804.00		43,000.00	15.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
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ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
PROFESSIONAL SERVICES											
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,350.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,810.00	16,429.00	6,810.00	16,429.00	6,810.00	16,429.00	6,810.00	16,429.00	384,049.98	1.7%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%
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	1,391.79	881.56	1,391.79	881.56	1,391.79	881.56	1,391.79	881.56	33,011.99	4.2%
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	0.00	0.00	0.00	0.00	3,000.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.01	0.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	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		1,391.79	881.56	1,391.79	881.56	1,391.79	881.56	1,391.79	881.56	184,012.00	0.7%
COMMUNICATION											
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.0%
01-01-54-6550	PRINTING EXPENSE	0.00	231.00	0.00	231.00	0.00	231.00	0.00	231.00	2,375.04	0.0%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-01-54-6720	HR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.01	0.0%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	0.00	85.50	0.00	85.50	0.00	85.50	0.00	85.50	2,499.99	0.0%
01-01-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.99	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	316.50	0.00	316.50	0.00	316.50	0.00	316.50	18,224.03	0.0%
PROFESSIONAL DEVELOPMENT											
01-01-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	0.0%
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.0%
01-01-55-6730	DUES	75.00	10,624.25	75.00	10,624.25	75.00	10,624.25	75.00	10,624.25	22,104.99	0.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		75.00	10,624.25	75.00	10,624.25	75.00	10,624.25	75.00	10,624.25	40,904.99	0.1%

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	250.01	0.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,999.99	0.0%
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	19.38	0.00	19.38	2,000.00	0.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	19.38	0.00	19.38	4,250.00	0.0%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		61,820.24	130,441.88	61,820.24	130,441.88	1,368,052.04	4.5%

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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET	
FUND: GENERAL FUND										
DEPT: BUILDING AND ZONING										
33,513.94	SALARIES, FULL-TIME	33,513.94	27,819.01	27,819.01	27,819.01	33,513.94	27,819.01	440,910.04	440,910.04	7.6%
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	4,193.02	4,193.02	0.0%
0.00	OVER-TIME	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%

33,513.94	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	33,513.94	27,819.01	27,819.01	27,819.01	33,513.94	27,819.01	445,103.06	445,103.06	7.5%

INSURANCE & BENEFITS										
2,518.26	FICA, VILLAGE SHARE	2,518.26	2,093.49	2,093.49	2,093.49	2,518.26	2,093.49	33,728.00	33,728.00	7.4%
3,698.88	IMRF, VILLAGE SHARE	3,698.88	3,154.68	3,154.68	3,154.68	3,698.88	3,154.68	49,044.98	49,044.98	7.5%
7,339.77	HEALTH INSURANCE	7,339.77	6,201.73	6,201.73	6,201.73	7,339.77	6,201.73	87,436.04	87,436.04	8.3%
16.94	LIFE INSURANCE	16.94	14.34	14.34	14.34	16.94	14.34	204.03	204.03	8.3%
560.24	DENTAL INSURANCE	560.24	489.41	489.41	489.41	560.24	489.41	7,373.01	7,373.01	7.5%
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

14,134.09	TOTAL EXPENSES: INSURANCE & BENEFITS	14,134.09	11,953.65	11,953.65	11,953.65	14,134.09	11,953.65	177,786.06	177,786.06	7.9%

PROFESSIONAL SERVICES										
0.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	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	0.00	7,500.00	7,500.00	0.0%
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.0%
0.00	PLAN COMMISSION	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	0.0%

CONTRACTUAL SERVICES										
838.24	GENERAL INSURANCE	838.24	881.56	881.56	881.56	838.24	881.56	35,701.00	35,701.00	2.3%
0.00	RENTAL EXPENSE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
0.00	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.0%
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%
0.00	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
0.00	COMPUTER SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%

838.24	TOTAL EXPENSES: CONTRACTUAL SERVICES	838.24	881.56	881.56	881.56	838.24	881.56	41,101.00	41,101.00	2.0%

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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	USED
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
01-03-54-6550	PRINTING EXPENSE	0.00	105.00	0.00	0.00	105.00	2,680.03	0.00	0.00	0.00	0.0%	
01-03-54-6715	ADVERTISING, BIDS & RECORDS	49.00	98.00	49.00	49.00	98.00	750.00	0.00	0.00	6.5%		
01-03-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.0%		
01-03-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	3,509.00	0.00	0.00	0.0%		
TOTAL EXPENSES: COMMUNICATION		49.00	203.00	49.00	49.00	203.00	8,539.03	0.00	0.00	0.5%		
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	0.00	629.58	0.00	0.00	629.58	6,500.00	0.00	0.00	0.0%		
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	629.58	0.00	0.00	629.58	7,225.00	0.00	0.00	0.0%		
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.0%		
01-03-56-6735	FUEL PURCHASE	0.00	288.66	0.00	0.00	288.66	5,500.00	0.00	0.00	0.0%		
01-03-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.0%		
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.0%		
01-03-56-7445	TOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.0%		
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	288.66	0.00	0.00	288.66	11,250.00	0.00	0.00	0.0%		
CAPITAL OUTLAY												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%		
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	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	0.00	0.00	0.0%		
TOTAL EXPENSES: BUILDING AND ZONING		48,535.27	41,775.46	48,535.27	48,535.27	41,775.46	711,504.15	41,775.46	0.00	6.8%		

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		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: COMMUNITY DEVELOPMENT									
26,169.42	SALARIES, FULL-TIME	26,169.42	27,522.74	26,169.42	27,522.74	26,169.42	27,522.74	344,149.00	7.6%
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	OVERTIME	0.00	0.00	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	0.00	0.00	0.0%

26,169.42	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	26,169.42	27,522.74	26,169.42	27,522.74	26,169.42	27,522.74	344,149.00	7.6%

INSURANCE & BENEFITS									
1,940.06	FICA, VILLAGE SHARE	1,940.06	2,052.44	1,940.06	2,052.44	1,940.06	2,052.44	25,476.00	7.6%
2,882.89	IMRF, VILLAGE SHARE	2,882.89	3,112.01	2,882.89	3,112.01	2,882.89	3,112.01	38,282.04	7.5%
4,090.63	HEALTH INSURANCE	4,090.63	5,162.60	4,090.63	5,162.60	4,090.63	5,162.60	57,851.04	7.0%
8.93	LIFE INSURANCE	8.93	11.95	8.93	11.95	8.93	11.95	131.00	6.8%
220.07	DENTAL INSURANCE	220.07	313.35	220.07	313.35	220.07	313.35	3,446.98	6.3%
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

9,142.58	TOTAL EXPENSES: INSURANCE & BENEFITS	9,142.58	10,652.35	9,142.58	10,652.35	9,142.58	10,652.35	125,187.06	7.3%

PROFESSIONAL SERVICES									
0.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.0%
100.00	PLAN COMMISSION	100.00	150.00	100.00	150.00	100.00	150.00	0.00	-100.0%
0.00	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
0.00	ZONING BOARD OF APPEALS	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.0%
180.00	HISTORIC PRESERVATION EXPENSE	180.00	0.00	180.00	0.00	180.00	0.00	2,000.00	9.0%

280.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	280.00	300.00	280.00	300.00	280.00	300.00	41,000.00	0.6%

CONTRACTUAL SERVICES									
574.14	GENERAL INSURANCE	574.14	629.69	574.14	629.69	574.14	629.69	19,562.02	2.9%
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	MAINTENANCE; EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.0%
0.00	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.0%
0.00	COMPUTER SERVICES	0.00	0.00	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	0.00	350.00	0.0%

574.14	TOTAL EXPENSES: CONTRACTUAL SERVICES	574.14	629.69	574.14	629.69	574.14	629.69	21,812.02	2.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
COMMUNICATION												
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	0.00	141.00	0.00	141.00	0.00	141.00	1,500.05	0.0%	
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.0%	
01-04-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
01-04-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.00	0.0%	
TOTAL EXPENSES: COMMUNICATION		0.00	141.00	0.00	141.00	0.00	141.00	0.00	141.00	5,472.05	0.0%	
PROFESSIONAL DEVELOPMENT												
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.0%	
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00	0.0%	
OPERATING SUPPLIES												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-04-56-6735	GASOLINE	0.00	190.49	0.00	190.49	0.00	190.49	0.00	190.49	4,000.00	0.0%	
01-04-56-6740	OFFICE SUPPLIES	0.00	126.15	0.00	126.15	0.00	126.15	0.00	126.15	1,999.99	0.0%	
01-04-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.0%	
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	316.64	0.00	316.64	0.00	316.64	0.00	316.64	10,499.99	0.0%	
CAPITAL OUTLAY												
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		36,166.14	39,562.42	36,166.14	39,562.42	36,166.14	39,562.42	36,166.14	39,562.42	553,170.12	6.5%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
TIME: 13:22:03
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
01-05-50-6210	SALARIES, FULL-TIME	26,446.18	26,583.17	26,446.18	26,583.17	378,552.96	378,552.96	6.9%			
01-05-50-6222	SALARIES, PART-TIME	44.40	303.49	44.40	303.49	7,703.96	7,703.96	0.5%			
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-50-6230	OVER-TIME	4,370.68	3,820.64	4,370.68	3,820.64	26,000.03	26,000.03	16.8%			
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		30,861.26	30,707.30	30,861.26	30,707.30	412,256.95	412,256.95	7.4%			
INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	2,307.00	2,314.58	2,307.00	2,314.58	30,914.00	30,914.00	7.4%			
01-05-51-6315	IMRF, VILLAGE SHARE	3,358.11	3,411.68	3,358.11	3,411.68	45,001.01	45,001.01	7.4%			
01-05-51-6330	HEALTH INSURANCE	4,507.76	6,379.07	4,507.76	6,379.07	76,486.04	76,486.04	5.8%			
01-05-51-6333	LIFE INSURANCE	9.44	13.62	9.44	13.62	157.03	157.03	6.0%			
01-05-51-6335	DENTAL INSURANCE	267.23	403.95	267.23	403.95	5,002.01	5,002.01	5.3%			
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		10,449.54	12,522.90	10,449.54	12,522.90	157,560.09	157,560.09	6.6%			
PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0%			
01-05-52-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.0%			
CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-53-6490	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.0%			
01-05-53-6500	GENERAL INSURANCE	1,952.06	755.63	1,952.06	755.63	83,140.03	83,140.03	2.3%			
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	0.00	0.00	113,500.00	113,500.00	0.0%			
01-05-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	5,000.01	5,000.01	0.0%			
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	291,300.00	291,300.00	0.0%			
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.0%			
01-05-53-6585	UNIFORM SERVICE	0.00	49.99	0.00	49.99	8,500.00	8,500.00	0.0%			
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	83,500.00	83,500.00	0.0%			
01-05-53-7310	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-53-7310	MAINTENANCE, BUILDING	1,340.36	0.00	1,340.36	0.00	17,000.00	17,000.00	7.8%			
01-05-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	53,399.99	53,399.99	0.0%			
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.0%			
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%			
01-05-53-7360	MAINTENANCE, STREET LIGHTS	0.00	1,727.48	0.00	1,727.48	100,000.00	100,000.00	0.0%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
TIME: 13:22:03
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
CONTRACTUAL SERVICES											
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.0%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-53-7377	MAINTENANCE PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.0%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,292.42	2,533.10	3,292.42	2,533.10	3,292.42	2,533.10	3,292.42	2,533.10	1,104,840.02	0.2%
COMMUNICATION											
01-05-54-6550	PRINTING EXPENSE	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00	2,680.00	0.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-54-6765	POSTAGE & FREIGHT	0.00	9.78	0.00	0.00	0.00	9.78	0.00	9.78	1,000.00	0.0%
01-05-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,657.99	0.0%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	34.78	0.00	34.78	0.00	34.78	0.00	34.78	15,137.99	0.0%
PROFESSIONAL DEVELOPMENT											
01-05-55-6566	TRAVEL & TRAINING	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	6,600.00	0.6%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.0%
01-05-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.0%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	9,600.00	0.4%
OPERATING SUPPLIES											
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.0%
01-05-56-6735	GASOLINE	0.00	21.21	0.00	0.00	0.00	21.21	0.00	21.21	36,700.00	0.0%
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.99	0.0%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.0%
01-05-56-7445	TOOL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.0%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	21.21	0.00	21.21	0.00	21.21	0.00	21.21	226,999.99	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
 TIME: 13:22:04
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE		44,643.22	45,819.29	44,643.22	45,819.29	1,938,395.04	2.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	YEAR BUDGET	YEAR BUDGET	USED
FUND: GENERAL FUND											
DEPT: COMMUNITY RELATIONS											
9,282.94		8,870.07	9,282.94	8,870.07	8,870.07	123,651.02	123,651.02				7.5%
0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.0%
0.00		681.00	0.00	681.00	681.00	3,000.00	3,000.00				0.0%
0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
9,282.94		9,551.07	9,282.94	9,551.07	9,551.07	126,651.02	126,651.02				7.3%
INSURANCE & BENEFITS											
694.33		724.96	694.33	724.96	724.96	9,611.04	9,611.04				7.2%
1,025.77		1,083.08	1,025.77	1,083.08	1,083.08	13,754.02	13,754.02				7.4%
1,678.00		1,256.79	1,678.00	1,256.79	1,256.79	19,995.98	19,995.98				8.3%
4.84		4.78	4.84	4.78	4.78	57.98	57.98				8.3%
111.08		82.31	111.08	82.31	82.31	1,412.99	1,412.99				7.8%
0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
3,514.02		3,151.92	3,514.02	3,151.92	3,151.92	44,832.01	44,832.01				7.8%
PROFESSIONAL SERVICES											
0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.0%
0.00		0.00	0.00	0.00	0.00	60,000.00	60,000.00				0.0%
0.00		175.00	0.00	175.00	175.00	5,000.00	5,000.00				0.0%
0.00		50.00	0.00	50.00	50.00	57,099.98	57,099.98				0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
0.00		225.00	0.00	225.00	225.00	122,099.98	122,099.98				0.0%
CONTRACTUAL SERVICES											
229.65		251.88	229.65	251.88	251.88	9,781.02	9,781.02				2.3%
0.00		0.00	0.00	0.00	0.00	22,000.00	22,000.00				0.0%
0.00		0.00	0.00	0.00	0.00	500.00	500.00				0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES											
229.65		251.88	229.65	251.88	251.88	32,281.02	32,281.02				0.7%
COMMUNICATION											
0.00		5.00	0.00	5.00	5.00	10,327.01	10,327.01				0.0%
0.00		2,500.00	0.00	2,500.00	2,500.00	22,000.00	22,000.00				0.0%
0.00		0.00	0.00	0.00	0.00	500.01	500.01				0.0%
0.00		0.00	0.00	0.00	0.00	1,121.00	1,121.00				0.0%
0.00		0.00	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES: COMMUNICATION											
0.00		2,505.00	0.00	2,505.00	2,505.00	33,948.02	33,948.02				0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
TIME: 13:22:04
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	1,500.00	0.0%	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	2,500.00	0.0%	0.0%
OPERATING SUPPLIES									
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	999.99	0.0%	0.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	280.00	0.0%	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	1,779.99	0.0%	0.0%
CAPITAL OUTLAY									
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		13,026.61	15,684.87	13,026.61	15,684.87	15,684.87	364,092.04	3.5%	3.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

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ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET	
SALARIES/PERSONNEL										
01-07-50-6210	SALARIES, FULL-TIME	0.00	7,853.42	0.00	0.00	7,853.42	0.00	107,185.99	0.00	0.0%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		0.00	7,853.42	0.00	0.00	7,853.42	0.00	107,185.99	0.00	0.0%
INSURANCE & BENEFITS										
01-07-51-6310	FICA, VILLAGE SHARE	0.00	600.78	0.00	0.00	600.78	0.00	8,200.02	0.00	0.0%
01-07-51-6315	IMRF, VILLAGE SHARE	0.00	872.95	0.00	0.00	872.95	0.00	11,922.98	0.00	0.0%
01-07-51-6330	HEALTH INSURANCE	0.00	2.10	0.00	0.00	2.10	0.00	30.96	0.00	0.0%
01-07-51-6333	LIFE INSURANCE	0.00	2.39	0.00	0.00	2.39	0.00	29.00	0.00	0.0%
01-07-51-6335	DENTAL INSURANCE	0.00	86.95	0.00	0.00	86.95	0.00	1,136.99	0.00	0.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	1,565.17	0.00	0.00	1,565.17	0.00	21,319.95	0.00	0.0%
PROFESSIONAL SERVICES										
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.0%
CONTRACTUAL SERVICES										
01-07-53-6500	GENERAL INSURANCE	114.83	125.94	114.83	114.83	125.94	114.83	4,891.00	2.3%	2.3%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.0%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		114.83	125.94	114.83	114.83	125.94	114.83	5,011.00	2.2%	2.2%
COMMUNICATION										
01-07-54-6550	PRINTING EXPENSE	0.00	20.00	0.00	0.00	20.00	0.00	1,700.00	0.00	0.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.0%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	604.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	20.00	0.00	0.00	20.00	0.00	8,904.00	0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND							
DEPT: ECONOMIC DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	5,499.99	0.0%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-07-55-6730	DUES	0.00	0.00	0.00	0.00	3,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	10,199.99	0.0%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00	0.0%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	350.00	0.0%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		114.83	9,564.53	114.83	9,564.53	214,470.93	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR
FUND: GENERAL FUND											
DEPT: FINANCE											
17,960.24		17,960.24	17,960.24	19,971.61	17,960.24	19,971.61	368,448.00	19,971.61	19,971.61	368,448.00	4.8%
0.00		0.00	0.00	1,945.22	0.00	1,945.22	0.00	1,945.22	0.00	0.00	0.0%
905.80		905.80	905.80	0.00	905.80	0.00	0.00	0.00	0.00	0.00	-100.0%
0.00		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											
18,866.04		18,866.04	18,866.04	21,916.83	18,866.04	21,916.83	368,448.00	21,916.83	21,916.83	368,448.00	5.1%
INSURANCE & BENEFITS											
1,395.09		1,617.15	1,395.09	1,617.15	1,395.09	1,617.15	27,148.00	1,617.15	1,617.15	27,148.00	5.1%
2,084.68		2,264.77	2,084.68	2,264.77	2,084.68	2,264.77	40,986.00	2,264.77	2,264.77	40,986.00	5.0%
3,134.38		3,890.35	3,134.38	3,890.35	3,134.38	3,890.35	82,061.00	3,890.35	3,890.35	82,061.00	3.8%
6.29		10.16	6.29	10.16	6.29	10.16	141.00	10.16	10.16	141.00	4.4%
244.22		339.73	244.22	339.73	244.22	339.73	5,844.00	339.73	339.73	5,844.00	4.1%
17.71		0.00	17.71	0.00	17.71	0.00	213.00	0.00	0.00	213.00	8.3%
TOTAL EXPENSES: INSURANCE & BENEFITS											
6,882.37		8,122.16	6,882.37	8,122.16	6,882.37	8,122.16	156,393.00	8,122.16	8,122.16	156,393.00	4.4%
PROFESSIONAL SERVICES											
0.00		0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.0%
1,446.00		1,446.00	1,446.00	1,446.00	1,446.00	1,446.00	0.00	1,446.00	0.00	0.00	-100.0%
0.00		1,379.54	0.00	1,379.54	0.00	1,379.54	20,000.00	1,379.54	1,379.54	20,000.00	0.0%
74.10		317.64	74.10	317.64	74.10	317.64	14,750.00	317.64	317.64	14,750.00	0.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES											
1,520.10		3,143.18	1,520.10	3,143.18	1,520.10	3,143.18	70,750.00	3,143.18	3,143.18	70,750.00	2.1%
CONTRACTUAL SERVICES											
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
688.96		755.63	688.96	755.63	688.96	755.63	34,234.00	755.63	755.63	34,234.00	2.0%
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00		0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.0%
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES											
688.96		755.63	688.96	755.63	688.96	755.63	34,934.00	755.63	755.63	34,934.00	1.9%
COMMUNICATION											
0.00		83.00	0.00	83.00	0.00	83.00	1,804.00	83.00	83.00	1,804.00	0.0%
0.00		0.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	0.0%
0.00		0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.0%
0.00		0.00	0.00	0.00	0.00	0.00	2,715.00	0.00	0.00	2,715.00	0.0%
TOTAL EXPENSES: COMMUNICATION											
0.00		83.00	0.00	83.00	0.00	83.00	6,559.00	83.00	83.00	6,559.00	0.0%

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND							
DEPT: FINANCE							
01-08-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	8,000.01	0.0%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	8,700.01	0.0%
OPERATING SUPPLIES							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	1,500.00	0.0%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		27,957.47	34,020.80	27,957.47	34,020.80	647,284.01	4.3%

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND											
DEPT: INFORMATION TECHNOLOGY											

SALARIES/PERSONNEL SERVICES											
001-09-50-6210	SALARIES, FULL-TIME	2,516.71	0.00	0.00	2,516.71	0.00	0.00	0.00	0.00	65,434.00	3.8%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		2,516.71	0.00	0.00	2,516.71	0.00	0.00	0.00	0.00	65,434.00	3.8%

INSURANCE & BENEFITS											
01-09-51-6310	FICA, VILLAGE SHARE	189.77	0.00	0.00	189.77	0.00	0.00	0.00	0.00	4,947.00	3.8%
01-09-51-6315	IMRF, VILLAGE SHARE	278.10	0.00	0.00	278.10	0.00	0.00	0.00	0.00	7,279.00	3.8%
01-09-51-6330	HEALTH INSURANCE	1,251.12	0.00	0.00	1,251.12	0.00	0.00	0.00	0.00	14,908.00	8.3%
01-09-51-6333	LIFE INSURANCE	2.42	0.00	0.00	2.42	0.00	0.00	0.00	0.00	29.00	8.3%
01-09-51-6335	DENTAL INSURANCE	84.52	0.00	0.00	84.52	0.00	0.00	0.00	0.00	1,137.00	7.4%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,805.93	0.00	0.00	1,805.93	0.00	0.00	0.00	0.00	28,300.00	6.3%

PROFESSIONAL SERVICES											
01-09-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200.00	0.0%

CONTRACTUAL SERVICES											
01-09-53-6500	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.00	0.0%
01-09-53-6524	MAINTENANCE, LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,012.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,903.00	0.0%

COMMUNICATION											
01-09-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	0.0%
01-09-54-6765	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.0%
01-09-54-6783	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.0%
01-09-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,430.00	0.0%

PROFESSIONAL DEVELOPMENT											
01-09-55-6566	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.0%
01-09-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: INFORMATION TECHNOLOGY												
01-09-56-6740	OFFICE SUPPLIES	0.00		0.00		0.00		0.00		250.00		0.0%
01-09-56-6741	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00		5,000.00		0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00		0.00		0.00		0.00		5,250.00		0.0%
TOTAL EXPENSES: INFORMATION TECHNOLOGY		4,322.64		0.00		4,322.64		0.00		537,652.00		0.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	YEAR BUDGET	YEAR BUDGET	USED
FUND: GENERAL FUND											
DEPT: POLICE											
348,803.12	SALARIES, FULL-TIME	348,803.12	318,494.02	348,803.12	318,494.02	4,400,937.00	4,400,937.00	7.9%			
39,410.02	SALARIES, CLERICAL	39,410.02	37,262.63	39,410.02	37,262.63	646,747.96	646,747.96	6.0%			
14,941.16	OVER-TIME	14,941.16	20,809.27	14,941.16	20,809.27	327,098.97	327,098.97	4.5%			
13,680.26	OTHER SALARIES	13,680.26	14,215.38	13,680.26	14,215.38	120,430.02	120,430.02	11.3%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
416,834.56		416,834.56	390,781.30	416,834.56	390,781.30	5,495,213.95	5,495,213.95	7.5%			
INSURANCE & BENEFITS											
31,267.80	FICA, VILLAGE SHARE	31,267.80	29,296.12	31,267.80	29,296.12	414,305.03	414,305.03	7.5%			
4,398.91	IMRF, VILLAGE SHARE	4,398.91	4,284.58	4,398.91	4,284.58	60,026.04	60,026.04	7.3%			
	PENSION CONTRIBUTIONS	0.00	144,775.18	0.00	144,775.18	1,550,000.03	1,550,000.03	0.0%			
76,299.10	HEALTH INSURANCE	76,299.10	77,784.81	76,299.10	77,784.81	911,752.96	911,752.96	8.3%			
153.80	LIFE INSURANCE	153.80	152.03	153.80	152.03	1,883.97	1,883.97	8.1%			
4,210.13	DENTAL INSURANCE	4,210.13	4,359.02	4,210.13	4,359.02	59,740.04	59,740.04	7.0%			
109.31	OPTICAL INSURANCE	109.31	0.00	109.31	0.00	1,378.00	1,378.00	7.9%			
TOTAL EXPENSES: INSURANCE & BENEFITS											
116,439.05		116,439.05	260,651.74	116,439.05	260,651.74	2,999,086.07	2,999,086.07	3.8%			
PROFESSIONAL SERVICES											
75.00	POLICE COMMISSION EXPENSE	75.00	75.00	75.00	75.00	20,450.02	20,450.02	0.3%			
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
525.00	CRIME PREVENTION	525.00	0.00	525.00	0.00	4,159.99	4,159.99	12.6%			
0.00	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	0.00	0.00	300.00	300.00	0.0%			
55.00	IT SERVICES	55.00	0.00	55.00	0.00	82,196.00	82,196.00	0.0%			
1,962.67	MISC PROFESSIONAL SERVICES	1,962.67	7,647.09	1,962.67	7,647.09	26,301.00	26,301.00	7.4%			
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES											
2,617.67		2,617.67	7,722.09	2,617.67	7,722.09	140,907.01	140,907.01	1.8%			
CONTRACTUAL SERVICES											
7,348.95	GENERAL INSURANCE	7,348.95	7,934.05	7,348.95	7,934.05	312,998.99	312,998.99	2.3%			
0.00	RENTAL EXPENSE	0.00	37.00	0.00	37.00	2,400.00	2,400.00	0.0%			
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
800.00	UNIFORM ALLOWANCE	800.00	1,000.00	800.00	1,000.00	5,200.00	5,200.00	15.3%			
71.50	MAINTENANCE, BUILDING	71.50	72.50	71.50	72.50	40,109.99	40,109.99	0.1%			
0.00	MAINTENANCE, VEHICLE	0.00	500.00	0.00	500.00	34,599.99	34,599.99	0.0%			
0.00	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00	17,650.02	17,650.02	0.0%			
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	MAINTENANCE, OFFICE EQUIPMENT	0.00	380.00	0.00	380.00	11,249.98	11,249.98	0.0%			
0.00	UNIFORM PURCHASE	0.00	0.00	0.00	0.00	28,235.00	28,235.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES											
8,220.45		8,220.45	9,923.55	8,220.45	9,923.55	452,443.97	452,443.97	1.8%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,447.00	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.0%
01-10-54-6785	TELEPHONE EXPENSE	51.18	50.58	51.18	50.58	51.18	50.58	50.58	50.58	63,580.00	0.0%
01-10-54-6788	DISPATCHING SERVICES	141,789.01	0.00	141,789.01	0.00	141,789.01	0.00	0.00	0.00	142,500.00	99.5%
TOTAL EXPENSES: COMMUNICATION		141,840.19	50.58	141,840.19	50.58	141,840.19	50.58	50.58	50.58	218,827.00	64.8%
PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	1,971.80	7,411.19	1,971.80	7,411.19	1,971.80	7,411.19	0.00	0.00	0.00	-100.0%
01-10-55-6566	TRAVEL & TRAINING	4,560.00	0.00	4,560.00	0.00	4,560.00	0.00	0.00	0.00	59,520.00	7.6%
01-10-55-6730	DUES	25.00	150.00	25.00	150.00	25.00	150.00	150.00	150.00	3,435.01	0.7%
01-10-55-6805	TRAVEL EXPENSE	0.00	19.07	0.00	19.07	0.00	19.07	19.07	19.07	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		6,556.80	7,580.26	6,556.80	7,580.26	6,556.80	7,580.26	7,580.26	7,580.26	62,955.01	10.4%
OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.01	0.0%
01-10-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,175.00	0.0%
01-10-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.00	0.0%
01-10-56-6745	OPERATING SUPPLIES	0.00	695.28	0.00	695.28	0.00	695.28	695.28	695.28	37,765.00	0.0%
01-10-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.0%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	695.28	0.00	695.28	0.00	695.28	695.28	695.28	150,040.01	0.0%
CAPITAL OUTLAY											
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: POLICE		692,508.72	677,404.80	692,508.72	677,404.80	692,508.72	677,404.80	677,404.80	677,404.80	9,519,473.02	7.2%
TOTAL FUND EXPENSES		929,095.14	994,274.05	929,095.14	994,274.05	929,095.14	994,274.05	994,274.05	994,274.05	17,345,987.35	5.3%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		1,370,109.14	1,279,892.81	1,370,109.14	1,279,892.81	1,370,109.14	1,279,892.81	1,279,892.81	1,279,892.81	17,542,052.94	7.8%
TOTAL FUND EXPENSES		929,095.14	994,274.05	929,095.14	994,274.05	929,095.14	994,274.05	994,274.05	994,274.05	17,345,987.35	5.3%
FUND SURPLUS (DEFICIT)		441,014.00	285,618.76	441,014.00	285,618.76	441,014.00	285,618.76	285,618.76	285,618.76	196,065.59	224.9%

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	69,082.30	70,599.51	69,082.30	70,599.51	800,000.00	8.6%
	TOTAL REVENUES: TAXES	69,082.30	70,599.51	69,082.30	70,599.51	800,000.00	8.6%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	0.00	133.94	0.00	133.94	1,250.00	0.0%
	TOTAL REVENUES: INTEREST	0.00	133.94	0.00	133.94	1,250.00	0.0%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	600,000.00	0.0%
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	600,000.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
 TIME: 13:22:04
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
TRANSFERS												
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,500.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,500.00	0.0%	0.0%
DEBT SERVICE												
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,500.00	0.0%	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,500.00	0.0%	0.0%
TOTAL FUND REVENUES		69,082.30	70,733.45	69,082.30	70,733.45	69,082.30	70,733.45	69,082.30	70,733.45	801,250.00	8.6%	8.6%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,500.00	0.0%	0.0%
FUND SURPLUS (DEFICIT)		69,082.30	70,733.45	69,082.30	70,733.45	69,082.30	70,733.45	69,082.30	70,733.45	(61,250.00)	-112.7%	-112.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
 TIME: 13:22:04
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	BUDGET	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	BUDGET	YEAR	USED
FUND: WATER & SEWER FUND												
DEPT: OPERATING												
		12,650.00		0.00		12,650.00		0.00		220,000.00		5.7%
	WATER TAP ON FEES	2,500.00		0.00		2,500.00		0.00		70,000.00		3.5%
	MXU FEES											
	TOTAL REVENUES: CHARGES FOR SERVICE	15,150.00		0.00		15,150.00		0.00		290,000.00		5.2%

TRANSFERS												
04-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		500,000.00		0.0%
	TOTAL REVENUES: TRANSFERS	0.00		0.00		0.00		0.00		500,000.00		0.0%

INTEREST												
04-00-48-4920	INTEREST	4,512.19		0.00		4,512.19		0.00		6,000.00		75.2%
	TOTAL REVENUES: INTEREST	4,512.19		0.00		4,512.19		0.00		6,000.00		75.2%
	TOTAL REVENUES: OPERATING	19,662.19		0.00		19,662.19		0.00		796,000.00		2.4%
	TOTAL FUND REVENUES	19,662.19		0.00		19,662.19		0.00		796,000.00		2.4%

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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR 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	135,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	135,000.00	0.0%
CAPITAL							
04-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	524,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	524,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	659,000.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	659,000.00	0.0%
TOTAL FUND REVENUES		19,662.19	0.00	19,662.19	0.00	796,000.00	2.4%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	659,000.00	0.0%
FUND SURPLUS (DEFICIT)		19,662.19	0.00	19,662.19	0.00	137,000.00	14.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	50.00	1,938.34	50.00	1,938.34	50.00	1,938.34	18,000.00	18,000.00	0.00	0.00	0.2%
05-00-41-4410	WATER	522,037.82	559,135.07	522,037.82	559,135.07	522,037.82	559,135.07	3,700,000.00	3,700,000.00	0.00	0.00	14.1%
05-00-41-4411	SEWER MAINTENANCE	182,313.29	194,128.61	182,313.29	194,128.61	182,313.29	194,128.61	1,300,000.00	1,300,000.00	0.00	0.00	14.0%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	0.00	186.00	0.00	186.00	0.00	186.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4420	WATER TAP ON FEES	0.00	36,786.00	0.00	36,786.00	0.00	36,786.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4421	MXU FEES	0.00	6,920.00	0.00	6,920.00	0.00	6,920.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	0.00	171.68	0.00	171.68	0.00	171.68	4,500.00	4,500.00	0.00	0.00	0.0%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.0%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.0%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		704,401.11	799,265.70	704,401.11	799,265.70	704,401.11	799,265.70	5,090,500.00	5,090,500.00	0.00	0.00	13.8%

LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	60.00	0.00	60.00	0.00	60.00	300.00	300.00	0.00	0.00	0.0%
TOTAL REVENUES: LICENSES & PERMITS		0.00	60.00	0.00	60.00	0.00	60.00	300.00	300.00	0.00	0.00	0.0%

GRANTS												
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	42,308.80	0.00	42,308.80	0.00	42,308.80	0.00	86,000.00	86,000.00	0.00	0.00	49.1%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		42,308.80	0.00	42,308.80	0.00	42,308.80	0.00	86,000.00	86,000.00	0.00	0.00	49.1%

FINES												
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	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	0.00	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 1 PERIODS ENDING MAY 31, 2016

A/COUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
DONATIONS/CONTRIBUTIONS												
05-00-46-4330	MEMBER CONTRIBUTIONS	725.85	436.49	436.49	725.85	436.49	8,000.00	9.0%				
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		725.85	436.49	436.49	725.85	436.49	8,000.00	9.0%				
TRANSFERS												
05-00-47-5000	TRANSFERS IN	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	0.0%				
INTEREST												
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-48-4920	INTEREST	2,070.61	1,456.21	1,456.21	2,070.61	1,456.21	6,000.00	34.5%				
TOTAL REVENUES: INTEREST		2,070.61	1,456.21	1,456.21	2,070.61	1,456.21	6,000.00	34.5%				
MISCELLANEOUS												
05-00-49-4999	MISCELLANEOUS	9.00	9.00	9.00	9.00	9.00	0.00	100.0%				
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: MISCELLANEOUS		9.00	9.00	9.00	9.00	9.00	0.00	100.0%				
SALARIES/PERSONNEL SERVICES												
05-00-50-6210	SALARIES, FULL-TIME	78,468.15	77,094.46	77,094.46	78,468.15	77,094.46	1,074,986.04	7.2%				
05-00-50-6222	SALARIES, PART-TIME	103.60	708.36	708.36	103.60	708.36	17,976.00	0.5%				
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-50-6230	OVER-TIME	1,235.61	1,343.54	1,343.54	1,235.61	1,343.54	55,998.01	2.2%				
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		79,807.36	79,146.36	79,146.36	79,807.36	79,146.36	1,148,960.05	6.9%				
INSURANCE & BENEFITS												

A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL				
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET			
FUND: WATER & SEWER														
DEPT: OPERATING														
5,994.87	INSURANCE & BENEFITS	5,994.87	5,960.04	5,994.87	5,960.04	5,994.87	5,960.04	86,292.04	86,292.04	6.9%				
8,688.65	FICA, VILLAGE SHARE	8,688.65	8,864.52	8,688.65	8,864.52	8,688.65	8,864.52	125,806.99	125,806.99	6.9%				
17,726.45	IMRF, VILLAGE SHARE	17,726.45	17,301.15	17,726.45	17,301.15	17,726.45	17,301.15	243,945.00	243,945.00	7.2%				
42.35	HEALTH INSURANCE	42.35	40.75	42.35	40.75	42.35	40.75	544.96	544.96	7.7%				
1,213.41	LIFE INSURANCE	1,213.41	1,206.83	1,213.41	1,206.83	1,213.41	1,206.83	17,909.04	17,909.04	6.7%				
0.00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
33,665.73	TOTAL EXPENSES: INSURANCE & BENEFITS	33,665.73	33,373.29	33,665.73	33,373.29	33,665.73	33,373.29	474,498.03	474,498.03	7.0%				
PROFESSIONAL SERVICES														
0.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.0%				
0.00	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%				
0.00	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%				
0.00	MISC. PROFESSIONAL SERVICES	0.00	2,087.53	0.00	2,087.53	0.00	2,087.53	32,300.00	32,300.00	0.0%				
85.18	PAYING AGENT/REGISTRAR FEES	85.18	750.00	85.18	750.00	85.18	750.00	4,500.00	4,500.00	1.8%				
85.18	TOTAL EXPENSES: PROFESSIONAL SERVICES	85.18	2,837.53	85.18	2,837.53	85.18	2,837.53	163,800.00	163,800.00	0.0%				
CONTRACTUAL SERVICES														
0.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
746.38	GENERAL INSURANCE	746.38	1,889.06	746.38	1,889.06	746.38	1,889.06	31,789.00	31,789.00	2.3%				
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.0%				
0.00	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.0%				
0.00	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	WATER ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%				
0.00	JULIE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.0%				
0.00	PUMPING EXPENSE, ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	522,210.00	522,210.00	0.0%				
0.00	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	32,900.00	32,900.00	0.0%				
0.00	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00	39,500.00	0.0%				
0.00	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%				
0.00	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%				
0.00	MAINTENANCE, WELLS	0.00	0.00	0.00	0.00	0.00	0.00	286,200.00	286,200.00	0.0%				
0.00	MAINTENANCE, SEWER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	73,000.00	0.0%				
0.00	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MAINTENANCE, WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.0%				
0.00	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
0.00	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%				
0.00	MAINTENANCE, WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	100,600.00	100,600.00	0.0%				
0.00	MAINTENANCE, FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.0%				
66,073.51	MAINTENANCE; RADIUM REMOVAL	66,073.51	39,084.21	66,073.51	39,084.21	66,073.51	39,084.21	445,000.00	445,000.00	14.8%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
TRANSFERS											
05-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		732,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		732,500.00	0.0%
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00		0.00		0.00		0.00		130,595.00	0.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00		0.00		0.00		0.00		18,261.00	0.0%
05-00-59-8200	DEBT PRINCIPAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		330,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		10,000.00	0.0%
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		165,000.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		125,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		300,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00		24,050.00		0.00		0.00		24,050.00	0.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	26,875.00		26,975.00		26,875.00		26,975.00		53,750.00	50.0%
05-00-59-8214	2014 BOND PAYMENT, INTEREST	14,525.00		16,599.31		14,525.00		16,599.31		29,050.00	50.0%
05-00-59-8215	2004 B BOND INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	5,312.50		7,968.75		5,312.50		7,968.75		10,625.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00		3,000.00		0.00		3,000.00		0.00	0.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	147,509.38		152,853.01		147,509.38		152,853.01		295,019.00	49.9%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	22,787.50		24,737.50		22,787.50		24,737.50		45,575.00	50.0%
05-00-59-8290	Amortization Costs	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		217,009.38		256,183.57		217,009.38		256,183.57		1,684,575.00	12.8%
TOTAL EXPENSES: OPERATING		397,589.19		417,385.25		397,589.19		417,385.25		5,967,699.08	6.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
 TIME: 13:22:04
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		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		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES		397,589.19		417,385.25		397,589.19		417,385.25		5,967,699.08	6.6%
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES		749,515.37		801,227.40		749,515.37		801,227.40		5,190,800.00	14.4%
FUND SURPLUS (DEFICIT)		397,589.19		417,385.25		397,589.19		417,385.25		5,967,699.08	6.6%
		351,926.18		383,842.15		351,926.18		383,842.15		(776,899.08)	-45.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
 TIME: 13:22:04
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR
TAXES											
06-00-40-4022	HOME RULE SALES TAX	202,180.97	0.00	0.00	202,180.97	0.00	2,900,000.00	0.00	0.00	2,900,000.00	6.9%
TOTAL REVENUES: TAXES		202,180.97	0.00	0.00	202,180.97	0.00	2,900,000.00	0.00	0.00	2,900,000.00	6.9%
CHARGES FOR SERVICE											
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS											
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FRANCHISE FEES											
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS											
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	970,000.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	970,000.00	0.00	0.00	970,000.00	0.0%
INTEREST											
06-00-48-4920	INTEREST	0.00	99.01	99.01	0.00	99.01	2,500.00	0.00	99.01	2,500.00	0.0%
TOTAL REVENUES: INTEREST		0.00	99.01	99.01	0.00	99.01	2,500.00	0.00	99.01	2,500.00	0.0%
MISCELLANEOUS											
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	714,559.00	0.00	0.00	714,559.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	30,714,559.00	0.00	0.00	30,714,559.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED	USED
PROFESSIONAL SERVICES											
06-00-52-6530	MISCELLANEOUS PROF SERVICES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,443,700.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9015	POLICE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,443,700.00	0.0%
TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943,700.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943,700.00	0.0%
TOTAL FUND REVENUES		202,180.97	99.01	202,180.97	99.01	202,180.97	99.01	202,180.97	99.01	34,587,059.00	0.5%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943,700.00	0.0%
FUND SURPLUS (DEFICIT)		202,180.97	99.01	202,180.97	99.01	202,180.97	99.01	202,180.97	99.01	27,643,359.00	0.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 1 PERIODS ENDING MAY 31, 2016

A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	401,938.50	370,891.58	401,938.50	370,891.58	2,500,000.01			16.0%
08-00-41-4415	WASTE STICKERS & BINS	294.00	309.00	294.00	309.00	1,200.00			24.5%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00			0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		402,232.50	371,200.58	402,232.50	371,200.58	2,501,200.01			16.0%
GRANTS									
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00			0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00			0.0%
TRANSFERS									
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00			0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00			0.0%
INTEREST									
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00			0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00			0.0%
08-00-48-4920	INTEREST	0.00	36.18	0.00	36.18	750.00			0.0%
TOTAL REVENUES: INTEREST		0.00	36.18	0.00	36.18	750.00			0.0%
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	194,104.96	199,725.66	194,104.96	199,725.66	2,501,200.00			7.7%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		194,104.96	199,725.66	194,104.96	199,725.66	2,501,200.00			7.7%
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		194,104.96	199,725.66	194,104.96	199,725.66	2,501,200.00			7.7%
TOTAL FUND REVENUES		402,232.50	371,236.76	402,232.50	371,236.76	2,501,950.01			16.0%
TOTAL FUND EXPENSES		194,104.96	199,725.66	194,104.96	199,725.66	2,501,200.00			7.7%
FUND SURPLUS (DEFICIT)		208,127.54	171,511.10	208,127.54	171,511.10	750.01			7749.9%

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							

INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	617.68	511.31	617.68	511.31	0.00	100.0%
TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							

OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
TOTAL EXPENSES: GENERAL ADMINISTRATION							
TOTAL FUND EXPENSES							

TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: PUBLIC WORKS ESCROW							
DEPT: GENERAL ADMINISTRATION							
110-00-58-8500	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							
		0.00	795.91	0.00	795.91	0.00	0.0%
TOTAL FUND EXPENSES							
		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)							
		0.00	795.91	0.00	795.91	0.00	0.0%

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE						
111-00-46-4950	ASSET SALES	5,500.00	0.00	5,500.00	0.00	0.00	100.0%
TOTAL REVENUES:	---	5,500.00	0.00	5,500.00	0.00	0.00	100.0%
TRANSFERS							
11-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	732,500.00	0.0%
11-00-47-5004	TRANSFER IN-W&S CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
11-00-47-5005	TRANSFER IN-W&S FUND	0.00	0.00	0.00	0.00	0.00	0.0%
11-00-47-5006	TRANSFER IN-CAPITAL IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES:	TRANSFERS	0.00	0.00	0.00	0.00	732,500.00	0.0%
CAPITAL OUTLAY							
11-00-57-7842	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
11-00-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	713,680.00	0.0%
TOTAL EXPENSES:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	713,680.00	0.0%
TOTAL EXPENSES:	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	713,680.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	713,680.00	0.0%
TOTAL FUND REVENUES		5,500.00	0.00	5,500.00	0.00	732,500.00	0.7%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	713,680.00	0.0%
FUND SURPLUS (DEFICIT)		5,500.00	0.00	5,500.00	0.00	18,820.00	29.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
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A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
TRANSFERS											
15-00-47-5000	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											
15-00-48-4920	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	0.00	0.00	0.00	0.00	0.00	0.0%
EXPENSES											
--- UNDEFINED CODE ---											
15-00-50-6210	SALARIES, FULL-TIME	23,714.63	0.00	0.00	0.00	23,714.63	0.00	0.00	0.00	0.00	-100.0%
15-00-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
15-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		23,714.63	0.00	0.00	0.00	23,714.63	0.00	0.00	0.00	0.00	-100.0%
--- UNDEFINED CODE ---											
15-00-51-6310	FICA, VILLAGE SHARE	1,814.19	0.00	0.00	0.00	1,814.19	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		1,814.19	0.00	0.00	0.00	1,814.19	0.00	0.00	0.00	0.00	-100.0%
PROFESSIONAL SERVICES											
15-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---											
15-00-58-8500	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES											
TOTAL EXPENSES: GENERAL ADMINISTRATION		25,528.82	0.00	0.00	0.00	25,528.82	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		25,528.82	0.00	0.00	0.00	25,528.82	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		25,528.82	0.00	0.00	0.00	25,528.82	0.00	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(25,528.82)	0.00	0.00	0.00	(25,528.82)	0.00	0.00	0.00	0.00	100.0%

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FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
CHARGES FOR SERVICE											
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	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	0.00	0.00	0.0%
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS											
17-00-46-4970	KENDALL CTY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	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	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	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	0.00	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%
SALARIES/PERSONNEL SERVICES											

VILLAGE OF OSWEGO
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 FOR 1 PERIODS ENDING MAY 31, 2016

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 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
FUND: DEBT SERVICE												
DEPT: GENERAL ADMINISTRATION												
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,000.00	0.0%	
20-00-59-8201	BOND PAYMENTS, INTEREST	205,196.88	235,610.88	205,196.88	235,610.88	205,196.88	235,610.88	205,196.88	235,610.88	410,394.00	49.9%	
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	0.00	0.00	0.00	0.0%	

TOTAL EXPENSES: DEBT SERVICE		205,196.88	235,610.88	205,196.88	235,610.88	205,196.88	235,610.88	205,196.88	235,610.88	1,750,394.00	11.7%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		205,511.70	236,360.88	205,511.70	236,360.88	205,511.70	236,360.88	205,511.70	236,360.88	1,754,394.00	11.7%	
TOTAL FUND EXPENSES		205,511.70	236,360.88	205,511.70	236,360.88	205,511.70	236,360.88	205,511.70	236,360.88	1,754,394.00	11.7%	
TOTAL FUND REVENUES		0.00	12.98	0.00	12.98	0.00	12.98	0.00	12.98	1,754,594.00	0.0%	
TOTAL FUND EXPENSES		205,511.70	236,360.88	205,511.70	236,360.88	205,511.70	236,360.88	205,511.70	236,360.88	1,754,394.00	11.7%	
FUND SURPLUS (DEFICIT)		(205,511.70)	(236,347.90)	(205,511.70)	(236,347.90)	(205,511.70)	(236,347.90)	(205,511.70)	(236,347.90)	200.00	-2755.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

ACCOUNT NUMBER	DESCRIPTION	MAY		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	144,775.18	0.00	0.00	144,775.18	0.00	144,775.18	0.00	1,219,638.00	0.0%
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	144,775.18	0.00	0.00	144,775.18	0.00	144,775.18	0.00	1,219,638.00	0.0%
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	31,510.27	0.00	0.00	31,510.27	0.00	31,510.27	0.00	440,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	514.59	0.00	0.00	514.59	0.00	514.59	0.00	0.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	40.99	0.00	0.00	40.99	0.00	40.99	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	32,065.85	0.00	0.00	32,065.85	0.00	32,065.85	0.00	440,000.00	0.0%
TRANSFERS											
221-00-47-5000	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											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	121,410.42	0.00	0.00	121,410.42	0.00	121,410.42	0.00	0.00	0.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	14,466.73	0.00	0.00	14,466.73	0.00	14,466.73	0.00	200,000.00	0.0%
TOTAL REVENUES: INTEREST		0.00	135,877.15	0.00	0.00	135,877.15	0.00	135,877.15	0.00	200,000.00	0.0%
MISCELLANEOUS											
221-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,362.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,362.00	0.0%
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	41,927.51	0.00	0.00	41,927.51	0.00	41,927.51	0.00	534,000.00	0.0%
21-00-50-6355	REFUND OF CONTRIBUTIONS	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	41,927.51	0.00	0.00	41,927.51	0.00	41,927.51	0.00	534,000.00	0.0%
PROFESSIONAL SERVICES											

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
21-00-52-6520	LEGAL SERVICES	0.00	42.00	0.00	42.00	0.00	42.00	0.00	42.00	5,000.00	5,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	42.00	0.00	42.00	0.00	42.00	0.00	42.00	5,000.00	5,000.00	0.0%
CONTRACTUAL SERVICES												
21-00-53-6607	ACCOUNTING SERVICES	0.00	680.00	0.00	680.00	0.00	680.00	0.00	680.00	16,000.00	16,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	680.00	0.00	680.00	0.00	680.00	0.00	680.00	86,000.00	86,000.00	0.0%
PROFESSIONAL DEVELOPMENT												
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.0%
OPERATING SUPPLIES												
21-00-56-6806	MISCELLANEOUS	0.00	3,768.90	0.00	3,768.90	0.00	3,768.90	0.00	3,768.90	6,000.00	6,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	3,768.90	0.00	3,768.90	0.00	3,768.90	0.00	3,768.90	6,000.00	6,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	46,418.41	0.00	46,418.41	0.00	46,418.41	0.00	46,418.41	634,900.00	634,900.00	0.0%
TOTAL FUND EXPENSES		0.00	46,418.41	0.00	46,418.41	0.00	46,418.41	0.00	46,418.41	634,900.00	634,900.00	0.0%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		0.00	312,718.18	0.00	312,718.18	0.00	312,718.18	0.00	312,718.18	2,190,000.00	2,190,000.00	0.0%
TOTAL FUND EXPENSES		0.00	46,418.41	0.00	46,418.41	0.00	46,418.41	0.00	46,418.41	634,900.00	634,900.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	266,299.77	0.00	266,299.77	0.00	266,299.77	0.00	266,299.77	1,555,100.00	1,555,100.00	0.0%

A/C ACCOUNT NUMBER	DESCRIPTION	MAY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
PROFESSIONAL SERVICES											
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	13,625.60	2,730.72	0.00	0.00	13,625.60	2,730.72	0.00	0.00	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		13,625.60	2,755.72	13,625.60	2,755.72	13,625.60	2,755.72	0.00	-100.0%	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
 TIME: 13:22:05
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR 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							
		13,625.60	2,755.72	13,625.60	2,755.72	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION							
		13,625.60	2,755.72	13,625.60	2,755.72	0.00	-100.0%
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES							
		78,536.59	76,895.03	78,536.59	76,895.03	0.00	100.0%
TOTAL FUND EXPENSES							
		13,625.60	2,755.72	13,625.60	2,755.72	0.00	-100.0%
FUND SURPLUS (DEFICIT)							
		64,910.99	74,139.31	64,910.99	74,139.31	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 1 PERIODS ENDING MAY 31, 2016

DATE: 06/16/2016
TIME: 13:22:05
ID: GL470006.WOW

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