

Village of Oswego

Monthly Financial Report

September 30, 2015



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. The benchmark of 42% is used for analyzing the first five months of the Fiscal Year.

Total revenues for all Funds are at 42% of budget fiscal year to date compared to total expenditures at 37%. All Funds have revenues exceeding expenditures through September. All sources of revenue remitted by the State of Illinois have been received through August except for the monthly MFT Allotment. August was the first monthly MFT allotment not distributed by the State.

General Fund

- Revenues total \$8.1 million; 46% of budget
- Expenditures total \$7.6 million; 44% of budget
- June sales tax revenue received this month was \$13,500 greater than the prior year.
- Home rule sales tax revenue received this month was \$17,600 greater than last year.
- July and August income tax revenue received were \$36,000 and \$20,000 greater than last fiscal year.
- Telecommunications tax revenue received this month was \$6,700 less than last year.
- Building related permit revenues for the month decreased year over year by \$176,400.

Motor Fuel Tax Fund

- Revenues total \$248,810; 31% of budget
- Expenditures total \$239,036; 28% of budget
- MFT allotment was not distributed this month due to the State budget impasse.
- The MFT High Growth allotment was received this month in the amount of \$68,597.

Water and Sewer Capital Fund

- Revenues total \$233,746; 41% of budget
- Expenses total \$140,000; 12% of budget

Water and Sewer Fund

- Revenues total \$2.6 million; 49% of budget
- Expenses total \$1.4 million; 29% of budget
- Water user charges and sewer user charges were less than last fiscal year to date and are at 50% and 47% of budget respectively.

Capital Improvement Fund

- Revenues total \$746; Interest revenue is the only source to date.
- Expenses total \$0.00.

Garbage Collection Fund

- Revenues total \$1.2; 50% of budget
- Disposal fee revenue is \$77,300 greater than last year.
- Expenses total \$400,000; 17% of budget.

Debt Service Fund

- Debt service revenues exceed expenditures by \$44. Transfer of funds from the General Fund and Motor Fuel Tax Fund in June supported the \$237,000 of debt service payouts remitted this year.

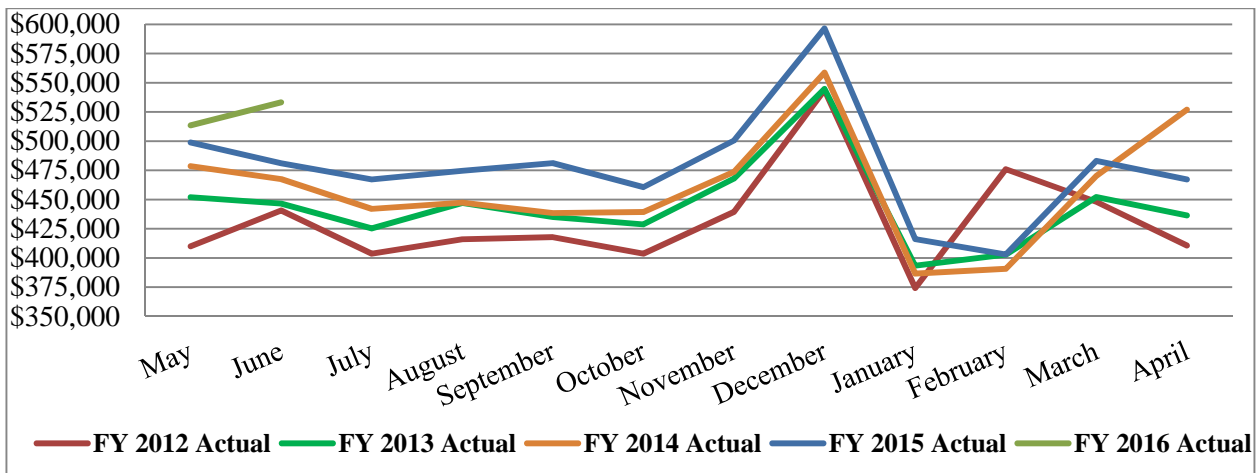
Police Pension Fund

- Revenues total \$302,000 compared with expenditures of \$190,000. Ending Net Assets of \$21.3 million as of August 31, 2015.

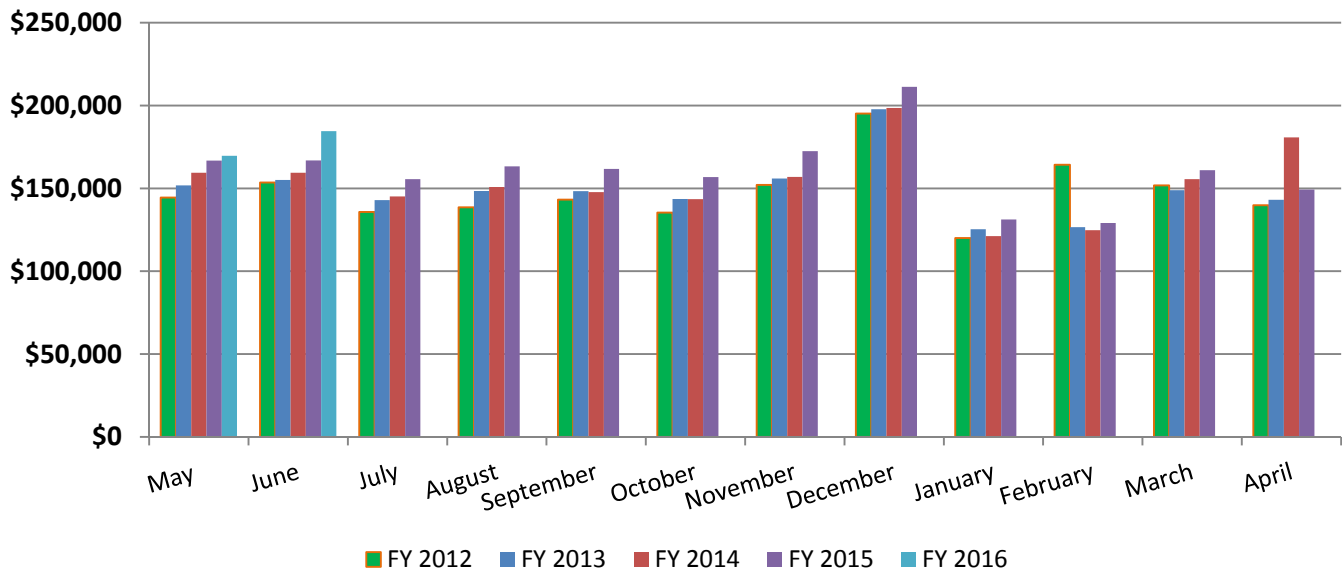
Data trends

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

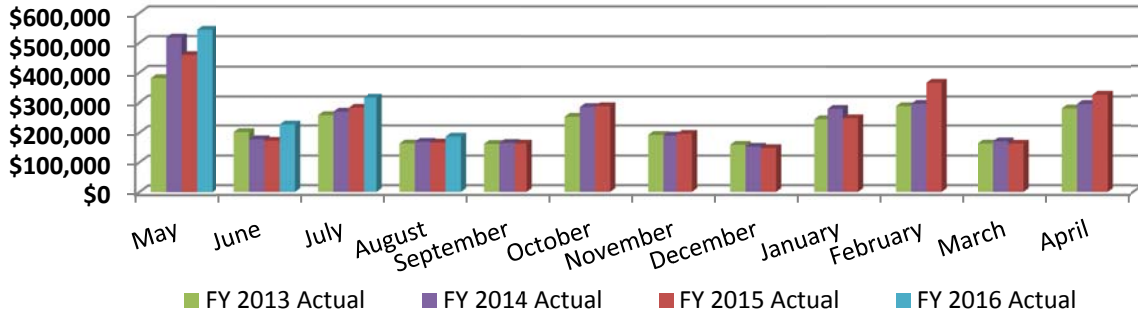
- Sales tax revenue for the month was 11% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years and trending higher.



Local Home Rule Sales Tax – This revenue source is showing increased trends over the last two months. The May and June fiscal year 2016 receipts are both greater than 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.



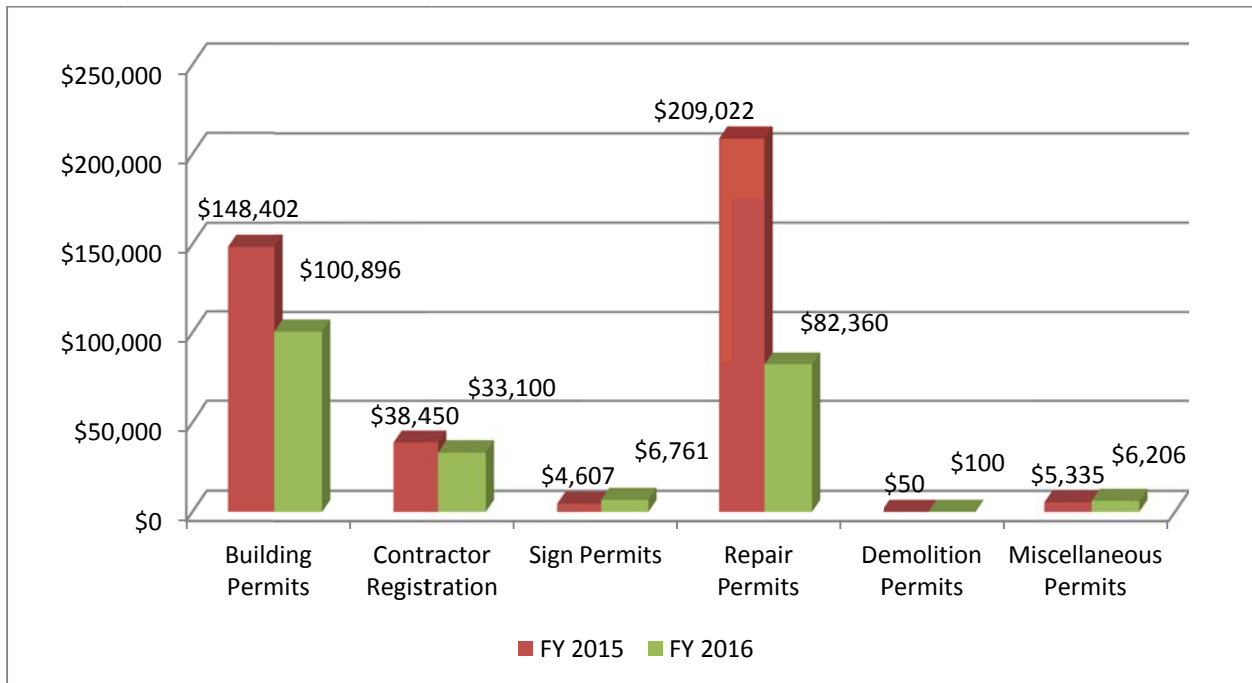
- FY 2016 monthly receipts have exceeded the previous year each month.

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. June revenue is 9% less than last year.
- Tax receipts on electricity are 5% less compared to last fiscal year.
- Utility tax receipts on natural gas are 46% less compared to last year.
- Use tax receipts on natural gas are 8% greater compared to last year.

Permit Fees – Building permit related fees are \$176,400 less than last year totals to date.

Permit Fee Collections for FY 2015 & FY 2016



Building permits are \$47,000 less than last year, contractor registration is less by \$5,300 and repair permits are less than last year by \$126,600.

General Fund Department Expenditures

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

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of September 30, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	47	42	43	44	45	43	42	42
Insurance & Benefits	39	39	42	42	44	43	45	65
Professional Services	34	118	73	31	52	39	21	21
Contractual Services	17	14	13	29	26	13	13	14
Communication	28	22	25	14	50	29	26	73
Professional Development	55	14	14	21	3	17	19	25
Operating Supplies	21	18	11	16	1	3	37	16
Capital Outlay	-	59	-	167	-	-	-	40
Total Dept % spent vs. Budget	39	41	41	67	44	40	30	47
Spending Benchmark = 42%								

- **Corporate**; Personnel related costs are greater than budget due to the final payout for accrued time for the Village Administrator departure and part time wages paid to date. Professional development costs are greater than budget due to the annual dues paid for memberships to date.
- **Building & zoning**; Professional services is greater than the benchmark due to the entire budget met as the final payments for the temporary building department manager position were paid. Capital Outlay is greater than the benchmark because of a vehicle purchase this year.
- **Community development**; Professional services is exceeding the benchmark because final payments for the updating of the Village Comprehensive Plan were budgeted in the last fiscal year but paid out in this fiscal year.
- **Road & bridge** in total is at 67% of budget due to the Capital Outlay category well over the benchmark. A vehicle purchase and additional road work which was not budgeted has been completed.
- **Community relations**; Professional Services is greater than the benchmark due to expenditures for website improvements and the purchase of archiving software for social media. Communication costs have exceeded the benchmark due to 82% of the advertising budget being spent to date.
- **Economic development**; the department is at 40% year to date.
- **Finance department**; is at 30% of the budget with all categories below the benchmark.
- **Police department**; is at 47% of budget. Insurance & Benefits is at 65% of budget because of the annual contributions to the police pension Fund distributed year to date. Communication is greater than the benchmark due to the total annual payment made for dispatching services to Kendall County being completed in June.

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 August 31, 2015

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	2,058,832	8,117,791	17,483,288	46.4%
Expenditures	2,438,269	7,665,098	17,483,288	43.8%
Difference	(379,437)	452,693	(0)	
Ending Fund Balance		7,596,338		
Fund Balance Components				
Non-spendable		228,305		
Unrestricted-assigned		6,119,151		
Unrestricted-unassigned		1,248,882		
MOTOR FUEL TAX				
Beginning Restricted Fund		692,430		
Revenues	68,597	248,810	812,500	30.6%
Expenditures	0	239,036	862,500	27.7%
Difference	68,597	9,775	(50,000)	
Ending Restricted Fund		702,205		
WATER & SEWER CAPITAL FUND				
Beginning Unrestricted Net Assets		5,927,706		
Revenues	78,258	233,746	566,000	41.3%
Expenses	0	140,000	1,207,300	11.6%
Difference	78,258	93,746	(641,300)	
Ending Unrestricted Net Assets		6,021,452		
WATER & SEWER				
Beginning Unrestricted Net Assets		2,691,681		
Revenues	959,299	2,631,572	5,389,800	48.8%
Expenses	260,823	1,448,817	5,055,842	28.7%
Difference	698,476	1,182,755	333,958	
Ending Unrestricted Net Assets		3,874,436		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		257,558		
Revenues	92	746	0	
Expenses	0	0	0	
Difference	92	746	0	
Ending Fund Balance		258,304		
Fund Balance Components				
Restricted for road fees		97,470		
Unrestricted-assigned for improvements		160,834		
GARBAGE				
Unrestricted Net Assets		521,713		
Revenues	391,922	1,170,087	2,344,712	49.9%
Expenses	0	400,456	2,342,812	17.1%
Difference	391,922	769,631	1,900	
Unrestricted Net Assets		1,291,345		

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

FUND	Activity for the Month	FY 2016 Year-To-Date	FY 2016 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		428,595		
Revenues	1,395	3,259	0	0.0%
Expenditures	0	0	0	0.0%
Difference	1,395	3,259	0	
Ending Restricted Fund Balance		431,855		
Restricted Fund Balance Components				
Non-spendable		159,961		
Restricted		271,893		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,025,635		
Revenues	660	3,662	0	0.0%
Expenditures	0	0	0	0.0%
Difference	660	3,662	0	
Ending Restricted Fund Balance		1,029,298		
DEBT SERVICE				
Beginning Restricted Fund Balance		63,494		
Revenues	13	236,405	1,774,689	13.3%
Expenditures	0	236,361	1,773,489	13.3%
Difference	13	44	1,200	
Ending Restricted Fund Balance		63,538		
POLICE PENSION (AS OF August 31, 2015)				
Net Assets held in Trust-5/1/15		21,245,030		
Additions	(575,013)	302,331	1,725,000	17.5%
Deductions	43,430	189,972	509,800	37.3%
Difference	(618,444)	112,359	1,215,200	
Net Assets held in Trust		21,357,389		
SUB TOTAL OPERATING FUNDS				
Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		13,593,064		
Revenues	2,529,012	9,521,623	20,394,000	46.7%
Expenditures	2,438,269	8,205,553	21,033,400	39.0%
Difference	90,742	1,316,070	(639,400)	
Ending Balance		14,909,135		
TOTAL ALL FUNDS				
Revenues	2,024,755	10,316,837	24,706,189	41.8%
Expenditures	2,481,700	8,870,922	24,179,189	36.7%
Difference	(456,945)	1,445,915	527,000	

Village of Oswego
Cash Accounts as of September 30, 2015

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$722,639
	THE ILLINOIS FUNDS	\$5,750,517
	PAYROLL OCB 700-657	\$13,631
	IL FUNDS EPAY-151600004833	\$0
	MM OCB 811-092	(\$2,430,792)
	INVESTMENTS	\$500,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,672
	Total	<u>\$4,604,467</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$563,028
	MM OCB 811-092	\$68,577
		Total
<i>Water & sewer capital</i>	CHECKING OCB 700-444	\$83,093
	THE ILLINOIS FUNDS	\$3,076,598
	OCB MM 811-092	\$10,055
	INVESTMENTS	\$2,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,706
	Total	<u>\$934,799</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$212,083)
	THE ILLINOIS FUNDS	\$814,425
	IL FUNDS EPAY-151600004833	\$10,004
	OCB MM 811-092	\$1,528,605
	OCB 811-092 (SOUTHBURY ADDTL)	\$660,424
	UB-ALLIED	\$2,666
	UB-BRIDGEVIEW BANK 10800746	\$18,495
	UB-OCB 700-630	\$460,652
	UB-OLD SECOND 1300031356	\$15,886
	UB-FIFTH THIRD 7230250453	\$16,524
	RESTRICTED INVESTMENTS	\$654,000
	INVESTMENTS	\$0
	ALLEGIANCE CAPITAL BOND FUND	\$0
	Total	<u>\$3,969,598</u>

Village of Oswego
Cash Accounts as of September 30, 2015

Fund	Account	Ending Balance
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,035
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$96,368
	2009 BONDS-IT UPGRADE	\$125,900
	Total	<u>\$258,303</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$352,805
	IL FUNDS EPAY-151600004833	\$0
	OCB MM 811-092	\$284,956
	Total	<u>\$637,761</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$144,211</u>
<i>Public works escrow</i>	CHECKING OCB 700-444	\$0
	OCB MONEY MARKET 811-092	\$43,233
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,894
	PRESCT MILL-WOLFS CRS-#811-092	\$843,512
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$0
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220
	ORCHARD WD #2-WM-P	\$0
	ORCHARD WD #2-SS	\$0
	ORCHARD WD #2-EC	\$0
	OW TACO BELL BONDS 811-092	\$35,625
	WHITE OAK-L7-10	\$106,917
	190 KPD	\$50,000
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0
HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
	Total	<u>\$1,742,484</u>
<i>Debt service</i>	CHECKING OCB 700-444	\$63,538
	OCB MONEY MARKET 811-092	\$0
	Total	<u>\$63,538</u>
<i>Police pension</i>	MONEY MARKET	\$155,624
	INVESTMENTS	\$21,201,765
	Total	<u>\$21,357,389</u>

Village of Oswego
Cash Accounts as of September 30, 2015

Fund	Account	Ending Balance
<i>Subdivision escrow</i>	CHECKING OCB 700-363	\$256,439
<i>Agency</i>	CHECKING OCB 700-363	\$81,280
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$7,971
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$2,287
	DUI COURT FINES-OCB 811-092	\$63,960
	MOVIES IN THE PARK OCB 811-092	\$549
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,990
	P.D. EXPLORERS OCB 811-092	\$4,984
	WARNING SIREN MM OCB 811-092	\$150,737
	HONOR GUARD-PD	\$240
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$46,765
	WINE ON THE FOX OCB 811-092	\$47,107
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$27,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$7,022
	JUNIOR POLICE ACADEMY 811-092	\$1,610
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$0
	BEATS & EATS OCB 811-092	\$101
	CHRISTMAS WALK	(\$2,292)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$70,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$102,044
	DOWNTOWN BUSINESS MM	\$2,180
	FIREWORKS FUND OCB MM 811-092	\$7,228
	Total	\$751,127

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	467,137.98	0.00%	0.00	
November (August)	415,904.16	447,043.33	447,299.66	474,661.07	474,661.07	0.00%	0.00	
December (September)	417,816.11	434,949.31	438,465.04	481,170.01	481,170.01	0.00%	0.00	
January 2015 (October)	403,689.40	428,708.94	439,240.24	460,691.22	460,691.22	0.00%	0.00	
February 2015 (November)	439,462.53	467,890.67	473,579.10	500,430.83	500,430.83	0.00%	0.00	
March 2015 (December)	543,704.70	544,688.29	558,706.85	596,553.18	596,553.18	0.00%	0.00	
April 2015 (January)	374,260.98	393,322.81	386,475.45	416,134.30	416,134.30	0.00%	0.00	
May 2015 (February)	475,948.98	402,802.54	390,669.27	402,944.37	402,944.37	0.00%	0.00	
June 2015 (March)	448,027.69	452,146.85	470,238.87	483,075.23	483,075.23	0.00%	0.00	
July 2015 (April)	410,652.53	436,359.61	526,869.67	467,226.70	467,226.70	0.00%	0.00	
Total:	5,183,713.40	5,331,866.64	5,519,552.10	5,729,919.82	5,796,783.13	1.17%	66,863.31	
Percent Change Prior Year	5.95%	2.86%	3.52%	3.81%	1.17%			
Total FY Actual Receipts Year to Date	850,546.42	898,602.37	946,001.25	979,894.93	1,046,758.24	6.82%	66,863.31	
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	-203,216.87			

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	% Change \$ Change	
							Prior Year	Prior Year
August (May)	0	144,499	151,797	159,449	166,794	169,638	1.71%	2,844
September (June)	0	153,521	155,061	159,409	166,903	184,534	10.56%	17,631
October (July)	125,799	135,801	142,881	145,159	155,527	155,527	0.00%	0
November (August)	131,728	138,536	148,418	150,880	163,336	163,336	0.00%	0
December (September)	132,758	143,243	148,346	147,734	161,727	161,727	0.00%	0
January (October)	132,612	135,395	143,591	143,527	156,780	156,780	0.00%	0
February (November)	149,995	152,059	155,953	156,896	172,517	172,517	0.00%	0
March (December)	191,708	195,187	197,779	198,578	211,326	211,326	0.00%	0
April (January)	112,154	120,006	125,325	121,181	131,238	131,238	0.00%	0
May (February)	115,440	164,263	126,614	124,725	129,060	129,060	0.00%	0
June (March)	144,092	151,839	148,881	155,523	160,938	160,938	0.00%	0
July (April)	134,526	139,830	143,138	180,796	149,319	149,319	0.00%	0
Total:	1,370,812	1,774,180	1,787,783	1,843,857	1,925,463	1,945,938	1.06%	20,475
		29.4%	0.8%	3.1%	4.4%	1.1%		
Total -Received to Date	0.00	298,020.08	306,857.99	318,857.29	333,696.78	354,172.07	6.14%	20,475
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400	1,990,000		
FY Projected		1,774,180	1,787,783	1,843,857	1,925,463	1,945,938		
Over/(Under) Budget		224,180	52,783	7,857	78,063	-44,062		

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		155,441.36	160,285.56	163,346.15	161,341.57	161,341.57	0.00%	0
October		246,886.80	252,382.18	284,983.87	287,880.93	287,880.93	0.00%	0
November		157,232.22	190,701.56	188,684.35	194,087.58	194,087.58	0.00%	0
December		148,040.81	157,378.82	150,605.29	145,941.63	145,941.63	0.00%	0
January		219,949.24	243,954.45	278,896.01	247,273.49	247,273.49	0.00%	0
February		253,589.60	287,976.84	295,979.87	368,933.40	368,933.40	0.00%	0
March	5/6/2015	169,184.78	161,478.74	169,051.36	160,946.21	160,946.21	0.00%	0
April	6/9/2015	262,689.33	280,396.36	295,622.07	328,897.41	328,897.41	0.00%	0
Total:		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,169,252.29	6.61%	196,447
Percent Change Prior Year		8.77%	11.19%	8.13%	0.50%			
Dollar Change Prior Year		198,373.54	275,266.00	222,369.15	14,827.25			
Total Vouchered to date							% Change	\$ Change
May - reporting month		847,328.34	1,001,053.97	1,130,808.66	1,077,502.66	1,273,950.07	18.23%	196,447
FY Budget		2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00	3,000,000.00		
Total estimated to be recd		2,460,342.48	2,735,608.48	2,957,977.63	2,972,804.88	3,000,000.00		
Difference		160,342.48	335,608.48	61,977.63	22,804.88	0.00		
% Difference		6.97%	13.98%	2.14%	0.77%	0.00%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 11	FY 12	FY 13	FY 14	FY 15	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
	July (August)	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	71,812.65	0.00%	0.00
	August (Sept)	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	71,875.76	0.00%	0.00
	September (Oct)	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	68,575.46	0.00%	0.00
	October (Nov)	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	71,196.05	0.00%	0.00
	November (Dec)	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	67,623.28	0.00%	0.00
	December (Jan)	66,122.40	75,805.38	80,165.37	76,857.36	72,472.08	72,472.08	0.00%	0.00
	January (Feb)	101,755.92	81,180.60	79,440.49	76,121.81	69,044.18	69,044.18	0.00%	0.00
5/15/2015	February (March)	81,756.38	78,175.19	77,128.01	73,058.11	65,410.06	65,410.06	0.00%	0.00
6/17/2015	March (April)	83,148.87	369,950.48	80,773.32	75,175.67	71,308.61	71,308.61	0.00%	0.00
7/24/2015	April (May)	90,420.83	78,391.17	78,474.70	72,707.27	65,039.46	65,039.46	0.00%	0.00
	Total:	1,022,272.36	1,304,103.45	959,985.88	934,655.18	837,795.76	824,516.22	-10.36%	-96,859.42
	Percent Change Prior Year	-4.74%	27.57%	-26.39%	-2.64%	-10.36%	-1.59%		
	Total FY Actual Receipts Year to Date	181,452.31	169,114.90	163,279.32	153,193.48	143,438.17	130,158.63	-9.26%	-13,279.54
	Budget Amount:	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	972,630.00	900,000.00		
	Difference:	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(134,834.24)	(75,483.78)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 11	FY 12	FY 13	FY 14	FY 15	Fy 16	% Change Prior Year	Dollar Change Prior Year
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	54,195.01	1.40%	749.04
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	56,471.63	-9.62%	-6,009.25
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	70,027.56	-2.77%	-1,992.06
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	74,155.11	-4.57%	-3,550.80
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41			
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91			
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06			
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44			
January	58,827.34	58,909.87	60,356.61	72,437.14	71,768.92			
February	54,238.93	51,703.23	56,175.33	58,687.04	45,829.71			
March	47,534.79	49,312.34	56,388.76	57,749.06	60,185.71			
April	45,527.74	45,113.59	46,835.50	49,313.27	42,509.43			
Total:	685,737.76	674,475.20	705,249.42	735,346.13	706,133.97	254,849.31	-63.91%	-10,803.07
% Change	9.44%	-1.64%	4.56%	4.27%	-3.97%	-63.91%		
Total Receipts Year to date	262,480.29	260,162.35	255,738.86	259,504.00	265,652.38	254,849.31	-4.07%	-10,803.07

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				
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07				
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60				
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54				
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54				
February	41,039.59	31,057.16	34,012.67	45,667.29	37,362.42				
March	39,194.27	26,779.57	35,332.33	50,869.84	35,859.65				
April	30,520.24	17,964.72	31,172.82	46,382.50	19,209.81				
Total:	242,682.43	210,314.40	210,895.96	290,291.05	276,710.67	38,418.15	-86.12%	-32,992	
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-4.68%				
Total Receipts- Liability Month May - To Date	47,671.58	53,888.93	34,954.39	55,020.03	71,410.52	38,418.15	-46.20%	-32,992	

**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				
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93				
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19				
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97				
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38				
February	15,582.18	13,395.40	16,896.53	18,048.46	17,579.41				
March	11,778.72	8,621.97	15,262.85	19,226.51	17,626.67				
April	7,402.92	5,109.16	10,438.08	8,994.02	7,870.68				
Total:	81,802.80	75,169.70	93,034.88	111,030.98	101,053.93	12,254.90	-87.87%	-88,799.03	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-8.99%	-87.87%			
Receipts to date	8,629.90	10,630.19	10,753.98	14,189.47	12,495.42	12,254.90	-1.92%	-240.52	

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		Date received
						Prior Year	Prior Year	
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	55,000.00	-16.96%	-11,234.26	
September (August)	65,133.22	64,767.83	72,973.27	44,975.55	40,000.00	-11.06%	-4,975.55	
October (September)	58,352.97	56,239.55	120,039.29	129,684.28	110,000.00	-15.18%	-19,684.28	
November (October)	64,831.91	61,516.21	66,315.76	65,808.19	60,000.00	-8.83%	-5,808.19	
December (November)	68,492.20	63,439.00	57,203.06	66,703.08	60,000.00	-10.05%	-6,703.08	
January (December)	127,339.24	128,415.48	75,958.84	76,440.93	70,000.00	-8.43%	-6,440.93	
February (January)	61,394.72	60,984.26	66,934.85	71,840.00	65,000.00	-9.52%	-6,840.00	
March (February)	62,571.20	51,820.27	61,646.20	54,533.03	54,000.00	-0.98%	-533.03	
April (March)	60,861.41	61,325.07	48,471.99	27,975.66	30,000.00	7.24%	2,024.34	
May (April)	58,930.91	52,202.52	55,960.69	70,599.51	60,000.00	26.16%	14,638.82	5/8/2015
Total:	807,637.21	786,269.51	817,817.32	812,453.67	713,312.83	-12.12%	-99,140.84	
Percent Change Prior Year	3.47%	-2.65%	4.01%	-0.66%				
Total FY 16 Receipts Year to Date	113,402.16	120,940.96	130,170.90	137,659.18	109,312.83	-20.59%	-28,346.35	
FY Budget	700,000.00	810,000.00	775,000.00	780,000.00	810,000.00			
Over/(Under) Budget:	107,637.21	-23,730.49	42,817.32	32,453.67	-96,687.17			
% change	15.38%	-2.93%	5.52%	4.16%	-11.94%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
FUND: GENERAL FUND		15,456.33		35,759.17		30,272.40		36,727.00		97.3%
DEPT: GENERAL ADMINISTRATION		497,798.64		1,151,689.12		1,154,835.73		1,182,911.00		97.3%
PROPERTY TAX		44,427.08		104,801.86		110,138.47		114,000.00		91.9%
PROPERTY TAXES-POLICE PENSION		533,287.82		480,992.40		2,367,672.74		6,000,000.00		40.0%
ROAD AND BRIDGE TAXES		(12,134.03)		(12,134.03)		0.00		(375,000.00)		3.2%
SALES TAX		184,765.27		793,718.77		794,741.31		1,990,000.00		39.8%
SALES TAX-HOME RULE		0.00		0.00		0.00		0.00		0.0%
SALES TAX-PHOTOS		0.00		0.00		0.00		0.00		0.0%
COMMUNICATION INFRASTRUCTURE		64,670.28		331,917.30		364,379.22		900,000.00		36.8%
TELECOMMUNICATIONS SURCHARGE		84,604.59		94,796.39		454,248.11		1,134,999.98		33.0%
UTILITY TAX		0.00		51,367.79		223,273.45		585,000.00		37.7%
USE TAX		0.00		3,761.35		14,655.95		45,000.00		18.9%
GAMES TAX		0.00		0.00		20,203.53		75,000.00		26.9%
HOTEL/MOTEL TAX		503,850.45		1,763,793.69		1,377,187.22		3,000,000.01		58.7%
INCOME TAX		0.00		4,136.85		3,551.82		9,400.01		44.0%
REPLACEMENT TAX		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TAXES		1,916,726.43		7,198,350.18		6,914,436.41		14,698,038.00		48.9%
CHARGES FOR SERVICES		0.00		0.00		300.00		8,200.00		0.0%
COIN OPERATED DEVICE FEE		0.00		0.00		0.00		0.00		0.0%
VEHICLE PARKING STICKERS		1,362.54		1,724.29		11,341.79		19,999.99		35.7%
INSPECTION/OBSERVATION FEE		0.00		360.00		8,285.00		16,000.00		12.0%
FILING FEES		0.00		0.00		0.00		0.00		0.0%
LAG FEES/PROPERTY TAX		13,268.37		7,125.00		41,250.28		149,999.99		36.0%
PLAN REVIEW FEES		0.00		0.00		0.00		0.00		0.0%
ANNEXATION FEES		279.00		2,908.00		4,132.00		5,500.00		29.8%
ELEVATOR INSPECTIONS		0.00		175.00		175.00		300.00		0.0%
COMMUNITY ROOM RENTAL		275.00		350.00		1,710.00		4,000.00		32.1%
ACCIDENT REPORT FEES		150.00		300.00		1,100.00		2,600.00		59.6%
FINGERPRINT FEES		0.00		0.00		540.00		350.00		57.1%
SEX OFFENDER REGISTRATION FEE		0.00		50.00		140.00		300.00		33.3%
SUBPOENA FEE		0.00		0.00		0.00		0.00		0.0%
SERVICE CHARGES		0.00		0.00		0.00		0.00		0.0%
BOOKS, MAPS, & PLANS		0.00		0.00		0.00		0.00		0.0%
EMPLOYEE PROFESSIONAL SERVICES		6,438.05		146.56		21,394.27		70,000.00		32.3%
REIMBURSEMENTS		0.00		0.00		0.00		9,000.00		20.5%
NEWSLETTER ADVERTISING FEES		0.00		0.00		0.00		0.00		0.0%
CALENDAR SALES/ADVERTISING		0.00		0.00		0.00		0.00		0.0%
BFI REBATE		0.00		0.00		0.00		0.00		0.0%
POLICE SECURITY		15,415.50		11,738.00		37,349.08		215,000.00		22.4%
SALARY REIMBURSEMENT		2,763.29		3,198.14		18,856.36		29,999.99		37.9%
TOTAL REVENUES: CHARGES FOR SERVICES		39,951.75		28,074.99		146,573.78		531,249.97		28.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
LICENSES & PERMITS												
01-00-42-4210	LIQUOR LICENSES	850.00		375.00		5,225.00		7,080.00		78,000.00		6.6%
01-00-42-4212	TOBACCO LICENSE FEE	50.00		0.00		100.00		0.00		1,400.00		7.1%
01-00-42-4214	VIDEO GAMING LICENSE FEE	500.00		0.00		2,350.00		1,700.00		3,500.00		67.1%
01-00-42-4236	CONTRACTOR REGISTRATION	6,250.00		7,800.00		33,100.00		38,450.00		70,000.00		47.2%
01-00-42-4240	BUILDING PERMITS	32,726.20		46,435.75		100,895.80		148,402.07		400,000.00		25.2%
01-00-42-4245	SIGN PERMITS	1,014.88		875.18		6,761.24		4,606.91		10,000.00		67.6%
01-00-42-4250	ACCESSORY PERMITS	10,734.27		91,691.57		82,360.40		209,021.95		300,000.01		27.4%
01-00-42-4251	DEMOLITION PERMITS	100.00		0.00		100.00		50.00		100.00		100.0%
01-00-42-4255	BUSINESS REGISTRATION	175.00		475.00		1,845.00		1,495.00		20,000.01		9.2%
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	150.00		500.00		2,280.00		2,760.00		4,400.00		51.8%
01-00-42-4262	MISC. PERMITS	184.00		0.00		1,374.16		602.00		2,000.00		68.7%
01-00-42-4265	SOLICITORS PERMITS	346.25		396.25		1,537.25		1,008.25		2,000.00		76.8%
01-00-42-4266	SPECIAL EVENTS PERMITS	150.00		50.00		1,000.00		875.00		1,400.00		71.4%
01-00-42-4299	MISC. LICENSES	5.00		10.00		15.00		90.00		0.00		100.0%
TOTAL REVENUES: LICENSES & PERMITS		53,235.60		148,608.75		238,943.85		416,141.18		892,800.02		26.7%
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		5,359.22		0.00		8,879.66		65,000.00		0.0%
01-00-43-4502	FEDERAL GRANTS	0.00		0.00		10,564.88		1,519.63		22,000.00		48.0%
01-00-43-4504	COPS GRANT	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-43-4965	COUNTY GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		0.00		5,359.22		10,564.88		10,399.29		87,000.00		12.1%
FINES												
01-00-44-4220	LIQUOR VIOLATIONS	250.00		1,000.00		250.00		1,250.00		1,100.00		22.7%
01-00-44-4290	ORDINANCE VIOLATION FINES	11,220.00		9,500.00		54,879.00		56,445.00		125,000.00		43.9%
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	10,052.01		0.00		42,087.76		35,093.91		104,999.98		40.0%
01-00-44-4311	DUI COURT FINES	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	540.00		930.00		3,030.00		3,300.00		6,000.00		50.5%
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	2,500.00		6,500.00		25,500.00		34,530.00		84,999.98		30.0%
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		24,562.01		17,930.00		125,746.76		130,618.91		322,099.96		39.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FRANCHISE FEES											
01-00-45-4140	TRANSITION FEES	3,609.68		24,619.56		55,399.76		117,711.44		299,999.99	18.4%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-45-4256	BUILDING RENT	1,430.57		0.00		1,430.57		6,143.49		4,100.01	34.8%
01-00-45-4257	TOWER RENT	4,647.67		4,841.49		24,310.15		26,207.45		55,000.00	44.2%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00		0.00		229,580.65		204,827.75		444,999.97	51.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		9,687.92		29,461.05		310,721.13		354,890.13		804,099.97	38.6%
DONATIONS/CONTRIBUTIONS											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	7,131.84		5,628.80		40,081.99		32,436.21		72,000.00	55.6%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,804.51		4,067.19		19,885.53		20,529.11		45,000.00	44.1%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00		0.00		66.90		0.00		0.00	100.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00		1,845.00		0.00		1,845.00		0.00	0.0%
01-00-46-4950	ASSET SALES	(250.00)		24.44		9,745.00		124.44		0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	208.15		0.00		5,744.38		19,262.02		0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		10,894.50		11,565.43		75,523.80		74,196.78		117,000.00	64.5%
TRANSFERS											
01-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
INTEREST											
01-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-48-4920	INTEREST	3,553.45		1,116.07		5,580.48		4,795.84		12,000.00	46.5%
TOTAL REVENUES: INTEREST		3,553.45		1,116.07		5,580.48		4,795.84		12,000.00	46.5%
MISCELLANEOUS											

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED		
MISCELLANEOUS											
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	150.00	0.00	150.00	0.00	572.00	6,000.00	0.00	0.00	2.5%	
01-00-49-4170	SETTLEMENTS	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	0.53	(0.10)	(9.49)	1.12	18,647.48	13,000.00	0.00	0.00	100.0%	
01-00-49-4999	MISCELLANEOUS	69.80	15,850.88	113.75	0.00	0.00	0.00	0.00	0.00	0.8%	
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		220.33	15,850.78	254.26	19,220.60	19,000.00	1.3%				
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	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00				
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	0.0%	
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	0.0%	
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	0.0%	
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	236,360.88	299,877.76	1,511,989.00	15.6%				
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	67,851.00	0.00	551,674.00	12.2%				
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	304,211.88	299,877.76	2,063,663.00	14.7%				
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	304,211.88	299,877.76	2,063,663.00	14.7%				

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: GENERAL FUND DEPT: CORPORATE											
SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME	24,326.35	35,733.22	188,379.17	196,023.63	471,191.97	39.9%				
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6222	SALARIES, PART-TIME	1,783.69	1,368.75	10,323.11	8,228.13	22,998.01	44.8%				
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6240	CONTRACTUAL EMPLOYEES	13,110.00	0.00	46,787.50	265.00	0.00	-100.0%				
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%				
01-01-50-6250	MEETING STIPEND	1,400.00	1,400.00	7,000.00	7,300.00	17,000.00	41.1%				
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		40,620.04	38,501.97	252,489.78	211,816.76	538,789.98	46.8%				
INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE	2,063.99	2,653.69	15,566.18	15,597.61	41,000.02	37.9%				
01-01-51-6315	IMRF, VILLAGE SHARE	2,839.13	4,064.02	22,169.70	22,311.16	56,259.98	39.4%				
01-01-51-6330	HEALTH INSURANCE	4,105.91	5,099.16	22,295.86	27,140.61	57,539.96	38.7%				
01-01-51-6333	LIFE INSURANCE	12.10	14.34	62.59	71.82	172.02	36.3%				
01-01-51-6335	DENTAL INSURANCE	277.08	372.00	1,575.24	1,776.76	4,597.96	34.2%				
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		9,298.21	12,203.21	61,669.57	66,897.96	159,569.94	38.6%				
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	9,106.50	0.00	32,777.00	26,874.55	175,000.00	18.7%				
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	3,500.00	0.0%				
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6530	MISC PROFESSIONAL SERVICES	12,214.96	630.00	17,284.40	3,778.65	5,700.01	303.2%				
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	63.70	3,825.15	1,280.63	11,727.35	4,500.00	28.4%				
01-01-52-6761	HUMAN RESOURCE PROGRAMS	0.00	0.00	149.38	0.00	16,800.00	0.8%				
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	153.10	80.55	277.10	3,000.00	2.6%				
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	19,250.00	17,500.00	38,500.00	50.0%				
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6796	UTILITY TAX REBATE	7,038.00	7,002.00	20,838.00	20,784.00	43,000.00	48.4%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: CORPORATE	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET		
PROFESSIONAL SERVICES										
01-01-01-52-6840	TRANSIT SERVICES	0.00	0.00	0.00	22,500.00	132,947.00	45,000.00	50.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		28,423.16	11,610.25	114,159.96	213,888.65	335,000.01	34.0%			
CONTRACTUAL SERVICES										
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-53-6325	UNEMPLOYMENT INSURANCE	3,480.00	5,690.00	3,480.00	3,480.00	5,690.00	10,000.00	34.8%		
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-53-6500	GENERAL INSURANCE	881.56	852.20	4,897.73	4,897.73	4,261.61	36,875.00	13.2%		
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-53-6605	PROPERTY TAX REBATE	1,430.57	0.00	1,430.57	1,430.57	4,095.66	5,600.00	25.5%		
01-01-53-6795	LANDSCAPING SERVICES	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	0.0%		
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-53-7310	MAINTENANCE, BUILDING	2,721.56	9,424.23	16,339.60	16,339.60	16,295.29	100,000.00	16.3%		
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	19.97	19.97	204.50	1,000.01	1.9%		
01-01-53-7325	MAINTENANCE, VEHICLE	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	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		8,513.69	15,966.43	26,167.87	30,547.06	153,475.01	17.0%			
COMMUNICATION										
01-01-54-6505	CODIFICATION EXPENSE	0.00	0.00	1,284.00	1,284.00	629.00	5,500.00	23.3%		
01-01-54-6550	PRINTING EXPENSE	0.00	193.00	1,155.00	1,155.00	968.93	2,800.00	41.2%		
01-01-54-6715	ADVERTISING, BIDS & RECORDS	8.40	0.00	224.00	224.00	369.40	500.00	44.8%		
01-01-54-6720	HR ADVERTISING	0.00	0.00	465.50	465.50	0.00	2,500.01	18.6%		
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-01-54-6765	POSTAGE & FREIGHT	27.72	56.47	599.53	599.53	518.73	2,499.99	23.9%		
01-01-54-6785	TELEPHONE EXPENSE	0.00	1,013.01	1,163.76	1,163.76	2,591.90	3,834.99	30.3%		
TOTAL EXPENSES: COMMUNICATION		36.12	1,262.48	4,891.79	5,077.96	17,634.99	27.7%			
PROFESSIONAL DEVELOPMENT										
01-01-55-6566	TRAVEL & TRAINING	0.00	1,994.47	2,533.36	2,533.36	7,086.27	12,400.00	20.4%		
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	9.95	200.00	0.0%		
01-01-55-6730	DUES	55.00	1,452.43	14,953.75	14,953.75	16,099.88	18,928.01	79.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		55.00	3,446.90	17,487.11	23,196.10	31,528.01	55.4%			

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	BUDGET	
FUND: GENERAL FUND DEPT: CORPORATE										
OPERATING SUPPLIES										
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.01	0.00	0.0%
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	47.20	220.76	813.85	780.94	1,800.00	1,800.00	45.2%	0.00	45.2%
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00	0.00	19.38	2,226.85	2,000.00	2,000.00	0.9%	0.00	0.9%
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		47.20	220.76	833.23	3,007.79	4,050.01	4,050.01	20.5%		
CAPITAL OUTLAY										
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	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: CORPORATE		86,993.42	83,212.00	477,699.31	554,432.28	1,240,047.95	1,240,047.95	38.5%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
TIME: 15:05:05
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: BUILDING AND ZONING	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT		
SALARIES/PERSONNEL SERVICES										
01-03-50-6210	SALARIES, FULL-TIME		32,611.70	25,593.76	174,571.66	140,523.82	413,036.01	42.2%		
01-03-50-6212	MERIT BONUS		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-50-6222	SALARIES, PART-TIME		0.00	0.00	2,315.00	2,880.00	4,031.94	57.4%		
01-03-50-6230	OVER-TIME		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-50-6250	MEETING STIPEND		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES			32,611.70	25,593.76	176,886.66	143,403.82	417,067.05	42.4%		
INSURANCE & BENEFITS										
01-03-51-6310	FICA, VILLAGE SHARE		2,453.80	1,921.82	13,313.04	10,772.55	31,106.00	42.7%		
01-03-51-6315	IMRF, VILLAGE SHARE		3,698.16	2,920.26	19,796.40	16,033.83	49,314.98	40.1%		
01-03-51-6330	HEALTH INSURANCE		7,260.27	6,686.28	35,264.56	36,909.26	94,277.04	37.4%		
01-03-51-6333	LIFE INSURANCE		16.94	14.34	81.89	71.82	201.03	40.7%		
01-03-51-6335	DENTAL INSURANCE		560.24	519.22	2,746.49	2,683.88	6,970.01	39.4%		
01-03-51-6336	OPTICAL INSURANCE		0.00	17.71	0.00	85.89	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS			13,989.41	12,079.63	71,202.38	66,557.23	181,869.06	39.1%		
PROFESSIONAL SERVICES										
01-03-52-6415	PLUMBING INSPECTIONS		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-52-6480	ENGINEERING SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-52-6530	MISC PROFESSIONAL SERVICES		229.00	10,136.00	5,128.00	30,053.00	4,500.00	113.9%		
01-03-52-6760	PLAN COMMISSION		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-52-6795	LAWN MOWING SERVICES		0.00	500.00	180.00	500.00	0.00	-100.0%		
01-03-52-6830	ZONING BOARD OF APPEALS		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES			229.00	10,636.00	5,308.00	30,553.00	4,500.00	117.9%		
CONTRACTUAL SERVICES										
01-03-53-6500	GENERAL INSURANCE		881.56	917.76	4,897.74	4,589.33	36,874.98	13.2%		
01-03-53-6555	RENTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-53-6560	DOWNTOWN ENHANCEMENT		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-53-6795	LANDSCAPING SERVICES		0.00	0.00	90.00	0.00	2,500.00	3.6%		
01-03-53-7310	MAINTENANCE, BUILDING		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-53-7315	MAINTENANCE, EQUIPMENT		0.00	0.00	55.98	81.54	700.00	7.9%		
01-03-53-7325	MAINTENANCE, VEHICLE		0.00	0.00	852.31	27.30	1,999.99	42.6%		
01-03-53-7824	COMPUTER SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%		
01-03-53-7830	SIDWELL AERIALS		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES			881.56	917.76	5,896.03	4,698.17	42,074.97	14.0%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
TIME: 15:05:05
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER		PRIOR		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL				
COMMUNICATION											
01-03-54-6550	PRINTING EXPENSE	0.00	165.00	525.00	635.00	2,499.97	21.0%				
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	245.00	294.00	500.00	49.0%				
01-03-54-6765	POSTAGE & FREIGHT	9.93	0.00	392.90	560.68	2,000.00	19.6%				
01-03-54-6785	TELEPHONE EXPENSE	0.00	539.67	527.26	1,519.74	2,743.02	19.2%				
TOTAL EXPENSES: COMMUNICATION		9.93	704.67	1,690.16	3,009.42	7,742.99	21.8%				
PROFESSIONAL DEVELOPMENT											
01-03-55-6566	TRAVEL & TRAINING	0.00	0.00	914.12	575.24	6,000.00	15.2%				
01-03-55-6730	DUES	0.00	165.00	0.00	165.00	500.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	165.00	914.12	740.24	6,500.00	14.0%				
OPERATING SUPPLIES											
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	1,207.96	0.00	1,207.96	1,100.00	0.0%				
01-03-56-6735	FUEL PURCHASE	0.00	322.48	1,231.91	2,606.01	5,000.00	24.6%				
01-03-56-6740	OFFICE SUPPLIES	226.46	333.72	464.09	644.59	2,500.00	18.5%				
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.0%				
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		226.46	1,864.16	1,696.00	4,458.56	9,600.00	17.6%				
CAPITAL OUTLAY											
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-57-7899	VEHICLE PURCHASE	24,649.92	0.00	24,649.92	0.00	42,000.00	58.6%				
TOTAL EXPENSES: CAPITAL OUTLAY		24,649.92	0.00	24,649.92	0.00	42,000.00	58.6%				
TOTAL EXPENSES: BUILDING AND ZONING		72,597.98	51,960.98	288,243.27	253,420.44	711,354.07	40.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: COMMUNITY DEVELOPMENT	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET			
SALARIES/PERSONNEL SERVICES										
01-04-50-6210	SALARIES, FULL-TIME	27,785.88	27,121.14	152,519.16	140,215.93	361,388.03	42.2%			
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-50-6230	OVERTIME	502.00	0.00	1,719.35	0.00	0.00	-100.0%			
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		28,287.88	27,121.14	154,238.51	140,215.93	361,388.03	42.6%			
INSURANCE & BENEFITS										
01-04-51-6310	FICA, VILLAGE SHARE	2,099.36	2,024.82	11,466.78	10,453.69	27,117.00	42.2%			
01-04-51-6315	IMRF, VILLAGE SHARE	3,198.77	3,094.54	17,445.28	15,998.73	43,147.97	40.4%			
01-04-51-6330	HEALTH INSURANCE	5,284.94	4,330.90	26,044.98	20,939.89	59,205.01	43.9%			
01-04-51-6333	LIFE INSURANCE	11.35	11.95	57.95	55.05	144.00	40.2%			
01-04-51-6335	DENTAL INSURANCE	304.59	251.57	1,540.47	1,156.85	3,796.02	40.5%			
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		10,899.01	9,713.78	56,555.46	48,604.21	133,410.00	42.3%			
PROFESSIONAL SERVICES										
01-04-52-6480	ENGINEERING SERVICES	0.00	175.50	0.00	1,293.54	4,000.00	0.0%			
01-04-52-6530	MISC PROFESSIONAL SERVICES	918.40	30.00	8,969.40	13,530.00	0.00	-100.0%			
01-04-52-6760	PLAN COMMISSION	0.00	475.00	625.00	1,300.00	3,400.00	18.3%			
01-04-52-6792	RECYCLING EXPENSE (ECO)	114.58	750.00	177.77	1,022.64	3,000.00	5.9%			
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	200.00	300.00	550.00	1,600.00	18.7%			
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	195.00	10.73	195.00	110.73	2,000.00	9.7%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,227.98	1,641.23	10,267.17	17,806.91	14,000.00	73.3%			
CONTRACTUAL SERVICES										
01-04-53-6500	GENERAL INSURANCE	629.69	655.54	3,498.07	3,277.05	26,338.99	13.2%			
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-6585	UNIFORM SERVICE	61.96	0.00	85.38	0.00	0.00	-100.0%			
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	0.00	0.00	133.86	600.00	0.0%			
01-04-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		691.65	655.54	3,583.45	3,410.91	27,288.99	13.1%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
DEPT: COMMUNITY DEVELOPMENT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
SEPTEMBER	PRIOR	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR		
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
COMMUNICATION							
0.00	141.00	705.00	755.00	2,850.02	24.7%		
71.80	0.00	71.80	113.20	250.00	28.7%		
20.16	0.00	311.01	82.25	1,000.00	31.1%		
0.00	612.62	639.12	1,607.87	2,790.00	22.9%		
TOTAL EXPENSES: COMMUNICATION							
91.96	753.62	1,726.93	2,558.32	6,890.02	25.0%		
PROFESSIONAL DEVELOPMENT							
0.00	0.00	710.20	1,120.84	3,750.00	18.9%		
0.00	0.00	0.00	0.00	1,300.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT							
0.00	0.00	710.20	1,120.84	5,050.00	14.0%		
OPERATING SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	134.71	788.73	812.36	4,000.00	19.7%		
0.00	46.97	420.60	314.43	7,500.00	5.6%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES							
0.00	181.68	1,209.33	1,126.79	11,500.00	10.5%		
CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: COMMUNITY DEVELOPMENT							
41,198.48	40,066.99	228,291.05	214,843.91	559,527.04	40.8%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
27,005.13	SALARIES, FULL-TIME	27,005.13	29,392.24	148,473.81	162,413.70	360,756.05	41.1%				
0.00	SALARIES, PART-TIME	0.00	281.44	3,078.49	1,713.49	7,692.00	40.0%				
0.00	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
5,081.76	OVER-TIME	5,081.76	1,348.34	21,274.64	5,667.47	24,999.97	85.0%				
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				

32,086.89	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	32,086.89	31,022.02	172,826.94	169,794.66	393,448.02	43.9%				

2,408.12	INSURANCE & BENEFITS	2,408.12	2,373.99	12,986.70	12,937.42	29,927.97	43.3%				
3,588.87	FICA, VILLAGE SHARE	3,588.87	3,502.56	18,959.72	18,847.84	46,058.04	41.1%				
5,202.15	IMRF, VILLAGE SHARE	5,202.15	5,790.16	28,211.79	28,309.25	67,025.02	42.0%				
10.89	HEALTH INSURANCE	10.89	12.91	59.91	61.77	154.97	38.6%				
309.25	LIFE INSURANCE	309.25	376.93	1,735.65	1,717.06	4,616.97	37.5%				
0.00	DENTAL INSURANCE	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	0.0%				

11,519.28	TOTAL EXPENSES: INSURANCE & BENEFITS	11,519.28	12,056.55	61,953.77	61,873.34	147,782.97	41.9%				

0.00	PROFESSIONAL SERVICES	0.00	175.50	3,182.50	175.50	10,000.00	31.8%				
0.00	ENGINEERING SERVICES	0.00	0.00	190.00	0.00	1,000.00	19.0%				
0.00	MISC PROFESSIONAL SERVICES	0.00	175.50	3,372.50	175.50	11,000.00	30.6%				

CONTRACTUAL SERVICES											
0.00	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%				
755.63	GENERAL INSURANCE	755.63	806.31	4,198.32	4,031.48	31,606.99	13.2%				
25,779.00	MOSQUITO CONTROL EXPENSE	25,779.00	24,698.00	82,987.83	41,540.00	111,000.00	74.7%				
291.00	RENTAL EXPENSE	291.00	2,604.50	1,448.11	5,225.55	9,999.99	14.4%				
0.00	SNOW REMOVAL EXPENSE	0.00	59,360.00	0.00	60,088.73	241,000.00	0.0%				
0.00	TREE REMOVAL EXPENSE	0.00	0.00	59,337.03	720.00	80,000.00	74.1%				
959.85	UNIFORM SERVICE	959.85	1,089.05	2,059.30	2,065.05	4,800.00	42.9%				
0.00	LANDSCAPING SERVICES	0.00	0.00	55,080.00	0.00	82,000.00	67.1%				
0.00	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
1,871.87	MAINTENANCE, BUILDING	1,871.87	195.00	6,664.98	3,875.71	8,000.00	83.3%				
335.63	MAINTENANCE, EQUIPMENT	335.63	4,675.18	10,293.65	8,882.04	48,000.00	21.4%				
0.00	MAINTENANCE, STREETS/STORM SEW	0.00	7,776.52	6,241.83	10,331.79	51,000.00	12.2%				
0.00	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	5,000.00	0.0%				
0.00	MAINTENANCE, STREET LIGHTS	0.00	5,796.94	8,640.80	19,094.61	100,000.00	8.6%				
102.20	MAINTENANCE, SAFETY EQUIPMENT	102.20	340.06	662.67	1,054.43	2,500.00	26.5%				
0.00	MAINTENANCE, STREETS/SAFETY SI	0.00	5,824.90	3,314.97	7,060.65	15,000.00	22.0%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
CONTRACTUAL SERVICES											
01-05-53-7375	MAINTENANCE, GARAGE	0.00	30.96	71.91	30.96	1,000.00	7.1%				
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	2,720.69	3,288.45	6,547.80	5,454.36	21,500.00	30.4%				
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%				
01-05-53-7870	STREET LIGHTING EXPENSE	3,829.55	5,763.33	26,091.24	30,129.48	104,000.00	25.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		36,645.42	122,249.20	273,640.44	199,584.84	936,406.97	29.2%				
COMMUNICATION											
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	125.00	348.35	1,000.00	12.5%				
01-05-54-6715	ADVERTISING, BIDS & RECORDS	645.00	0.00	645.00	287.60	1,000.00	64.5%				
01-05-54-6765	POSTAGE & FREIGHT	41.80	0.00	137.39	0.00	1,000.00	13.7%				
01-05-54-6785	TELEPHONE EXPENSE	0.00	503.38	395.02	1,096.31	4,222.01	9.3%				
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMENTS	0.00	0.00	0.00	0.00	1,800.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		686.80	553.38	1,302.41	1,732.26	9,022.01	14.4%				
PROFESSIONAL DEVELOPMENT											
01-05-55-6566	TRAVEL & TRAINING	0.00	25.00	858.40	3,003.92	5,100.00	16.8%				
01-05-55-6567	MEETING EXPENSES	0.00	0.00	20.00	0.00	200.00	10.0%				
01-05-55-6730	DUES	0.00	127.50	855.00	452.50	2,800.00	30.5%				
01-05-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	152.50	1,733.40	3,456.42	8,100.00	21.4%				
OPERATING SUPPLIES											
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	38.05	200.00	53.2%				
01-05-56-6735	GASOLINE	1,515.88	4,313.56	7,134.58	10,993.47	41,000.00	17.4%				
01-05-56-6740	OFFICE SUPPLIES	0.00	29.83	836.65	250.18	700.01	119.5%				
01-05-56-6745	OPERATING SUPPLIES	0.00	53.93	0.00	89.85	0.00	0.0%				
01-05-56-6806	MISCELLANEOUS	0.00	14.94	1,306.99	385.84	1,000.00	130.6%				
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	1,047.12	172.98	2,213.07	3,100.00	5.5%				
01-05-56-7445	TOOL EXPENSE	0.00	509.22	239.27	1,229.14	3,500.00	6.8%				
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	2,615.00	140,000.00	0.0%				
01-05-56-7840	SIDEWALKS	14,800.00	2,478.98	23,881.72	9,252.45	28,000.00	85.2%				
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	3,691.19	3,598.19	16,500.00	22.3%				
TOTAL EXPENSES: OPERATING SUPPLIES		16,315.88	8,447.58	37,369.83	30,665.24	234,000.01	15.9%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
 TIME: 15:05:06
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND DEPT: ROAD & BRIDGE							
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	15,224.75	12,721.32	275,000.00	5.5%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	72,500.00	0.00	182,300.00	39.7%
01-05-57-9000	OTHER CAPITAL EXP	893,836.82	4,985.60	949,920.06	26,529.10	164,100.00	578.8%
TOTAL EXPENSES: CAPITAL OUTLAY		893,836.82	4,985.60	1,037,644.81	39,250.42	621,400.00	166.9%
TOTAL EXPENSES: ROAD & BRIDGE		991,091.09	179,642.33	1,589,844.10	506,532.68	2,361,159.98	67.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	USED			
SALARIES/PERSONNEL SERVICES											
01-06-50-6210	SALARIES, FULL-TIME	9,145.76	8,532.44	50,026.00	46,834.91	113,694.03	44.0%				
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6230	OVERTIME	697.31	0.00	2,969.82	0.00	3,000.00	98.9%				
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		9,843.07	8,532.44	52,995.82	46,834.91	116,694.03	45.4%				
INSURANCE & BENEFITS											
01-06-51-6310	FICA, VILLAGE SHARE	747.53	647.05	4,023.66	3,550.51	8,870.04	45.3%				
01-06-51-6315	IMRF, VILLAGE SHARE	1,116.19	973.56	6,009.68	5,343.90	13,933.02	43.1%				
01-06-51-6330	HEALTH INSURANCE	1,220.20	1,268.94	6,141.80	6,370.66	14,326.03	42.8%				
01-06-51-6333	LIFE INSURANCE	4.84	4.78	24.00	23.94	56.96	42.2%				
01-06-51-6335	DENTAL INSURANCE	80.01	82.31	404.65	393.13	979.02	41.3%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		3,168.77	2,976.64	16,603.87	15,682.14	38,165.07	43.5%				
PROFESSIONAL SERVICES											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6537	WEBSITE	175.00	350.00	8,313.00	875.00	12,300.00	67.5%				
01-06-52-6790	COMMUNITY RELATIONS	11,250.00	3,657.70	22,408.41	11,584.25	47,099.99	47.5%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		11,425.00	4,007.70	30,721.41	12,459.25	59,399.99	51.7%				
CONTRACTUAL SERVICES											
01-06-53-6500	GENERAL INSURANCE	251.88	262.22	1,399.72	1,310.83	10,535.99	13.2%				
01-06-53-6807	NEWSLETTER DELIVERY	2,225.00	0.00	7,250.00	7,336.00	22,000.00	32.9%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	69.85	500.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,476.88	262.22	8,649.72	8,716.68	33,035.99	26.1%				
COMMUNICATION											
01-06-54-6550	PRINTING EXPENSE	0.00	180.00	25.00	200.00	9,460.00	0.2%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,857.20	0.00	16,352.79	4,700.00	20,000.00	81.7%				
01-06-54-6765	POSTAGE & FREIGHT	0.00	118.84	34.27	253.77	2,000.00	1.7%				
01-06-54-6785	TELEPHONE EXPENSE	0.00	212.75	148.84	546.82	1,740.00	8.5%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		2,857.20	511.59	16,560.90	5,700.59	33,200.00	49.8%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	2015	2014	BUDGET	ACTUAL	BUDGET	USED
PROFESSIONAL DEVELOPMENT											
01-06-55-6566	TRAVEL & TRAINING	42.26	0.00	42.26	6.44	1,900.00	2.2%	1,900.00	2.2%		
01-06-55-6730	DUES	0.00	0.00	45.00	0.00	1,000.00	4.5%	1,000.00	4.5%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	42.26	0.00	87.26	6.44	2,900.00	3.0%	2,900.00	3.0%		
OPERATING SUPPLIES											
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-56-6740	OFFICE SUPPLIES	0.00	25.30	21.30	70.99	999.99	2.1%	999.99	2.1%		
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%	280.00	0.0%		
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%	500.00	0.0%		
	TOTAL EXPENSES: OPERATING SUPPLIES	0.00	25.30	21.30	70.99	1,779.99	1.1%	1,779.99	1.1%		
CAPITAL OUTLAY											
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
	TOTAL EXPENSES: COMMUNITY RELATIONS	29,813.18	16,315.89	125,640.28	89,471.00	285,175.07	44.0%	285,175.07	44.0%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: ECONOMIC DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
SALARIES/PERSONNEL									
01-07-50-6210	SALARIES, FULL-TIME	7,972.38	7,668.04	43,709.13	42,100.54	100,638.98	43.4%		
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL		7,972.38	7,668.04	43,709.13	42,100.54	100,638.98	43.4%		
INSURANCE & BENEFITS									
01-07-51-6310	FICA, VILLAGE SHARE	600.75	586.60	3,334.58	3,220.66	7,697.98	43.3%		
01-07-51-6315	IMRF, VILLAGE SHARE	899.54	861.76	5,190.90	4,731.27	12,015.01	43.2%		
01-07-51-6330	HEALTH INSURANCE	4.44	2.93	15.28	20.52	24.04	63.5%		
01-07-51-6333	LIFE INSURANCE	2.42	2.39	12.04	11.97	28.00	43.0%		
01-07-51-6335	DENTAL INSURANCE	84.52	86.95	427.46	415.29	1,074.98	39.7%		
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		1,591.67	1,540.63	8,980.26	8,399.71	20,840.01	43.0%		
PROFESSIONAL SERVICES									
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	4,237.00	20,000.00	4,237.00	35,000.00	57.1%		
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	3,875.00	16,500.00	0.0%		
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	4,237.00	20,000.00	8,112.00	51,500.00	38.8%		
CONTRACTUAL SERVICES									
01-07-53-6500	GENERAL INSURANCE	125.94	131.11	699.47	655.42	5,268.01	13.2%		
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	23.23	120.00	0.0%		
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		125.94	131.11	699.47	678.65	5,388.01	12.9%		
COMMUNICATION									
01-07-54-6550	PRINTING EXPENSE	0.00	20.00	100.00	100.00	1,000.00	10.0%		
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,901.19	534.77	5,000.00	38.0%		
01-07-54-6765	POSTAGE & FREIGHT	21.92	0.00	269.65	0.42	1,000.00	26.9%		
01-07-54-6785	TELEPHONE EXPENSE	0.00	294.92	208.80	792.86	1,426.00	14.6%		
TOTAL EXPENSES: COMMUNICATION		21.92	314.92	2,479.64	1,428.05	8,426.00	29.4%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER 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												
		0.00	400.00	0.00	1,077.92	2,654.56	3,500.01	30.7%				
	TRAVEL & TRAINING	276.00	130.40	276.00	534.41	1,000.00	27.6%					
	MEETINGS EXPENSE	0.00	65.00	0.00	498.00	3,700.00	0.0%					
	DUES											
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	276.00	595.40	1,353.92	3,686.97	8,200.01	16.5%					
OPERATING SUPPLIES												
	BOOKS & PUBLICATIONS	0.00	0.00	0.00	64.78	100.00	0.0%					
	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%					
	OFFICE SUPPLIES	0.00	10.84	10.59	26.16	250.00	4.2%					
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%					
	TOTAL EXPENSES: OPERATING SUPPLIES	0.00	10.84	10.59	90.94	350.00	3.0%					
CAPITAL OUTLAY												
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
	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	9,987.91	14,497.94	77,233.01	64,496.86	195,343.01	39.5%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		SEPTEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED	
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	20,346.03	23,351.39	111,529.08	125,831.72	260,023.00		42.8%	
01-08-50-6222	SALARIES, PART-TIME	1,706.25	0.00	9,734.17	0.00	30,000.00		32.4%	
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00		0.0%	
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,052.28	23,351.39	121,263.25	125,831.72	290,023.00		41.8%	
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,628.00	1,710.20	8,951.21	9,213.15	19,757.00		45.3%	
01-08-51-6315	IMRF, VILLAGE SHARE	2,307.23	2,664.40	12,647.30	14,357.38	31,046.00		40.7%	
01-08-51-6330	HEALTH INSURANCE	3,002.88	4,589.18	16,696.03	21,713.32	35,246.00		47.3%	
01-08-51-6333	LIFE INSURANCE	8.11	10.16	44.65	50.88	96.00		46.5%	
01-08-51-6335	DENTAL INSURANCE	238.10	339.73	1,393.76	1,565.83	2,657.00		52.4%	
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		7,184.32	9,313.67	39,732.95	46,900.56	88,802.00		44.7%	
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	9,100.00	9,000.00	13,100.00	12,900.00	38,200.00		34.2%	
01-08-52-6522	IT SERVICES	40,500.50	3,846.64	83,984.39	22,425.02	429,420.00		19.5%	
01-08-52-6523	PAYROLL SERVICES	0.00	1,376.12	5,920.60	7,366.08	20,000.00		29.6%	
01-08-52-6530	MISC PROFESSIONAL SERVICES	2.50	167.89	3,156.13	1,117.33	14,100.00		22.3%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		49,603.00	14,390.65	106,161.12	43,808.43	501,720.00		21.1%	
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	0.00	1,404.00	0.00	3,510.00	0.00		0.0%	
01-08-53-6500	GENERAL INSURANCE	755.63	786.65	4,198.32	3,932.46	31,607.00		13.2%	
01-08-53-6535	AM AUDIT	0.00	0.00	0.00	386.46	0.00		0.0%	
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	13,477.36	0.00		0.0%	
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		0.0%	
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		755.63	2,190.65	4,198.32	21,306.28	31,607.00		13.2%	
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	0.00	68.00	782.25	340.00	1,216.00		64.3%	
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	37.20	0.00	240.00		15.5%	
01-08-54-6765	POSTAGE & FREIGHT	22.04	0.00	539.06	548.66	1,800.00		29.9%	
01-08-54-6785	TELEPHONE EXPENSE	0.00	53.50	43.64	155.14	2,179.00		2.0%	
TOTAL EXPENSES: COMMUNICATION		22.04	121.50	1,402.15	1,043.80	5,435.00		25.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: FINANCE	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
PROFESSIONAL DEVELOPMENT										
01-08-55-6566	TRAVEL & TRAINING		85.15	814.48	1,326.42	2,600.82	8,000.01	16.5%		
01-08-55-6730	DUES		0.00	0.00	325.00	0.00	700.00	46.4%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT			85.15	814.48	1,651.42	2,600.82	8,700.01	18.9%		
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		579.90	93.30	705.05	541.02	1,500.00	47.0%		
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	121.71	0.00	750.00	16.2%		
01-08-56-7835	OFFICE EQUIPMENT		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			579.90	93.30	826.76	541.02	2,250.00	36.7%		
CAPITAL OUTLAY										
01-08-57-7820	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-7822	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-9000	OTHER CAPITAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: FINANCE			80,282.32	50,275.64	275,235.97	242,032.63	928,537.01	29.6%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND DEPT: POLICE											
326,931.05	SALARIES, FULL-TIME	307,251.26	1,801,154.19	1,664,154.88	4,259,096.01	42.2%					
36,355.70	SALARIES, CLERICAL	34,662.38	201,993.28	192,206.95	550,082.00	36.7%					
41,434.67	OVER-TIME	28,021.94	126,357.03	110,793.71	325,919.04	38.7%					
11,214.33	OTHER SALARIES	7,716.50	58,743.95	45,215.85	91,994.01	63.8%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
415,935.75		377,652.08	2,188,248.45	2,012,371.39	5,227,091.06	41.8%					
INSURANCE & BENEFITS											
31,306.08	FICA, VILLAGE SHARE	28,513.13	163,895.50	151,324.14	394,309.99	41.5%					
4,486.92	IMRF, VILLAGE SHARE	4,094.91	23,682.60	22,359.80	54,676.01	43.3%					
497,798.64	PENSION CONTRIBUTIONS	487,291.71	1,151,689.12	1,154,835.73	1,250,000.03	92.1%					
75,033.60	HEALTH INSURANCE	77,430.03	379,978.01	387,746.25	906,667.99	41.9%					
151.38	LIFE INSURANCE	153.89	760.62	753.93	1,824.97	41.6%					
4,244.76	DENTAL INSURANCE	4,275.20	21,504.82	19,925.95	53,470.01	40.2%					
114.81	OPTICAL INSURANCE	97.10	574.05	463.57	1,376.97	41.6%					
TOTAL EXPENSES: INSURANCE & BENEFITS											
613,136.19		601,855.97	1,742,084.72	1,737,449.37	2,662,325.97	65.4%					
PROFESSIONAL SERVICES											
125.00	POLICE COMMISSION EXPENSE	748.00	275.00	3,731.99	11,700.01	2.3%					
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.0%					
0.00	CRIME PREVENTION	0.00	876.81	1,616.61	3,060.00	28.6%					
100.00	TOBACCO/ALC COMPLIANCE CHECKS	0.00	250.00	75.00	300.00	83.3%					
2,944.50	IT SERVICES	3,146.52	17,586.38	17,820.41	83,320.00	21.1%					
93.00	MISC PROFESSIONAL SERVICES	39.00	9,077.74	13,638.15	26,274.98	34.5%					
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	6,000.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES											
3,262.50		3,933.52	28,065.93	36,882.16	130,654.99	21.4%					
CONTRACTUAL SERVICES											
7,934.05	GENERAL INSURANCE	8,259.81	44,079.69	41,299.52	331,875.01	13.2%					
0.00	RENTAL EXPENSE	80.00	423.00	895.00	2,350.00	18.0%					
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.0%					
2,100.00	UNIFORM ALLOWANCE	1,925.00	3,219.96	2,925.00	5,200.00	61.9%					
633.60	MAINTENANCE, BUILDING	1,417.05	2,863.25	12,591.53	43,234.99	6.6%					
1,262.43	MAINTENANCE, VEHICLE	2,254.30	6,744.29	7,323.24	39,300.00	17.1%					
755.00	MAINTENANCE, POLICE EQUIPMENT	317.31	3,570.35	1,939.68	18,749.99	19.0%					
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.0%					
235.20	MAINTENANCE, OFFICE EQUIPMENT	1,052.30	2,185.16	4,510.83	15,400.01	14.1%					
817.00	UNIFORM PURCHASE	1,725.40	3,170.26	7,171.95	33,475.00	9.4%					
TOTAL EXPENSES: CONTRACTUAL SERVICES											
13,737.28		17,031.17	66,255.96	78,656.75	489,585.00	13.5%					

VILLAGE OF OSWEGO
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FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: POLICE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET			
COMMUNICATION												
01-10-54-6550	PRINTING EXPENSE	0.00	89.50	5.88	367.15	4,875.01	0.1%					
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	300.00	0.0%					
01-10-54-6765	POSTAGE & FREIGHT	0.00	91.38	233.66	428.85	4,250.00	5.4%					
01-10-54-6785	TELEPHONE EXPENSE	0.00	3,856.21	11,859.82	12,977.32	57,274.00	20.7%					
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	140,067.41	39,862.00	142,000.00	98.6%					
TOTAL EXPENSES: COMMUNICATION		0.00	4,037.09	152,166.77	53,635.32	208,699.01	72.9%					
PROFESSIONAL DEVELOPMENT												
01-10-55-6565	SCHOOLS & TRAINING	850.00	1,765.00	9,980.19	8,110.19	35,185.00	28.3%					
01-10-55-6730	DUES	0.00	600.00	875.00	825.00	3,215.00	27.2%					
01-10-55-6805	TRAVEL EXPENSE	38.29	618.23	3,763.66	8,728.85	20,760.00	18.1%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		888.29	2,983.23	14,618.85	17,664.04	59,160.00	24.7%					
OPERATING SUPPLIES												
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	212.94	78.00	800.01	26.6%					
01-10-56-6735	GASOLINE	0.00	7,861.95	20,822.66	35,430.14	110,200.00	18.8%					
01-10-56-6740	OFFICE SUPPLIES	147.96	494.21	1,717.73	1,162.74	8,845.00	19.4%					
01-10-56-6745	OPERATING SUPPLIES	100.00	785.64	2,945.85	1,506.34	37,525.00	7.8%					
01-10-56-6806	MISCELLANEOUS	0.00	0.00	392.58	87.41	2,200.00	17.8%					
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		247.96	9,141.80	26,091.76	38,264.63	159,570.01	16.3%					
CAPITAL OUTLAY												
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7899	VEHICLE PURCHASE	79,097.00	76,607.00	81,166.40	176,345.96	151,395.00	53.6%					
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		79,097.00	76,607.00	81,166.40	176,345.96	201,395.00	40.3%					
TOTAL EXPENSES: POLICE		1,126,304.97	1,093,241.86	4,298,698.84	4,151,269.62	9,138,481.04	47.0%					
TOTAL FUND EXPENSES		2,438,269.35	1,529,213.63	7,665,097.71	6,376,377.18	17,483,288.17	43.8%					
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		2,058,831.99	1,956,543.57	8,117,791.08	8,071,272.92	17,483,287.92	46.4%					
TOTAL FUND EXPENSES		2,438,269.35	1,529,213.63	7,665,097.71	6,376,377.18	17,483,288.17	43.8%					
FUND SURPLUS (DEFICIT)		(379,437.36)	427,329.94	452,693.37	1,694,895.74	(0.25)-7348.0%						

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: MOTOR FUEL TAX		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR 2015		PRIOR YEAR		FISCAL YEAR BUDGET	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	SEPTEMBER ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	YEAR BUDGET	PERCENT USED		
TAXES											
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	68,577.00	113,515.55	248,489.34	373,369.68	810,000.00	810,000.00	810,000.00	30.6%		
TOTAL REVENUES: TAXES		68,577.00	113,515.55	248,489.34	373,369.68	810,000.00	810,000.00	810,000.00	30.6%		
CHARGES FOR SERVICES											
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS											
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	251,980.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	251,980.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS											
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST											
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	19.52	272.46	321.09	1,065.31	2,500.00	2,500.00	2,500.00	12.8%		
TOTAL REVENUES: INTEREST		19.52	272.46	321.09	1,065.31	2,500.00	2,500.00	2,500.00	12.8%		
MISCELLANEOUS											
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY											
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	981,759.54	239,035.81	992,430.54	600,000.00	600,000.00	600,000.00	39.8%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	981,759.54	239,035.81	992,430.54	600,000.00	600,000.00	600,000.00	39.8%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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AACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		SEPTEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: MOTOR FUEL TAX							
DEPT: GENERAL ADMINISTRATION							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	981,759.54	239,035.81	992,430.54	862,500.00	27.7%
TOTAL FUND EXPENSES		0.00	981,759.54	239,035.81	992,430.54	862,500.00	27.7%
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES		68,596.52	113,788.01	248,810.43	626,414.99	812,500.00	30.6%
FUND SURPLUS (DEFICIT)		0.00	981,759.54	239,035.81	992,430.54	862,500.00	27.7%
		68,596.52	(867,971.53)	9,774.62	(366,015.55)	(50,000.00)	-19.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER FUND		PRIOR		FISCAL		FISCAL	
		DEPT: OPERATING	SEPTMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
CHARGES FOR SERVICE									
04-00-41-4420	WATER TAP ON FEES		69,936.00	0.00	208,406.00	0.00	500,000.00		41.6%
04-00-41-4421	MXU FEES		8,210.00	0.00	24,630.00	0.00	60,000.00		41.0%
TOTAL REVENUES: CHARGES FOR SERVICE			78,146.00	0.00	233,036.00	0.00	560,000.00		41.6%

INTEREST									
04-00-48-4920	INTEREST		111.51	0.00	709.48	0.00	6,000.00		11.8%
TOTAL REVENUES: INTEREST			111.51	0.00	709.48	0.00	6,000.00		11.8%
TOTAL REVENUES: OPERATING			78,257.51	0.00	6,161,451.48	0.00	566,000.00		1088.5%
TOTAL FUND REVENUES			78,257.51	0.00	6,161,451.48	0.00	566,000.00		1088.5%

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

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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AACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FUND: WATER & SEWER FUND DEPT: CAPITAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES								
04-01-56-7892	WATER METER SUPPLIES	0.00		0.00	0.00	0.00	150,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00		0.00	0.00	0.00	150,000.00	0.0%
CAPITAL								
04-01-57-7899	VEHICLE PURCHASE	0.00		0.00	0.00	0.00	143,400.00	0.0%
04-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00		0.00	140,000.00	0.00	913,900.00	15.3%
TOTAL EXPENSES: CAPITAL		0.00		0.00	140,000.00	0.00	1,057,300.00	13.2%
TOTAL EXPENSES: CAPITAL		0.00		0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND EXPENSES		0.00		0.00	140,000.00	0.00	1,207,300.00	11.5%
TOTAL FUND REVENUES		78,257.51		0.00	6,161,451.48	0.00	566,000.00	1088.5%
TOTAL FUND EXPENSES		0.00		0.00	140,000.00	0.00	1,207,300.00	11.5%
FUND SURPLUS (DEFICIT)		78,257.51		0.00	6,021,451.48	0.00	(641,300.00)	-938.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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

CHARGES FOR SERVICES										
05-00-41-4242	INSPECTION/OBSERVATION FEES	582.26	1,380.85	11,725.96	5,125.85	10,000.00	117.2%			
05-00-41-4410	WATER	702,825.74	678,331.27	1,887,651.03	1,898,190.20	3,800,000.00	49.6%			
05-00-41-4411	SEWER MAINTENANCE	248,915.50	235,583.74	659,537.74	662,976.79	1,400,000.00	47.1%			
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4418	METER SALES	0.00	558.00	372.00	2,874.00	5,000.00	7.4%			
05-00-41-4420	WATER TAP ON FEES	0.00	474,750.00	0.00	678,527.10	0.00	0.0%			
05-00-41-4421	MXU FEES	0.00	16,606.60	0.00	35,106.60	0.00	0.0%			
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4440	BULK WATER SALES	80.60	274.88	788.15	1,947.45	3,500.00	22.5%			
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4455	CONSUMPTION REPORTS	5,419.50	5,362.00	10,812.00	16,350.00	30,000.00	36.0%			
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4940	REIMBURSEMENTS	0.00	565.00	9,463.02	6,140.00	15,000.00	63.0%			
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: CHARGES FOR SERVICES		957,823.60	1,413,412.34	2,580,349.90	3,307,237.99	5,263,500.00	49.0%			

LICENSES & PERMITS										
05-00-42-4450	TEMPORARY WATER PERMITS	60.00	0.00	140.00	140.00	300.00	46.6%			
TOTAL REVENUES: LICENSES & PERMITS		60.00	0.00	140.00	140.00	300.00	46.6%			

GRANTS										
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	45,013.40	0.00	95,000.00	47.3%			
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: GRANTS		0.00	0.00	45,013.40	0.00	95,000.00	47.3%			

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

DONATIONS/CONTRIBUTIONS										

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		DEPT: OPERATING	SEPTEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS									
05-00-46-4330	MEMBER CONTRIBUTIONS		809.60	438.11	3,645.76	2,440.67	6,000.00	60.7%	
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS		0.00	0.00	0.00	904.66	0.00	0.0%	
05-00-46-4950	ASSET SALES		0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-46-4951	INSURANCE PROCEEDS		0.00	19,793.54	0.00	19,793.54	0.00	0.0%	
05-00-46-4989	DEVELOPER CONTRIB		0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS			809.60	20,231.65	3,645.76	23,138.87	6,000.00	60.7%	
TRANSFERS									
05-00-47-5000	TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.0%	
INTEREST									
05-00-48-4905	REALIZED GAIN/LOSS		0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-48-4906	UNREALIZED GAIN/LOSS		0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-48-4920	INTEREST		591.83	1,056.24	2,391.65	12,534.89	25,000.00	9.5%	
TOTAL REVENUES: INTEREST			591.83	1,056.24	2,391.65	12,534.89	25,000.00	9.5%	
MISCELLANEOUS									
05-00-49-4999	MISCELLANEOUS		13.50	4.50	31.50	4.50	0.00	100.0%	
05-00-49-6000	BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-49-6001	BOND PREMIUM		0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS			13.50	4.50	31.50	4.50	0.00	100.0%	
SALARIES/PERSONNEL SERVICES									
05-00-50-6210	SALARIES, FULL-TIME		79,077.73	66,608.63	432,879.13	365,295.90	1,045,414.98	41.4%	
05-00-50-6222	SALARIES, PART-TIME		0.00	656.97	7,183.36	3,999.22	17,948.98	40.0%	
05-00-50-6225	STIPENDS		0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-50-6230	OVER-TIME		485.54	3,476.05	4,253.19	17,724.98	53,844.04	7.8%	
05-00-50-6250	MEETING STIPEND		0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES			79,563.27	70,741.65	444,315.68	387,020.10	1,117,208.00	39.7%	
INSURANCE & BENEFITS									

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER DEPT: OPERATING											
	INSURANCE & BENEFITS										
05-00-51-6310	FTCA, VILLAGE SHARE	5,956.53		5,333.19		33,375.15		29,146.66		84,965.00	39.2%
05-00-51-6315	IMRF, VILLAGE SHARE	9,011.02		7,963.10		49,789.95		42,811.33		131,246.98	37.9%
05-00-51-6330	HEALTH INSURANCE	19,365.72		16,171.51		92,224.73		79,943.57		236,227.03	39.0%
05-00-51-6333	LIFE INSURANCE	46.34		39.08		220.52		184.22		551.98	39.9%
05-00-51-6335	DENTAL INSURANCE	1,317.57		1,143.78		6,366.37		5,334.59		17,015.98	37.4%
05-00-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: INSURANCE & BENEFITS	35,697.18		30,650.66		181,976.72		157,420.37		470,006.97	38.7%
	PROFESSIONAL SERVICES										
05-00-52-6480	ENGINEERING SERVICES	0.00		1,267.20		0.00		2,487.20		4,000.00	0.0%
05-00-52-6520	LEGAL SERVICES	0.00		0.00		0.00		0.00		2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00		12,420.00		0.00		24,840.00		50,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	3,068.54		1,486.48		12,529.14		9,899.65		32,300.00	38.7%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00		0.00		750.00		750.00		4,500.00	16.6%
	TOTAL EXPENSES: PROFESSIONAL SERVICES	3,068.54		15,173.68		13,279.14		37,976.85		92,800.00	14.3%
	CONTRACTUAL SERVICES										
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,889.06		1,881.40		10,494.94		9,407.30		79,018.00	13.2%
05-00-53-6555	RENTAL EXPENSE	0.00		0.00		175.12		0.00		5,000.00	3.5%
05-00-53-6585	UNIFORM SERVICE	499.71		1,089.07		1,549.17		2,065.08		5,600.00	27.6%
05-00-53-6586	WATER INSPECTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-6595	WATER ANALYSIS	716.00		3,089.00		4,491.15		6,527.77		15,000.00	29.9%
05-00-53-6606	JULIE	0.00		0.00		1,053.53		185.10		10,000.00	10.5%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	36,591.37		34,788.16		127,328.36		113,219.02		507,000.00	25.1%
05-00-53-6795	LANDSCAPING SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	0.00		0.00		3,871.10		929.26		28,800.00	13.4%
05-00-53-7315	MAINTENANCE, EQUIPMENT	149.62		2,866.53		3,182.43		4,788.57		60,500.00	5.2%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00		0.00		176.08		0.00		2,000.00	8.8%
05-00-53-7375	MAINTENANCE, GARAGE	0.00		0.00		0.00		0.00		1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	25,642.94		31,944.59		52,388.93		69,778.11		136,200.00	38.4%
05-00-53-7390	MAINTENANCE, SEWER MAIN	7,400.00		14,022.25		31,651.84		44,990.82		80,000.00	39.5%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00		0.00		0.00		246.52		14,000.00	0.0%
05-00-53-7405	MAINTENANCE, PUMPS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00		0.00		0.00		0.00		5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	5,428.50		6,559.95		35,557.28		19,958.99		90,600.00	39.2%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00		317.58		552.80		3,169.55		10,000.00	5.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	30,734.92		69,564.93		160,620.34		169,579.91		445,000.00	36.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		SEPT ACTUAL	PRIOR ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
CONTRACTUAL SERVICES									
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: CONTRACTUAL SERVICES		109,052.12	166,123.46	433,093.07	444,846.00	1,494,718.00	28.9%		
COMMUNICATION									
05-00-54-6550	PRINTING EXPENSE	501.44	2,012.40	4,180.99	4,206.03	14,000.00	29.8%		
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	500.00	0.0%		
05-00-54-6765	POSTAGE & FREIGHT	8.67	4,177.46	10,724.23	14,945.10	35,000.00	30.6%		
05-00-54-6785	TELEPHONE EXPENSE	0.00	1,417.01	2,832.66	4,517.62	10,601.00	26.7%		
TOTAL EXPENSES: COMMUNICATION		510.11	7,606.87	17,737.88	23,668.75	60,101.00	29.5%		
PROFESSIONAL DEVELOPMENT									
05-00-55-6566	TRAVEL & TRAINING	0.00	84.00	1,276.80	1,206.19	4,700.00	27.1%		
05-00-55-6730	DUES	0.00	127.50	621.00	540.50	10,700.00	5.8%		
05-00-55-6806	MISCELLANEOUS	0.00	0.00	133.88	0.00	0.00	-100.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	211.50	2,031.68	1,746.69	15,400.00	13.1%		
OPERATING SUPPLIES									
05-00-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	106.45	88.77	0.00	-100.0%		
05-00-56-6735	GASOLINE	1,852.74	5,830.91	11,189.78	17,583.90	64,400.00	17.3%		
05-00-56-6740	OFFICE SUPPLIES	0.00	116.24	718.60	322.73	4,000.00	17.9%		
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	94.39	1,000.00	0.0%		
05-00-56-6810	UNCOLLECTABLE UTILITY BILLS	(3.96)	0.00	1,322.86	0.00	0.00	-100.0%		
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00	0.00	0.00	6.49	1,000.00	0.0%		
05-00-56-7445	TOOL EXPENSE	0.00	24.91	1,016.19	104.90	1,000.00	101.6%		
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7892	WATER METER SUPPLIES	0.00	13,546.76	11,412.46	37,386.30	50,000.00	22.8%		
TOTAL EXPENSES: OPERATING SUPPLIES		1,848.78	19,518.82	25,766.34	55,587.48	121,400.00	21.2%		
CAPITAL OUTLAY									
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/COUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		DEPT: OPERATING	OPERATING	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR
SEPTEMBER ACTUAL		PRIOR ACTUAL	FISCAL ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TRANSFERS									
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	5,927,706.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	5,927,706.00	0.00	0.00	0.00	-100.0%
DEBT SERVICE									
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	28,931.12	0.00	0.00	62,744.75	32,983.88	127,172.00	49.3%	
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	2,151.56	0.00	0.00	11,688.27	10,366.46	21,694.00	53.8%	
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	320,000.00	0.0%	
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%	
05-00-59-8204	2014 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%	
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	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	150,000.00	0.0%	
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	285,000.00	0.0%	
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	130,000.00	0.0%	
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	0.00	24,050.00	27,200.00	48,100.00	50.0%	
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	0.00	26,975.00	27,075.00	53,950.00	50.0%	
05-00-59-8214	2014 BOND PAYMENT, INTEREST	0.00	0.00	0.00	16,599.31	0.00	31,174.00	53.2%	
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	0.00	7,968.75	18,990.63	15,937.00	50.0%	
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	3,000.00	19,500.00	6,000.00	50.0%	
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	152,853.01	157,666.00	305,706.00	50.0%	
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	24,737.50	26,037.50	49,475.00	50.0%	
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: DEBT SERVICE		31,082.68	1.00	319,819.47	330,616.59	1,428,085.71	1,684,208.00	19.6%	
TOTAL EXPENSES: OPERATING		260,822.68	310,026.64	7,376,523.10	5,055,841.97	145.9%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
 TIME: 15:05:07
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		PRIOR		FISCAL		PRIOR		FISCAL		
		DEPT: CAPITAL	SEPTMBER 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	BUDGET	USED
CAPITAL OUTLAY												
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	350.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	350.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	350.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		260,822.68	310,376.64	7,376,523.10	1,431,935.71	5,055,841.97	145.9%					
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		959,298.53	1,434,704.73	2,631,572.21	3,343,056.25	5,389,800.00	48.8%					
TOTAL FUND EXPENSES		260,822.68	310,376.64	7,376,523.10	1,431,935.71	5,055,841.97	145.9%					
FUND SURPLUS (DEFICIT)		698,475.85	1,124,328.09	(4,744,950.89)	1,911,120.54	333,958.03	-1420.8%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
 TIME: 15:05:07
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICE							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							
GRANTS							
06-00-43-4501	STATE GRANTS	0.00	0.00	255.97	0.00	0.00	100.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS							
FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	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	0.0%
TOTAL REVENUES: FRANCHISE FEES							
TRANSFERS							
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							
INTEREST							
06-00-48-4920	INTEREST	91.70	273.64	489.82	1,316.98	0.00	100.0%
TOTAL REVENUES: INTEREST							
MISCELLANEOUS							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
PROFESSIONAL SERVICES							
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
TIME: 15:05:07
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
CAPITAL OUTLAY									
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	685.13	0.00	47,647.54	0.00	0.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	23,178.08	0.00	44,412.39	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	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	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	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	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	0.0%
06-00-57-9007	OLD VILLAGE HALL	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	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	23,863.21	0.00	92,059.93	0.00	0.00	0.00	0.0%
TRANSFERS OUT									
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	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	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	23,863.21	0.00	92,059.93	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	23,863.21	0.00	92,059.93	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		91.70	273.64	745.79	1,316.98	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	23,863.21	0.00	92,059.93	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		91.70	(23,589.57)	745.79	(90,742.95)	0.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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FUND: VEHICLE REPLACEMENT FUND
DEPT: GENERAL ADMINISTRATION

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

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

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

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

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

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

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

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GARBAGE COLLECTION		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	391,737.78	365,848.38	1,168,918.02	1,091,617.93	2,342,812.00	49.8%		
08-00-41-4415	WASTE STICKERS & BINS	102.00	144.00	902.00	870.00	1,500.00	60.1%		
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: CHARGES FOR SERVICES		391,839.78	365,992.38	1,169,820.02	1,092,487.93	2,344,312.00	49.9%		
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	152.47	49.39	266.76	198.17	400.00	66.6%		
TOTAL REVENUES: INTEREST		152.47	49.39	266.76	198.17	400.00	66.6%		
MISCELLANEOUS									
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%		
PROFESSIONAL SERVICES									
08-00-52-6490	DISPOSAL SERVICE	0.00	375,005.64	400,455.72	934,015.70	2,342,812.00	17.0%		
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	375,005.64	400,455.72	934,015.70	2,342,812.00	17.0%		
TRANSFERS TO OTHER FUNDS									
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
GENERAL ADMINISTRATION									
TOTAL FUND EXPENSES		0.00	375,005.64	400,455.72	934,015.70	2,342,812.00	17.0%		
TOTAL FUND REVENUES		391,992.25	366,041.77	1,170,086.78	1,092,686.10	2,344,712.00	49.9%		
TOTAL FUND EXPENSES		0.00	375,005.64	400,455.72	934,015.70	2,342,812.00	17.0%		
FUND SURPLUS (DEFICIT)		391,992.25	(8,963.87)	769,631.06	158,670.40	1,900.00	506.8%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	1,395.05	587.72	3,258.84	2,980.38	0.00	100.0%
TOTAL REVENUES: INTEREST							
1,395.05 587.72 3,258.84 2,980.38 0.00 100.0%							
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
0.00 0.00 0.00 0.00 0.00 0.0%							
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
0.00 0.00 0.00 0.00 0.00 0.0%							
TOTAL EXPENSES: GENERAL ADMINISTRATION							
0.00 0.00 0.00 0.00 0.00 0.0%							
TOTAL FUND EXPENSES							
1,395.05 587.72 3,258.84 2,980.38 0.00 100.0%							
TOTAL FUND REVENUES							
1,395.05 587.72 3,258.84 2,980.38 0.00 100.0%							
TOTAL FUND EXPENSES							
0.00 0.00 0.00 0.00 0.00 0.0%							
FUND SURPLUS (DEFICIT)							
1,395.05 587.72 3,258.84 2,980.38 0.00 100.0%							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: PUBLIC WORKS ESCROW											
DEPT: GENERAL ADMINISTRATION											
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		660.45		774.42		3,662.03		3,377.48		0.00	100.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		660.45		774.42		3,662.03		3,377.48		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
 TIME: 15:05:07
 ID: GL470006.WOW

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

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
17-00-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							
INSURANCE & BENEFITS							
17-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
PROFESSIONAL SERVICES							
17-00-52-6796	SENIORS TRIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-52-6797	SENIOR CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
17-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-53-7500	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES							
OPERATING SUPPLIES							
17-00-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6746	OPERATING SUPPLIES - SNR CENTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6747	OPERATING SUPPLIES-KENDALL CTY	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6748	OPERATING SUPPLIES- PLANO CNTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6749	COM. CONNECTIONS GRNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
CAPITAL OUTLAY							
17-00-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: GENERAL ADMINISTRATION							

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SENIOR MEALS PROGRAM											
DEPT: SENIOR CENTER											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL											

INSURANCE & BENEFITS											
	17-02-51-6310	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SENIOR CENTER											
		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)											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		FISCAL		USED
		ACTUAL		YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET	
FUND: DEBT SERVICE										
DEPT: GENERAL ADMINISTRATION										
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,305,000.00	0.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	271,652.76	0.00	465,489.00	50.6%	50.6%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	271,652.76	0.00	1,770,489.00	13.3%	13.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	272,802.76	0.00	1,773,489.00	13.3%	13.3%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	272,802.76	0.00	1,773,489.00	13.3%	13.3%

TOTAL FUND REVENUES		13.14	13.66	13.66	13.66	299,934.29	0.00	1,774,689.00	13.3%	13.3%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	272,802.76	0.00	1,773,489.00	13.3%	13.3%
FUND SURPLUS (DEFICIT)		13.14	13.66	13.66	13.66	27,131.53	0.00	1,200.00	3.6%	3.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
FUND: POLICE PENSION											
DEPT: GENERAL ADMINISTRATION											
221-00-40-4010	PROPERTY TAX	497,798.64	487,291.71	1,151,689.12	1,154,835.73	1,250,000.00	1,154,835.73	1,250,000.00	1,250,000.00	92.1%	
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TAXES		497,798.64	487,291.71	1,151,689.12	1,154,835.73	1,250,000.00	1,154,835.73	1,250,000.00	1,250,000.00	92.1%	
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,395.40	144,644.33	164,622.05	425,000.00	164,622.05	425,000.00	425,000.00	34.0%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	491.60	2,337.62	2,671.39	5,910.00	2,671.39	5,910.00	5,910.00	39.5%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	63.98	162.49	384.30	850.00	384.30	850.00	850.00	19.1%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,950.98	147,144.44	167,677.74	431,760.00	167,677.74	431,760.00	431,760.00	34.0%	
TRANSFERS											
221-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		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	(295,662.47)	(573,684.63)	239,042.97	0.00	239,042.97	0.00	0.00	100.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-48-4920	INTEREST	0.00	41,178.31	74,980.94	135,494.03	250,000.00	135,494.03	250,000.00	250,000.00	29.9%	
TOTAL REVENUES: INTEREST		0.00	(254,484.16)	(498,703.69)	374,537.00	250,000.00	374,537.00	250,000.00	250,000.00	-199.4%	
MISCELLANEOUS											
21-00-49-4999	MISCELLANEOUS	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	0.0%	
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	40,837.19	168,766.00	204,185.95	508,000.00	204,185.95	508,000.00	508,000.00	33.2%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	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	40,837.19	168,766.00	204,185.95	508,000.00	204,185.95	508,000.00	508,000.00	33.2%	
PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
 TIME: 15:05:07
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		SEPTEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	BUDGET	USED
FUND: POLICE PENSION									
DEPT: GENERAL ADMINISTRATION									
PROFESSIONAL SERVICES									
221-00-52-6520	LEGAL SERVICES	0.00	660.00	147.00	1,620.00	1,620.00	8,500.00	8,500.00	1.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	660.00	147.00	1,620.00	1,620.00	8,500.00	8,500.00	1.7%
CONTRACTUAL SERVICES									
21-00-53-6607	ACCOUNTING SERVICES	0.00	1,290.00	2,055.00	2,630.00	2,630.00	15,500.00	15,500.00	13.2%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	14,260.00	12,947.00	12,947.00	66,000.00	66,000.00	21.6%
21-00-53-6609	REFUND OF CONTRIBUTIONS	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	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	1,290.00	16,315.00	15,577.00	15,577.00	81,500.00	81,500.00	20.0%
PROFESSIONAL DEVELOPMENT									
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.0%
21-00-55-6730	DUES	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	4,400.00	4,400.00	0.0%
OPERATING SUPPLIES									
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,743.90	4,274.45	4,274.45	4,500.00	4,500.00	105.4%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,743.90	4,274.45	4,274.45	4,500.00	4,500.00	105.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	42,787.19	189,971.90	225,657.40	225,657.40	606,900.00	606,900.00	31.3%
TOTAL FUND EXPENSES		0.00	42,787.19	189,971.90	225,657.40	225,657.40	606,900.00	606,900.00	31.3%
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		497,798.64	263,758.53	800,129.87	1,697,050.47	1,697,050.47	1,931,760.00	1,931,760.00	41.4%
TOTAL FUND EXPENSES		0.00	42,787.19	189,971.90	225,657.40	225,657.40	606,900.00	606,900.00	31.3%
FUND SURPLUS (DEFICIT)		497,798.64	220,971.34	610,157.97	1,471,393.07	1,471,393.07	1,324,860.00	1,324,860.00	46.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
GRANTS							
25-00-43-4501	STATE GRANTS	0.00	0.00	0.00	2,640.00	0.00	0.0%
25-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	2,640.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							
25-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4948	ELECTRONIC CITATION - PD	130.00	0.00	568.00	510.00	0.00	100.0%
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4963	REVENUE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4971	PLAYHOUSE REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4972	LUNAFEST - CONTRIBUTIONS	0.00	0.00	387.60	0.00	0.00	100.0%
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4974	BEATS & EATS REVENUES	(1.00)	625.98	(1.00)	625.98	0.00	100.0%
25-00-46-4975	ECON.DEV.-SMALL BUSINESS REV	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4976	IT SERVICES CONTRIBUTION	25,000.00	0.00	25,000.00	0.00	0.00	100.0%
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	0.00	8,182.75	26,800.97	11,612.87	0.00	100.0%
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4983	FIREWORKS DONATIONS	8,500.00	0.00	9,500.00	0.00	0.00	100.0%
25-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	675.00	0.00	0.00	100.0%
25-00-46-4992	DUI COURT FINES	2,186.13	0.00	9,683.27	3,244.27	0.00	100.0%
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	1,500.00	0.00	1,618.00	144.80	0.00	100.0%
25-00-46-4994	RECYCLING REBATE	0.00	0.00	0.00	5,800.47	0.00	0.0%
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	2,072.87	5,539.00	0.00	100.0%
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	45.00	0.00	195.00	60.00	0.00	100.0%
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	100.00	0.00	0.00	100.0%
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,050.00	0.00	4,985.00	4,240.00	0.00	100.0%
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	59,078.11	47,561.93	0.00	100.0%
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	2,000.00	0.00	0.00	100.0%

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	1,475.80	0.00	1,475.80	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	595.00	0.00	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	626.59	1,888.00	2,725.46	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,303.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	349.00	1,179.00	1,511.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	840.00	5,565.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	29,772.11	29,630.36	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	1,871.50	1,084.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	480.26	0.00	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	2,640.50	1,390.50	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	150.00	1,552.13	436.00	1,552.13	0.00	-100.0%
25-00-52-6663	EXPENSE-PD SEIZED ITEMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		150.00	4,003.52	50,005.37	54,999.25	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: EXPENDABLE TRUST FUND											
DEPT: GENERAL ADMINISTRATION											
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		150.00		4,003.52		50,005.37		54,999.25		0.00	-100.0%
TOTAL FUND EXPENSES		150.00		4,003.52		50,005.37		54,999.25		0.00	-100.0%
TOTAL FUND REVENUES		39,940.13		8,808.73		144,192.82		83,029.32		0.00	100.0%
TOTAL FUND EXPENSES		150.00		4,003.52		50,005.37		54,999.25		0.00	-100.0%
FUND SURPLUS (DEFICIT)		39,790.13		4,805.21		94,187.45		28,030.07		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2015

DATE: 10/09/2015
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ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND REVENUES	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%

