

Village of Oswego

Monthly Financial Report

December 31, 2013



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending December 31, 2013

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 December, the benchmark is 67%. Financial results for the current fiscal year remain strong with major revenue sources exceeding last year's receipts through eight months of the fiscal year.

Highlights

- Total revenues for all funds equal \$21.6 million excluding the 2013 Bond proceeds; 78% of the total fiscal year budget
- Total expenditures for all funds equal \$17.9 million excluding the 2013 Bond payouts; 61% of the fiscal year budget
- Operating Funds (General, Water & Sewer and Garbage Collection) revenues total \$17.1 million
- Operating Funds expenditures total \$15 million

General Fund

- Revenues total \$11 million; 73% of budget
- Expenditures total \$10 million; 68% of budget
- September sales tax revenue received this month was 0.8% or \$3,516 greater than the prior year.
- Home rule sales tax revenue received this month was \$612 less than last year.
- October income tax revenue received this month was \$32,602 greater than last fiscal year. Based on the vouchers for the months through December, this revenue source in total is 9% greater than last year.
- Telecommunications tax revenue for September received in December was 4%, (\$2,950) less than last year.
- Building related permit revenues through December increased year over year by \$239,845.

Motor Fuel Tax Fund

- Revenues total \$690,276; 89% of budget
- Expenditures total \$824,891; 96% of budget
- MFT allotment received in December was 10% less than last year. For the fiscal year, MFT revenue is 18%, (\$77,000) greater than last year.

Water and Sewer Fund

- Revenues total \$4.5 million; 77% of budget
- Expenses total \$3.2; 40% of budget
- Water user charges and sewer user charges are \$363,000 lower than last fiscal year to date but are at 70% and 66% of the current year budget respectively.
- Tap on fees and MXU fees are \$381,000 greater than last year and are well above the budget for the year.
- Paying Agent/ Registrar Fees is well over budget due to \$32,379 in 2013 Bond issuance costs expensed this year. A change in accounting policy now requires these costs be expensed rather than amortized over the life of the issuance.
- Water analysis is at 90% of budget. A \$7,100 expense for 5 year EPA samples is the reason for the variance with the budget.

- Debt service expense is \$335,000 lower than last year due to the bond refunding's completed in 2012 and 2013
- Capital outlay is \$655,000 greater to date than the prior year. All of these expenses have been for the Rt. 71 watermain relocation project.

Capital Improvement Fund

- Revenues total \$32,000; 129% of budget; unexpected grant revenue received and increased Roadway Capital Improvements fees are the reason the revenue exceeds the benchmark to date.
- Expenses total \$78,000; 18% of budget

Garbage Collection Fund

- Revenues total \$1,377,000; 63% of budget
- Disposal fee revenue is \$50,500 less than last year and at 64% of budget.
- Expenses total \$1,400,578; 64% of budget; Disposal service payouts are \$193,000 greater than last year.

Debt Service Fund

- Debt service revenues exceed expenditures by \$3,661 through December because of the additional revenue received from the 2013 bond issuance.

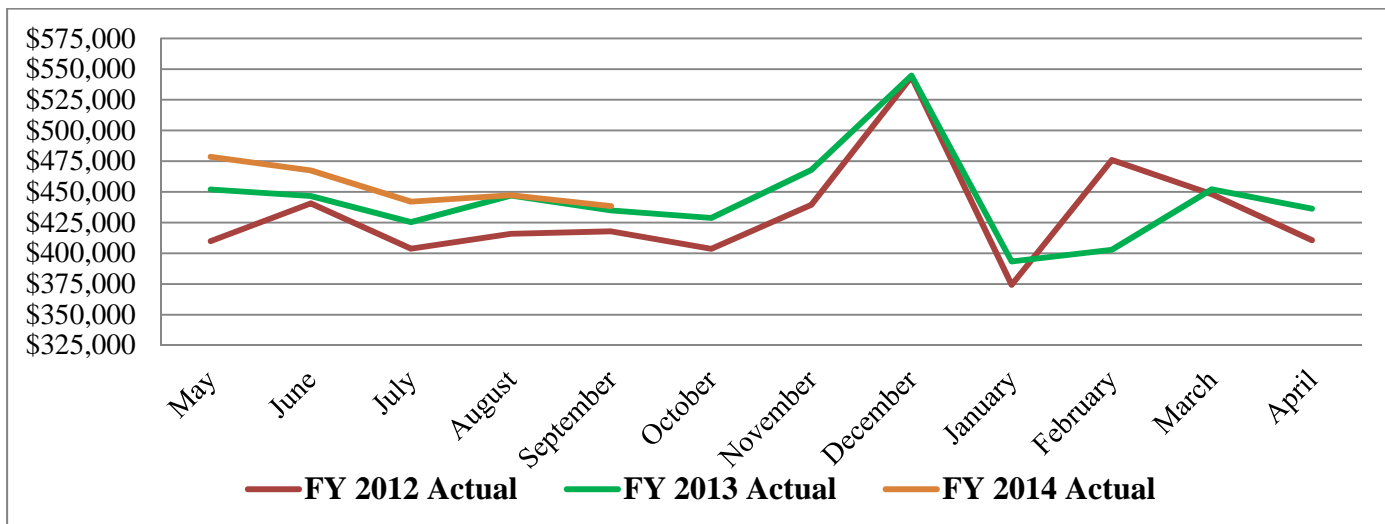
Police Pension Fund

- Revenues total \$2,328,895 compared to expenses of \$423,368. Ending Net Assets of \$18 million.

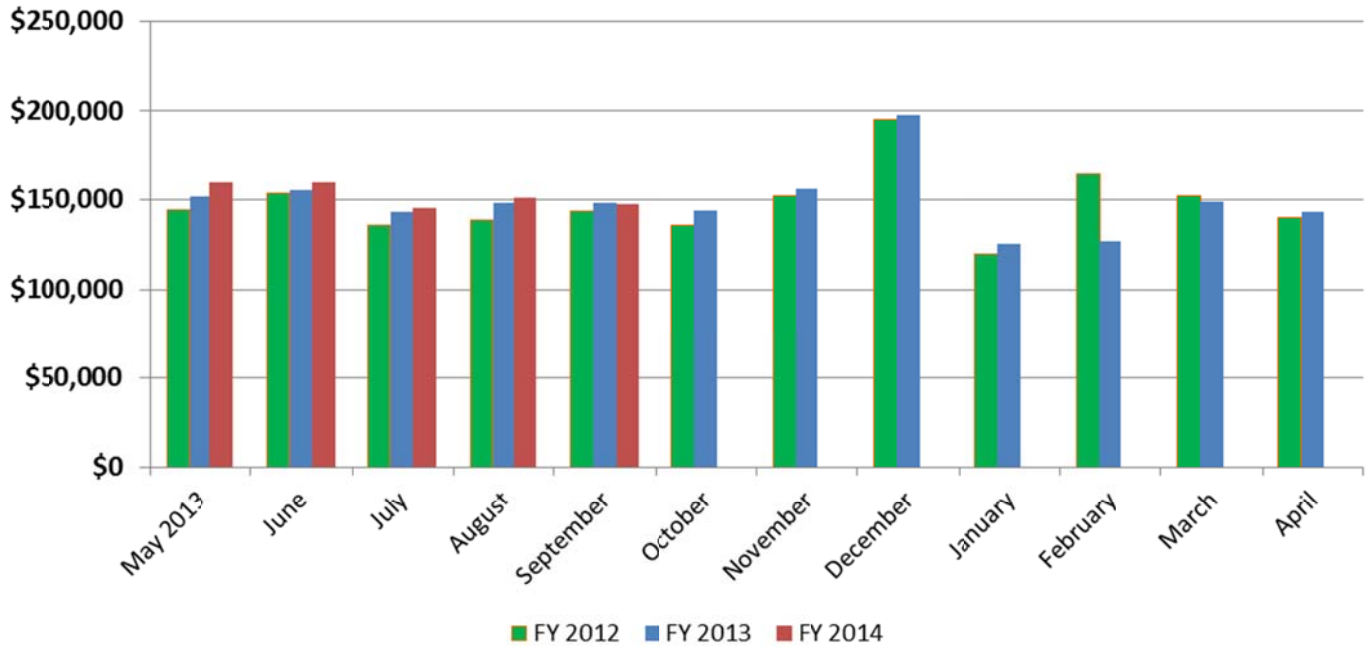
Data trends

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 September 2013 sales tax receipts were received by the Village in December, 2013.

- September sales tax revenue was only 0.8% greater than last year.
- Fiscal Year 2014 revenue is estimated to be 2% greater than last fiscal year.
- July, August and September are revealing a declining trend in sales tax revenues.

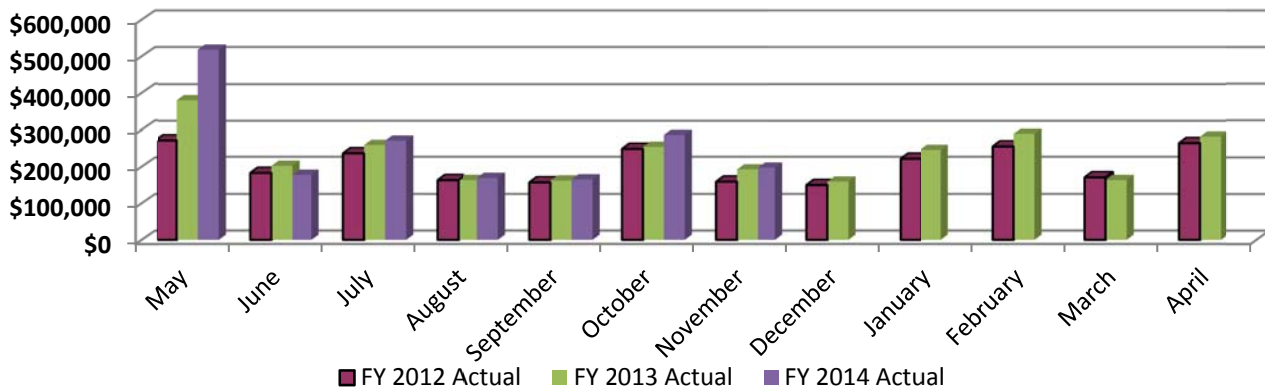


Local Home Rule Sales Tax – September tax receipts received in December were \$3,516 greater than last year. The following chart shows May through August receipts all increasing annually over the past three years. September receipts for 2013 decreased 0.4% or \$612.



Income Tax - The following chart compares fiscal year 2012 and 2013 actual income tax receipts with the actual/vouchered fiscal year 2014 monthly receipts known to date.

- Revenue received compared to last fiscal year shows; May up 36%, June down 12%, July up 5%, August up 4%, September up 2%, October up 4%, November up 1.9% and December up 13%. Expectations are for revenue to be up and down over the next few months compared to the prior year's amounts received.



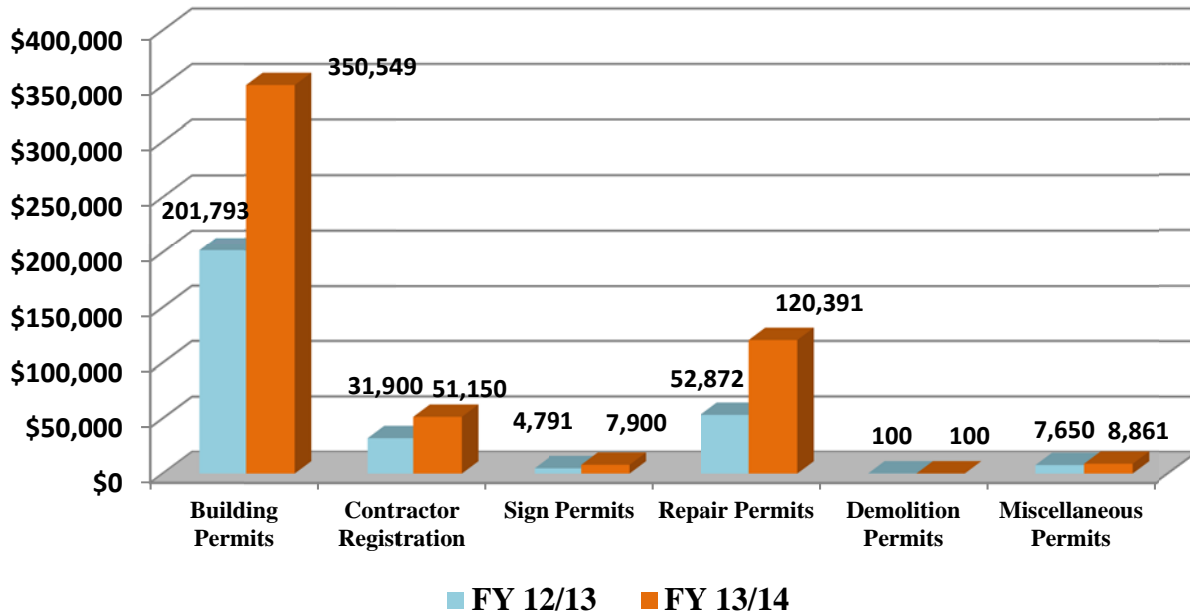
Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent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

- Telecommunications tax receipts are diminishing and to date, revenue is 2% greater than last year.
- Tax receipts on electricity declined 6% for November compared to last fiscal year but are up 3.47% fiscal year to date.
- Utility tax receipts on natural gas are up 29% compared to the same period last year.

- Use tax receipts on natural gas are up 12% compared to the same period last year.

Permit Fees – All of the building related fee categories are greater than last year through December except demolition permits. Building related permit fees overall are \$240,000 greater than last fiscal year to date.

Permit Fee Collections for FY 12/13 & FY 13/14



Building permits are \$148,000 greater than last year, contractor registration is up \$19,000 and repair permits are up \$67,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through November by category which can be used to determine any significant variations to budget and the benchmark through eight months of the fiscal year. Overall, all departments are lower than the benchmark except the Road/bridge department.

General Fund Expenditures by Department	As of December 31, 2013							
	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	60	65	66	66	66	65	66	63
Insurance & Benefits	57	66	66	63	65	53	66	79
Professional Services	66	90	11	177	66	53	41	46
Contractual Services	50	60	64	81	46	6	63	57
Communication	54	66	44	102	67	13	68	65
Professional Development	76	32	36	64	-	61	53	61
Operating Supplies	56	61	53	107	22	26	26	45
Capital Outlay	-	-	73	92	-	-	-	39
Total Dept % spent vs. Budget	61	62	60	81	63	50	57	66
Spending Benchmark = 66.67%								

- **Corporate:** Professional development is greater than the benchmark due to the annual dues for Metro West Council of Mayors paid out in May.

- **Building & zoning and Community development** have expenditures in line with the benchmark. Miscellaneous professional services in Building and zoning exceed the benchmark due to a greater number of elevator inspections being completed which are offset with revenues received from billing the property owners. Capital outlay in Community development is greater than the benchmark due to the planned vehicle purchase being completed in October.
- **Road & bridge** in total is 14% greater than the benchmark in total for the department. Professional services are at 177% of the budget due to engineering fees paid for flood related damage to two bridges. Contractual services are at 81% of budget due a number of line item accounts exceeding the benchmark through December.
 - Rental expense is at 96% of budget because of barricades needed for the flood related issues and Minkler road guardrail repairs
 - Maintenance building costs are exceeding the benchmark due to landscaping charges outsourced midyear which was not budgeted.
 - Maintenance costs for equipment is at 93% of budget because of a \$16,000 expenditure for street sweeper repairs and a \$6,000 expenditure for a salt spreader.
 - Maintenance bridges is greater than the budget because of the repairs to the bridges damaged from the Flood.
 - Maintenance streets/signs is at 119% of budget because of the non-budget expenditure for safety signage related to the flood.
 - Maintenance traffic signals is at 80% of budget due to a greater number of repairs completed this year than in the past.

Communications is at 102% of budget due to Radios, Communication equip. exceeding the budget due to the installation costs of the budgeted mobile radio replacements. Operating supplies is at 202% of budget because of the additional trees purchased for EAB replacement approved by the Village Board. Capital Outlay is at 92% of budget due to Landscaping materials at 84% of budget because of beautification of Village Hall for the Wine on the Fox event and a non-budgeted expense of \$8,200 for the downtown pots and plantings. Vehicle Purchase is at 94% of budget due to the planned vehicle purchases of \$66,000 completed in October.

- **Community relations**; All line items are consistent with the benchmark through December.
- **Economic development**; Department in total is at 50% of budget.
- **Finance department**; at 57% of budget in total with all categories lower than the benchmark.
- **Police department**; right at the benchmark. Insurance & benefits is at 79% of budget because 100% of the annual employer pension contribution has been paid to date.

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 December 31, 2013

FUND	Activity for the Month	FY 2013/2014 Year-To-Date	FY 2013/2014 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance-5/1/13		5,756,282		
Revenues	1,149,390	11,172,135	15,376,845	72.7%
Expenditures	2,313,340	10,378,428	15,376,845	67.5%
Difference	(1,163,949)	793,707	0	
Ending Fund Balance		6,549,989		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		1,399,992		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,113,584		
Revenues	57,618	690,276	780,000	88.5%
Expenditures	765,237	824,891	862,500	95.6%
Difference	(707,618)	(134,616)	(82,500)	
Ending Restricted Fund		978,968		
WATER & SEWER				
Beginning Unrestricted Net Assets		7,963,364		
Revenues	73,164	4,520,485	5,866,800	77.1%
Expenses	689,277	3,224,514	8,114,274	39.7%
Difference	(616,113)	1,295,970	(2,247,474)	
Ending Unrestricted Net Assets		9,259,334		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		773,492		
Revenues	262	32,316	25,000	129.3%
Expenses	14,917	77,886	435,000	17.9%
Difference	(14,656)	(45,570)	(410,000)	
Ending Fund Balance		727,922		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		646,298		
GARBAGE				
Unrestricted Net Assets		538,631		
Revenues	6,589	1,377,162	2,177,400	63.2%
Expenses	351,933	1,400,579	2,175,000	64.4%
Difference	(345,344)	(23,417)	2,400	
Unrestricted Net Assets		515,215		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending December 31, 2013

FUND	Activity for the Month	FY 2013/2014 Year-To-Date	FY 2013/2014 Budget	Percentage of Budget Collected Expended
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		413,866		
Revenues	643	5,471	0	0.0%
Expenditures	0	0	0	0.0%
Difference	643	5,471	0	
Ending Restricted Fund Balance		419,338		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		110,553		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		957,360		
Revenues	506	38,193	0	0.0%
Expenditures	0	0	0	0.0%
Difference	506	38,193	0	
Ending Restricted Fund Balance		995,554		
DEBT SERVICE				
Beginning Restricted Fund Balance		21,237		
Revenues	1,319,746	8,807,122	1,797,607	489.9%
Expenditures	1,453,065	8,936,778	1,797,507	497.2%
Difference	(133,318)	(129,656)	100	
Ending Restricted Fund Balance		(108,419)		
POLICE PENSION				
	<i>As of December 31, 2013</i>			
Net Assets held in Trust-5/1/13		16,797,239		
Additions	199,561	2,328,895	1,725,000	135.0%
Deductions	40,920	423,368	509,800	83.0%
Difference	158,641	1,905,527	1,215,200	
Net Assets held in Trust		18,702,766		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		14,258,277		
Revenues	1,229,144	17,069,782	23,421,045	72.9%
Expenditures	3,354,550	15,003,521	25,666,119	58.5%
Difference	(2,125,406)	2,066,261	(2,245,074)	
Ending Balance		16,324,539		
TOTAL ALL FUNDS				
Revenues	2,807,481	28,972,055	27,748,652	104.41%
Expenditures	5,628,689	25,266,445	29,270,926	86.3%
Difference	(2,821,208)	3,705,610	(1,522,274)	

Village of Oswego
Cash Accounts as of December 31, 2013

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$512,412
	THE ILLINOIS FUNDS	\$1,461,816
	PAYROLL OCB 700-657	\$351,448
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$1,702,766
	ALLEGIANCE CAPITAL BOND FUND	\$46,605
	Total	<u><u>\$4,077,046</u></u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$551,708
	MM OCB 811-092	\$375,057
	Total	<u><u>\$926,765</u></u>
<i>Water & sewer</i>	CHECKING OCB 700-444	\$1,326,808
	IL FUNDS EPAY-151600004833	\$9,601
	OCB MM 811-092	\$4,282,435
	OCB 811-092 (SOUTHBURY ADDTL)	\$654,761
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$17,636
	UB-OCB 700-630	\$822,853
	UB-OLD SECOND 1300031356	\$14,640
	UB-FIFTH THIRD 7230250453	\$16,518
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$850,482
	Total	<u><u>\$8,652,398</u></u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$85,007
	VILLAGE HALL - OCB MM 811-092	\$20,241
	OCB MM 811-092 (DOUGLAS RD)	\$76,280
	OCB 811-092 (RDWY IMPROVE)	\$332,168
	2009 BONDS-IT UPGRADE	\$238,797
	Total	<u><u>\$752,493</u></u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$86,031
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,097
	Total	<u><u>\$145,327</u></u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u><u>\$192,090</u></u>

Village of Oswego
Cash Accounts as of December 31, 2013

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,896
	OCB MONEY MARKET 811-092	\$26,206
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$121,500
	PRESCT MILL-WOLFS CRS-#811-092	\$819,909
	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
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
	Total	<u><u>\$1,396,878</u></u>
<i>Debt service</i>	CHECKING OCB 700-444	(\$383,786)
	OCB MONEY MARKET 811-092	\$275,368
		Total
<i>Police pension</i>	MONEY MARKET	\$262,353
	INVESTMENTS	\$18,259,427
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$319,259</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of December 31, 2013

Fund	Account	Ending Balance
<i>Expendable trust</i>	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	\$5,326
	DUI COURT FINES-OCB 811-092	\$43,499
	MOVIES IN THE PARK OCB 811-092	\$136
	RECYCLING FUND MM 811-092	\$9,949
	PD TOBACCO	\$6,054
	P.D. EXPLORERS OCB 811-092	\$3,527
	WARNING SIREN MM OCB 811-092	\$155,563
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$6,224
	P.D. VEHICLE MM OCB 811-092	\$20,805
	WINE ON THE FOX OCB 811-092	\$28,446
	PW RECYCLING FUNDS-OCB 811-092	\$3,298
	VILLAGE HALL GAZEBO OCB 811092	\$20,046
	EDUCATIONAL EQUIP OCB 811-092	\$197
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$4,135
	ELECTRONIC CITATION SYSTEMS-PD	\$4,464
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$3,023
	BEATS & EATS OCB 811-092	\$6,636
	ECON. DEV-SMALL BUS.	(\$46)
	IT SERVICES	\$20,000
	FIREWORKS FUND OCB MM 811-092	\$8,393
	Total	\$374,144

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change	Dollar Change From Prior Year
August (May)	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	5.86%	26,493.73
September (June)	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	4.68%	20,905.15
October (July)	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	3.92%	16,654.78
November (August)	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	0.06%	256.33
December (September)	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	0.81%	3,515.73
January (October)	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	2.46%	10,531.30
February (November)	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	467,890.67	485,000.00	3.66%	17,109.33
March (December)	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	544,688.29	545,000.00	0.06%	311.71
April (January)	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	393,322.81	394,000.00	0.17%	677.19
May 2013 (February)	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	402,802.54	403,000.00	0.05%	197.46
June 2013 (March)	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	452,146.85	465,000.00	2.84%	12,853.15
July 2013 (April)	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	436,359.61	450,000.00	3.13%	13,640.39
Total:	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,455,012.89	2.31%	123,146.25
Percent Change Prior Year	15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	2.86%	2.31%		
Total FY Actual Receipts Year to Date	1,099,387.74	1,275,479.51	1,372,958.48	1,399,469.10	1,930,549.81	1,962,640.39	2,055,030.60	2,006,057.31	2,087,966.59	2,205,946.93	2,273,772.65	3.07%	
Budgeted Revenue													
General Fund	2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00		
Debt Service Fund				353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00		
Actual compared to budget	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	281,866.64	-52,987.11		

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	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,797.41	159,448.75	5.04%	7,651.34
September (June)	0.00	153,521.38	155,060.58	159,408.54	2.80%	4,347.96
October (July)	125,799.22	135,801.29	142,881.29	145,158.75	1.59%	2,277.46
November (August)	131,728.21	138,535.62	148,418.46	150,880.32	1.66%	2,461.86
December (September)	132,757.60	143,243.39	148,346.19	147,734.22	-0.41%	-611.97
January (October)	132,611.87	135,394.64	143,590.81	143,563.77	-0.02%	-27.04
February (November)	149,994.71	152,059.13	155,952.52	157,000.00	0.67%	1,047.48
March (December)	191,708.05	195,186.86	197,778.57	199,000.00	0.62%	1,221.43
April (January)	112,154.00	120,006.15	125,324.70	126,000.00	0.54%	675.30
May (February)	115,440.43	164,263.43	126,614.21	127,000.00	0.30%	385.79
June (March)	144,091.95	151,839.45	148,880.62	150,000.00	0.75%	1,119.38
July (April)	134,525.80	139,830.16	143,138.09	146,000.00	2.00%	2,861.91
Total:	1,370,811.84	1,774,180	1,787,783	1,811,194	1.31%	23,410.90
Total -Received to Date						
August-November	390,285.03	715,600.38	746,503.93	762,630.58		
FY Budget:		1,550,000	1,735,000	1,836,000		
FY Projected		1,774,180	1,787,783	1,811,194		
Over/(Under) Budget		224,180	52,783	-24,806		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	% Change Prior Year	Dollar Change Prior Year
May	7/1/2013	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	517,921.95	35.79%	136,504
June	8/2/2013	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	175,959.45	-12.25%	-24,573
July	9/17/2013	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	269,491.92	4.65%	11,980
August	10/11/2013	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	167,435.34	3.62%	5,844
September	11/21/2013	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	163,346.15	1.91%	3,061
October	12/16/2013	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	284,983.87	12.92%	32,602
November		97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	188,684.35	-1.06%	-2,017
December		88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	150,605.29	-4.30%	-6,774
January		133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	278,896.01	14.32%	34,942
February		164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	287,976.84	293,736.38	2.00%	5,760
March		92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	161,478.74	164,708.31	2.00%	3,230
April		149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	280,396.36	283,200.32	1.00%	2,804
Total:		1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,938,969.35	7.43%	203,361
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.19%	7.43%		
Dollar Change Prior Year		258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	275,266.00	203,360.87		
Total Vouchered to date											% Change	Dollar Change
May - December		985,311.05	1,094,366.25	1,178,724.97	1,320,831.02	1,503,431.42	1,482,494.98	1,554,929.53	1,761,802.09	1,918,428.32	8.89%	156,626.23
FY 2014 Budget						2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00		
Total estimated to be recd						2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,938,969.35		
Difference						(257,516.95)	(238,031.06)	160,342.48	335,608.48	42,969.35		
% Difference						-10.05%	-9.52%	6.97%	13.98%	1.48%		

**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 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change Prior Year
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	-3.98%	-3,286.66
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	-8.42%	-6,799.18
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60	-2.91%	-2,353.54
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19	19.97%	16,139.88
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97	-3.77%	-2,946.86
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	-3.52%	-2,914.18
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	78,184.71	78,000.00	-0.24%	-184.71
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	80,165.37	81,000.00	1.04%	834.63
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	79,440.49	79,000.00	-0.55%	-440.49
February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	77,128.01	78,000.00	1.13%	871.99
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,773.32	81,000.00	0.28%	226.68
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	78,474.70	79,000.00	0.67%	525.30
Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	959,658.74	-0.03%	-327.14
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.39%	-0.03%		
Total FY Actual Receipts Year to Date	337,375.70	383,913.86	373,311.27	390,953.16	446,625.16	440,584.20	430,418.60	456,645.95	403,010.60	403,764.24	0.19%	753.64
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00		
Difference:						(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(341.26)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	% Change	Dollar Change
											Prior Year	Prior Year
May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	52,369.29	21.06%	9,109.65
June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	60,978.62	-4.31%	-2,748.87
July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	75,679.28	-13.85%	-12,166.62
August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	70,476.81	15.71%	9,570.98
September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	73,635.23	79,347.54	7.76%	5,712.31
October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,163.44	50,359.37	19.44%	8,195.93
November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	51,068.20	48,053.46	-5.90%	-3,014.74
December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	62,887.49			
January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	60,356.61			
February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	56,175.33			
March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	56,388.76			
April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	46,835.50			
Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	705,249.42	437,264.37		14,658.64
Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	4.56%	-38.00%		
Total Receipts Year to date	269,062.94	331,480.91	347,380.42	408,269.08	391,004.69	366,588.66	417,789.85	413,645.70	422,605.73	437,264.37	3.47%	17,673.38

**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 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	22,052.00	96.24%	10,814.49
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	14,419.78	71.03%	5,988.41
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	9,936.25	33.98%	2,519.99
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	8,612.00	9.44%	742.75
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	7,643.28	8,010.51	4.80%	367.23
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	9,221.56	9,030.32	-2.07%	-191.24
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	13,698.93	12,530.88	-8.53%	-1,168.05
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	18,097.59			
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	26,762.39			
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	34,012.67			
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	35,332.33			
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	31,172.82			
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	210,895.96	84,591.74	-59.89%	19,073.58
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	0.28%	-59.89%		
Total Receipts- Liability Month May - To Date	63,606.66	78,678.99	77,515.29	94,440.32	130,588.06	83,942.82	77,357.38	86,156.96	65,518.16	84,591.74	29.11%	19,073.58

**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 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change Prior Year
May	0.00	2,720.87	4,619.93	3,554.44	5,994.10	68.64%	2,439.66
June	0.00	2,599.71	2,513.48	2,442.90	3,154.56	29.13%	711.66
July	0.00	1,568.26	1,508.34	2,205.98	2,712.21	22.95%	506.23
August	0.00	1,741.06	1,988.44	2,550.66	2,328.60	-8.71%	-222.06
September	4,283.90	2,044.39	2,369.18	2,423.01	2,435.95	0.53%	12.94
October	3,932.10	2,773.11	3,463.01	4,535.69	4,177.12	-7.91%	-358.57
November	4,645.30	4,631.94	5,957.71	7,568.03	7,531.16	-0.49%	-36.87
December	10,759.07	12,290.49	10,604.68	10,156.57			
January	15,476.96	16,669.15	15,018.40	15,000.14			
February	13,067.18	15,582.18	13,395.40	16,896.53			
March	11,221.77	11,778.72	8,621.97	15,262.85			
April	6,006.83	7,402.92	5,109.16	10,438.08			
Total:	69,393.11	81,802.80	75,169.70	93,034.88	28,333.70	-69.55%	3,052.99
Percent Change Prior Year		17.88%	-8.11%	23.77%	-69.55%		
Total Receipts- Liability Month May - November	12,861.30	18,079.34	22,420.09	25,280.71	28,333.70	12.08%	3,052.99

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change Prior Year
June (May)	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	77,189.95	17.59%	11,545.27
July (June)	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	52,980.95	-4.19%	-2,315.33
August (July)	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	62,142.47	-3.83%	-2,475.89
September (August)	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	72,973.27	12.67%	8,205.44
October (September)	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	120,039.29	113.44%	63,799.74
November (October)	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	61,516.21	66,315.76	7.80%	4,799.55
December (November)	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	63,439.00	57,203.06	-9.83%	-6,235.94
January (December)	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,415.48	75,958.84	-40.85%	-52,456.64
February (January)	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	60,984.26	56,000.00	-8.17%	-4,984.26
March (February)	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	51,820.27	50,000.00	-3.51%	-1,820.27
April (March)	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,325.07	58,000.00	-5.42%	-3,325.07
May (April)	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	52,202.52	50,000.00	-4.22%	-2,202.52
Total:	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	786,269.51	798,803.59	1.59%	12,534.08
Percent Change Prior Year	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.65%	1.59%		
Total FY 14 Receipts												
Year to Date	360,413.99	376,108.95	372,651.18	391,668.56	365,882.68	472,692.38	474,352.46	436,539.73	431,521.91	508,844.75	17.92%	77,322.84
Fy 2014 Budget	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00	775,000.00		
Over/(Under) Budget:	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	-23,730.49	23,803.59		
% change	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-2.93%	3.07%		

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
TAXES												
01-00-40-4010	PROPERTY TAX	(22,468.20)	0.00	136,937.99	190,809.75	141,000.00	141,000.00	190,809.75	141,000.00	141,000.00	97.1%	
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	22,468.20	0.00	1,075,000.00	1,023,920.06	1,075,000.00	1,075,000.00	1,023,920.06	1,075,000.00	1,075,000.00	100.0%	
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	112,077.43	130,198.81	150,000.00	150,000.00	130,198.81	150,000.00	150,000.00	74.7%	
01-00-40-4020	SALES TAX	438,465.04	434,949.31	3,565,081.65	3,540,576.13	5,508,000.01	5,508,000.01	3,540,576.13	5,508,000.01	5,508,000.01	64.7%	
01-00-40-4021	SALES TAX REBATE	(38,906.41)	(207,897.22)	(221,050.28)	(307,254.45)	(850,000.00)	(850,000.00)	(307,254.45)	(850,000.00)	(850,000.00)	26.0%	
01-00-40-4022	SALES TAX-HOME RULE	147,689.67	148,346.19	1,181,218.95	1,202,389.04	1,836,000.00	1,836,000.00	1,202,389.04	1,836,000.00	1,836,000.00	64.3%	
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	75,226.97	78,173.83	640,140.27	929,527.64	960,000.00	960,000.00	929,527.64	960,000.00	960,000.00	66.6%	
01-00-40-4036	UTILITY TAX	68,115.50	72,335.16	638,636.21	581,592.07	945,000.00	945,000.00	581,592.07	945,000.00	945,000.00	67.5%	
01-00-40-4040	USE TAX	43,006.79	40,259.61	323,971.60	303,313.82	491,000.00	491,000.00	303,313.82	491,000.00	491,000.00	65.9%	
01-00-40-4050	GAMES TAX	207.30	0.00	207.30	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	8.6%	
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	40,244.23	37,903.56	65,000.00	65,000.00	37,903.56	65,000.00	65,000.00	61.9%	
01-00-40-4120	INCOME TAX	284,983.87	160,285.56	2,021,013.78	2,066,752.48	2,895,999.99	2,895,999.99	2,066,752.48	2,895,999.99	2,895,999.99	69.7%	
01-00-40-4130	REPLACEMENT TAX	506.65	511.90	5,940.49	5,180.80	6,000.00	6,000.00	5,180.80	6,000.00	6,000.00	99.0%	
TOTAL REVENUES: TAXES		1,019,295.38	726,964.34	9,519,419.62	9,704,909.71	13,225,400.00	13,225,400.00	9,704,909.71	13,225,400.00	13,225,400.00	71.9%	
CHARGES FOR SERVICES												
01-00-41-4230	COIN OPERATED DEVICE FEE	6,500.00	6,700.00	8,000.00	6,700.00	6,000.00	6,000.00	6,700.00	6,000.00	6,000.00	133.3%	
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,006.00	422.00	16,737.06	12,194.25	15,000.00	15,000.00	12,194.25	15,000.00	15,000.00	111.5%	
01-00-41-4275	FILING FEES	300.00	110.00	3,870.00	2,835.00	2,500.00	2,500.00	2,835.00	2,500.00	2,500.00	154.8%	
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4280	PLAN REVIEW FEES	2,205.00	1,850.00	59,176.00	36,450.00	65,000.00	65,000.00	36,450.00	65,000.00	65,000.00	91.0%	
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4285	ELEVATOR INSPECTIONS	567.00	846.00	3,435.00	2,382.00	4,000.00	4,000.00	2,382.00	4,000.00	4,000.00	85.8%	
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	100.00	300.00	100.00	0.00	0.00	100.00	0.00	0.00	100.0%	
01-00-41-4320	ACCIDENT REPORT FEES	220.00	315.00	2,230.00	2,210.00	2,400.00	2,400.00	2,210.00	2,400.00	2,400.00	92.9%	
01-00-41-4325	FINGERPRINT FEES	320.00	100.00	1,696.00	1,664.25	2,600.00	2,600.00	1,664.25	2,600.00	2,600.00	65.2%	
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	0.00	335.00	320.00	400.00	400.00	320.00	400.00	400.00	83.7%	
01-00-41-4405	SUBPOENA FEE	0.00	0.00	305.00	175.00	300.00	300.00	175.00	300.00	300.00	101.6%	
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	5.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.0%	
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4940	REIMBURSEMENTS	151.69	1,773.24	39,142.99	45,493.51	60,000.00	60,000.00	45,493.51	60,000.00	60,000.00	65.2%	
01-00-41-4942	NEWSLETTER ADVERTISING FEES	(103.50)	2,862.00	4,171.50	8,131.00	13,000.00	13,000.00	8,131.00	13,000.00	13,000.00	32.0%	
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4960	POLICE SECURITY	10,727.50	11,667.00	127,335.00	123,880.00	160,000.00	160,000.00	123,880.00	160,000.00	160,000.00	79.5%	
01-00-41-4962	SALARY REIMBURSEMENT	421.42	1,580.07	7,333.44	8,583.42	9,000.00	9,000.00	8,583.42	9,000.00	9,000.00	81.4%	
TOTAL REVENUES: CHARGES FOR SERVICES		22,415.11	28,330.31	274,066.99	251,128.43	340,200.00	340,200.00	251,128.43	340,200.00	340,200.00	80.5%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED			
LICENSES & PERMITS												
01-00-42-4210	LIQUOR LICENSES	750.00	580.00	8,225.00	2,655.00	65,000.00	12.6%					
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	100.00	(50.00)	1,350.00	7.4%					
01-00-42-4214	VIDEO GAMING LICENSE FEE	1,300.00	0.00	1,650.00	0.00	0.00	100.0%					
01-00-42-4236	CONTRACTOR REGISTRATION	3,500.00	2,350.00	51,150.00	31,900.00	50,000.00	102.3%					
01-00-42-4240	BUILDING PERMITS	25,791.60	6,546.15	350,549.20	201,793.00	310,000.00	113.0%					
01-00-42-4245	SIGN PERMITS	1,909.50	1,436.50	7,900.46	4,790.83	8,000.00	98.7%					
01-00-42-4250	ACCESSORY PERMITS	5,468.87	2,923.10	120,390.51	52,872.00	90,000.00	133.7%					
01-00-42-4251	DEMOLITION PERMITS	50.00	0.00	100.00	100.00	0.00	100.0%					
01-00-42-4255	BUSINESS REGISTRATION	797.50	(20.00)	20,060.00	17,997.50	18,000.00	111.4%					
01-00-42-4260	ZONING & VARIANCE FEES	0.00	150.00	0.00	150.00	0.00	0.0%					
01-00-42-4261	TRUCK PERMITS	330.00	600.00	4,050.00	3,600.00	4,400.00	92.0%					
01-00-42-4262	MISC. PERMITS	276.00	138.00	1,585.26	1,181.93	0.00	100.0%					
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	2,100.75	1,648.00	1,600.00	131.2%					
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00	0.00	1,075.00	1,050.00	1,325.00	81.1%					
01-00-42-4299	MISC. LICENSES	0.00	10.00	50.00	20.00	0.00	100.0%					
TOTAL REVENUES: LICENSES & PERMITS		40,173.47	14,713.75	568,986.18	319,708.26	549,675.00	103.5%					
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	7,613.00	0.00	30,981.67	45,526.29	50,000.00	61.9%					
01-00-43-4502	FEDERAL GRANTS	2,916.20	15,451.27	26,214.27	28,682.54	25,310.00	103.5%					
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: GRANTS		10,529.20	15,451.27	57,195.94	74,208.83	75,310.00	75.9%					
FINES												
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,000.00	1,250.00	1,500.00	66.6%					
01-00-44-4290	ORDINANCE VIOLATION FINES	5,560.00	8,295.00	94,610.00	96,355.00	125,000.00	75.6%					
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	8,624.58	10,202.56	81,740.03	76,928.19	115,000.00	71.0%					
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	390.00	960.00	4,020.00	7,230.00	10,000.00	40.2%					
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	30.00	60.00	0.0%					
01-00-44-4314	ADMINISTRATIVE TOW FEE	3,000.00	8,000.00	67,500.00	69,500.00	115,000.00	58.6%					
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		17,574.58	27,457.56	248,870.03	251,293.19	366,560.00	67.8%					

VILLAGE OF OSWEGO
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FOR 8 PERIODS ENDING DECEMBER 31, 2013

DATE: 01/17/2014
TIME: 15:15:55
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	12,152.83	14,444.31	137,611.91	169,273.82	185,000.00	74.3%					
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-45-4256	BUILDING RENT	1,100.00	500.00	4,400.00	4,500.00	5,400.00	81.4%					
01-00-45-4257	TOWER RENT	14,523.99	3,633.69	36,926.32	28,952.64	43,000.00	85.8%					
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	187,773.96	264,456.86	405,000.00	46.3%					
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: FRANCHISE FEES		27,776.82	18,578.00	366,712.19	467,183.32	638,400.00	57.4%					
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	6,458.08	5,661.31	56,260.39	49,962.40	75,000.00	75.0%					
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,474.75	2,467.52	19,783.54	25,692.08	32,000.00	61.8%					
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	302.50	616.95	0.00	100.0%					
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	10.00	0.00	10.00	870.00	1,300.00	0.7%					
01-00-46-4950	ASSET SALES	0.00	(2,120.00)	10,602.31	26,756.67	0.00	100.0%					
01-00-46-4951	INSURANCE PROCEEDS	0.00	1,283.07	28,178.83	17,555.68	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		8,942.83	7,291.90	115,137.57	121,453.78	108,300.00	106.3%					
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	1,287.39	1,735.10	7,185.47	17,365.29	24,000.00	29.9%					
TOTAL REVENUES: INTEREST		1,287.39	1,735.10	7,185.47	17,365.29	24,000.00	29.9%					
MISCELLANEOUS												

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FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED	
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED	FISCAL YEAR BUDGET	USED	FISCAL YEAR BUDGET	USED
MISCELLANEOUS											
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	240.00	709.00	3,141.00	7,627.55	10,000.00	31.4%	10,000.00	31.4%	10,000.00	31.4%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(5.00)	(20.00)	(1.87)	(19.00)	0.00	100.0%	0.00	100.0%	0.00	0.0%
01-00-49-4999	MISCELLANEOUS	1,160.60	1,573.40	11,422.00	4,494.63	39,000.00	29.2%	39,000.00	29.2%	39,000.00	29.2%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,395.60	2,262.40	14,561.13	12,103.18	49,000.00	29.7%	49,000.00	29.7%	49,000.00	29.7%
SALARIES/PERSONNEL SERVICES											
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	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%	0.00	0.0%	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%	0.00	0.0%	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%	0.00	0.0%	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	1,057,239.97	1,349,614.17	1,383,238.78	1,565,182.03	1,535,007.00	90.1%	1,535,007.00	90.1%	1,535,007.00	90.1%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	2,500.00	0.00	145,046.00	1.7%	145,046.00	1.7%	145,046.00	1.7%
TOTAL EXPENSES: TRANSFERS OUT		1,057,239.97	1,349,614.17	1,385,738.78	1,565,182.03	1,680,053.00	82.4%	1,680,053.00	82.4%	1,680,053.00	82.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,057,239.97	1,349,614.17	1,385,738.78	1,565,182.03	1,680,053.00	82.4%	1,680,053.00	82.4%	1,680,053.00	82.4%

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SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	34,470.72	34,167.78	267,755.00	266,048.27	431,056.00	62.1%
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	459.00	0.00	5,995.50	0.00	22,200.00	27.0%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	13,800.00	13,800.00	27,600.00	50.0%
01-01-50-6250	MEETING STIPEND	1,000.00	1,400.00	10,800.00	9,800.00	17,000.00	63.5%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		35,929.72	35,567.78	298,350.50	289,648.27	497,856.00	59.9%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	1,979.49	2,684.34	20,163.23	21,833.93	37,014.00	54.4%
01-01-51-6315	IMRF, VILLAGE SHARE	4,024.62	3,883.69	32,733.78	31,366.94	52,016.00	62.9%
01-01-51-6330	HEALTH INSURANCE	5,783.79	5,382.22	46,548.58	39,304.25	83,645.00	55.6%
01-01-51-6333	LIFE INSURANCE	14.40	12.29	101.38	94.25	149.00	68.0%
01-01-51-6335	DENTAL INSURANCE	330.38	412.50	2,884.50	3,192.34	5,584.00	51.6%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,132.68	12,375.04	102,431.47	95,791.71	178,408.00	57.4%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	4,536.00	6,699.40	10,000.00	45.3%
01-01-52-6520	LEGAL SERVICES	19,850.50	25,376.85	66,954.13	73,692.14	200,000.00	33.4%
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	2,752.00	4,416.58	19,467.85	11,725.12	11,315.00	172.0%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	123.80	670.16	4,376.42	2,285.99	11,620.00	37.6%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	1,457.54	283.50	2,354.04	465.63	1,500.00	156.9%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	26,250.00	26,250.00	35,000.00	75.0%
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	250.00	4,197.21	4,500.00	5.5%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	27,144.00	26,058.00	43,000.00	63.1%
01-01-52-6840	TRANSIT SERVICES	18,515.22	9,564.57	147,422.22	48,217.79	133,000.00	110.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		42,699.06	40,311.66	298,754.66	199,591.28	449,935.00	66.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2013

DATE: 01/17/2014
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CONTRACTUAL SERVICES												
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	12,952.50	7,332.00	30,000.00	30,000.00	43.1%	43.1%	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	7,659.21	1,206.75	0.00	0.00	11,847.36	4,360.83	18,500.00	18,500.00	64.0%	64.0%	0.0%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.0%	0.0%	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	1,292.76	2,988.50	0.00	0.00	26,002.72	28,017.87	50,000.00	50,000.00	52.0%	52.0%	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00	224.96	0.00	0.00	497.01	1,336.01	3,400.00	3,400.00	14.6%	14.6%	0.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		8,951.97	4,420.21	0.00	0.00	51,299.59	42,147.07	103,000.00	103,000.00	49.8%	49.8%	
COMMUNICATION												
01-01-54-6505	CODIFICATION EXPENSE	945.00	112.00	0.00	0.00	1,785.00	1,017.00	5,500.00	5,500.00	32.4%	32.4%	
01-01-54-6550	PRINTING EXPENSE	346.49	951.59	0.00	0.00	2,554.52	2,302.59	4,000.00	4,000.00	63.8%	63.8%	
01-01-54-6715	ADVERTISING, BIDS & RECORDS	22.00	0.00	0.00	0.00	30.80	101.80	1,500.00	1,500.00	2.0%	2.0%	
01-01-54-6720	HR ADVERTISING	267.20	0.00	0.00	0.00	1,977.95	1,258.40	2,100.00	2,100.00	94.1%	94.1%	
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-54-6765	POSTAGE & FREIGHT	441.88	4.45	0.00	0.00	1,198.51	1,099.18	3,500.00	3,500.00	34.2%	34.2%	
01-01-54-6785	TELEPHONE EXPENSE	1,241.91	688.39	0.00	0.00	3,654.43	3,404.18	4,220.00	4,220.00	86.5%	86.5%	
TOTAL EXPENSES: COMMUNICATION		3,264.48	1,756.43	0.00	0.00	11,201.21	9,183.15	20,820.00	20,820.00	53.8%	53.8%	
PROFESSIONAL DEVELOPMENT												
01-01-55-6566	TRAVEL & TRAINING	720.64	95.00	0.00	0.00	8,282.05	5,386.35	15,500.00	15,500.00	53.4%	53.4%	
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-55-6730	DUES	240.00	683.00	0.00	0.00	16,638.48	5,992.98	17,145.00	17,145.00	97.0%	97.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		960.64	778.00	0.00	0.00	24,920.53	11,379.33	32,645.00	32,645.00	76.3%	76.3%	
OPERATING SUPPLIES												
01-01-56-6720	BOOKS & PUBLICATIONS	216.40	0.00	0.00	0.00	240.08	396.00	900.00	900.00	26.6%	26.6%	
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-56-6740	OFFICE SUPPLIES	109.12	207.94	0.00	0.00	1,820.29	1,319.07	2,700.00	2,700.00	67.4%	67.4%	
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-56-6806	MISCELLANEOUS	0.00	(555.00)	0.00	0.00	0.00	270.55	50.00	50.00	0.0%	0.0%	
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		325.52	(347.06)	2,060.37	1,985.62	3,650.00	56.4%
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		104,264.07	94,862.06	789,018.33	649,726.43	1,286,314.00	61.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
SALARIES/PERSONNEL SERVICES												
01-03-50-6210	SALARIES, FULL-TIME	31,509.36	30,868.52	267,829.57	262,174.42	411,323.00	65.1%					
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	2,055.00	3,822.00	3,838.00	53.5%					
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		31,509.36	30,868.52	269,884.57	265,996.42	415,161.00	65.0%					
INSURANCE & BENEFITS												
01-03-51-6310	FICA, VILLAGE SHARE	2,364.58	2,307.66	20,253.47	19,860.80	31,442.00	64.4%					
01-03-51-6315	IMRF, VILLAGE SHARE	3,664.52	3,469.60	31,148.45	29,468.29	47,203.00	65.9%					
01-03-51-6330	HEALTH INSURANCE	7,413.44	6,819.59	57,903.12	55,160.72	87,776.00	65.9%					
01-03-51-6333	LIFE INSURANCE	16.80	14.35	129.50	114.80	174.00	74.4%					
01-03-51-6335	DENTAL INSURANCE	509.10	543.91	4,142.42	4,445.82	6,135.00	67.5%					
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		13,968.44	13,155.11	113,576.96	109,050.43	172,730.00	65.7%					
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	93.85	0.00	0.0%					
01-03-52-6530	MISC PROFESSIONAL SERVICES	1,831.00	1,560.00	3,590.00	2,753.00	4,000.00	89.7%					
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		1,831.00	1,560.00	3,590.00	2,846.85	4,000.00	89.7%					
CONTRACTUAL SERVICES												
01-03-53-6500	GENERAL INSURANCE	7,724.84	1,206.76	12,510.54	4,360.84	21,438.00	58.3%					
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	0.00	61.92	194.90	230.63	500.00	38.9%					
01-03-53-7325	MAINTENANCE, VEHICLE	717.14	10.58	1,371.33	614.61	1,500.00	91.4%					
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		8,441.98	1,279.26	14,076.77	5,206.08	23,438.00	60.0%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2013

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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
		105.00	243.75	951.85	1,734.75	1,700.00	55.9%					
	PRINTING EXPENSE	0.00	147.00	49.00	431.00	200.00	24.5%					
	ADVERTISING, BIDS & RECORDS	90.19	0.00	1,350.56	999.67	2,000.00	67.5%					
	POSTAGE & FREIGHT	768.89	722.28	2,541.03	3,362.04	3,500.00	72.6%					
	TELEPHONE EXPENSE											
	TOTAL EXPENSES: COMMUNICATION	964.08	1,113.03	4,892.44	6,527.46	7,400.00	66.1%					
PROFESSIONAL DEVELOPMENT												
	TRAVEL & TRAINING	113.00	0.00	1,573.33	285.79	5,000.00	31.4%					
	DUES	0.00	0.00	165.00	580.95	500.00	33.0%					
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	113.00	0.00	1,738.33	866.74	5,500.00	31.6%					
OPERATING SUPPLIES												
	BOOKS & PUBLICATIONS	36.00	0.00	36.00	130.95	800.00	4.5%					
	FUEL PURCHASE	1,308.61	370.36	3,514.28	4,703.84	5,000.00	70.2%					
	OFFICE SUPPLIES	179.98	154.96	1,532.54	1,416.34	2,000.00	76.6%					
	MISCELLANEOUS	0.00	0.00	0.00	0.00	700.00	0.0%					
	UNIFORM ALLOWANCE	0.00	0.00	424.72	617.04	600.00	70.7%					
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
	TOTAL EXPENSES: OPERATING SUPPLIES	1,524.59	525.32	5,507.54	6,868.17	9,100.00	60.5%					
CAPITAL OUTLAY												
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%					
	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	25,000.00	0.0%					
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	0.0%					
	TOTAL EXPENSES: BUILDING AND ZONING	58,352.45	48,501.24	413,266.61	397,362.15	662,329.00	62.3%					

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

SALARIES/PERSONNEL SERVICES												
01-04-50-6210	SALARIES, FULL-TIME	25,168.38	19,518.62	213,931.23	159,978.45	326,667.00	65.4%					
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	1,597.91	0.00	0.00	-100.0%					
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,168.38	19,518.62	215,529.14	159,978.45	326,667.00	65.9%					

INSURANCE & BENEFITS												
01-04-51-6310	FICA, VILLAGE SHARE	1,877.52	1,453.22	16,295.01	11,881.41	24,478.00	66.5%					
01-04-51-6315	IMRF, VILLAGE SHARE	2,927.10	2,193.92	25,066.16	17,996.90	37,488.00	66.8%					
01-04-51-6330	HEALTH INSURANCE	4,729.44	3,579.38	35,399.11	28,005.49	55,016.00	64.3%					
01-04-51-6333	LIFE INSURANCE	12.00	8.20	88.40	59.45	124.00	71.2%					
01-04-51-6335	DENTAL INSURANCE	251.82	214.82	1,940.56	1,708.94	3,035.00	63.9%					
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		9,797.88	7,449.54	78,789.24	59,652.19	120,141.00	65.5%					

PROFESSIONAL SERVICES												
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	2,093.39	2,211.13	4,000.00	52.3%					
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.0%					
01-04-52-6760	PLAN COMMISSION	300.00	250.00	1,300.00	900.00	2,000.00	65.0%					
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	1,599.20	1,425.70	3,000.00	53.3%					
01-04-52-6830	ZONING BOARD OF APPEALS	150.00	125.00	350.00	525.00	1,000.00	35.0%					
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	40.00	165.00	1,474.63	320.00	1,600.00	92.1%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		490.00	540.00	6,817.22	5,381.83	61,600.00	11.0%					

CONTRACTUAL SERVICES												
01-04-53-6500	GENERAL INSURANCE	5,193.63	804.51	7,985.74	2,907.21	12,250.00	65.1%					
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	0.00	83.40	397.06	343.70	500.00	79.4%					
01-04-53-7325	FUEL PURCHASE	(19.44)	0.00	0.00	0.00	0.00	0.0%					
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	303.25	325.00	0.0%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		5,174.19	887.91	8,382.80	3,554.16	13,075.00	64.1%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2013

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FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
COMMUNICATION									
PRINTING EXPENSE	141.00	141.00	1,153.00	1,128.00	3,200.00	36.0%			
ADVERTISING, BIDS & RECORDS	52.80	0.00	103.80	70.00	500.00	20.7%			
POSTAGE & FREIGHT	50.28	0.00	387.20	357.27	1,000.00	38.7%			
TELEPHONE EXPENSE	299.68	544.33	2,237.58	2,110.78	4,042.00	55.3%			
TOTAL EXPENSES: COMMUNICATION	543.76	685.33	3,881.58	3,666.05	8,742.00	44.4%			
PROFESSIONAL DEVELOPMENT									
TRAVEL & TRAINING	0.00	33.90	862.71	1,525.57	3,000.00	28.7%			
DUES	0.00	0.00	600.00	661.00	1,100.00	54.5%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	33.90	1,462.71	2,186.57	4,100.00	35.6%			
OPERATING SUPPLIES									
BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
GASOLINE	511.10	0.00	2,090.25	0.00	0.00	-100.0%			
OFFICE SUPPLIES	187.58	121.09	2,996.43	690.34	7,500.00	39.9%			
MISCELLANEOUS	0.00	0.00	0.00	0.00	2,105.00	0.0%			
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: OPERATING SUPPLIES	698.68	121.09	5,086.68	690.34	9,605.00	52.9%			
CAPITAL OUTLAY									
COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
MAPPING SYSTEM	0.00	3,500.00	0.00	4,000.00	0.00	0.0%			
COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
VEHICLE PURCHASE	0.00	0.00	29,240.28	0.00	40,000.00	73.1%			
OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CAPITAL OUTLAY	0.00	3,500.00	29,240.28	4,000.00	40,000.00	73.1%			
TOTAL EXPENSES: COMMUNITY DEVELOPMENT	41,872.89	32,736.39	349,189.65	239,109.59	583,930.00	59.7%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2013

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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: ROAD & BRIDGE												
SALARIES/PERSONNEL SERVICES												
01-05-50-6210	SALARIES, FULL-TIME	26,003.90	24,983.13	192,154.17	210,203.74	306,379.00	62.7%					
01-05-50-6222	SALARIES, PART-TIME	1,537.45	268.16	14,898.51	4,179.45	7,533.00	197.7%					
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-50-6230	OVER-TIME	5,790.01	525.17	12,726.97	5,427.18	20,500.00	62.0%					
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		33,331.36	25,776.46	219,779.65	219,810.37	334,412.00	65.7%					
INSURANCE & BENEFITS												
01-05-51-6310	FICA, VILLAGE SHARE	2,534.28	1,953.18	16,582.70	16,525.07	25,158.00	65.9%					
01-05-51-6315	IMRF, VILLAGE SHARE	3,701.95	2,866.00	23,866.01	24,191.77	37,513.00	63.6%					
01-05-51-6330	HEALTH INSURANCE	5,474.89	5,741.11	46,065.47	45,841.28	75,100.00	61.3%					
01-05-51-6333	LIFE INSURANCE	13.20	12.51	104.22	100.08	148.99	69.9%					
01-05-51-6335	DENTAL INSURANCE	302.85	371.74	2,637.78	3,077.66	4,102.96	64.2%					
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		12,027.17	10,944.54	89,256.18	89,735.86	142,022.95	62.8%					
PROFESSIONAL SERVICES												
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	35,424.81	2,711.24	20,000.00	177.1%					
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		0.00	0.00	35,424.81	2,711.24	20,000.00	177.1%					
CONTRACTUAL SERVICES												
01-05-53-6420	CLEANING SERVICE	0.00	295.00	295.00	2,360.00	3,600.00	8.1%					
01-05-53-6500	GENERAL INSURANCE	9,144.61	1,478.28	14,095.79	5,341.98	21,592.00	65.2%					
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	4,929.10	2,661.88	15,000.00	32.8%					
01-05-53-6555	RENTAL EXPENSE	3,753.00	2,669.00	14,369.10	15,157.08	15,000.00	95.7%					
01-05-53-6570	SNOW REMOVAL EXPENSE	380.35	382.41	1,190.13	382.41	93,000.00	1.2%					
01-05-53-6575	TREE REMOVAL EXPENSE	3,400.00	0.00	51,613.76	18,566.00	80,000.00	64.5%					
01-05-53-6585	UNIFORM SERVICE	260.65	172.08	2,028.61	2,787.88	4,000.00	50.7%					
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-05-53-7310	MAINTENANCE, BUILDING	24,568.00	39.99	39,835.38	3,328.40	9,500.00	419.3%					
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,369.80	4,711.01	44,433.40	29,927.94	48,000.00	92.5%					
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	582.80	213.00	29,913.97	65,674.00	50,000.00	59.8%					
01-05-53-7355	MAINTENANCE, BRIDGES	16,408.80	0.00	116,894.78	903.52	5,000.00	2337.8%					
01-05-53-7360	MAINTENANCE, STREET LIGHTS	2,804.04	11,317.30	46,897.87	50,565.61	80,000.00	58.6%					
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	1,838.27	2,401.21	3,035.01	2,500.00	96.0%					
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	65.93	17,989.93	5,256.27	15,000.00	119.9%					
01-05-53-7375	MAINTENANCE, GARAGE	251.88	0.00	594.88	0.00	1,000.00	59.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CONTRACTUAL SERVICES												
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	915.88	2,283.07	16,156.14	14,465.21	20,000.00	20,000.00	80.7%				
01-05-53-7844	LEAF REMOVAL EXPENSE	12,213.18	7,978.14	13,828.68	14,157.16	15,000.00	15,000.00	92.1%				
01-05-53-7870	STREET LIGHTING EXPENSE	9,871.94	9,496.09	56,803.43	66,516.01	110,000.00	110,000.00	51.6%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		86,924.93	42,939.57	474,271.16	301,086.36	588,192.00	588,192.00	80.6%				
COMMUNICATION												
01-05-54-6550	PRINTING EXPENSE	50.00	50.00	400.00	425.00	1,000.00	1,000.00	40.0%				
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	276.80	207.60	1,000.00	1,000.00	27.6%				
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	8.81	59.14	2,000.00	2,000.00	0.4%				
01-05-54-6785	TELEPHONE EXPENSE	649.42	460.52	1,566.76	2,490.60	2,800.00	2,800.00	55.9%				
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	22,929.00	0.00	17,800.00	17,800.00	128.8%				
TOTAL EXPENSES: COMMUNICATION		699.42	510.52	25,181.37	3,182.34	24,600.00	24,600.00	102.3%				
PROFESSIONAL DEVELOPMENT												
01-05-55-6566	TRAVEL & TRAINING	214.10	0.00	2,373.34	683.95	3,000.00	3,000.00	79.1%				
01-05-55-6730	DUES	0.00	170.00	515.00	2,010.00	1,500.00	1,500.00	34.3%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		214.10	170.00	2,888.34	2,693.95	4,500.00	4,500.00	64.1%				
OPERATING SUPPLIES												
01-05-56-6735	GASOLINE	2,082.06	4,001.20	22,072.12	20,557.87	40,000.00	40,000.00	55.1%				
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	385.66	368.35	750.00	750.00	51.4%				
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	16.14	0.00	0.00	0.0%				
01-05-56-6806	MISCELLANEOUS	80.96	0.00	1,096.21	116.72	1,670.00	1,670.00	65.6%				
01-05-56-7425	MAINTENANCE, SUPPLIES	27.34	0.00	813.97	239.80	4,500.00	4,500.00	18.0%				
01-05-56-7445	TOOL EXPENSE	222.16	43.98	1,818.63	1,383.96	3,500.00	3,500.00	51.9%				
01-05-56-7465	TREE PURCHASE	70,870.00	2,050.00	121,745.00	37,939.73	60,000.00	60,000.00	202.9%				
01-05-56-7840	SIDEWALKS	6,202.00	0.00	12,606.24	11,584.77	40,000.00	40,000.00	31.5%				
TOTAL EXPENSES: OPERATING SUPPLIES		79,484.52	6,095.18	160,537.83	72,207.34	150,420.00	150,420.00	106.7%				
CAPITAL OUTLAY												
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	1,305.00	0.00	3,915.00	0.00	0.00	0.0%				
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-57-7883	LANDSCAPING MATERIALS	140.00	195.00	12,664.13	2,872.38	15,000.00	15,000.00	84.4%				
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	70,360.00	0.00	75,000.00	75,000.00	93.8%				
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		140.00	1,500.00	83,024.13	6,787.38	90,000.00	90,000.00	92.2%				
TOTAL EXPENSES: ROAD & BRIDGE		212,821.50	87,936.27	1,090,363.47	698,214.84	1,354,146.95	1,354,146.95	80.5%				

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	8,298.50	7,881.40	70,537.25	66,500.88	107,138.01	107,138.01	65.8%				
01-06-50-6222	SALARIES, PART-TIME	0.00	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	0.00	0.0%				
01-06-50-6250	MEETING STIPEND	0.00	350.00	0.00	1,850.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,298.50	8,231.40	70,537.25	68,350.88	107,138.01	107,138.01	65.8%				
INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	628.60	625.45	5,343.32	5,189.74	7,941.98	7,941.98	67.2%				
01-06-51-6315	IMRF, VILLAGE SHARE	965.12	925.22	8,203.52	7,666.37	11,996.96	11,996.96	68.3%				
01-06-51-6330	HEALTH INSURANCE	1,251.42	736.64	8,945.50	5,524.87	14,554.97	14,554.97	61.4%				
01-06-51-6333	LIFE INSURANCE	4.80	4.10	37.00	30.75	50.04	50.04	73.9%				
01-06-51-6335	DENTAL INSURANCE	73.10	47.76	534.12	364.44	881.00	881.00	60.6%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		2,923.04	2,339.17	23,063.46	18,776.17	35,424.95	35,424.95	65.1%				
PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	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	0.00	0.0%				
01-06-52-6537	WEBSITE	175.00	305.00	1,400.00	13,365.00	5,000.00	5,000.00	28.0%				
01-06-52-6790	COMMUNITY RELATIONS	0.00	5,109.84	37,435.44	39,300.47	53,500.00	53,500.00	69.9%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		175.00	5,414.84	38,835.44	52,665.47	58,500.00	58,500.00	66.3%				
CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	1,396.84	201.13	2,692.47	726.79	9,768.00	9,768.00	27.5%				
01-06-53-6807	NEWSLETTER DELIVERY	0.00	3,276.12	11,972.00	13,828.36	22,000.00	22,000.00	54.4%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	67.84	243.22	217.37	400.00	400.00	60.8%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,396.84	3,545.09	14,907.69	14,772.52	32,168.00	32,168.00	46.3%				
COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	5,806.00	5,732.52	10,000.00	10,000.00	58.0%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	907.00	15,531.32	10,824.48	20,000.00	20,000.00	77.6%				
01-06-54-6765	POSTAGE & FREIGHT	139.85	0.00	1,599.18	3,779.65	3,500.00	3,500.00	45.6%				
01-06-54-6785	TELEPHONE EXPENSE	82.44	349.67	767.66	1,073.06	2,000.00	2,000.00	38.3%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		227.29	1,261.67	23,704.16	21,409.71	35,500.00	35,500.00	66.7%				

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
PROFESSIONAL DEVELOPMENT												
01-06-55-6566	TRAVEL & TRAINING	0.00	113.77	0.00	0.00	0.00	197.92	1,500.00	0.00	1,500.00	0.0%	
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	113.77	0.00	0.00	0.00	197.92	2,500.00	0.00	2,500.00	0.0%	
OPERATING SUPPLIES												
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-06-56-6740	OFFICE SUPPLIES	31.16	60.21	490.23	1,350.81	1,500.00	32.6%	0.00	0.00	0.00	0.0%	
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00	0.0%	
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	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	0.00	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%	0.00	0.00	500.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		31.16	60.21	490.23	1,350.81	2,280.00	21.5%	0.00	0.00	2,280.00	21.5%	
CAPITAL OUTLAY												
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		13,051.83	20,966.15	171,538.23	177,523.48	273,510.96	62.7%	0.00	0.00	273,510.96	62.7%	

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: ECONOMIC DEVELOPMENT												
SALARIES/PERSONNEL												
01-07-50-6210	SALARIES, FULL-TIME	7,483.82	0.00	0.00	62,025.56	48,694.41	94,744.00	65.4%				
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL		7,483.82	0.00	0.00	62,025.56	48,694.41	94,744.00	65.4%				
INSURANCE & BENEFITS												
01-07-51-6310	FICA, VILLAGE SHARE	538.58	0.00	0.00	4,180.81	3,674.24	6,706.98	62.3%				
01-07-51-6315	IMRF, VILLAGE SHARE	856.94	0.00	0.00	7,186.73	5,473.25	10,872.97	66.0%				
01-07-51-6330	HEALTH INSURANCE	3.92	1,168.18	10,384.23	9,341.29	23,557.99	44.0%					
01-07-51-6333	LIFE INSURANCE	2.40	2.05	18.50	16.40	25.00	74.0%					
01-07-51-6335	DENTAL INSURANCE	77.22	82.50	628.32	674.34	931.04	67.4%					
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		1,479.06	1,252.73	22,398.59	19,179.52	42,093.98	53.2%					
PROFESSIONAL SERVICES												
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	3,700.00	0.00	0.00	5,000.00	74.0%				
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%				
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	3,700.00	0.00	0.00	7,000.00	52.8%				
CONTRACTUAL SERVICES												
01-07-53-6500	GENERAL INSURANCE	1,265.59	201.13	1,963.62	726.79	3,063.00	64.1%					
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	30,000.00	0.0%				
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	58.81	33.31	60.00	98.0%					
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,265.59	201.13	2,022.43	760.10	33,123.00	6.1%					
COMMUNICATION												
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	160.00	160.00	1,000.00	16.0%					
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	1,205.00	5,000.00	0.0%					
01-07-54-6765	POSTAGE & FREIGHT	3.49	0.00	39.83	0.33	1,000.00	3.9%					
01-07-54-6785	TELEPHONE EXPENSE	108.14	164.49	855.68	783.40	1,000.00	85.5%					
TOTAL EXPENSES: COMMUNICATION		131.63	184.49	1,055.51	2,148.73	8,000.00	13.1%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 8 PERIODS ENDING DECEMBER 31, 2013

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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: ECONOMIC DEVELOPMENT												
PROFESSIONAL DEVELOPMENT												
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	1,946.89	573.10	3,000.00	64.8%				
01-07-55-6567	MEETINGS EXPENSE	116.39	0.00	774.77	73.54	1,000.00	1,000.00	77.4%				
01-07-55-6730	DUES	6.00	0.00	774.00	100.00	1,700.00	1,700.00	45.5%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		122.39	0.00	3,495.66	746.64	5,700.00	5,700.00	61.3%				
OPERATING SUPPLIES												
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	100.00	0.0%				
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-07-56-6740	OFFICE SUPPLIES	46.62	5.20	91.61	54.82	250.00	250.00	36.6%				
01-07-56-6806	MISCELLANEOUS	0.00	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	0.00	0.0%				
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		46.62	5.20	91.61	54.82	350.00	350.00	26.1%				
CAPITAL OUTLAY												
01-07-57-7820	COMPUTER SOFTWARE	0.00	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	0.00	0.0%				
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		10,529.11	1,643.55	94,789.36	71,584.22	191,010.98	191,010.98	49.6%				

VILLAGE OF OSWEGO
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FOR 8 PERIODS ENDING DECEMBER 31, 2013

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED	
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	22,767.47	19,977.89	193,522.42	185,793.38	294,927.00		65.6%	
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		22,767.47	19,977.89	193,522.42	185,793.38	294,927.00		65.6%	
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,446.69	1,248.43	13,958.61	13,439.46	22,350.00		62.4%	
01-08-51-6315	IMRF, VILLAGE SHARE	2,647.86	2,245.52	22,506.69	20,883.24	33,846.00		66.4%	
01-08-51-6330	HEALTH INSURANCE	3,874.89	3,564.07	30,264.01	28,502.60	45,052.00		67.1%	
01-08-51-6333	LIFE INSURANCE	10.20	8.71	78.62	69.68	106.00		74.1%	
01-08-51-6335	DENTAL INSURANCE	273.32	292.01	2,223.94	2,386.84	3,636.00		61.1%	
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		8,252.96	7,358.74	69,031.87	65,281.82	104,990.00		65.7%	
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	4,807.00	0.00	32,184.00	29,273.00	36,000.00		89.4%	
01-08-52-6522	IT SERVICES	5,118.45	4,672.11	44,006.45	32,162.82	168,750.00		26.0%	
01-08-52-6523	PAYROLL SERVICES	387.92	1,060.37	6,888.84	7,210.28	22,500.00		30.6%	
01-08-52-6530	MISC PROFESSIONAL SERVICES	168.32	220.80	12,264.60	5,132.17	8,050.00		152.3%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		10,481.69	5,953.28	95,343.89	73,778.27	235,300.00		40.5%	
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	1,404.00	702.00	5,440.50	5,616.00	12,400.00		43.8%	
01-08-53-6500	GENERAL INSURANCE	7,593.56	1,206.76	11,781.72	4,360.84	18,376.00		64.1%	
01-08-53-6535	AM AUDIT	342.39	368.03	2,425.61	8,321.23	4,500.00		53.9%	
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	57.07	12,778.80	11,380.10	16,000.00		79.8%	
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		9,339.95	2,333.86	32,426.63	29,678.17	51,276.00		63.2%	
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	68.00	389.60	884.98	865.60	1,200.00		73.7%	
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	170.40	0.00	170.40	173.60	200.00		85.2%	
01-08-54-6765	POSTAGE & FREIGHT	219.30	0.00	1,279.46	1,033.74	1,500.00		85.2%	
01-08-54-6785	TELEPHONE EXPENSE	16.85	245.35	381.22	955.56	1,100.00		34.6%	
TOTAL EXPENSES: COMMUNICATION		474.55	634.95	2,716.06	3,028.50	4,000.00		67.9%	

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND DEPT: FINANCE												
284.14	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	4,086.07	1,917.39	7,000.00	58.3%			
0.00	DUES	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.0%			
284.14	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		0.00	4,086.07	1,917.39	7,700.00	53.0%			
OPERATING SUPPLIES												
0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
36.86	OFFICE SUPPLIES	29.45	29.45	29.45	29.45	591.62	848.96	1,500.00	39.4%			
0.00	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.0%			
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
36.86	TOTAL EXPENSES: OPERATING SUPPLIES		29.45		29.45	591.62	848.96	2,300.00	25.7%			
CAPITAL OUTLAY												
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00	0.00	0.00	0.00	0.0%			
51,637.62	TOTAL EXPENSES: FINANCE		36,288.17		36,288.17	397,718.56	360,326.49	700,493.00	56.7%			

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: POLICE												
SALARIES/PERSONNEL SERVICES												
299,543.19			296,730.81		2,571,406.38		2,569,982.06		4,068,054.02		63.2%	
34,272.78			32,684.06		273,213.41		270,643.34		434,921.01		62.8%	
23,820.53			21,396.71		183,388.56		159,769.21		280,609.97		65.3%	
16,207.59			17,040.08		80,039.48		84,178.50		142,327.00		56.2%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES												
373,844.09			367,851.66		3,108,047.83		3,084,573.11		4,925,912.00		63.0%	
INSURANCE & BENEFITS												
27,336.59			26,912.35		231,976.45		229,879.78		372,372.97		62.2%	
4,091.40			3,856.14		32,944.24		31,223.40		49,912.02		66.0%	
22,468.20			0.00		1,075,000.00		1,023,920.06		1,074,999.98		100.0%	
77,735.27			69,024.23		596,925.89		554,478.12		937,870.00		63.6%	
150.92			128.71		1,160.54		1,027.63		1,464.04		79.2%	
3,556.06			3,691.94		28,395.03		29,912.48		41,892.04		67.7%	
89.79			89.79		718.32		506.58		762.04		94.2%	
TOTAL EXPENSES: INSURANCE & BENEFITS												
135,428.23			103,703.16		1,967,120.47		1,870,948.05		2,479,273.09		79.3%	
PROFESSIONAL SERVICES												
375.00			1,519.00		1,752.20		9,583.10		9,875.00		17.7%	
0.00			0.00		0.00		0.00		0.00		0.0%	
263.68			1,065.55		1,690.79		1,815.54		3,070.00		55.0%	
0.00			0.00		450.00		0.00		450.00		100.0%	
1,681.00			390.00		17,913.10		12,807.93		29,205.00		61.3%	
0.00			5,676.60		0.00		5,676.60		5,262.00		0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES												
2,319.68			8,651.15		21,806.09		29,883.17		47,862.00		45.5%	
CONTRACTUAL SERVICES												
79,255.29			12,570.37		124,607.57		45,425.11		191,406.00		65.1%	
0.00			0.00		2,750.00		2,750.00		4,500.00		61.1%	
3,437.30			2,636.79		14,740.48		20,338.48		37,200.00		39.6%	
547.43			4,104.24		27,624.79		44,629.54		60,000.00		46.0%	
2,073.82			5,458.47		13,488.42		24,765.97		45,339.00		29.7%	
0.00			0.00		0.00		0.00		0.00		0.0%	
2,467.00			3,259.84		40,205.46		31,082.83		55,268.00		72.7%	
4,880.49			1,945.31		15,695.00		7,478.01		25,090.00		62.5%	
TOTAL EXPENSES: CONTRACTUAL SERVICES												
92,661.33			29,975.02		239,111.72		176,469.94		418,803.00		57.0%	

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		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: POLICE									
COMMUNICATION									
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	339.81	192.40	8,650.00	3.9%		
01-10-54-6715	ADVERTISING, BIDS & RECORDS	114.40	0.00	114.40	0.00	380.00	30.1%		
01-10-54-6765	POSTAGE & FREIGHT	27.81	338.75	2,035.83	3,644.69	6,125.00	33.2%		
01-10-54-6785	TELEPHONE EXPENSE	3,302.13	4,740.39	22,088.41	29,641.45	45,732.00	48.2%		
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	44,327.56	0.00	44,500.00	99.6%		
TOTAL EXPENSES:	COMMUNICATION	3,444.34	5,079.14	68,906.01	33,478.54	105,387.00	65.3%		
PROFESSIONAL DEVELOPMENT									
01-10-55-6565	SCHOOLS & TRAINING	381.19	400.00	17,891.52	14,143.00	28,690.00	62.3%		
01-10-55-6730	DUES	580.00	240.00	1,325.00	1,560.00	3,150.00	42.0%		
01-10-55-6805	TRAVEL EXPENSE	1,147.46	221.01	12,344.12	9,039.92	20,225.00	61.0%		
TOTAL EXPENSES:	PROFESSIONAL DEVELOPMENT	2,108.65	861.01	31,560.64	24,742.92	52,065.00	60.6%		
OPERATING SUPPLIES									
01-10-56-6720	BOOKS & PUBLICATIONS	54.90	122.90	260.82	627.40	1,490.00	17.5%		
01-10-56-6735	GASOLINE	6,527.34	9,244.56	60,395.31	68,964.36	125,500.00	48.1%		
01-10-56-6740	OFFICE SUPPLIES	113.15	405.79	2,755.63	3,012.48	9,570.00	28.7%		
01-10-56-6745	OPERATING SUPPLIES	1,306.93	1,210.01	12,954.09	16,170.17	34,135.00	37.9%		
01-10-56-6806	MISCELLANEOUS	398.88	487.09	1,384.09	1,786.67	3,300.00	41.9%		
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES:	OPERATING SUPPLIES	8,401.20	11,470.35	77,749.94	90,561.08	173,995.00	44.6%		
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	14,926.62	0.00	18,391.12	29,382.87	39,400.00	46.6%		
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-10-57-7845	RADIOS & RADAR	4,811.00	0.00	4,811.00	622.50	0.00	-100.0%		
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	5,540.83	0.00	0.0%		
01-10-57-7865	SQUAD CAR PURCHASE	125,625.00	0.00	149,300.00	85,692.00	343,035.00	43.5%		
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	57,809.56	59,325.00	0.0%		
TOTAL EXPENSES:	CAPITAL OUTLAY	145,362.62	0.00	172,502.12	179,047.76	441,760.00	39.0%		
TOTAL EXPENSES:	POLICE	763,570.14	527,591.49	5,686,804.82	5,489,704.57	8,645,057.09	65.7%		

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		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	USED
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	2,313,339.58	2,200,139.49	10,378,427.81	9,648,733.80	15,376,844.98	15,376,844.98	67.4%				
	TOTAL FUND REVENUES	1,149,390.38	842,784.63	11,172,135.12	11,219,353.99	15,376,845.00	15,376,845.00	72.6%				
	TOTAL FUND EXPENSES	2,313,339.58	2,200,139.49	10,378,427.81	9,648,733.80	15,376,844.98	15,376,844.98	67.4%				
	FUND SURPLUS (DEFICIT)	(1,163,949.20)	(1,357,354.86)	793,707.31	1,570,620.19	0.02	6550.0%					

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
			ACTUAL		ACTUAL		ACTUAL			
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	57,203.06	65,580.03		561,047.27		556,032.85		775,000.00	72.3%
TOTAL REVENUES: TAXES		57,203.06	65,580.03		561,047.27		556,032.85		775,000.00	72.3%
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	0.00	0.00		125,990.00		125,990.00		0.00	100.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00		125,990.00		125,990.00		0.00	100.0%
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	415.43	449.30		3,238.45		3,710.48		5,000.00	64.7%
TOTAL REVENUES: INTEREST		415.43	449.30		3,238.45		3,710.48		5,000.00	64.7%
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	502,736.72	521,223.50		562,391.23		521,223.50		600,000.00	93.7%
TOTAL EXPENSES: CAPITAL OUTLAY		502,736.72	521,223.50		562,391.23		521,223.50		600,000.00	93.7%

VILLAGE OF OSWEGO
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 FOR 8 PERIODS ENDING DECEMBER 31, 2013

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AACCOUNT NUMBER	DESCRIPTION	FUND: MOTOR FUEL TAX		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED		
02-00-58-8500	TRANSFERS OUT	262,500.00	132,000.00	262,500.00	262,000.00	262,500.00	262,500.00	262,500.00	100.0%		
	TOTAL EXPENSES: TRANSFERS	262,500.00	132,000.00	262,500.00	262,000.00	262,500.00	262,500.00	262,500.00	100.0%		

02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	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	0.00	0.00	0.0%		
	TOTAL EXPENSES: GENERAL ADMINISTRATION	765,236.72	653,223.50	824,891.23	783,223.50	862,500.00	862,500.00	862,500.00	95.6%		
	TOTAL FUND EXPENSES	765,236.72	653,223.50	824,891.23	783,223.50	862,500.00	862,500.00	862,500.00	95.6%		
	TOTAL FUND REVENUES	57,618.49	66,029.33	690,275.72	685,733.33	780,000.00	780,000.00	780,000.00	88.4%		
	TOTAL FUND EXPENSES	765,236.72	653,223.50	824,891.23	783,223.50	862,500.00	862,500.00	862,500.00	95.6%		
	FUND SURPLUS (DEFICIT)	(707,618.23)	(587,194.17)	(134,615.51)	(97,490.17)	(82,500.00)	(82,500.00)	(82,500.00)	163.1%		

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	628.00		195.00		8,072.00		9,098.50		13,000.00		62.0%
05-00-41-4410	WATER	11,633.69		23,303.99		2,661,510.29		2,919,319.70		3,800,000.00		70.0%
05-00-41-4411	SEWER MAINTENANCE	3,414.98		3,675.63		927,096.17		1,032,184.01		1,400,000.00		66.2%
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		0.00		1,169.00		6,702.40		10,000.00		11.6%
05-00-41-4420	WATER TAP ON FEES	47,574.00		22,100.00		692,876.00		353,290.00		400,000.00		173.2%
05-00-41-4421	MXU FEES	4,510.00		2,000.00		81,944.00		40,210.63		55,000.00		148.9%
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	2,194.38		0.00		3,623.48		6,427.72		3,500.00		103.5%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00		0.00		10,679.50		20,515.00		30,000.00		35.5%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4940	REIMBURSEMENTS	0.00		3,190.00		9,983.73		9,707.00		15,000.00		66.5%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		69,955.05		54,464.62		4,396,954.17		4,397,454.96		5,726,500.00		76.7%
LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	0.00		20.00		200.00		300.00		300.00		66.6%
TOTAL REVENUES: LICENSES & PERMITS		0.00		20.00		200.00		300.00		300.00		66.6%
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		55,010.60		99,265.33		110,021.20		107,500.00		92.3%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		0.00		55,010.60		99,265.33		110,021.20		107,500.00		92.3%
FINES												
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: FINES		0.00		0.00		0.00		0.00		0.00		0.0%
DONATIONS/CONTRIBUTIONS												

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
DONATIONS/CONTRIBUTIONS										
05-00-46-4330	MEMBER CONTRIBUTIONS	546.64	681.75	5,226.82	6,394.86	9,500.00	9,500.00	55.0%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	2,354.16	0.00	0.00	0.0%		
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-46-4951	INSURANCE PROCEEDS	0.00	8,018.01	0.00	8,018.01	0.00	0.00	0.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		546.64	8,699.76	5,226.82	16,767.03	9,500.00	9,500.00	55.0%		
TRANSFERS										
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST										
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4920	INTEREST	2,657.92	2,099.53	17,856.80	19,776.41	23,000.00	23,000.00	77.6%		
TOTAL REVENUES: INTEREST		2,657.92	2,099.53	17,856.80	19,776.41	23,000.00	23,000.00	77.6%		
MISCELLANEOUS										
05-00-49-4999	MISCELLANEOUS	4.50	(10.00)	981.45	3,539.53	0.00	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		4.50	(10.00)	981.45	3,539.53	0.00	0.00	100.0%		
SALARIES/PERSONNEL SERVICES										
05-00-50-6210	SALARIES, FULL-TIME	63,440.79	66,163.35	521,602.89	558,026.00	834,888.00	834,888.00	62.4%		
05-00-50-6222	SALARIES, PART-TIME	652.02	625.69	7,606.20	9,752.05	17,576.00	17,576.00	43.2%		
05-00-50-6225	STIPENDS	0.00	153.84	0.00	1,307.64	0.00	0.00	0.0%		
05-00-50-6230	OVER-TIME	16,330.29	1,826.37	40,438.54	15,700.66	51,250.02	51,250.02	78.9%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		80,423.10	68,769.25	569,647.63	584,786.35	903,714.02	903,714.02	63.0%		
INSURANCE & BENEFITS										

A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: WATER & SEWER												
DEPT: OPERATING												
05-00-51-6310	INSURANCE & BENEFITS	6,073.60	5,193.32	42,563.52	43,849.68	68,110.00	62.4%					
05-00-51-6315	IFCA, VILLAGE SHARE	9,260.19	7,604.29	65,190.34	64,235.60	101,693.02	64.1%					
05-00-51-6330	IMRF, VILLAGE SHARE	15,629.35	14,852.00	121,133.82	119,763.46	198,540.02	61.0%					
05-00-51-6333	HEALTH INSURANCE	39.00	34.13	290.26	273.04	416.00	69.7%					
05-00-51-6335	LIFE INSURANCE	970.48	984.26	7,714.15	8,136.48	12,133.97	63.5%					
05-00-51-6336	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		31,972.62	28,668.00	236,892.09	236,248.26	380,893.01	62.1%					
PROFESSIONAL SERVICES												
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	4,284.89	1,807.23	20,000.00	21.4%					
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	240.50	2,000.00	0.0%					
05-00-52-6530	MISC. PROFESSIONAL SERVICES	276.63	411.32	17,070.70	15,467.92	30,000.00	56.9%					
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	884.04	350.00	35,147.90	2,140.72	3,000.00	1171.5%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,160.67	761.32	56,503.49	19,656.37	55,000.00	102.7%					
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	21,337.44	3,449.31	33,024.22	12,464.61	50,400.00	65.5%					
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	374.70	739.30	5,000.00	7.4%					
05-00-53-6585	UNIFORM SERVICE	260.65	172.08	2,028.63	2,787.89	8,000.00	25.3%					
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-6595	WATER ANALYSIS	1,447.56	460.50	13,520.66	8,269.55	15,000.00	90.1%					
05-00-53-6606	JULIE	21.98	0.00	2,041.67	4,883.24	6,500.00	31.4%					
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	25,328.06	36,299.63	202,450.55	239,514.92	500,000.00	40.4%					
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-53-7310	MAINTENANCE, BUILDING	2,044.21	541.30	3,760.96	1,990.65	13,500.00	27.8%					
05-00-53-7315	MAINTENANCE, EQUIPMENT	2,051.60	2,049.63	28,581.31	17,917.98	43,000.00	66.4%					
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	56.00	0.00	1,308.43	1,964.58	2,000.00	65.4%					
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	21.95	1,000.00	0.0%					
05-00-53-7380	MAINTENANCE, WELLS	7,459.00	3,634.29	102,038.42	84,412.03	250,000.00	40.8%					
05-00-53-7390	MAINTENANCE, SEWER MAIN	3,847.25	23,698.01	44,693.74	82,122.15	180,000.00	24.8%					
05-00-53-7400	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%					
05-00-53-7405	MAINTENANCE, WATER METERS	9,789.18	14.98	20,033.19	4,196.21	5,000.00	400.6%					
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	0.0%					
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	1,485.00	3,140.00	5,000.00	29.7%					
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00	903.15	1,227.66	14,435.96	20,000.00	6.1%					
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	2,152.75	383.41	11,867.62	5,222.97	10,000.00	118.6%					
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	28,663.22	0.00	277,300.88	259,989.70	445,000.00	62.3%					
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		104,458.90	71,606.29	745,737.64	744,073.69	1,561,400.00	47.7%					

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	0.00	59,886.84	58,313.46	120,576.00	49.6%			
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	14,546.18	16,119.56	28,290.00	51.4%			
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.0%			
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	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	0.00	0.0%			
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.0%			
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%			
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	150,000.00	0.0%			
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	(265,000.00)	0.00	0.00	0.00	0.00	265,000.00	-100.0%			
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	125,000.00	0.00	0.00	125,000.00	10,000.00	125,000.00	100.0%			
05-00-59-8212	2012 BOND PAYMENT, INTEREST	30,200.00	0.00	0.00	73,654.44	0.00	73,655.00	99.9%			
05-00-59-8213	2013 BOND PAYMENT, INTEREST	31,286.59	0.00	0.00	31,286.59	0.00	0.00	-100.0%			
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	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	3,960.00	0.00	0.0%			
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	51,595.00	0.00	0.00	103,190.00	0.00	0.0%			
05-00-59-8218	2006 BOND PAYMENT - INTEREST	21,115.63	0.00	0.00	42,231.26	46,481.26	42,232.00	99.9%			
05-00-59-8219	2007 BOND PAYMENT - INTEREST	22,500.00	0.00	0.00	45,000.00	121,875.00	116,275.00	38.7%			
05-00-59-8220	2009 BOND PAYMENT - INTEREST	161,977.07	157,173.17	0.00	323,943.02	319,145.05	323,944.00	99.9%			
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	27,287.50	0.00	0.00	54,575.00	53,756.12	54,575.00	100.0%			
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	107,606.73	0.00	0.0%			
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: DEBT SERVICE		454,366.79	508,768.17	805,123.33	1,140,447.18	1,699,547.00	47.3%				
TOTAL EXPENSES: OPERATING		689,277.12	700,113.19	2,547,355.22	2,850,568.80	4,947,754.03	51.4%				

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	104.00	677,158.94	21,902.15	3,166,520.00	21.3%
TOTAL EXPENSES: CAPITAL OUTLAY							
		0.00	104.00	677,158.94	21,902.15	3,166,520.00	21.3%
TOTAL EXPENSES: CAPITAL							
		689,277.12	700,217.19	3,224,514.16	2,872,470.95	8,114,274.03	39.7%
TOTAL FUND EXPENSES							
		73,164.11	120,284.51	4,520,484.57	4,547,859.13	5,866,800.00	77.0%
TOTAL FUND REVENUES							
		689,277.12	700,217.19	3,224,514.16	2,872,470.95	8,114,274.03	39.7%
TOTAL FUND EXPENSES							
		(616,113.01)	(579,932.68)	1,295,970.41	1,675,388.18	(2,247,474.03)	-57.6%
FUND SURPLUS (DEFICIT)							

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
CHARGES FOR SERVICE												
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE												
GRANTS												
06-00-43-4501	STATE GRANTS	0.00	6,122.49	0.00	0.00	0.00	1,006,122.49	0.00	0.00	0.00	0.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	12,402.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES: GRANTS												
FRANCHISE FEES												
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	1,020.13	17,342.21	0.00	0.00	11,221.43	15,000.00	0.00	0.00	0.00	115.6%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES												
TRANSFERS												
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS												
INTEREST												
06-00-48-4920	INTEREST	261.83	349.72	2,571.50	10,351.10	10,000.00	25.7%	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST												
MISCELLANEOUS												
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	243,126.74	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS												
PROFESSIONAL SERVICES												
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES												

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	8,925.00	0.00	0.00	0.00	350,000.00	2.5%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	12,037.65	3,201.66	0.00	0.00	54,909.45	42,362.49	0.00	0.00	45,000.00	122.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	2,879.72	0.00	0.00	0.00	2,879.72	0.00	0.00	0.00	40,000.00	7.1%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	41,169.53	0.00	0.00	0.00	997,000.00	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	44,664.61	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	(3,704.12)	0.00	0.00	11,172.06	8,222.51	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		14,917.37	40,667.07	0.00	0.00	77,886.23	1,092,249.61	0.00	0.00	435,000.00	17.9%

TRANSFERS OUT
 TRANSFERS TO GENERAL FUND

06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		14,917.37	40,667.07	0.00	0.00	77,886.23	1,092,249.61	0.00	0.00	435,000.00	17.9%
TOTAL FUND EXPENSES		14,917.37	40,667.07	0.00	0.00	77,886.23	1,092,249.61	0.00	0.00	435,000.00	17.9%

TOTAL FUND REVENUES
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)

261.83	7,492.34	32,316.17	1,270,821.76	25,000.00	129.2%
14,917.37	40,667.07	77,886.23	1,092,249.61	435,000.00	17.9%
(14,655.54)	(33,174.73)	(45,570.06)	178,572.15	(410,000.00)	11.1%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
FUND: GARBAGE COLLECTION									
DEPT: GENERAL ADMINISTRATION									

CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	6,528.08	2,621.36	1,375,928.07	1,426,502.48	2,175,000.00	2,175,000.00	63.2%	
08-00-41-4415	WASTE STICKERS & BINS	12.00	0.00	818.00	1,417.60	1,500.00	1,500.00	54.5%	
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: CHARGES FOR SERVICES		6,540.08	2,621.36	1,376,746.07	1,427,920.08	2,176,500.00	2,176,500.00	63.2%	

GRANTS									
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

TRANSFERS									
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

INTEREST									
08-00-48-4905	REALIZED GAIN/LOSS	0.00	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	0.00	0.0%	
08-00-48-4920	INTEREST	49.23	39.65	415.85	849.30	900.00	900.00	46.2%	
TOTAL REVENUES: INTEREST		49.23	39.65	415.85	849.30	900.00	900.00	46.2%	

MISCELLANEOUS									
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	341.13	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	341.13	0.00	0.00	0.0%	

PROFESSIONAL SERVICES									
08-00-52-6490	DISPOSAL SERVICE	351,933.39	164,862.28	1,400,578.92	1,207,504.80	2,175,000.00	2,175,000.00	64.3%	
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		351,933.39	164,862.28	1,400,578.92	1,207,504.80	2,175,000.00	2,175,000.00	64.3%	

TRANSFERS TO OTHER FUNDS									
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	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	0.00	0.0%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		351,933.39	164,862.28	1,400,578.92	1,207,504.80	2,175,000.00	2,175,000.00	64.3%	
TOTAL FUND EXPENSES		351,933.39	164,862.28	1,400,578.92	1,207,504.80	2,175,000.00	2,175,000.00	64.3%	

TOTAL FUND REVENUES		6,589.31	2,661.01	1,377,161.92	1,429,110.51	2,177,400.00	2,177,400.00	63.2%	
TOTAL FUND EXPENSES		351,933.39	164,862.28	1,400,578.92	1,207,504.80	2,175,000.00	2,175,000.00	64.3%	
FUND SURPLUS (DEFICIT)		(345,344.08)	(162,201.27)	(23,417.00)	221,605.71	2,400.00	2,400.00	-975.7%	

VILLAGE OF OSWEGO
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FUND: ECONOMIC DEVELOPMENT
DEPT: GENERAL ADMINISTRATION

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

INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	643.03	1,685.91	5,471.29	7,043.93	0.00	100.0%
TOTAL REVENUES: INTEREST							

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

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

TOTAL FUND REVENUES							
		643.03	1,685.91	5,471.29	7,043.93	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		643.03	1,685.91	5,471.29	7,043.93	0.00	100.0%

VILLAGE OF OSWEGO
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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	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							
	TOTAL FUND EXPENSES	505.98	2,501.26	38,192.50	28,201.38	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.0%
		505.98	2,501.26	38,192.50	28,201.38	0.00	100.0%

VILLAGE OF OSWEGO
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FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

DESCRIPTION	DECEMBER 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						

AACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: SENIOR MEALS PROGRAM												
DEPT: PLANO PROGRAM												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES												
INSURANCE & BENEFITS												
	17-01-51-6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PLANO PROGRAM												

ACCOUNT NUMBER	DESCRIPTION	DEBT SERVICE		GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	
20-00-59-8200	DEBT PRINCIPAL	1,145,000.00	280,000.00	1,145,000.00	1,130,000.00	1,145,000.00	1,130,000.00	1,145,000.00	1,130,000.00	1,145,000.00	100.0%	
20-00-59-8201	BOND PAYMENTS, INTEREST	307,820.69	36,889.34	499,923.50	696,938.07	651,307.00	696,938.07	651,307.00	696,938.07	651,307.00	76.7%	
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	7,170,686.66	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%	
TOTAL EXPENSES: DEBT SERVICE		1,452,820.69	316,889.34	8,815,610.16	1,826,938.07	1,796,307.00	1,826,938.07	1,796,307.00	1,826,938.07	1,796,307.00	490.7%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,453,064.65	317,239.34	8,936,778.25	1,828,103.35	1,797,507.00	1,828,103.35	1,797,507.00	1,828,103.35	1,797,507.00	497.1%	
TOTAL FUND EXPENSES		1,453,064.65	317,239.34	8,936,778.25	1,828,103.35	1,797,507.00	1,828,103.35	1,797,507.00	1,828,103.35	1,797,507.00	497.1%	
TOTAL FUND REVENUES		1,319,746.45	1,481,619.31	8,807,122.36	1,827,248.37	1,797,607.00	1,827,248.37	1,797,607.00	1,827,248.37	1,797,607.00	489.9%	
TOTAL FUND EXPENSES		1,453,064.65	317,239.34	8,936,778.25	1,828,103.35	1,797,507.00	1,828,103.35	1,797,507.00	1,828,103.35	1,797,507.00	497.1%	
FUND SURPLUS (DEFICIT)		(133,318.20)	1,164,379.97	(129,655.89)	(854.98)	100.00	(854.98)	100.00	(854.98)	100.00	-9655.8%	

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		DECEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR ACTUAL	PRIOR YEAR BUDGET	USED	
22,468.20	PROPERTY TAX	0.00	0.00	1,075,000.00	1,023,920.06	1,075,000.00	1,075,000.00	100.0%	
0.00	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
22,468.20	TOTAL REVENUES: TAXES	0.00	0.00	1,075,000.00	1,023,920.06	1,075,000.00	1,075,000.00	100.0%	
DONATIONS/CONTRIBUTIONS									
0.00	MEMBER CONTRIBUTIONS	29,340.52	224,672.14	253,526.44	400,000.00	400,000.00	400,000.00	56.1%	
0.00	MEMBER CONTRIBUTIONS-PRIOR SVC	434.41	3,415.28	3,619.09	0.00	0.00	0.00	100.0%	
0.00	INTEREST-PRIOR SVC CONTRIB	121.17	751.57	1,103.34	0.00	0.00	0.00	100.0%	
0.00	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	29,896.10	228,838.99	258,248.87	400,000.00	400,000.00	400,000.00	57.2%	
TRANSFERS									
0.00	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTEREST									
0.00	REALIZED GAIN/LOSS	112,776.63	653,968.63	113,391.39	0.00	0.00	0.00	100.0%	
0.00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	INTEREST	135,460.32	197,624.48	281,764.14	250,000.00	250,000.00	250,000.00	79.0%	
0.00	TOTAL REVENUES: INTEREST	248,236.95	851,593.11	395,155.53	250,000.00	250,000.00	250,000.00	340.6%	
MISCELLANEOUS									
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
SALARIES/PERSONNEL SERVICES									
0.00	PENSION PAYMENTS	37,720.19	268,400.87	300,778.58	450,000.00	450,000.00	450,000.00	59.6%	
0.00	REFUND OF CONTRIBUTIONS	0.00	74,513.17	0.00	0.00	0.00	0.00	-100.0%	
0.00	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	37,720.19	342,914.04	300,778.58	450,000.00	450,000.00	450,000.00	76.2%	
PROFESSIONAL SERVICES									

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ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL		
		YEAR-MONTH ACTUAL	YEAR-MONTH BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR BUDGET	YEAR USED	
FUND: POLICE PENSION										
DEPT: GENERAL ADMINISTRATION										
0.00	LEGAL SERVICES	0.00	0.00	7,061.58	7,061.58	3,055.00	3,055.00	5,000.00	5,000.00	141.2%
0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	0.00	0.00	7,061.58	7,061.58	3,055.00	3,055.00	5,000.00	5,000.00	141.2%
CONTRACTUAL SERVICES										
0.00	ACCOUNTING SERVICES	0.00	645.00	6,235.00	6,235.00	6,570.00	6,570.00	15,000.00	15,000.00	41.5%
0.00	INVESTMENT EXPENSE	0.00	0.00	21,942.00	21,942.00	18,151.66	18,151.66	30,000.00	30,000.00	73.1%
0.00	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	TOTAL EXPENSES: CONTRACTUAL SERVICES	0.00	645.00	28,177.00	28,177.00	24,721.66	24,721.66	45,000.00	45,000.00	62.6%
PROFESSIONAL DEVELOPMENT										
0.00	TRAVEL & TRAINING	0.00	0.00	2,242.38	2,242.38	2,212.38	2,212.38	3,500.00	3,500.00	64.0%
0.00	DUES	0.00	0.00	775.00	775.00	775.00	775.00	3,300.00	3,300.00	23.4%
0.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	3,017.38	3,017.38	2,987.38	2,987.38	6,800.00	6,800.00	44.3%
OPERATING SUPPLIES										
0.00	MISCELLANEOUS	0.00	0.00	3,432.97	3,432.97	3,064.30	3,064.30	3,000.00	3,000.00	114.4%
0.00	OPERATING SUPPLIES	0.00	0.00	3,432.97	3,432.97	3,064.30	3,064.30	3,000.00	3,000.00	114.4%
0.00	GENERAL ADMINISTRATION	0.00	38,365.19	384,602.97	384,602.97	334,606.92	334,606.92	509,800.00	509,800.00	75.4%
0.00	TOTAL FUND EXPENSES	0.00	38,365.19	384,602.97	384,602.97	334,606.92	334,606.92	509,800.00	509,800.00	75.4%
22,468.20	TOTAL FUND REVENUES	22,468.20	278,133.05	2,155,432.10	2,155,432.10	1,677,324.46	1,677,324.46	1,725,000.00	1,725,000.00	124.9%
0.00	TOTAL FUND EXPENSES	0.00	38,365.19	384,602.97	384,602.97	334,606.92	334,606.92	509,800.00	509,800.00	75.4%
22,468.20	FUND SURPLUS (DEFICIT)	22,468.20	239,767.86	1,770,829.13	1,770,829.13	1,342,717.54	1,342,717.54	1,215,200.00	1,215,200.00	145.7%

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

DONATIONS/CONTRIBUTIONS							
225-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		6,431.80	7,195.68	178,770.23	114,458.78	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							
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	2,787.00	4,122.74	2,951.52	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	134.64	120.00	2,890.80	1,333.78	0.00	-100.0%

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PROFESSIONAL SERVICES												
225-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	2,460.03	3,657.20	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	10,065.00	10,269.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	2,400.00	4,062.30	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	0.00	1,805.00	1,816.06	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6538	RECYCLING EXPENSES	0.00	0.00	72,644.47	74,644.47	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	0.00	4,060.00	180.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6540	WARNING SIREN EXPENSES	370.80	0.00	0.00	0.00	8,002.32	360.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	749.95	0.00	0.00	0.00	0.00	0.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	83.94	0.00	1,163.50	83.94	0.00	1,163.50	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	0.00	0.00	25,677.86	35,792.82	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	127.02	1,168.43	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6553	PD TOBACCO EXPENSES	722.97	0.00	0.00	0.00	3,542.97	3,102.99	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	48.69	499.76	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	2,728.16	0.00	0.00	0.00	0.00	0.0%
225-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	349.23	940.08	0.00	1,593.32	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6559	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6561	CHRISTMAS WALK EXPENSES	2,692.76	0.00	0.00	0.00	9,846.26	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	51,696.36	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	165.50	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,005.11	77,064.20	77,064.20	127,934.57	127,934.57	146,073.26	0.00	0.00	0.00	0.00	-100.0%
TRANSFERS												
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		4,005.11	77,064.20	77,064.20	127,934.57	127,934.57	146,073.26	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		4,005.11	77,064.20	77,064.20	127,934.57	127,934.57	146,073.26	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		6,431.80	7,195.68	7,195.68	181,740.23	181,740.23	117,428.78	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		4,005.11	77,064.20	77,064.20	127,934.57	127,934.57	146,073.26	0.00	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		2,426.69	(69,868.52)	(69,868.52)	53,805.66	53,805.66	(28,644.48)	0.00	0.00	0.00	0.00	100.0%

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND REVENUES	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	FUND SURPLUS (DEFICIT)	0.00		0.00		0.00		0.00		0.00	0.0%

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			0.00	0.00	(6,770,000.00)	0.00	0.00	0.00	0.00	0.00	
--- UNDEFINED CODE ---											
90-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	(6,770,000.00)	0.00	0.00	0.00	0.00	0.00	100.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	(387,714.79)	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(7,157,714.79)	0.00	0.00	0.00	0.00	0.00	100.0%
--- UNDEFINED CODE ---											
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---											
90-00-59-8220	AMORITIZATION	0.00	0.00	0.00	0.00	146,159.43	0.00	0.00	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	(7,170,686.66)	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(7,170,686.66)	146,159.43	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	(7,170,686.66)	146,159.43	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	(7,157,714.79)	0.00	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	(7,170,686.66)	146,159.43	0.00	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	12,971.87	(146,159.43)	0.00	0.00	0.00	0.00	100.0%