

Village of Oswego

Monthly Financial Report

August 31, 2014



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending August 31, 2014

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For August, the benchmark is 33%. Total revenues for all Funds are at 38% through August compared to total expenditures at 24%. For operating Funds only, the total revenues are at 36% compared with expenditures at 26%. Through four months of the fiscal year, all Funds have revenues exceeding expenditures except for the Capital Improvements Fund which was anticipated.

General Fund

- Revenues total \$6.1 million; 37% of budget
- Expenditures total \$4.8 million; 30% of budget
- May sales tax revenue received this month was 4% or \$20,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$7,000 greater than last year.
- June income tax revenue received this month was \$5,000 less than last fiscal year.
- Telecommunications tax revenue for May received in August was \$17,300 less than last year.
- Building related permit revenues for August decreased year over year by \$46,000.

Motor Fuel Tax Fund

- Revenues total \$512,627; 56% of budget
- Expenditures total \$10,700; 1% of budget
- MFT allotment received in August was 7% greater than last year.

Water and Sewer Fund

- Revenues total \$1.9 million; 31% of budget
- Expenses total \$1.1 million; 18% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date by a slight amount and are at 32% and 31% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,040; 4% of budget. Interest is the only revenue to date.
- Expenses total \$68,197; 14% of budget. Parking lot repairs budgeted for last fiscal year were completed in this fiscal year due to weather related issues and account for the expenditures.

Garbage Collection Fund

- Revenues total \$726,627; 32% of budget
- Disposal fee revenue is \$48,000 greater than last year and at 33% of budget.
- Expenses total \$559,000; 25% of budget.

Debt Service Fund

- Debt service revenues are \$27,000 greater than expenditures.

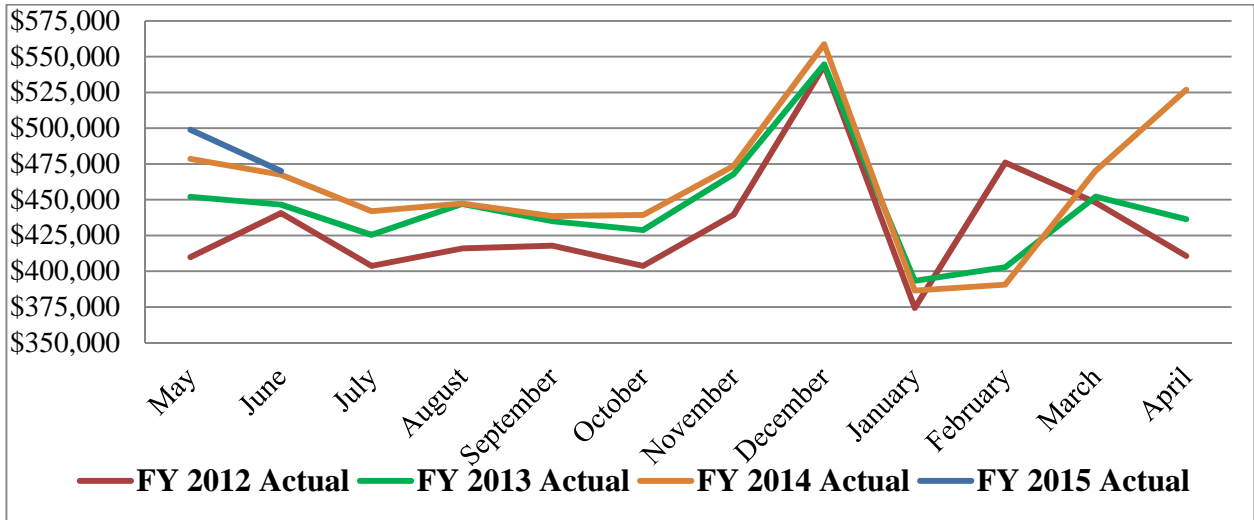
Police Pension Fund

- Revenues total \$1.4 million through August. Expenditures total only \$183,000. Ending Net Assets of \$20.1 million as of August 31, 2014.

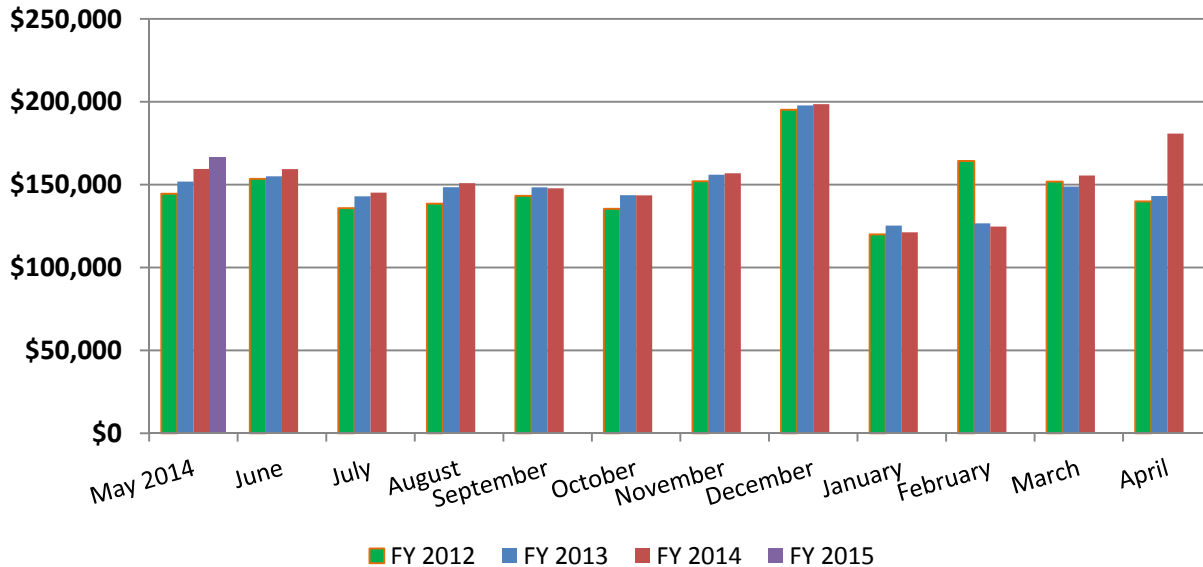
Data trends

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 May 2014 sales tax receipts were received by the Village in August, 2014.

- Sales tax revenue for the month was 4% greater than last year.
- As the chart shows, another strong increase for the month of May but the June slide is anticipated to continue year over year. Sales tax may be stabilizing around the \$5.6 million level for the Village and will be something to watch over the coming months.

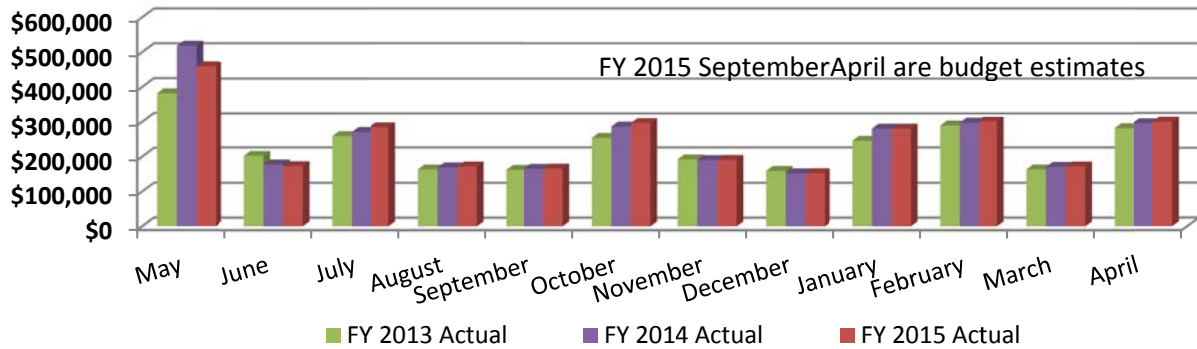


Local Home Rule Sales Tax – This tax revenue source appears to have reached a stable level and is not increasing annually in any great amounts. This revenue may be stabilizing around the \$1.8 million level.



May revenue was 4% greater than last May. Another positive trend to watch over the next few months to see if the trend continues.

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



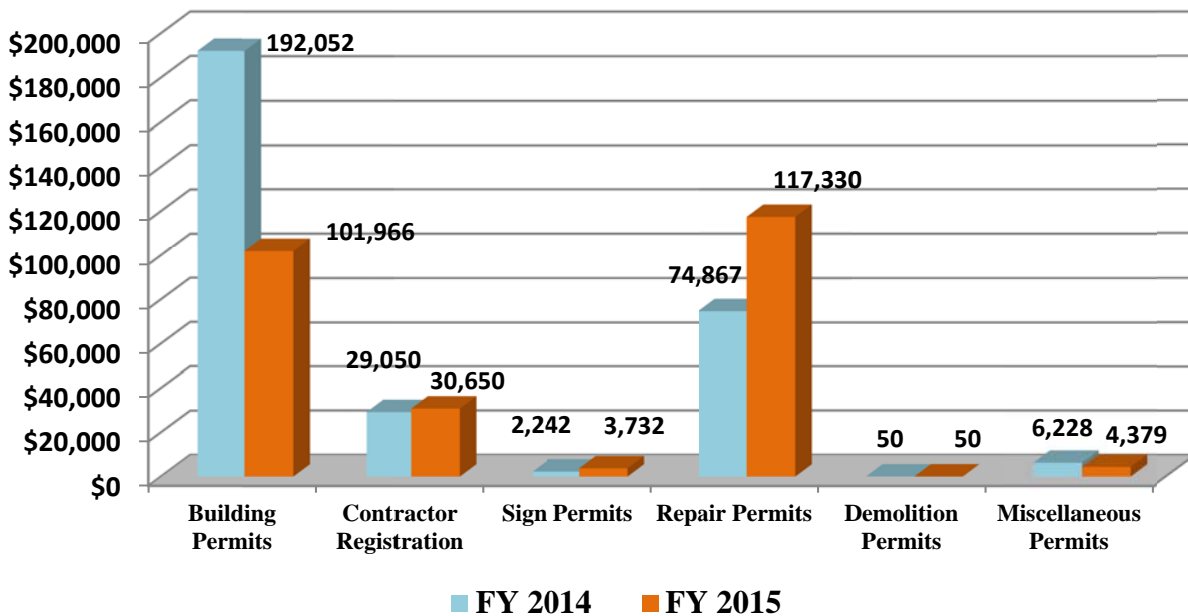
- Revenue received for May and June of FY 2015 is lower than the prior year, however July has increased 5% compared to last fiscal but August was 1% less than last year. This revenue is 5% lower than the same time period for last year. Current projections for this revenue source show the fiscal year end total to be 1% less than the previous fiscal year.

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

- Telecommunications tax receipts continue to decline on an annual basis. May revenue is 21% less than last year partly due to the reduction because of the refund deducted due to the State having to refund previous years collections due to a lawsuit. The Village was informed \$90,000 will be withheld from the first eight months of distributions.
- Tax receipts on electricity through August have increased 2% compared to last fiscal year.
- Utility tax receipts on natural gas are up 22% compared to the same period last year.
- Use tax receipts on natural gas are down 14% compared to the same period last year.

Permit Fees – Building permit fees and contractor registration fees are lower compared to last year totals to date with the exception of Repair permits which are \$42,000 greater through August.

Permit Fee Collections for FY 2014 & FY 2015



Building permits are \$90,000 lower than last year, contractor registration is lower by \$1,600 but repair permits are greater than last year by \$42,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through June by category which can be used to determine any significant variations to budget and the benchmark for the first two months of the fiscal year. There have been minimal expenditures except for payroll related costs for the two months. All departments are lower or in line with the benchmark except the Corporate and Police departments.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of August 31, 2014	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	33	28	34	33	35	35	34	32
Insurance & Benefits	34	30	31	30	34	34	34	43
Professional Services	45	486	22	-	15	8	11	24
Contractual Services	12	11	12	11	27	12	45	15
Communication	20	28	24	16	15	15	26	43
Professional Development	65	10	22	36	0	28	23	17
Operating Supplies	77	22	6	11	2	23	10	17
Capital Outlay	-	-	-	8	-	-	-	35
Total Dept % spent vs. Budget	36	30	30	17	26	27	26	34
Spending Benchmark = 33.3%								

- **Corporate**; Professional services is greater than the benchmark because of the annual amount paid to Kendall County for the transit program for the fiscal year. Professional development is greater than the benchmark as well due to annual dues for Metro West and IML paid in June. Operating supplies is greater than the benchmark due to the unbudgeted purchase of AED’s and storage cabinets for Village Hall.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the departments. B&Z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel.
- **Road & bridge** in total is at 17% of budget. Professional development is slightly above the benchmark due to travel and training costs incurred to date.
- **Community relations**; All line items are consistent with the benchmark.
- **Economic development**; Department in total is at 27% of budget.
- **Finance department; is** at 26% of the budget. Contractual services exceed the benchmark due to the annual fee paid in July for the financial software package maintenance.
- **Police department**; is at 34% of budget. Insurance and benefits is greater than the benchmark due to pension contributions paid to date to the Police Pension Fund. Communication exceeds the benchmark due to the Kencom dispatching fee being paid in June for the entire year. Capital outlay exceeds the benchmark due to vehicle purchases made to date. The amount spent is well below the annual budget amount for vehicle purchases.

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, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		6,431,309		
Revenues	1,336,639	6,108,180	16,328,380	37.4%
Expenditures	1,240,947	4,842,732	16,328,380	29.7%
Difference	95,691	1,265,448	0	
Ending Fund Balance		7,696,757		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		2,546,760		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,201,798		
Revenues	192,430	512,627	909,990	56.3%
Expenditures	0	10,671	1,675,435	0.6%
Difference	192,430	501,956	(765,445)	
Ending Restricted Fund		1,703,754		
WATER & SEWER				
Beginning Unrestricted Net Assets		9,316,432		
Revenues	48,752	1,907,913	6,094,800	31.3%
Expenses	223,028	1,120,613	6,155,448	18.2%
Difference	(174,277)	787,300	(60,648)	
Ending Unrestricted Net Assets		10,103,732		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		660,420		
Revenues	250	1,040	23,500	4.4%
Expenses	5,961	68,197	491,600	13.9%
Difference	(5,711)	(67,156)	(468,100)	
Ending Fund Balance		593,263		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		511,640		
GARBAGE				
Unrestricted Net Assets		530,891		
Revenues	7,896	726,627	2,233,650	32.5%
Expenses	186,893	559,011	2,231,250	25.1%
Difference	(178,997)	167,616	2,400	
Unrestricted Net Assets		698,508		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending August 31, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,901		
Revenues	588	2,393	0	0.0%
Expenditures	0	0	0	0.0%
Difference	588	2,393	0	
Ending Restricted Fund Balance		424,295		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		115,510		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,017,946		
Revenues	697	2,602	0	0.0%
Expenditures	0	0	0	0.0%
Difference	697	2,602	0	
Ending Restricted Fund Balance		1,020,549		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,834		
Revenues	10	299,919	1,770,007	16.9%
Expenditures	0	272,803	1,769,506	15.4%
Difference	10	27,116	501	
Ending Restricted Fund Balance		51,950		
POLICE PENSION				
	<i>As of August 31, 2014</i>			
Net Assets held in Trust-5/1/14		18,838,808		
Additions	479,791	1,433,292	1,725,000	83.1%
Deductions	41,512	182,870	509,800	35.9%
Difference	438,278	1,250,422	1,215,200	
Net Assets held in Trust		20,089,230		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		16,278,631		
Revenues	1,393,286	8,742,720	24,656,830	35.5%
Expenditures	1,650,868	6,522,356	24,715,078	26.4%
Difference	(257,582)	2,220,364	(58,248)	
Ending Balance		18,498,996		
TOTAL ALL FUNDS				
Revenues	2,067,053	10,994,592	29,085,327	37.8%
Expenditures	1,698,341	7,056,896	29,161,419	24.2%
Difference	368,711	3,937,696	(76,092)	

Village of Oswego
Cash Accounts as of August 31, 2014

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	(\$1,332,361)
	THE ILLINOIS FUNDS	\$5,310,718
	PAYROLL OCB 700-657	\$14,978
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$1,108,296
	ALLEGIANCE CAPITAL BOND FUND	\$46,695
	Total	<u>\$5,150,325</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$1,064,653
	MM OCB 811-092	\$583,140
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	\$2,295,494
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$2,808,339
	OCB 811-092 (SOUTHBURY ADDTL)	\$657,065
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,241
	UB-OCB 700-630	\$2,220,605
	UB-OLD SECOND 1300031356	\$15,202
	UB-FIFTH THIRD 7230250453	\$16,521
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$852,119
	Total	<u>\$9,549,852</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$40,490
	VILLAGE HALL - OCB MM 811-092	\$10,291
	OCB MM 811-092 (DOUGLAS RD)	\$76,549
	OCB 811-092 (RDWY IMPROVE)	\$286,335
	2009 BONDS-IT UPGRADE	\$208,305
	Total	<u>\$621,969</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$258,257
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,305
	Total	<u>\$317,762</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$230,712</u>

Village of Oswego
Cash Accounts as of August 31, 2014

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,901
	OCB MONEY MARKET 811-092	\$28,130
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,253
	PRESCT MILL-WOLFS CRS-#811-092	\$839,222
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$2,100
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220
	ORCHARD WD #2-WM-P	\$27,442
	ORCHARD WD #2-SS	\$39,002
	ORCHARD WD #2-EC	\$28,155
	OW TACO BELL BONDS 811-092	\$35,625
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Debt service</i>	CHECKING OCB 700-444	\$27,575
	OCB MONEY MARKET 811-092	\$24,375
		Total
<i>Police pension</i>	MONEY MARKET	\$935
	INVESTMENTS	\$20,017,732
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$455,522</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of August 31, 2014

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$8,059
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$4,237
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$4,406
	DUI COURT FINES-OCB 811-092	\$43,784
	MOVIES IN THE PARK OCB 811-092	(\$881)
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,631
	P.D. EXPLORERS OCB 811-092	\$3,551
	WARNING SIREN MM OCB 811-092	\$153,586
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$28,910
	WINE ON THE FOX OCB 811-092	\$30,859
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$5,472
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$2,723
	BEATS & EATS OCB 811-092	\$0
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$81,339
	SEIZED DRUG FUNDS-MM 811-092	\$4,138
	FIREWORKS FUND OCB MM 811-092	(\$3,063)
	Total	\$643,935

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	Dollar Change From Prior Year
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	20,378.41
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13		-100.00%	-446,571.98
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70		-100.00%	-425,351.92
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66		-100.00%	-447,043.33
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04		-100.00%	-434,949.31
January (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24		-100.00%	-428,708.94
February (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10		-100.00%	-467,890.67
March (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85		-100.00%	-544,688.29
April (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45		-100.00%	-393,322.81
May 2014 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27		-100.00%	-402,802.54
June 2014 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87		-100.00%	-452,146.85
July 2014 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67		-100.00%	-436,359.61
Total:	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	498,902.53	-90.64%	-4,859,457.84
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	6.48%	-90.64%		
Total FY Actual Receipts Year to Date	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	
Budgeted Revenue								
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	11,552.10	-5,101,097.47		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)		FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	\$ Change
							Prior Year	Prior Year
8/8/2014	August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
	September (June)	0	153,521	155,061	159,409		0.00%	-159,409
	October (July)	125,799	135,801	142,881	145,159		0.00%	-145,159
	November (August)	131,728	138,536	148,418	150,880		0.00%	-150,880
	December (September)	132,758	143,243	148,346	147,734		0.00%	-147,734
	January (October)	132,612	135,395	143,591	143,527		0.00%	-143,527
	February (November)	149,995	152,059	155,953	156,896		0.00%	-156,896
	March (December)	191,708	195,187	197,779	198,578		0.00%	-198,578
	April (January)	112,154	120,006	125,325	121,181		0.00%	-121,181
	May (February)	115,440	164,263	126,614	124,725		0.00%	-124,725
	June (March)	144,092	151,839	148,881	155,523		0.00%	-155,523
	July (April)	134,526	139,830	143,138	180,840		0.00%	-180,840
Total:		1,370,812	1,774,180	1,787,783	1,843,901	166,794	-90.67%	-1,620,990
			29.4%	0.8%	3.9%	-90.7%		
Total -Received to Date		0.00	144,498.70	151,797.41	159,448.75	166,793.75		
FY Budget:			1,550,000	1,735,000	1,836,000	1,847,400		
FY Projected			1,774,180	1,787,783	1,843,901	166,794		
Over/(Under) Budget			224,180	52,783	7,901	-1,680,606		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Prior Year	Prior Year	% Change	\$ Change
May	7/8/2014	286,716.97	269,900.38	381,417.86	517,921.95	458,798.44	-11.42%	-59,124		
June	8/6/2014	152,881.61	181,201.15	200,532.35	175,959.45	170,888.88	-2.88%	-5,071		
July		214,859.41	234,735.93	257,512.08	269,491.92	282,826.47	4.95%	13,335		
August		140,862.59	161,490.88	161,591.68	167,435.34	164,988.87	-1.46%	-2,446		
September		144,459.16	155,441.36	160,285.56	163,346.15	164,000.00	0.40%	654		
October		209,955.12	246,886.80	252,382.18	284,983.87	295,000.00	3.51%	10,016		
November		158,009.87	157,232.22	190,701.56	188,684.35	189,000.00	0.17%	316		
December		174,750.25	148,040.81	157,378.82	150,605.29	151,000.00	0.26%	395		
January		199,227.85	219,949.24	243,954.45	278,896.01	279,000.00	0.04%	104		
February		246,201.20	253,589.60	287,976.84	295,979.87	300,000.00	1.36%	4,020		
March		122,795.60	169,184.78	161,478.74	169,051.36	170,000.00	0.56%	949		
April		211,249.31	262,689.33	280,396.36	295,622.07	300,000.00	1.48%	4,378		
Total:		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,925,502.66	-1.10%	-32,475		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	-1.10%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	-32,474.97				
Total Vouchered to date							% Change	\$ Change		
May - August		795,320.58	847,328.34	1,001,053.97	1,130,808.66	1,077,502.66	-4.71%	-53,306		
FY Budget		2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00				
Total estimated to be recd		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,925,502.66				
Difference		(238,031.06)	160,342.48	335,608.48	61,977.63	(24,497.34)				
% Difference		-9.52%	6.97%	13.98%	2.14%	-0.83%				

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
May (June)	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	61,888.11	-21.88%	-17,331.57
June (July)	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80			
July (August)	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60			
August (Sept)	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19			
September (Oct)	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97			
October (Nov)	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50			
November (Dec)	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22			
December (Jan)	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36			
January (Feb)	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81			
February (March)	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11			
March (April)	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67			
April (May)	87,583.63	90,420.83	78,391.17	78,474.70	72,707.27			
Total:	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	934,655.18	61,888.11	-93.38%	-872,767.07
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%	-93.38%		
Total FY Actual Receipts Year to Date	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	934,655.18	61,888.11	-93.38%	-872,767.07
Budget Amount:	1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	960,000.00		
Difference:	(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(898,111.89)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	2.46%	1,502.26
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	-4.84%	-3,659.66
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	10.26%	7,229.10
September	63,887.27	60,893.56	73,635.23	79,347.54		-100.00%	-79,347.54
October	46,949.45	42,632.71	42,163.44	50,359.37		-100.00%	-50,359.37
November	44,472.84	49,957.08	51,068.20	48,053.46		-100.00%	-48,053.46
December	61,819.11	55,790.47	62,887.49	59,895.25		-100.00%	-59,895.25
January	58,827.34	58,909.87	60,356.61	72,437.14		-100.00%	-72,437.14
February	54,238.93	51,703.23	56,175.33	58,687.04		-100.00%	-58,687.04
March	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
Total:	685,737.76	674,475.20	705,249.42	735,346.13	265,652.38	-63.87%	-469,693.75
% Change	9.44%	-1.64%	4.56%	4.27%	-63.87%		
Total Receipts Year to date	262,480.29	260,162.35	255,738.86	259,504.00	265,652.38	2.37%	6,148.38

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	% Change Prior Year	Dollar Change Prior Year
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	27.91%	6,155.10
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	17.17%	2,476.18
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	15.29%	1,519.50
August	9,454.95	8,763.91	7,869.25	8,612.00			
September	9,352.65	9,398.77	7,643.28	8,010.51			
October	9,326.59	10,094.95	9,221.56	9,030.32			
November	11,006.56	12,774.31	13,698.93	12,530.88			
December	20,293.64	19,884.57	18,097.59	24,839.32			
January	34,277.31	28,471.42	26,762.39	37,940.36			
February	41,039.59	31,057.16	34,012.67	45,667.29			
March	39,194.27	26,779.57	35,332.33	50,869.84			
April	30,520.24	17,964.72	31,172.82	46,382.50			
Total:	242,682.43	210,314.40	210,895.96	290,291.05	56,558.81	-80.52%	10,150.78
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-80.52%		
Total Receipts- Liability Month May - To Date	38,216.63	45,125.02	27,085.14	46,408.03	56,558.81	21.87%	10,150.78

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	-11.49%	-311.63
August	1,741.06	1,988.44	2,550.66	2,328.60		-100.00%	-2,328.60
September	2,044.39	2,369.18	2,423.01	2,435.95		-100.00%	-2,435.95
October	2,773.11	3,463.01	4,535.69	4,177.12		-100.00%	-4,177.12
November	4,631.94	5,957.71	7,568.03	7,531.16		-100.00%	-7,531.16
December	12,290.49	10,604.68	10,156.57	14,637.12		-100.00%	-14,637.12
January	16,669.15	15,018.40	15,000.14	21,791.17		-100.00%	-21,791.17
February	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02
Total:	81,802.80	75,169.70	93,034.88	111,030.98	10,256.61	-90.76%	-100,774.37
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-90.76%		
Receipts to date	6,888.84	8,641.75	8,203.32	11,860.87	10,256.61	-13.53%	-1,604.26

**Village of Oswego
Motor Fuel Tax Allotments**

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change		Date received
						Prior Year	Prior Year	
June (May)	60,887.46	58,742.96	65,644.68	77,189.95	78,572.54	1.79%	1,382.59	6/4/2014
July (June)	57,546.78	54,659.20	55,296.28	52,980.95	59,086.64	11.52%	6,105.69	7/7/2014
August (July)	62,375.89	66,327.27	64,618.36	62,142.47	66,234.26	6.58%	4,091.79	8/7/2014
September (August)	60,669.75	65,133.22	64,767.83	72,973.27	73,000.00	0.04%	26.73	
October (September)	116,441.50	58,352.97	56,239.55	120,039.29	121,000.00	0.80%	960.71	
November (October)	51,166.61	64,831.91	61,516.21	66,315.76	66,000.00	-0.48%	-315.76	
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	57,000.00	-0.35%	-203.06	
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,000.00	0.05%	41.16	
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	67,000.00	0.10%	65.15	
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80	
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	48,000.00	-0.97%	-471.99	
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	56,000.00	0.07%	39.31	
Total:	780,548.84	807,637.21	786,269.51	817,817.32	829,893.44	1.48%	12,076.12	
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	15.16%			
Total FY 15 Receipts Year to Date	180,810.13	179,729.43	185,559.32	192,313.37	203,893.44	6.02%	11,580.07	
FY Budget	762,500.00	700,000.00	810,000.00	775,000.00	780,000.00			
Over/(Under) Budget:	18,048.84	107,637.21	-23,730.49	42,817.32	49,893.44			
% change	2.37%	15.38%	-2.93%	5.52%	6.40%			

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	1,222.08	7,912.11	17,498.73	90,086.28	31,000.00	56.4%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	46,620.02	52,242.31	667,544.02	594,824.31	1,185,000.00	56.3%
01-00-40-4015	ROAD AND BRIDGE TAXES	4,682.63	5,496.84	63,715.70	63,604.27	115,000.00	55.4%
01-00-40-4020	SALES TAX	498,902.53	478,524.12	1,886,680.34	1,769,833.12	5,600,000.00	33.6%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	166,793.75	159,448.75	627,838.28	578,081.67	1,847,400.00	33.9%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	71,996.47	79,219.68	292,937.52	315,595.71	972,630.00	30.1%
01-00-40-4036	UTILITY TAX	85,875.95	88,327.74	359,451.72	335,742.49	1,100,000.00	32.6%
01-00-40-4040	USE TAX	46,020.24	37,339.53	171,905.66	148,847.43	532,700.00	32.2%
01-00-40-4050	GAMES TAX	3,261.54	0.00	10,894.60	0.00	27,350.00	39.8%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	19,479.99	21,876.09	75,000.00	25.9%
01-00-40-4120	INCOME TAX	170,888.88	175,959.45	1,094,360.75	1,135,756.50	2,950,000.00	37.0%
01-00-40-4130	REPLACEMENT TAX	181.91	199.34	3,551.82	4,044.94	9,499.99	37.3%
TOTAL REVENUES: TAXES		1,096,446.00	1,084,669.87	5,215,859.13	5,058,292.81	14,020,579.99	37.2%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	300.00	1,100.00	9,000.00	3.3%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	2,553.75	2,614.56	9,617.50	8,444.56	16,999.99	56.5%
01-00-41-4275	FILING FEES	5,475.00	720.00	7,925.00	2,460.00	3,000.00	264.1%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	5,779.28	11,475.00	34,125.28	37,196.00	73,999.99	46.1%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	118.00	1,224.00	1,827.00	4,800.00	25.5%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	320.00	245.00	1,360.00	1,070.00	2,800.00	48.5%
01-00-41-4325	FINGERPRINT FEES	75.00	125.00	800.00	850.00	2,600.00	30.7%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	20.00	(65.00)	540.00	135.00	350.00	154.2%
01-00-41-4405	SUBPOENA FEE	0.00	75.00	90.00	195.00	300.00	30.0%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	8,560.75	16,390.67	22,215.21	21,928.38	60,000.00	37.0%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	0.00	2,308.50	10,000.00	0.0%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	683.00	2,443.00	25,611.08	26,318.00	195,000.00	13.1%
01-00-41-4962	SALARY REIMBURSEMENT	2,651.08	2,716.90	15,658.22	4,968.42	12,999.97	120.4%
TOTAL REVENUES: CHARGES FOR SERVICES		26,117.86	36,858.13	119,466.29	108,800.86	392,149.95	30.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	3,100.00	1,200.00	6,705.00	4,700.00	75,000.00	8.9%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	50.00	1,400.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	1,700.00	0.00	10,000.00	17.0%
01-00-42-4236	CONTRACTOR REGISTRATION	7,350.00	5,350.00	30,650.00	29,050.00	60,000.00	51.0%
01-00-42-4240	BUILDING PERMITS	12,118.98	73,267.30	101,966.32	192,052.00	400,000.00	25.4%
01-00-42-4245	SIGN PERMITS	160.90	655.00	3,731.73	2,241.66	8,900.01	41.9%
01-00-42-4250	ACCESSORY PERMITS	16,373.25	28,471.77	117,330.38	74,867.49	140,000.01	83.8%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	50.00	50.00	100.00	50.0%
01-00-42-4255	BUSINESS REGISTRATION	(15.00)	100.00	1,020.00	745.00	20,000.01	5.0%
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	650.00	1,160.00	2,260.00	2,450.00	4,400.00	51.3%
01-00-42-4262	MISC. PERMITS	0.00	184.00	602.00	852.51	2,000.00	30.1%
01-00-42-4265	SOLICITORS PERMITS	0.00	218.50	612.00	2,100.75	2,000.00	30.6%
01-00-42-4266	SPECIAL EVENTS PERMITS	175.00	150.00	825.00	825.00	1,350.01	61.1%
01-00-42-4299	MISC. LICENSES	25.00	0.00	80.00	0.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		39,938.13	110,756.57	267,532.43	309,984.41	725,150.04	36.8%
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	3,520.44	(7,900.00)	3,520.44	0.00	47,000.00	7.4%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	11,554.12	7,500.01	0.0%
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		3,520.44	(7,900.00)	3,520.44	11,554.12	54,500.01	6.4%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	250.00	0.00	250.00	1,000.00	1,000.00	25.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	12,450.00	13,700.00	46,945.00	53,405.00	125,000.00	37.5%
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	8,053.45	10,358.58	35,093.91	41,702.18	115,000.00	30.5%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	420.00	630.00	2,370.00	2,100.00	5,000.00	47.4%
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	6,030.00	12,500.00	28,030.00	44,000.00	110,000.01	25.4%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		27,203.45	37,188.58	112,688.91	142,207.18	356,000.01	31.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	24,392.48	32,983.85	93,091.88	71,266.12	200,000.00	46.5%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	550.00	6,143.49	2,200.00	0.00	100.0%
01-00-45-4257	TOWER RENT	2,841.49	2,976.79	19,365.96	13,877.86	57,999.99	33.3%
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	104,498.31	94,636.15	204,827.75	94,636.15	385,999.98	53.0%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		131,732.28	131,146.79	323,429.08	181,980.13	643,999.97	50.2%
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	8,472.73	10,124.34	26,807.41	29,414.67	85,000.03	31.5%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	453.04	2,474.75	12,717.23	10,199.86	22,000.00	57.8%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	0.00	131.25	0.00	0.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	0.00	9,545.00	100.00	11,795.00	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	1,553.69	0.00	19,262.02	0.00	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		10,479.46	22,144.09	58,886.66	51,540.78	107,000.03	55.0%
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	377.22	406.59	3,630.57	1,787.65	10,000.00	36.3%
TOTAL REVENUES: INTEREST		377.22	406.59	3,630.57	1,787.65	10,000.00	36.3%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	572.00	791.00	6,000.00	9.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.72	0.00	1.22	0.63	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,026.20	781.50	2,796.60	3,192.23	13,000.00	21.5%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,026.92	781.50	3,369.82	3,983.86	19,000.00	17.7%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	299,877.76	192,402.81	1,427,407.00	21.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	299,877.76	192,402.81	1,647,727.00	18.1%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	299,877.76	192,402.81	1,647,727.00	18.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	53,772.67	41,359.94	160,290.41	144,929.79	460,591.00	34.8%
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	4,123.25	2,643.00	6,859.38	3,783.00	11,959.97	57.3%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	265.00	0.00	10,240.00	2.5%
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	1,900.00	1,800.00	5,900.00	5,550.00	17,000.00	34.7%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		59,795.92	45,802.94	173,314.79	154,262.79	527,390.97	32.8%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	4,487.32	3,463.76	12,943.92	11,643.13	39,630.05	32.6%
01-01-51-6315	IMRF, VILLAGE SHARE	6,149.98	4,922.45	18,247.14	17,061.15	53,915.04	33.8%
01-01-51-6330	HEALTH INSURANCE	5,073.06	5,788.04	22,041.45	23,533.57	61,095.98	36.0%
01-01-51-6333	LIFE INSURANCE	14.34	12.00	57.48	48.58	173.04	33.2%
01-01-51-6335	DENTAL INSURANCE	372.00	330.38	1,404.76	1,562.98	4,438.98	31.6%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		16,096.70	14,516.63	54,694.75	53,849.41	159,253.09	34.3%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	486.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	14,160.50	13,992.06	26,874.55	29,173.26	200,000.00	13.4%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	1,500.00	818.00	3,148.65	2,966.95	6,314.97	49.8%
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	4,557.15	30.23	7,891.22	626.95	22,645.01	34.8%
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	60.00	28.00	124.00	542.17	3,000.00	4.1%
01-01-52-6791	SENIOR COMMITTEE	8,750.00	8,750.00	17,500.00	17,500.00	35,000.00	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	250.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	13,782.00	13,404.00	45,000.01	30.6%
01-01-52-6840	TRANSIT SERVICES	420.00	0.00	132,947.00	128,842.00	135,000.00	98.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		29,447.65	23,618.29	202,267.42	193,791.33	446,959.99	45.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		2,568.54	463.92	2,787.03	779.68	3,599.98	77.4%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		114,920.52	94,937.07	471,566.50	457,430.61	1,309,017.04	36.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	38,390.64	47,264.04	114,930.06	141,792.13	419,863.02	27.3%
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	1,430.00	0.00	2,880.00	2,055.00	3,933.96	73.2%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		39,820.64	47,264.04	117,810.06	143,847.13	423,796.98	27.7%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	2,992.12	3,546.87	8,850.73	10,795.15	32,087.00	27.5%
01-03-51-6315	IMRF, VILLAGE SHARE	4,380.39	5,496.78	13,113.57	16,490.37	49,148.04	26.6%
01-03-51-6330	HEALTH INSURANCE	7,477.43	7,421.04	30,222.98	28,398.90	92,165.04	32.7%
01-03-51-6333	LIFE INSURANCE	14.34	16.80	57.48	62.30	201.97	28.4%
01-03-51-6335	DENTAL INSURANCE	573.23	509.10	2,164.66	2,106.02	6,783.04	31.9%
01-03-51-6336	OPTICAL INSURANCE	17.71	0.00	68.18	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		15,455.22	16,990.59	54,477.60	57,852.74	180,385.09	30.2%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	8,941.00	100.00	19,917.00	1,573.00	4,000.00	497.9%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		8,941.00	100.00	19,917.00	1,573.00	4,100.00	485.7%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	917.76	697.13	3,671.57	2,694.31	30,585.99	12.0%
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%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	20.34	69.27	81.54	106.05	700.00	11.6%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	154.37	27.30	629.86	1,800.00	1.5%
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		938.10	920.77	3,780.41	3,430.22	33,085.99	11.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	105.00	105.00	470.00	531.85	2,499.97	18.8%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	147.00	0.00	294.00	49.00	100.00	294.0%
01-03-54-6765	POSTAGE & FREIGHT	243.30	207.36	560.68	900.30	2,000.00	28.0%
01-03-54-6785	TELEPHONE EXPENSE	339.67	243.13	980.07	949.44	3,500.00	28.0%
TOTAL EXPENSES: COMMUNICATION		834.97	555.49	2,304.75	2,430.59	8,099.97	28.4%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	400.00	710.00	575.24	783.65	5,000.00	11.5%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		400.00	710.00	575.24	783.65	5,500.00	10.4%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	800.00	0.0%
01-03-56-6735	FUEL PURCHASE	0.00	412.35	1,758.63	2,205.67	5,000.00	35.1%
01-03-56-6740	OFFICE SUPPLIES	139.83	112.64	310.87	388.22	2,500.00	12.4%
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		139.83	524.99	2,069.50	2,593.89	9,300.00	22.2%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		66,529.76	67,065.88	200,934.56	212,511.22	664,268.03	30.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	40,681.71	37,752.57	113,094.79	113,257.71	335,368.96	33.7%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		40,681.71	37,752.57	113,094.79	114,855.62	335,368.96	33.7%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	3,037.23	2,816.28	8,428.87	8,784.93	25,110.98	33.5%
01-04-51-6315	IMRF, VILLAGE SHARE	4,641.81	4,390.65	12,904.19	13,357.76	39,257.02	32.8%
01-04-51-6330	HEALTH INSURANCE	4,309.04	4,734.22	16,608.99	16,575.40	58,083.03	28.5%
01-04-51-6333	LIFE INSURANCE	11.95	12.00	43.10	40.40	173.00	24.9%
01-04-51-6335	DENTAL INSURANCE	251.57	251.82	905.28	933.28	3,355.04	26.9%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,251.60	12,204.97	38,890.43	39,691.77	125,979.07	30.8%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	1,118.04	422.15	4,000.00	27.9%
01-04-52-6530	MISC PROFESSIONAL SERVICES	12,000.00	0.00	13,500.00	0.00	60,000.00	22.5%
01-04-52-6760	PLAN COMMISSION	175.00	150.00	825.00	550.00	3,400.00	24.2%
01-04-52-6792	RECYCLING EXPENSE (ECO)	272.64	0.00	272.64	215.60	3,000.00	9.0%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	350.00	0.00	1,000.00	35.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	100.00	1,341.15	1,600.00	6.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		12,447.64	150.00	16,165.68	2,528.90	73,000.00	22.1%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	655.54	398.36	2,621.51	1,597.03	21,846.98	11.9%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	39.91	125.65	133.86	181.30	600.00	22.3%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	0.00	19.44	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		695.45	524.01	2,755.37	1,797.77	22,796.98	12.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	166.00	141.00	614.00	564.00	2,850.02	21.5%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	12.00	0.00	113.20	0.00	250.00	45.2%
01-04-54-6765	POSTAGE & FREIGHT	32.51	150.10	82.25	260.19	1,000.00	8.2%
01-04-54-6785	TELEPHONE EXPENSE	368.23	210.21	995.25	1,009.88	3,499.99	28.4%
TOTAL EXPENSES: COMMUNICATION		578.74	501.31	1,804.70	1,834.07	7,600.01	23.7%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	1,120.84	560.21	3,750.00	29.8%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	1,120.84	560.21	5,050.00	22.1%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	369.18	440.71	1,579.15	5,000.00	8.8%
01-04-56-6740	OFFICE SUPPLIES	38.25	104.80	267.46	380.04	7,500.00	3.5%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		38.25	473.98	708.17	1,959.19	12,500.00	5.6%
CAPITAL OUTLAY							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		66,693.39	51,606.84	174,539.98	163,227.53	582,295.02	29.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	45,900.23	32,908.42	133,021.46	100,716.08	396,236.99	33.5%
01-05-50-6222	SALARIES, PART-TIME	420.53	4,154.11	1,432.05	8,731.53	7,531.96	19.0%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	1,144.10	1,718.97	4,319.13	4,933.50	21,011.97	20.5%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		47,464.86	38,781.50	138,772.64	114,381.11	424,780.92	32.6%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	3,615.39	2,919.66	10,563.43	8,608.19	31,884.99	33.1%
01-05-51-6315	IMRF, VILLAGE SHARE	5,206.17	4,035.26	15,345.28	12,304.96	48,842.00	31.4%
01-05-51-6330	HEALTH INSURANCE	5,881.87	5,861.37	22,519.09	23,140.78	80,720.98	27.8%
01-05-51-6333	LIFE INSURANCE	12.91	13.20	48.86	51.42	173.02	28.2%
01-05-51-6335	DENTAL INSURANCE	384.48	318.29	1,340.13	1,380.06	4,437.97	30.1%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		15,100.82	13,147.78	49,816.79	45,485.41	166,058.96	29.9%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	0.00	1,251.25	0.00	21,738.81	10,000.00	0.0%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	552.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	1,251.25	0.00	21,738.81	10,552.00	0.0%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	(295.00)	0.00	295.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	806.31	702.10	3,225.17	2,844.88	27,000.00	11.9%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	16,842.00	0.00	16,842.00	0.00	15,000.00	112.2%
01-05-53-6555	RENTAL EXPENSE	285.00	0.00	2,621.05	1,088.00	20,000.01	13.1%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	728.73	809.78	208,000.00	0.3%
01-05-53-6575	TREE REMOVAL EXPENSE	720.00	0.00	720.00	42,938.76	80,000.00	0.9%
01-05-53-6585	UNIFORM SERVICE	359.57	242.32	976.00	680.31	4,600.00	21.2%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	1,009.68	37.29	3,680.71	2,359.12	4,999.98	73.6%
01-05-53-7315	MAINTENANCE, EQUIPMENT	1,369.90	3,461.97	4,206.86	28,185.87	48,000.00	8.7%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	840.00	774.50	2,555.27	20,753.09	50,000.00	5.1%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	30.98	0.00	30.98	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	450.00	2,152.57	13,297.67	9,342.17	100,000.00	13.2%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	175.49	103.65	714.37	596.65	2,500.00	28.5%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	110.00	2,995.95	1,235.75	17,034.98	15,000.00	8.2%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	206.00	0.00	206.00	1,000.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-7894	PUBLIC IMPROVEMENTS	12,721.32	0.00	12,721.32	0.00	0.00	-100.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	218,400.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	21,543.50	0.00	21,543.50	0.00	200,000.00	10.7%
TOTAL EXPENSES: CAPITAL OUTLAY		34,264.82	0.00	34,264.82	0.00	418,400.00	8.1%
TOTAL EXPENSES: ROAD & BRIDGE		138,893.17	113,639.54	326,874.72	383,991.54	1,970,191.88	16.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	12,798.67	12,447.75	38,302.47	37,343.25	110,577.96	34.6%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		12,798.67	12,447.75	38,302.47	37,343.25	110,577.96	34.6%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	970.58	942.90	2,903.46	2,828.92	8,401.00	34.5%
01-06-51-6315	IMRF, VILLAGE SHARE	1,460.34	1,447.68	4,370.34	4,343.04	12,943.99	33.7%
01-06-51-6330	HEALTH INSURANCE	1,262.49	1,252.69	5,101.72	3,964.87	15,282.98	33.3%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	19.16	17.80	57.98	33.0%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	310.82	241.72	973.97	31.9%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		3,780.50	3,721.17	12,705.50	11,396.35	37,659.92	33.7%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	175.00	175.00	525.00	700.00	5,000.00	10.5%
01-06-52-6790	COMMUNITY RELATIONS	299.54	1,060.78	7,852.60	15,967.57	52,500.00	14.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		474.54	1,235.78	8,377.60	16,667.57	57,500.00	14.5%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	262.22	199.19	1,048.61	698.06	8,799.99	11.9%
01-06-53-6807	NEWSLETTER DELIVERY	2,225.00	2,000.00	7,336.00	7,086.00	22,000.00	33.3%
01-06-53-7315	MAINTENANCE, EQUIPMENT	10.90	116.92	69.85	154.66	500.00	13.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,498.12	2,316.11	8,454.46	7,938.72	31,299.99	27.0%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	20.00	5,786.00	9,460.00	0.2%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	442.32	4,700.00	9,031.32	20,000.00	23.5%
01-06-54-6765	POSTAGE & FREIGHT	109.10	201.17	134.93	913.53	4,499.99	2.9%
01-06-54-6785	TELEPHONE EXPENSE	121.90	65.32	334.07	360.39	1,500.00	22.2%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		236.00	713.81	5,189.00	16,091.24	35,459.99	14.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	6.44	0.00	1,500.00	0.4%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	6.44	0.00	2,500.00	0.2%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	20.60	28.45	45.69	322.79	1,500.00	3.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		20.60	28.45	45.69	322.79	2,280.00	2.0%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		19,808.43	20,463.07	73,081.16	89,759.92	277,277.86	26.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	11,502.06	10,859.52	34,432.50	32,321.04	98,185.00	35.0%
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		11,502.06	10,859.52	34,432.50	32,321.04	98,185.00	35.0%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	879.90	716.23	2,634.06	2,128.99	7,511.01	35.0%
01-07-51-6315	IMRF, VILLAGE SHARE	1,292.64	1,262.97	3,869.51	3,758.97	11,493.04	33.6%
01-07-51-6330	HEALTH INSURANCE	2.49	2,026.22	17.59	6,366.97	50.04	35.1%
01-07-51-6333	LIFE INSURANCE	2.39	2.40	9.58	8.90	29.00	33.0%
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	328.34	319.44	1,028.96	31.9%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,264.37	4,085.04	6,859.08	12,583.27	20,112.05	34.1%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	30,000.00	0.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	3,875.00	1,200.00	16,000.00	24.2%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	3,875.00	1,200.00	46,000.00	8.4%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	131.11	99.59	524.31	399.26	4,400.00	11.9%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	4.64	18.05	23.23	31.58	120.00	19.3%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		135.75	117.64	547.54	430.84	4,520.00	12.1%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	80.00	80.00	1,000.00	8.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	349.77	0.00	534.77	0.00	4,000.00	13.3%
01-07-54-6765	POSTAGE & FREIGHT	0.14	2.76	0.42	33.27	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	175.65	111.97	497.94	316.84	1,200.00	41.4%
TOTAL EXPENSES: COMMUNICATION		545.56	134.73	1,113.13	430.11	7,200.00	15.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	593.92	1,447.73	1,827.54	3,500.01	41.3%
01-07-55-6567	MEETINGS EXPENSE	0.00	107.90	404.01	250.75	1,000.00	40.4%
01-07-55-6730	DUES	100.00	423.00	433.00	768.00	3,700.00	11.7%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		100.00	1,124.82	2,284.74	2,846.29	8,200.01	27.8%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	64.7%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	8.83	4.13	15.32	30.21	250.00	6.1%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		8.83	4.13	80.10	30.21	350.00	22.8%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		14,556.57	16,325.88	49,192.09	49,841.76	184,567.06	26.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	33,142.55	34,150.87	102,480.33	102,452.92	303,375.00	33.7%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		33,142.55	34,150.87	102,480.33	102,452.92	303,375.00	33.7%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	2,418.84	2,502.25	7,502.95	7,507.43	23,028.00	32.5%
01-08-51-6315	IMRF, VILLAGE SHARE	3,781.57	3,971.75	11,692.98	11,915.29	35,512.00	32.9%
01-08-51-6330	HEALTH INSURANCE	4,565.68	3,878.88	17,124.14	14,842.76	47,304.00	36.2%
01-08-51-6333	LIFE INSURANCE	10.16	10.20	40.72	37.82	123.00	33.1%
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	1,226.10	1,130.66	3,642.00	33.6%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,115.98	10,636.40	37,586.89	35,433.96	109,609.00	34.2%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	0.00	3,800.00	3,900.00	3,800.00	37,100.00	10.5%
01-08-52-6522	IT SERVICES	6,715.56	4,332.73	18,578.38	20,347.59	146,250.00	12.7%
01-08-52-6523	PAYROLL SERVICES	2,257.85	1,174.09	5,989.96	3,739.50	18,000.00	33.2%
01-08-52-6530	MISC PROFESSIONAL SERVICES	225.88	2,544.47	949.44	5,888.79	62,800.00	1.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,199.29	11,851.29	29,417.78	33,775.88	264,150.00	11.1%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	0.00	1,228.50	2,106.00	2,632.50	0.00	-100.0%
01-08-53-6500	GENERAL INSURANCE	786.65	597.54	3,145.81	2,395.54	26,216.00	11.9%
01-08-53-6535	AM AUDIT	0.00	342.39	386.46	1,398.44	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	38.59	12,600.15	13,477.36	12,707.10	16,000.00	84.2%
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		825.24	14,768.58	19,115.63	19,133.58	42,716.00	44.7%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	68.00	68.00	272.00	272.00	1,200.00	22.6%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	200.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	160.09	184.01	548.66	597.32	1,600.00	34.2%
01-08-54-6785	TELEPHONE EXPENSE	33.74	28.00	101.64	282.57	500.00	20.3%
TOTAL EXPENSES: COMMUNICATION		261.83	280.01	922.30	1,151.89	3,500.00	26.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	0.00	403.47	1,786.34	2,297.28	7,000.00	25.5%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	403.47	1,786.34	2,297.28	7,700.00	23.1%
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	71.87	127.07	447.72	338.75	1,500.00	29.8%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		71.87	127.07	447.72	338.75	4,500.00	9.9%
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		54,616.76	72,217.69	191,756.99	194,584.26	735,550.00	26.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	459,432.05	457,886.54	1,356,967.62	1,351,703.79	4,180,261.00	32.4%
01-10-50-6220	SALARIES, CLERICAL	51,662.61	48,434.06	157,544.57	143,206.45	462,938.01	34.0%
01-10-50-6230	OVER-TIME	23,936.51	27,777.86	82,771.77	90,279.96	318,844.98	25.9%
01-10-50-6235	OTHER SALARIES	10,270.36	10,461.53	37,499.35	36,600.36	142,327.00	26.3%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		545,301.53	544,559.99	1,634,783.31	1,621,790.56	5,104,370.99	32.0%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	40,929.38	40,904.00	122,811.01	121,980.71	386,105.01	31.8%
01-10-51-6315	IMRF, VILLAGE SHARE	6,035.39	5,986.73	18,304.89	17,541.99	52,945.99	34.5%
01-10-51-6320	PENSION CONTRIBUTIONS	46,620.02	52,242.31	667,544.02	594,824.31	1,185,000.04	56.3%
01-10-51-6330	HEALTH INSURANCE	76,793.21	75,824.55	310,316.22	288,874.41	974,230.99	31.8%
01-10-51-6333	LIFE INSURANCE	153.89	150.92	600.04	559.26	1,727.97	34.7%
01-10-51-6335	DENTAL INSURANCE	4,275.20	3,451.52	15,650.75	14,286.92	47,851.01	32.7%
01-10-51-6336	OPTICAL INSURANCE	97.10	89.79	366.47	359.16	762.04	48.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		174,904.19	178,649.82	1,135,593.40	1,038,426.76	2,648,623.05	42.8%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	897.99	110.00	2,983.99	110.00	46,000.00	6.4%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	543.47	109.40	1,616.61	803.20	3,010.00	53.7%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	75.00	150.00	75.00	375.00	450.00	16.6%
01-10-52-6522	IT SERVICES	6,720.89	0.00	14,673.89	0.00	48,003.00	30.5%
01-10-52-6530	MISC PROFESSIONAL SERVICES	557.50	210.25	13,599.15	10,965.25	34,865.00	39.0%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,219.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		8,794.85	579.65	32,948.64	12,253.45	137,547.00	23.9%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	8,259.81	7,349.90	33,039.71	26,121.35	275,500.00	11.9%
01-10-53-6570	RENTAL EXPENSE	230.00	0.00	815.00	0.00	0.00	-100.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	1,000.00	4,850.00	20.6%
01-10-53-7310	MAINTENANCE, BUILDING	2,079.59	2,716.69	11,174.48	6,611.61	38,495.00	29.0%
01-10-53-7325	MAINTENANCE, VEHICLE	3,060.30	4,480.10	5,068.94	10,947.87	51,650.00	9.8%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	1,312.04	562.04	4,484.37	5,393.03	19,930.00	22.5%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	1,064.44	6,845.65	3,458.53	14,441.69	18,590.00	18.6%
01-10-53-7880	UNIFORM PURCHASE	3,491.63	2,610.59	5,446.55	5,365.43	24,570.00	22.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		19,497.81	24,564.97	64,487.58	69,880.98	433,585.00	14.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	277.65	0.00	277.65	0.00	7,149.99	3.8%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	54.78	195.18	337.47	541.29	7,925.00	4.2%
01-10-54-6785	TELEPHONE EXPENSE	3,153.78	3,708.86	9,121.11	9,274.94	48,110.00	18.9%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	37,000.00	44,327.56	44,500.00	83.1%
TOTAL EXPENSES: COMMUNICATION		3,486.21	3,904.04	46,736.23	54,143.79	107,934.99	43.3%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	604.00	345.00	6,345.19	6,075.08	33,799.00	18.7%
01-10-55-6730	DUES	0.00	0.00	225.00	240.00	3,255.00	6.9%
01-10-55-6805	TRAVEL EXPENSE	240.28	2,024.59	4,993.20	6,330.91	30,550.00	16.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		844.28	2,369.59	11,563.39	12,645.99	67,604.00	17.1%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	205.92	78.00	205.92	1,130.00	6.9%
01-10-56-6735	GASOLINE	8,500.83	9,869.98	27,501.82	29,692.56	125,250.00	21.9%
01-10-56-6740	OFFICE SUPPLIES	257.12	476.32	668.53	1,478.54	8,005.00	8.3%
01-10-56-6745	OPERATING SUPPLIES	343.36	5,458.15	720.70	6,430.52	32,140.00	2.2%
01-10-56-6806	MISCELLANEOUS	0.00	41.11	87.41	132.72	2,950.00	2.9%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		9,101.31	16,051.48	29,056.46	37,940.26	169,475.00	17.1%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	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	2,998.50	0.00	99,738.96	0.00	232,980.00	42.8%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		2,998.50	0.00	99,738.96	0.00	288,346.00	34.5%
TOTAL EXPENSES: POLICE		764,928.68	770,679.54	3,054,907.97	2,847,081.79	8,957,486.03	34.1%
TOTAL FUND EXPENSES		1,240,947.28	1,206,935.51	4,842,731.73	4,590,831.44	16,328,379.92	29.6%
TOTAL FUND REVENUES		1,336,841.76	1,416,052.12	6,108,383.33	5,870,131.80	16,328,380.00	37.4%
TOTAL FUND EXPENSES		1,240,947.28	1,206,935.51	4,842,731.73	4,590,831.44	16,328,379.92	29.6%
FUND SURPLUS (DEFICIT)		95,894.48	209,116.61	1,265,651.60	1,279,300.36	0.08	4500.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	66,234.26	62,142.47	259,854.13	244,515.89	780,000.00	33.3%
TOTAL REVENUES: TAXES		66,234.26	62,142.47	259,854.13	244,515.89	780,000.00	33.3%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	125,990.00	0.00	251,980.00	0.00	125,990.00	200.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		125,990.00	0.00	251,980.00	0.00	125,990.00	200.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	206.15	362.46	792.85	1,239.47	4,000.00	19.8%
TOTAL REVENUES: INTEREST		206.15	362.46	792.85	1,239.47	4,000.00	19.8%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	10,671.00	0.00	1,412,935.01	0.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	10,671.00	0.00	1,412,935.01	0.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	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	0.00	10,671.00	0.00	1,675,435.01	0.6%
TOTAL FUND EXPENSES		0.00	0.00	10,671.00	0.00	1,675,435.01	0.6%
TOTAL FUND REVENUES		192,430.41	62,504.93	512,626.98	245,755.36	909,990.00	56.3%
TOTAL FUND EXPENSES		0.00	0.00	10,671.00	0.00	1,675,435.01	0.6%
FUND SURPLUS (DEFICIT)		192,430.41	62,504.93	501,955.98	245,755.36	(765,445.01)	-65.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	1,183.75	1,476.00	3,745.00	4,084.00	10,000.00	37.4%
05-00-41-4410	WATER	13,317.84	23,378.65	1,219,762.72	1,209,813.86	3,800,000.00	32.0%
05-00-41-4411	SEWER MAINTENANCE	4,577.78	4,627.70	427,393.05	419,303.78	1,400,000.00	30.5%
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	223.00	2,316.00	723.00	10,000.00	23.1%
05-00-41-4420	WATER TAP ON FEES	20,912.00	125,730.00	203,777.10	330,060.00	600,000.00	33.9%
05-00-41-4421	MXU FEES	1,500.00	12,351.00	18,500.00	50,944.00	100,000.00	18.5%
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	154.72	0.00	1,672.57	1,370.32	3,500.00	47.7%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	133.50	10,988.00	5,443.00	30,000.00	36.6%
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	2,640.00	2,255.00	5,575.00	5,094.93	15,000.00	37.1%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		44,286.09	170,174.85	1,893,729.44	2,026,836.89	5,968,500.00	31.7%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	40.00	140.00	140.00	300.00	46.6%
TOTAL REVENUES: LICENSES & PERMITS		40.00	40.00	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	0.00	49,228.27	96,000.00	0.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	49,228.27	96,000.00	0.0%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	667.24	989.67	2,002.56	2,961.15	7,000.00	28.6%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	304.60	0.00	904.66	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		971.84	989.67	2,907.22	2,961.15	7,000.00	41.5%
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	3,453.70	2,345.85	11,278.72	4,742.54	23,000.00	49.0%
TOTAL REVENUES: INTEREST		3,453.70	2,345.85	11,278.72	4,742.54	23,000.00	49.0%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	4.50	0.00	0.0%
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		0.00	0.00	0.00	4.50	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	98,561.93	91,068.91	298,687.27	276,845.62	875,995.97	34.0%
05-00-50-6222	SALARIES, PART-TIME	981.25	1,939.13	3,342.25	4,984.66	17,574.96	19.0%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	2,670.03	5,458.13	14,248.93	16,365.01	52,531.04	27.1%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		102,213.21	98,466.17	316,278.45	298,195.29	946,101.97	33.4%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	7,700.93	7,377.00	23,813.47	22,137.69	71,631.97	33.2%
05-00-51-6315	IMRF, VILLAGE SHARE	11,140.64	11,197.87	34,848.23	33,998.87	108,688.98	32.0%
05-00-51-6330	HEALTH INSURANCE	15,967.80	15,264.30	63,772.06	60,064.13	194,513.96	32.7%
05-00-51-6333	LIFE INSURANCE	36.69	36.60	145.14	141.46	453.96	31.9%
05-00-51-6335	DENTAL INSURANCE	1,136.23	955.03	4,190.81	3,878.58	12,862.99	32.5%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		35,982.29	34,830.80	126,769.71	120,220.73	388,151.86	32.6%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	1,220.00	1,652.27	4,000.00	30.5%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,637.43	2,295.98	8,413.17	9,093.78	34,288.00	24.5%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	750.00	300.00	3,000.00	25.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,637.43	2,295.98	10,383.17	11,046.05	43,288.00	23.9%
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	1,881.40	1,638.24	7,525.90	6,772.06	62,701.00	12.0%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	374.70	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	359.57	242.33	976.01	680.32	5,400.00	18.0%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	2,519.82	7,785.50	3,438.77	10,252.00	15,000.00	22.9%
05-00-53-6606	JULIE	185.10	28.98	185.10	538.98	8,300.00	2.2%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	41,976.97	21,792.52	78,430.86	75,752.60	415,000.00	18.8%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	800.50	754.00	929.26	871.53	10,000.00	9.2%
05-00-53-7315	MAINTENANCE, EQUIPMENT	1,012.80	1,753.89	1,922.04	11,344.82	40,000.00	4.8%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	80.00	0.00	160.00	2,000.00	0.0%
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	7,015.79	15,596.96	50,253.52	62,292.61	150,000.00	33.5%
05-00-53-7390	MAINTENANCE, SEWER MAIN	10,735.65	13,505.00	30,968.57	27,942.02	180,000.00	17.2%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	8.99	246.52	268.99	14,000.00	1.7%
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	1,168.04	405.95	13,399.04	857.95	20,000.00	66.9%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	410.00	795.88	2,851.97	1,391.88	10,000.00	28.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	0.00	39,685.97	100,014.98	144,180.30	445,000.00	22.4%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		68,065.64	104,074.21	291,142.54	343,680.76	1,389,401.00	20.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	32,983.88	32,174.49	123,830.00	26.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	10,366.46	11,175.85	25,036.00	41.4%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	315,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	115,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	275,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	27,200.00	43,454.44	54,400.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	27,075.00	0.00	54,150.00	50.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	18,990.63	21,115.63	37,982.00	49.9%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	19,500.00	22,500.00	39,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	157,666.00	161,965.95	315,332.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	26,037.50	27,287.50	52,075.00	50.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	319,819.47	319,673.86	1,696,805.00	18.8%
TOTAL EXPENSES: OPERATING		223,028.13	274,335.10	1,117,113.31	1,171,002.91	4,805,447.83	23.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	25,936.80	3,500.00	180,187.77	1,350,000.00	0.2%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	25,936.80	3,500.00	180,187.77	1,350,000.00	0.2%
TOTAL EXPENSES: CAPITAL		0.00	25,936.80	3,500.00	180,187.77	1,350,000.00	0.2%
TOTAL FUND EXPENSES		223,028.13	300,271.90	1,120,613.31	1,351,190.68	6,155,447.83	18.2%
TOTAL FUND REVENUES		48,751.63	173,550.37	1,908,055.38	2,083,913.35	6,094,800.00	31.3%
TOTAL FUND EXPENSES		223,028.13	300,271.90	1,120,613.31	1,351,190.68	6,155,447.83	18.2%
FUND SURPLUS (DEFICIT)		(174,276.50)	(126,721.53)	787,442.07	732,722.67	(60,647.83)	-1298.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	46,962.41	0.00	314,500.00	14.9%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	5,960.85	0.00	21,234.31	1,268.50	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	3,954.77	0.00	3,954.77	60,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		5,960.85	3,954.77	68,196.72	5,223.27	411,600.00	16.5%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		5,960.85	3,954.77	68,196.72	5,223.27	491,600.00	13.8%
TOTAL FUND EXPENSES		5,960.85	3,954.77	68,196.72	5,223.27	491,600.00	13.8%
TOTAL FUND REVENUES		249.68	3,449.97	1,040.24	14,442.24	23,500.00	4.4%
TOTAL FUND EXPENSES		5,960.85	3,954.77	68,196.72	5,223.27	491,600.00	13.8%
FUND SURPLUS (DEFICIT)		(5,711.17)	(504.80)	(67,156.48)	9,218.97	(468,100.00)	14.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	7,811.80	1,764.72	725,769.55	677,061.85	2,231,250.00	32.5%
08-00-41-4415	WASTE STICKERS & BINS	59.00	114.00	726.00	639.00	1,500.00	48.4%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		7,870.80	1,878.72	726,495.55	677,700.85	2,232,750.00	32.5%
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	25.40	46.31	131.07	249.74	900.00	14.5%
TOTAL REVENUES: INTEREST		25.40	46.31	131.07	249.74	900.00	14.5%
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	186,892.99	174,929.23	559,010.06	697,944.52	2,231,250.00	25.0%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		186,892.99	174,929.23	559,010.06	697,944.52	2,231,250.00	25.0%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		186,892.99	174,929.23	559,010.06	697,944.52	2,231,250.00	25.0%
TOTAL FUND EXPENSES		186,892.99	174,929.23	559,010.06	697,944.52	2,231,250.00	25.0%
TOTAL FUND REVENUES		7,896.20	1,925.03	726,626.62	677,950.59	2,233,650.00	32.5%
TOTAL FUND EXPENSES		186,892.99	174,929.23	559,010.06	697,944.52	2,231,250.00	25.0%
FUND SURPLUS (DEFICIT)		(178,996.79)	(173,004.20)	167,616.56	(19,993.93)	2,400.00	6984.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	587.86	701.86	2,392.66	2,806.52	0.00	100.0%
TOTAL REVENUES: INTEREST		587.86	701.86	2,392.66	2,806.52	0.00	100.0%
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		587.86	701.86	2,392.66	2,806.52	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		587.86	701.86	2,392.66	2,806.52	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		697.48	6,610.38	2,602.23	14,186.86	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		697.48	6,610.38	2,602.23	14,186.86	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,225,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	271,652.76	192,102.81	543,306.00	49.9%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	271,652.76	192,102.81	1,768,306.00	15.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	272,802.76	192,402.81	1,769,506.00	15.4%
TOTAL FUND EXPENSES		0.00	0.00	272,802.76	192,402.81	1,769,506.00	15.4%
TOTAL FUND REVENUES		10.44	8.33	299,918.52	192,445.05	1,770,007.00	16.9%
TOTAL FUND EXPENSES		0.00	0.00	272,802.76	192,402.81	1,769,506.00	15.4%
FUND SURPLUS (DEFICIT)		10.44	8.33	27,115.76	42.24	501.00	5412.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	46,620.02	52,242.31	667,544.02	594,824.31	1,185,000.00	56.3%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		46,620.02	52,242.31	667,544.02	594,824.31	1,185,000.00	56.3%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	45,449.92	45,308.22	134,226.65	133,691.60	402,000.00	33.3%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	732.47	683.01	2,179.79	2,032.62	5,910.00	36.8%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	100.90	150.36	320.32	467.49	850.00	37.6%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		46,283.29	46,141.59	136,726.76	136,191.71	408,760.00	33.4%
TRANSFERS							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	368,109.77	(238,117.89)	534,705.44	(186,745.37)	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	18,777.43	13,534.25	94,315.72	81,739.85	250,000.00	37.7%
TOTAL REVENUES: INTEREST		386,887.20	(224,583.64)	629,021.16	(105,005.52)	250,000.00	251.6%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	40,837.19	38,272.59	163,348.76	153,090.36	500,000.00	32.6%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		40,837.19	38,272.59	163,348.76	153,090.36	500,000.00	32.6%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	3,491.00	960.00	6,234.00	8,500.00	11.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	3,491.00	960.00	6,234.00	8,500.00	11.2%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	675.00	1,330.00	1,340.00	2,620.00	15,000.00	8.9%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	12,947.00	10,645.00	60,000.00	21.5%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		675.00	1,330.00	14,287.00	13,265.00	75,000.00	19.0%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	885.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	775.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	885.00	4,275.00	0.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	465.00	4,274.45	3,432.97	4,500.00	94.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	465.00	4,274.45	3,432.97	4,500.00	94.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		41,512.19	43,558.59	182,870.21	176,907.33	592,275.00	30.8%
TOTAL FUND EXPENSES		41,512.19	43,558.59	182,870.21	176,907.33	592,275.00	30.8%
TOTAL FUND REVENUES		479,790.51	(126,199.74)	1,433,291.94	626,010.50	1,843,760.00	77.7%
TOTAL FUND EXPENSES		41,512.19	43,558.59	182,870.21	176,907.33	592,275.00	30.8%
FUND SURPLUS (DEFICIT)		438,278.32	(169,758.33)	1,250,421.73	449,103.17	1,251,485.00	99.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		2,633.27	41,388.73	71,580.59	136,223.97	0.00	100.0%
TRANSFERS							
25-00-47-5000	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							
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	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							
25-00-49-4999	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							
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
INSURANCE & BENEFITS							
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	134.19	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	25.20	0.00	25.20	0.00	0.0%
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	1,998.66	2,085.03	1,998.66	2,085.03	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	10,065.00	0.00	10,065.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	349.00	296.00	1,162.00	1,008.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	5,565.00	4,060.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	1,104.99	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	29,630.36	25,528.01	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	127.02	0.00	127.02	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	1,084.00	0.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	48.69	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	940.08	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	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	1,390.50	0.00	1,390.50	0.00	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	23,205.00	0.00	37,480.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	165.50	0.00	165.50	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%
TOTAL EXPENSES: PROFESSIONAL SERVICES		13,803.16	25,903.75	50,895.52	82,771.71	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		13,803.16	25,903.75	50,895.52	82,771.71	0.00	-100.0%
TOTAL FUND EXPENSES		13,803.16	25,903.75	50,895.52	82,771.71	0.00	-100.0%
TOTAL FUND REVENUES		5,273.27	44,358.73	74,220.59	139,193.97	0.00	100.0%
TOTAL FUND EXPENSES		13,803.16	25,903.75	50,895.52	82,771.71	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(8,529.89)	18,454.98	23,325.07	56,422.26	0.00	100.0%

