

# Village of Oswego

## Monthly Financial Report

### February 28, 2014



Prepared by the Finance Department

**Village of Oswego**  
**Monthly Financial Report**  
**For the Period Ending February 28, 2014**

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For February, the benchmark is 83%. Financial results for the current fiscal year remain positive with revenues exceeding expenditures in most of the Village accounting Funds as of the end of February. Of course, the weather may have an impact on the final year end results due to the prolonged winter.

**General Fund**

- Revenues total \$13.6 million; 89% of budget
- Expenditures total \$12.9 million; 84% of budget
- November sales tax revenue received this month was 1.2% or \$5,689 greater than the prior year.
- Home rule sales tax revenue received this month was \$943 greater than last year.
- December income tax revenue received was \$6,774 less than last fiscal year. Based on the vouchers for the months through February, this revenue source in total is 7% greater than last year.
- Telecommunications tax revenue for November received in February was (\$1,108) less than last year.
- Building related permit revenues through February increased year over year by \$243,733.

**Motor Fuel Tax Fund**

- Revenues total \$833,539; 107% of budget
- Expenditures total \$824,891; 96% of budget
- MFT allotment received in February was 9.8% greater than last year. For the fiscal year, MFT revenue is up 3% or \$23,469 greater than last year.

**Water and Sewer Fund**

- Revenues total \$5.4 million; 92% of budget
- Expenses total \$4.4; 55% of budget
- Water user charges and sewer user charges are \$340,000 lower than last fiscal year to date but are at 85% and 80% of the current year budget respectively.
- Tap on fees and MXU fees are \$314,000 greater than last year and are well above the budget for the year.
- Overtime costs are at 185% of budget due to the cold weather and associated main breaks this month.
- 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 105% of budget. A \$7,100 expense for 5 year EPA samples is the reason for the variance with the budget.
- Debt service expense is \$195,000 greater than last year and at 82 of budget.
- Capital outlay is \$411,000 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 \$33,000; 132% of budget; unexpected grant revenue received and increased Roadway Capital Improvements fees are the reason the revenue exceeds the benchmark to date.
- Expenses total \$173,700 which is only 40% of budget to date.

**Garbage Collection Fund**

- Revenues total \$1,729,000; 79% of budget
- Disposal fee revenue is \$27,000 less than last year and at 79% of budget.
- Expenses total \$1,577,310; 72% of budget; Disposal service payouts are \$125,539 less than last year.

**Debt Service Fund**

- Debt service revenues are greater than expenditures due to bond proceeds from the 2013 Bond issuance.

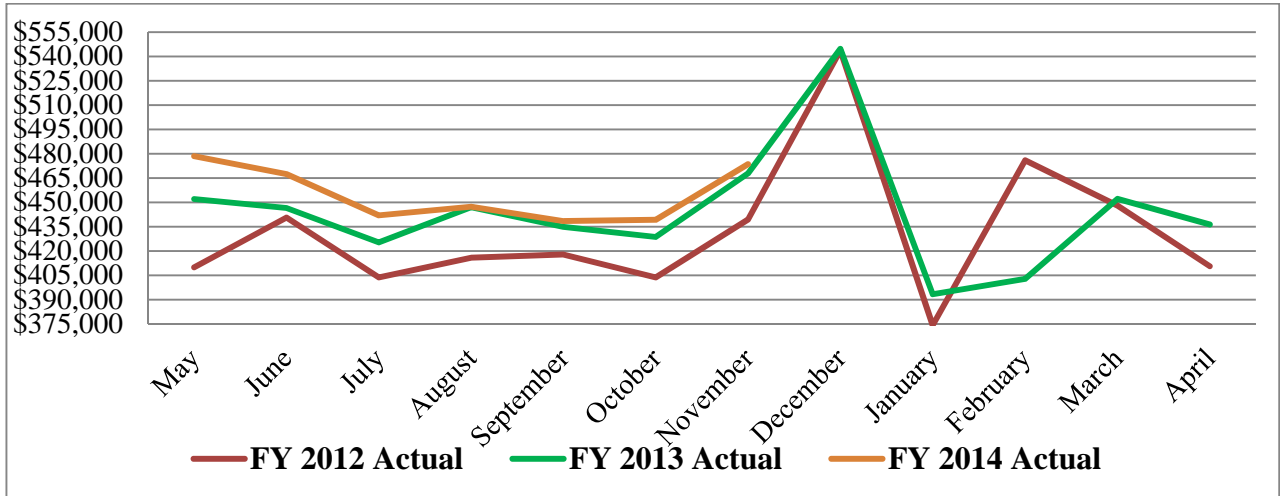
**Police Pension Fund**

- Revenues total \$2,287,141 compared to expenses of \$477,010. Ending Net Assets of \$18.6 million.

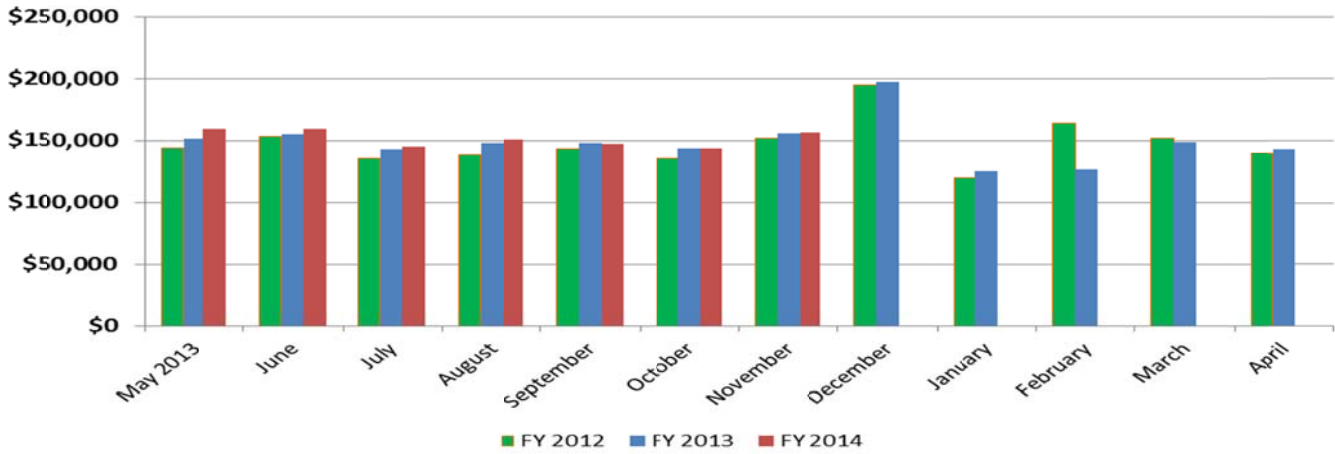
**Data trends**

**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 November 2013 sales tax receipts were received by the Village in February, 2014.

- November sales tax revenue was 1.2% greater than last year.
- Fiscal Year 2014 revenue is estimated to be 2% greater than last fiscal year.
- As the chart shows, sales tax revenues are greater than the previous year but not at the same growth rate as in years past.

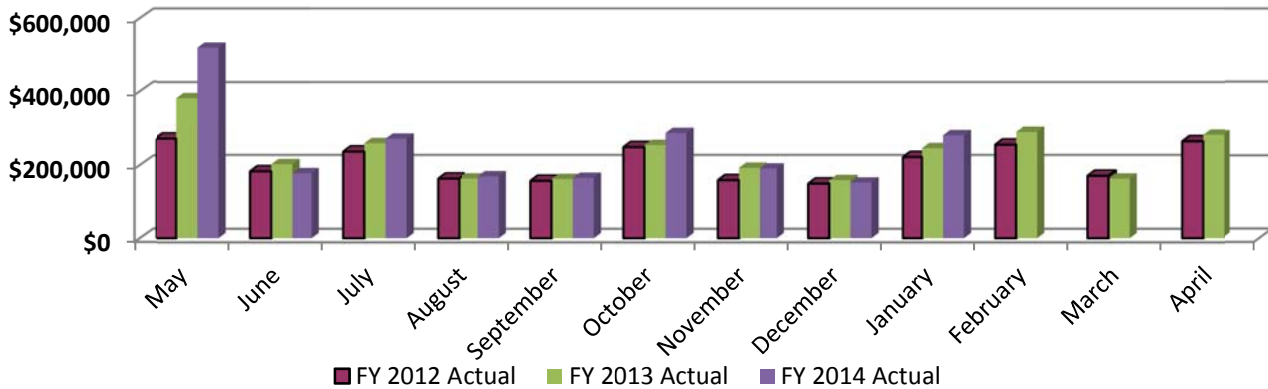


**Local Home Rule Sales Tax** – November tax receipts received in February were \$943 greater than last year. The following chart shows May through August receipts all increasing annually over the past three years. September and October receipts declined from the prior year with a slight uptick in November. Projections for the fiscal year have this revenue source ending 1.3%, \$24,000 greater than last fiscal year.



**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.

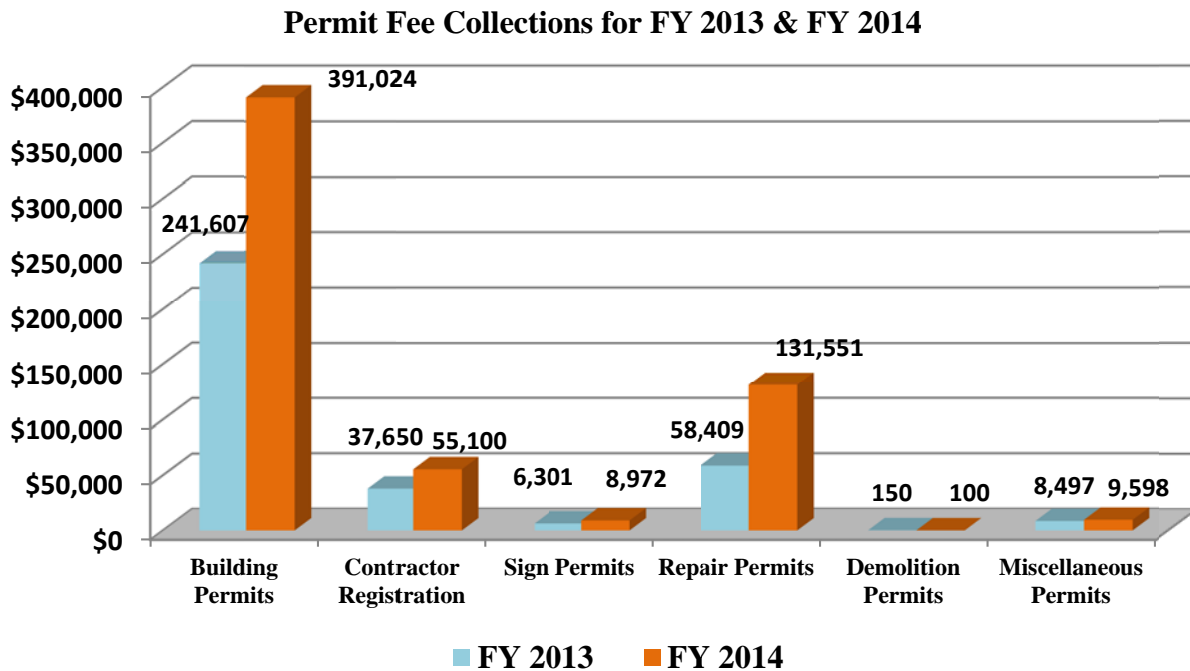
- Revenue received compared to last fiscal year shows; May up 36%, June down 12%, July up 5%, August up 4%, September up 2%, October up 13%, November down 1.6%, December down 4.3% and January 14%. Expectations are for revenue to be up and down over the next few months compared to the prior year’s amounts received with projections for the year showing total yearly revenue up only 1.5%.



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

- Telecommunications tax receipts continue to decline with revenue to date .58% less than last year.
- Tax receipts on electricity increased 20 for January compared to last fiscal year but are up only 4.4% fiscal year to date.
- Utility tax receipts on natural gas were up 40% compared to the same period last year.
- Use tax receipts on natural gas are up 28% compared to the same period last year.

**Permit Fees** – All of the building related fee categories are greater than last year through February except demolition permits. Building related permit fees overall are \$243,700 greater than last fiscal year to date.



Building permits are \$149,000 greater than last year, contractor registration is up \$17,000 and repair permits are up \$73,000.

**General Fund Department Expenditures**

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

General Fund Expenditures by Department								
Percentage of Budget Spent	As of February 28, 2014							
	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	79	84	86	93	85	85	85	81
Insurance & Benefits	74	83	84	84	84	62	84	89
Professional Services	71	126	12	184	69	329	60	71
Contractual Services	60	95	105	120	68	9	80	82
Communication	66	103	57	104	71	27	80	74
Professional Development	82	51	42	91	28	67	72	66
Operating Supplies	86	74	90	119	22	192	55	62
Capital Outlay	-	-	73	92	-	-	-	61
Total Dept % spent vs. Budget	74	81	77	108	77	73	76	82
Spending Benchmark = 83%								

- **Corporate:** Operating supplies is the only category of expenditure greater than the benchmark due to ADA signage and a chair purchase paid for in February.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the department. 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. Contractual Services exceeds the benchmark in B&Z and Community Development due to General Insurance costs expenditures. Communications in B&Z exceeds the benchmark due to a number of liens filed in January. Operating supplies in Community development is greater than the benchmark due to gasoline charges which were unbudgeted.

- **Road & bridge** in total is 25% greater than the benchmark for the department. Personnel costs are at 93% of budget due to the amount of overtime worked due to snow related events this winter. Professional services are at 184% of the budget due to engineering fees paid for flood related damage to two bridges early in the fiscal year. Contractual services are at 120% of budget due a number of line item accounts exceeding the benchmark.
  - Rental expense is at 100% of budget because of barricades needed for the flood related issues and Minkler road guardrail repairs
  - Snow removal costs are at 172% of budget
  - Maintenance building costs are exceeding the benchmark due to landscaping charges outsourced midyear which was not budgeted.
  - Maintenance costs for equipment is at 112% 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 are at 122% of budget because of the non-budget expenditure for safety signage related to the flood.
  - Maintenance traffic signals are at 115% of budget due to a greater number of repairs completed this year than in the past.
  - Leaf removal expense is at 124% of budget due to the excessive amount of leaves picked up this past fall.

Communications is at 104% 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 119% 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 February with the exception of wages but the department in total is only at 77%.
- **Economic development**; Department in total is at 73% of budget with a couple of categories over expended.
- **Finance department**; at 76% of budget in total with all categories but one lower than the benchmark.
- **Police department**; is at 82% of budget. Insurance & benefits is at 89% 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 February 28, 2014**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2014 Year-To-Date</b>	<b>FY 2014 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance-5/1/13		5,756,282		
Revenues	1,172,729	13,649,856	15,376,845	88.8%
Expenditures	964,843	12,879,100	15,376,845	83.8%
Difference	207,886	770,756	0	
Ending Fund Balance		6,527,038		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		1,377,041		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		1,113,584		
Revenues	67,104	833,539	780,000	106.9%
Expenditures	0	824,891	862,500	95.6%
Difference	67,104	8,648	(82,500)	
Ending Restricted Fund		1,122,232		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		7,963,364		
Revenues	50,381	5,383,113	5,866,800	91.8%
Expenses	232,385	4,455,162	8,114,274	54.9%
Difference	(182,004)	927,951	(2,247,474)	
Ending Unrestricted Net Assets		8,891,315		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		773,492		
Revenues	289	32,941	25,000	131.8%
Expenses	49,679	173,761	435,000	39.9%
Difference	(49,390)	(140,820)	(410,000)	
Ending Fund Balance		632,672		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		551,049		
<b>GARBAGE</b>				
Unrestricted Net Assets		538,631		
Revenues	2,407	1,729,385	2,177,400	79.4%
Expenses	0	1,577,310	2,175,000	72.5%
Difference	2,407	152,075	2,400	
Unrestricted Net Assets		690,707		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending February 28, 2014**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2014 Year-To-Date</b>	<b>FY 2014 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		413,866		
Revenues	639	6,770	0	0.0%
Expenditures	0	0	0	0.0%
Difference	639	6,770	0	
Ending Restricted Fund Balance		420,637		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		111,852		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		957,360		
Revenues	601	39,480	0	0.0%
Expenditures	0	0	0	0.0%
Difference	601	39,480	0	
Ending Restricted Fund Balance		996,841		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		21,237		
Revenues	133,444	8,940,703	1,797,607	497.4%
Expenditures	0	8,937,128	1,797,507	497.2%
Difference	133,444	3,574	100	
Ending Restricted Fund Balance		24,811		
<b>POLICE PENSION</b>				
	<i>As of January 31, 2014</i>			
Net Assets held in Trust-5/1/13		16,797,239		
Additions	(41,754)	2,287,141	1,725,000	132.6%
Deductions	53,641	477,010	509,800	93.6%
Difference	(95,395)	1,810,131	1,215,200	
Net Assets held in Trust		18,607,370		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		14,258,277		
Revenues	1,225,517	20,762,354	23,421,045	88.6%
Expenditures	1,197,228	18,911,572	25,666,119	73.7%
Difference	28,289	1,850,782	(2,245,074)	
Ending Balance		16,109,060		
<b>TOTAL ALL FUNDS</b>				
Revenues	1,385,840	32,902,928	27,748,652	118.57%
Expenditures	1,300,548	29,324,362	29,270,926	100.2%
Difference	85,292	3,578,566	(1,522,274)	



**Village of Oswego**  
**Cash Accounts as of February 28, 2014**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$215,458
	THE ILLINOIS FUNDS	\$372,318
	PAYROLL OCB 700-657	(\$166,781)
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$2,699,117
	ALLEGIANCE CAPITAL BOND FUND	\$46,628
	Total	<u>\$3,168,739</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$627,682
	MM OCB 811-092	\$375,242
		Total
<i>Water &amp; sewer</i>	CHECKING OCB 700-444	\$1,065,563
	IL FUNDS EPAY-151600004833	\$9,601
	OCB MM 811-092	\$5,288,084
	OCB 811-092 (SOUTHBURY ADDTL)	\$655,085
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$17,937
	UB-OCB 700-630	\$291,067
	UB-OLD SECOND 1300031356	\$14,773
	UB-FIFTH THIRD 7230250453	\$16,519
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$850,902
	Total	<u>\$8,866,196</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	(\$7,613)
	VILLAGE HALL - OCB MM 811-092	\$20,251
	OCB MM 811-092 (DOUGLAS RD)	\$76,318
	OCB 811-092 (RDWY IMPROVE)	\$332,333
	2009 BONDS-IT UPGRADE	\$237,005
	Total	<u>\$658,294</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$270,336
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,126
	Total	<u>\$329,662</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$201,657</u>

**Village of Oswego**  
**Cash Accounts as of February 28, 2014**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,896
	OCB MONEY MARKET 811-092	\$149,646
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$121,560
	PRESCT MILL-WOLFS CRS-#811-092	\$820,314
	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
<i>Debt service</i>	CHECKING OCB 700-444	\$0
	OCB MONEY MARKET 811-092	\$25,042
		Total
<i>Police pension</i>	MONEY MARKET	\$102,276
	INVESTMENTS	\$18,259,427
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$352,616</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

**Village of Oswego**  
**Cash Accounts as of February 28, 2014**

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$1,479
	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	\$9,868
	MOVIES IN THE PARK OCB 811-092	\$136
	RECYCLING FUND MM 811-092	\$9,949
	PD TOBACCO	\$5,331
	P.D. EXPLORERS OCB 811-092	\$3,527
	WARNING SIREN MM OCB 811-092	\$155,244
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$21,920
	WINE ON THE FOX OCB 811-092	\$28,446
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$4,592
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$2,723
	BEATS & EATS OCB 811-092	\$0
	CHRISTMAS WALK	(\$17,090)
	ECON. DEV-SMALL BUS.	(\$54)
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$81,339
	FIREWORKS FUND OCB MM 811-092	\$8,393
	Total	\$587,381

# 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	473,579.10	1.22%	5,688.43
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	550,000.00	0.98%	5,311.71
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	398,000.00	1.19%	4,677.19
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	407,000.00	1.04%	4,197.46
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	458,000.00	1.29%	5,853.15
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	445,000.00	1.98%	8,640.39
<b>Total:</b>	<b>2,723,304.85</b>	<b>3,039,573.73</b>	<b>3,254,904.49</b>	<b>3,514,245.93</b>	<b>4,697,951.99</b>	<b>4,469,956.78</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5,331,866.64</b>	<b>5,444,591.99</b>	<b>2.11%</b>	<b>112,725.35</b>
Percent Change Prior Year	15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	2.86%	2.11%		
Total FY Actual Receipts Year to Date	1,533,121.73	1,774,504.04	1,887,724.82	1,995,222.05	2,715,672.55	2,674,285.12	2,844,103.91	2,832,945.18	2,931,118.52	3,102,546.54	3,186,591.99	<b>2.71%</b>	
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	<b>5,050,000.00</b>	<b>5,508,000.00</b>		
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	<b>-63,408.01</b>		

**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**

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>% Change Prior Year</b>	<b>Dollar Change From Prior Year</b>
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	143,526.53	-0.04%	-64.28
February (November)	149,994.71	152,059.13	155,952.52	156,895.73	0.60%	943.21
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	126,500.00	0.94%	1,175.30
May (February)	115,440.43	164,263.43	126,614.21	127,500.00	0.70%	885.79
June (March)	144,091.95	151,839.45	148,880.62	150,500.00	1.09%	1,619.38
July (April)	134,525.80	139,830.16	143,138.09	145,500.00	1.65%	2,361.91
<b>Total:</b>	<b>1,370,811.84</b>	<b>1,774,180</b>	<b>1,787,783</b>	<b>1,812,053</b>	<b>1.36%</b>	<b>24,269.39</b>
Total -Received to Date						
August-February	672,891.61	1,003,054.15	1,046,047.26	1,063,052.84		
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>	<b>1,836,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,787,783</b>	<b>1,812,053</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>52,783</b>	<b>-23,947</b>		

## 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	1/7/2014	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	1/28/2014	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	295,979.87	2.78%	8,003
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
<b>Total:</b>		<b>1,524,880.40</b>	<b>1,681,960.51</b>	<b>1,837,415.36</b>	<b>2,175,465.33</b>	<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,941,212.84</b>	7.52%	205,604
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.19%	7.52%		
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	205,604.36		
Total Vouchered to date											<b>% Change</b>	<b>Dollar Change</b>
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						<b>2,561,760.00</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>	<b>2,896,000.00</b>		
Total estimated to be recd						<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,941,212.84</b>		
Difference						<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>335,608.48</b>	<b>45,212.84</b>		
% Difference						<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>13.98%</b>	<b>1.56%</b>		

**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	77,076.22	-1.42%	-1,108.49
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
<b>Total:</b>	<b>867,457.66</b>	<b>937,473.13</b>	<b>899,885.50</b>	<b>1,020,244.26</b>	<b>1,067,074.89</b>	<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>959,985.88</b>	<b>958,734.96</b>	<b>-0.13%</b>	<b>-1,250.92</b>
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.39%	-0.13%		
Total FY Actual Receipts Year to Date	467,291.64	552,090.06	510,048.58	548,870.37	620,706.33	603,270.73	599,067.96	620,600.63	564,003.99	560,734.96	-0.58%	-3,269.03
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00		
<b>Difference:</b>						<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(40,014.12)</b>	<b>(1,265.04)</b>		



**Village of Oswego  
Utility Tax - ComEd**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	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 Prior Year	Dollar Change Prior Year
6/10/2013	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
7/22/2013	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
8/22/2013	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
9/24/2013	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
10/25/2013	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
11/25/2013	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
12/23/2013	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
1/22/2014	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	59,895.25	-4.76%	-2,992.24
2/24/2014	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	72,437.14	20.02%	12,080.53
	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	65,000.00	15.71%	8,824.67
	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	59,000.00	4.63%	2,611.24
	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	47,000.00	0.35%	164.50
	<b>Total:</b>	<b>468,736.36</b>	<b>542,483.97</b>	<b>583,416.71</b>	<b>667,811.10</b>	<b>656,768.47</b>	<b>626,574.70</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>705,249.42</b>	<b>740,596.76</b>		<b>35,347.34</b>
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	4.56%	5.01%		
	Total Receipts												
	Year to date	358,382.77	425,509.03	449,162.25	520,447.09	510,282.11	485,503.10	538,436.30	528,346.04	545,849.83	569,596.76	4.35%	11,666.40

**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	24,839.32	37.25%	6,741.73
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	37,580.36	40.42%	10,817.97
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	39,000.00	14.66%	4,987.33
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	36,000.00	1.89%	667.67
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	32,000.00	2.65%	827.18
<b>Total:</b>	<b>219,733.13</b>	<b>311,598.11</b>	<b>262,515.28</b>	<b>330,383.15</b>	<b>330,775.36</b>	<b>261,204.99</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>210,895.96</b>	<b>254,011.42</b>	<b>20.44%</b>	<b>43,115.46</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	0.28%	20.44%		
Total Receipts- Liability Month May - To Date	114,812.10	168,983.88	127,616.70	159,215.94	210,005.44	140,486.93	131,928.33	134,512.95	110,378.14	147,011.42	33.19%	36,633.28

## 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	14,637.12	44.11%	4,480.55
January	15,476.96	16,669.15	15,018.40	15,000.14	21,791.17	45.27%	6,791.03
February	13,067.18	15,582.18	13,395.40	16,896.53	20,000.00	18.37%	3,103.47
March	11,221.77	11,778.72	8,621.97	15,262.85	17,000.00	11.38%	1,737.15
April	6,006.83	7,402.92	5,109.16	10,438.08	11,000.00	5.38%	561.92
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>93,034.88</b>	<b>112,761.99</b>	<b>21.20%</b>	<b>19,727.11</b>
Percent Change Prior Year		17.88%	-8.11%	23.77%	21.20%		
Total Receipts- Liability Month May - To Date	39,097.33	47,038.98	48,043.17	50,437.42	64,761.99	28.40%	14,324.57

**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	66,934.85	9.76%	5,950.59
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	<b>50,000.00</b>	-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	<b>58,000.00</b>	-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	<b>50,000.00</b>	-4.22%	-2,202.52
<b>Total:</b>	<b>604,118.14</b>	<b>612,749.95</b>	<b>621,730.35</b>	<b>635,579.67</b>	<b>693,600.85</b>	<b>778,800.10</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>786,269.51</b>	<b>809,738.44</b>	2.98%	23,468.93
Percent Change Prior Year	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.65%	2.98%		
Total FY 14 Receipts Year to Date	464,107.13	473,519.56	468,687.52	494,992.70	505,808.22	601,739.50	604,425.86	625,273.69	620,921.65	651,738.44	4.96%	30,816.79
<b>Fy 2014 Budget</b>	<b>422,147.00</b>	<b>577,726.00</b>	<b>568,746.00</b>	<b>585,042.00</b>	<b>709,517.00</b>	<b>763,016.00</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>	<b>775,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>181,971.14</b>	<b>35,023.95</b>	<b>52,984.35</b>	<b>50,537.67</b>	<b>-15,916.15</b>	<b>15,784.09</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-23,730.49</b>	<b>34,738.44</b>		
<b>% change</b>	<b>43.11%</b>	<b>6.06%</b>	<b>9.32%</b>	<b>8.64%</b>	<b>-2.24%</b>	<b>2.07%</b>	<b>2.37%</b>	<b>15.38%</b>	<b>-2.93%</b>	<b>4.48%</b>		

# Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
01-00-40-4010	PROPERTY TAX	0.00	0.00	139,380.01	190,809.75	141,000.00	98.8%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	1,075,000.00	1,023,920.06	1,075,000.00	100.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	112,331.74	130,198.81	150,000.00	74.8%
01-00-40-4020	SALES TAX	473,579.10	467,890.69	4,477,900.99	4,437,175.76	5,508,000.01	81.2%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	(253,023.63)	(307,254.45)	(850,000.00)	29.7%
01-00-40-4022	SALES TAX-HOME RULE	156,851.00	155,952.52	1,481,596.48	1,501,932.37	1,836,000.00	80.6%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	77,076.22	78,184.71	797,110.99	1,090,521.03	960,000.00	83.0%
01-00-40-4036	UTILITY TAX	131,808.67	102,119.14	869,816.57	774,852.86	945,000.00	92.0%
01-00-40-4040	USE TAX	43,450.16	41,218.37	413,575.16	383,658.86	491,000.00	84.2%
01-00-40-4050	GAMES TAX	2,825.75	2,318.28	3,455.97	2,318.28	2,400.00	143.9%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	56,565.14	53,959.61	65,000.00	87.0%
01-00-40-4120	INCOME TAX	0.00	190,701.56	2,360,303.42	2,509,836.22	2,895,999.99	81.5%
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	7,655.34	6,540.41	6,000.00	127.5%
<b>TOTAL REVENUES: TAXES</b>		<b>885,590.90</b>	<b>1,038,385.27</b>	<b>11,541,668.18</b>	<b>11,798,469.57</b>	<b>13,225,400.00</b>	<b>87.2%</b>
<b>CHARGES FOR SERVICES</b>							
01-00-41-4230	COIN OPERATED DEVICE FEE	100.00	0.00	8,300.00	8,130.00	6,000.00	138.3%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	720.00	360.00	18,463.06	13,531.25	15,000.00	123.0%
01-00-41-4275	FILING FEES	1,160.00	2,315.00	5,345.00	5,455.00	2,500.00	213.8%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	1,300.00	1,350.00	62,176.00	40,075.00	65,000.00	95.6%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	0.00	4,735.00	2,881.00	4,000.00	118.3%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	300.00	200.00	0.00	100.0%
01-00-41-4320	ACCIDENT REPORT FEES	459.15	325.00	3,039.15	2,782.00	2,400.00	126.6%
01-00-41-4325	FINGERPRINT FEES	500.00	175.00	2,596.00	2,189.25	2,600.00	99.8%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	0.00	335.00	320.00	400.00	83.7%
01-00-41-4405	SUBPOENA FEE	0.00	0.00	330.00	200.99	300.00	110.0%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	10.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	9,757.62	210.00	54,263.29	45,843.51	60,000.00	90.4%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	5,931.00	8,131.00	13,000.00	45.6%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	8,423.00	9,944.00	145,086.00	143,022.50	160,000.00	90.6%
01-00-41-4962	SALARY REIMBURSEMENT	3,112.32	681.73	13,083.47	10,583.77	9,000.00	145.3%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>25,532.09</b>	<b>15,360.73</b>	<b>323,982.97</b>	<b>283,355.27</b>	<b>340,200.00</b>	<b>95.2%</b>

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>LICENSES &amp; PERMITS</b>							
01-00-42-4210	LIQUOR LICENSES	70,100.00	525.00	78,325.00	4,030.00	65,000.00	120.5%
01-00-42-4212	TOBACCO LICENSE FEE	1,250.00	0.00	1,400.00	0.00	1,350.00	103.7%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	1,650.00	0.00	0.00	100.0%
01-00-42-4236	CONTRACTOR REGISTRATION	1,050.00	2,700.00	55,100.00	37,650.00	50,000.00	110.2%
01-00-42-4240	BUILDING PERMITS	13,397.55	17,210.70	391,024.25	241,606.50	310,000.00	126.1%
01-00-42-4245	SIGN PERMITS	317.00	813.30	8,972.31	6,300.93	8,000.00	112.1%
01-00-42-4250	ACCESSORY PERMITS	3,241.30	2,481.65	131,551.20	58,408.54	90,000.00	146.1%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	100.00	150.00	0.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	135.00	(580.00)	20,185.00	17,607.50	18,000.00	112.1%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	150.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	240.00	0.00	4,550.00	3,810.00	4,400.00	103.4%
01-00-42-4262	MISC. PERMITS	46.00	138.00	1,787.28	1,549.93	0.00	100.0%
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	2,100.75	1,807.25	1,600.00	131.2%
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00	50.00	1,100.00	1,150.00	1,325.00	83.0%
01-00-42-4299	MISC. LICENSES	5.00	10.00	60.00	30.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		89,781.85	23,348.65	697,905.79	374,250.65	549,675.00	126.9%
<b>GRANTS</b>							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	12,782.00	0.00	43,763.67	48,065.92	50,000.00	87.5%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	50,807.02	28,682.54	25,310.00	200.7%
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		12,782.00	0.00	94,570.69	76,748.46	75,310.00	125.5%
<b>FINES</b>							
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	14,920.00	10,165.00	115,460.00	113,220.00	125,000.00	92.3%
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	5,818.97	7,616.59	96,070.67	94,305.96	115,000.00	83.5%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	660.00	870.00	5,190.00	9,120.00	10,000.00	51.9%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	10.00	30.00	60.00	16.6%
01-00-44-4314	ADMINISTRATIVE TOW FEE	7,500.00	9,000.00	83,000.00	86,000.00	115,000.00	72.1%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		28,898.97	27,651.59	300,730.67	303,925.96	366,560.00	82.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>FRANCHISE FEES</b>							
01-00-45-4140	TRANSITION FEES	11,948.53	24,944.28	175,103.85	205,577.85	185,000.00	94.6%
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	600.00	550.00	5,600.00	5,600.00	5,400.00	103.7%
01-00-45-4257	TOWER RENT	4,841.49	3,206.75	46,609.30	35,793.08	43,000.00	108.3%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	97,390.87	82,651.09	285,164.83	357,450.57	405,000.00	70.4%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		114,780.89	111,352.12	512,477.98	604,421.50	638,400.00	80.2%
<b>DONATIONS/CONTRIBUTIONS</b>							
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	6,718.47	5,683.62	72,861.28	61,289.55	75,000.00	97.1%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,862.61	308.09	25,671.24	28,467.69	32,000.00	80.2%
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	0.00	0.00	20.00	870.00	1,300.00	1.5%
01-00-46-4950	ASSET SALES	3,500.00	0.00	17,374.46	26,756.67	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	267.53	38,039.45	35,283.61	55,595.13	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		13,348.61	44,031.16	151,513.09	173,595.99	108,300.00	139.9%
<b>TRANSFERS</b>							
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%
<b>INTEREST</b>							
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	902.69	949.95	9,238.52	19,180.30	24,000.00	38.4%
TOTAL REVENUES: INTEREST		902.69	949.95	9,238.52	19,180.30	24,000.00	38.4%
<b>MISCELLANEOUS</b>							



VILLAGE OF OSWEGO  
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FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>MISCELLANEOUS</b>							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	10.00	325.00	3,151.00	8,658.55	10,000.00	31.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.94	0.00	0.07	(4.00)	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,100.00	1,338.97	14,617.30	7,014.10	39,000.00	37.4%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,110.94	1,663.97	17,768.37	15,668.65	49,000.00	36.2%
<b>SALARIES/PERSONNEL SERVICES</b>							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	133,324.68	0.00	1,516,563.46	1,565,182.03	1,535,007.00	98.7%
01-00-58-5025	RESERVE FOR CONTINGENCIES	(2,500.00)	0.00	0.00	0.00	145,046.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		130,824.68	0.00	1,516,563.46	1,565,182.03	1,680,053.00	90.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		130,824.68	0.00	1,516,563.46	1,565,182.03	1,680,053.00	90.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-01-50-6210	SALARIES, FULL-TIME	34,970.72	29,052.90	355,181.80	323,643.55	431,056.00	82.3%
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	484.50	0.00	7,113.25	0.00	22,200.00	32.0%
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	4,480.00	0.00	0.00	-100.0%
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	1,400.00	1,300.00	14,300.00	11,800.00	17,000.00	84.1%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>36,855.22</b>	<b>30,352.90</b>	<b>394,875.05</b>	<b>349,243.55</b>	<b>497,856.00</b>	<b>79.3%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-01-51-6310	FICA, VILLAGE SHARE	2,750.76	2,286.31	27,013.86	26,320.69	37,014.00	72.9%
01-01-51-6315	IMRF, VILLAGE SHARE	3,977.00	3,423.58	42,676.28	38,098.60	52,016.00	82.0%
01-01-51-6330	HEALTH INSURANCE	5,697.88	5,382.22	57,944.04	50,068.70	83,645.00	69.2%
01-01-51-6333	LIFE INSURANCE	14.40	12.29	130.18	118.83	149.00	87.3%
01-01-51-6335	DENTAL INSURANCE	330.38	412.50	3,545.26	4,017.34	5,584.00	63.4%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>12,770.42</b>	<b>11,516.90</b>	<b>131,309.62</b>	<b>118,624.16</b>	<b>178,408.00</b>	<b>73.6%</b>
<b>PROFESSIONAL SERVICES</b>							
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	84.60	61.87	4,620.60	6,761.27	10,000.00	46.2%
01-01-52-6520	LEGAL SERVICES	571.43	0.00	67,525.56	88,299.45	200,000.00	33.7%
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	500.00	4,483.14	18,402.95	20,175.67	11,315.00	162.6%
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	647.60	78.99	6,928.77	2,439.98	11,620.00	59.6%
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	2,620.00	10.95	5,274.04	476.58	1,500.00	351.6%
01-01-52-6791	SENIOR COMMITTEE	8,750.00	8,750.00	35,000.00	35,000.00	35,000.00	100.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	776.83	250.00	5,389.30	4,500.00	5.5%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	33,954.00	32,676.00	43,000.00	78.9%
01-01-52-6840	TRANSIT SERVICES	0.00	7,886.05	147,548.22	63,893.71	133,000.00	110.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>13,173.63</b>	<b>22,047.83</b>	<b>319,504.14</b>	<b>255,111.96</b>	<b>449,935.00</b>	<b>71.0%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>OPERATING SUPPLIES</b>							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,032.51	274.31	3,127.79	2,628.23	3,650.00	85.6%
<b>CAPITAL OUTLAY</b>							
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		56,853.77	83,843.56	951,442.45	822,029.31	1,286,314.00	73.9%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-03-50-6210	SALARIES, FULL-TIME	31,509.36	30,868.52	346,602.97	323,911.46	411,323.00	84.2%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	2,055.00	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%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>31,509.36</b>	<b>30,868.52</b>	<b>348,657.97</b>	<b>327,733.46</b>	<b>415,161.00</b>	<b>83.9%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-03-51-6310	FICA, VILLAGE SHARE	2,364.22	2,307.66	26,164.02	24,476.12	31,442.00	83.2%
01-03-51-6315	IMRF, VILLAGE SHARE	3,595.22	3,590.02	40,136.50	36,648.33	47,203.00	85.0%
01-03-51-6330	HEALTH INSURANCE	7,302.14	6,819.59	72,507.04	68,799.90	87,776.00	82.6%
01-03-51-6333	LIFE INSURANCE	16.80	14.35	163.10	143.50	174.00	93.7%
01-03-51-6335	DENTAL INSURANCE	509.10	543.91	5,160.62	5,533.64	6,135.00	84.1%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>13,787.48</b>	<b>13,275.53</b>	<b>144,131.28</b>	<b>135,601.49</b>	<b>172,730.00</b>	<b>83.4%</b>
<b>PROFESSIONAL SERVICES</b>							
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	0.00	343.00	5,040.00	3,189.00	4,000.00	126.0%
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%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>343.00</b>	<b>5,040.00</b>	<b>3,282.85</b>	<b>4,000.00</b>	<b>126.0%</b>
<b>CONTRACTUAL SERVICES</b>							
01-03-53-6500	GENERAL INSURANCE	(10,105.66)	602.92	19,857.78	15,172.84	21,438.00	92.6%
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	52.73	40.63	247.63	328.88	500.00	49.5%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	2,173.71	614.61	1,500.00	144.9%
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%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>(10,052.93)</b>	<b>643.55</b>	<b>22,279.12</b>	<b>16,116.33</b>	<b>23,438.00</b>	<b>95.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-03-54-6550	PRINTING EXPENSE	105.00	50.00	1,161.85	1,994.75	1,700.00	68.3%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	1,911.00	480.00	200.00	955.5%
01-03-54-6765	POSTAGE & FREIGHT	20.00	109.74	1,397.50	1,180.27	2,000.00	69.8%
01-03-54-6785	TELEPHONE EXPENSE	333.02	402.24	3,166.47	3,764.28	3,500.00	90.4%
TOTAL EXPENSES: COMMUNICATION		458.02	561.98	7,636.82	7,419.30	7,400.00	103.2%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-03-55-6566	TRAVEL & TRAINING	875.00	126.56	2,448.33	669.35	5,000.00	48.9%
01-03-55-6730	DUES	0.00	213.00	360.00	793.95	500.00	72.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		875.00	339.56	2,808.33	1,463.30	5,500.00	51.0%
<b>OPERATING SUPPLIES</b>							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	2,389.00	36.00	2,519.95	800.00	4.5%
01-03-56-6735	FUEL PURCHASE	0.00	313.60	3,907.05	5,306.86	5,000.00	78.1%
01-03-56-6740	OFFICE SUPPLIES	385.18	123.19	1,954.36	2,067.53	2,000.00	97.7%
01-03-56-6806	MISCELLANEOUS	450.10	0.00	450.10	0.00	700.00	64.3%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	424.72	704.19	600.00	70.7%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		835.28	2,825.79	6,772.23	10,598.53	9,100.00	74.4%
<b>CAPITAL OUTLAY</b>							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	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		37,412.21	48,857.93	537,325.75	502,215.26	662,329.00	81.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-04-50-6210	SALARIES, FULL-TIME	27,602.15	19,518.62	279,285.95	199,015.69	326,667.00	85.4%
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		27,602.15	19,518.62	280,883.86	199,015.69	326,667.00	85.9%
<b>INSURANCE &amp; BENEFITS</b>							
01-04-51-6310	FICA, VILLAGE SHARE	2,058.49	1,453.22	21,161.95	14,787.85	24,478.00	86.4%
01-04-51-6315	IMRF, VILLAGE SHARE	3,149.41	2,270.00	32,523.15	22,536.90	37,488.00	86.7%
01-04-51-6330	HEALTH INSURANCE	4,659.44	3,579.38	44,717.76	35,164.25	55,016.00	81.2%
01-04-51-6333	LIFE INSURANCE	12.00	8.20	112.40	75.85	124.00	90.6%
01-04-51-6335	DENTAL INSURANCE	251.82	214.82	2,444.20	2,138.58	3,035.00	80.5%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,131.16	7,525.62	100,959.46	74,703.43	120,141.00	84.0%
<b>PROFESSIONAL SERVICES</b>							
01-04-52-6480	ENGINEERING SERVICES	265.00	122.84	2,358.39	2,333.97	4,000.00	58.9%
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	0.00	150.00	1,475.00	1,175.00	2,000.00	73.7%
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	0.00	0.00	525.00	650.00	1,000.00	52.5%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	1,534.63	320.00	1,600.00	95.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		265.00	272.84	7,492.22	5,904.67	61,600.00	12.1%
<b>CONTRACTUAL SERVICES</b>							
01-04-53-6500	GENERAL INSURANCE	(7,218.33)	401.95	13,233.76	10,115.21	12,250.00	108.0%
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	120.23	61.93	517.29	459.55	500.00	103.4%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	303.25	325.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(7,098.10)	463.88	13,751.05	10,878.01	13,075.00	105.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-04-54-6550	PRINTING EXPENSE	141.00	0.00	1,435.00	1,410.00	3,200.00	44.8%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	13.20	0.00	228.60	109.20	500.00	45.7%
01-04-54-6765	POSTAGE & FREIGHT	5.21	16.95	398.39	403.92	1,000.00	39.8%
01-04-54-6785	TELEPHONE EXPENSE	367.90	304.44	2,958.45	2,415.22	4,042.00	73.1%
TOTAL EXPENSES: COMMUNICATION		527.31	321.39	5,020.44	4,338.34	8,742.00	57.4%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-04-55-6566	TRAVEL & TRAINING	0.00	1,843.60	1,138.60	3,369.17	3,000.00	37.9%
01-04-55-6730	DUES	0.00	0.00	600.00	911.00	1,100.00	54.5%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	1,843.60	1,738.60	4,280.17	4,100.00	42.4%
<b>OPERATING SUPPLIES</b>							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	0.00	2,327.43	0.00	0.00	-100.0%
01-04-56-6740	OFFICE SUPPLIES	233.49	295.45	4,763.95	998.75	7,500.00	63.5%
01-04-56-6806	MISCELLANEOUS	1,589.14	0.00	1,589.14	0.00	2,105.00	75.4%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,822.63	295.45	8,680.52	998.75	9,605.00	90.3%
<b>CAPITAL OUTLAY</b>							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	4,000.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	29,240.28	0.00	40,000.00	73.1%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	29,240.28	4,000.00	40,000.00	73.1%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		33,250.15	30,241.40	447,766.43	304,119.06	583,930.00	76.6%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-05-50-6210	SALARIES, FULL-TIME	28,921.17	25,068.79	263,387.84	260,345.81	306,379.00	85.9%
01-05-50-6222	SALARIES, PART-TIME	293.18	286.04	16,247.43	4,662.14	7,533.00	215.6%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	8,368.97	3,953.83	32,644.07	10,260.77	20,500.00	159.2%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>37,583.32</b>	<b>29,308.66</b>	<b>312,279.34</b>	<b>275,268.72</b>	<b>334,412.00</b>	<b>93.3%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-05-51-6310	FICA, VILLAGE SHARE	2,847.05	2,208.05	23,618.81	20,699.50	25,158.00	93.8%
01-05-51-6315	IMRF, VILLAGE SHARE	4,257.42	3,367.88	34,272.92	30,570.57	37,513.00	91.3%
01-05-51-6330	HEALTH INSURANCE	5,795.01	5,741.11	57,655.20	57,323.50	75,100.00	76.7%
01-05-51-6333	LIFE INSURANCE	13.20	12.51	130.62	125.10	148.99	87.6%
01-05-51-6335	DENTAL INSURANCE	318.07	371.74	3,273.92	3,821.14	4,102.96	79.7%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>13,230.75</b>	<b>11,701.29</b>	<b>118,951.47</b>	<b>112,539.81</b>	<b>142,022.95</b>	<b>83.7%</b>
<b>PROFESSIONAL SERVICES</b>							
01-05-52-6480	ENGINEERING SERVICES	1,434.13	2,996.56	36,858.94	5,707.80	20,000.00	184.2%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	748.20	0.00	748.20	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>1,434.13</b>	<b>3,744.76</b>	<b>36,858.94</b>	<b>6,456.00</b>	<b>20,000.00</b>	<b>184.2%</b>
<b>CONTRACTUAL SERVICES</b>							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	295.00	2,655.00	3,600.00	8.1%
01-05-53-6500	GENERAL INSURANCE	(8,642.34)	738.58	20,432.73	18,586.68	21,592.00	94.6%
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	277.00	538.00	15,049.67	16,641.33	15,000.00	100.3%
01-05-53-6570	SNOW REMOVAL EXPENSE	109,793.64	21,288.84	159,590.65	21,671.25	93,000.00	171.6%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	51,613.76	18,566.00	80,000.00	64.5%
01-05-53-6585	UNIFORM SERVICE	201.14	423.74	2,553.39	3,211.62	4,000.00	63.8%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	9,219.98	986.75	50,037.19	4,378.23	9,500.00	526.7%
01-05-53-7315	MAINTENANCE, EQUIPMENT	5,704.80	3,528.66	54,181.12	35,993.79	48,000.00	112.8%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	979.64	54,444.70	31,266.91	120,253.70	50,000.00	62.5%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	116,894.78	903.52	5,000.00	2337.8%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	3,954.25	21,663.47	56,364.35	72,395.52	80,000.00	70.4%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	96.59	78.83	2,753.75	3,174.06	2,500.00	110.1%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	3,683.98	18,304.70	9,357.04	15,000.00	122.0%
01-05-53-7375	MAINTENANCE, GARAGE	150.00	65.64	744.88	65.64	1,000.00	74.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CONTRACTUAL SERVICES</b>							
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	1,863.10	796.16	22,979.78	15,261.37	20,000.00	114.8%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	18,552.22	14,722.54	15,000.00	123.6%
01-05-53-7870	STREET LIGHTING EXPENSE	3,717.58	11,668.13	78,755.32	86,479.52	110,000.00	71.5%
TOTAL EXPENSES: CONTRACTUAL SERVICES		127,315.38	119,905.48	705,299.30	446,978.69	588,192.00	119.9%
<b>COMMUNICATION</b>							
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	500.00	525.00	1,000.00	50.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	276.80	242.00	1,000.00	27.6%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	8.81	61.77	2,000.00	0.4%
01-05-54-6785	TELEPHONE EXPENSE	209.85	223.16	1,976.65	2,713.76	2,800.00	70.5%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	22,929.00	0.00	17,800.00	128.8%
TOTAL EXPENSES: COMMUNICATION		259.85	223.16	25,691.26	3,542.53	24,600.00	104.4%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-05-55-6566	TRAVEL & TRAINING	375.00	0.00	2,947.64	704.66	3,000.00	98.2%
01-05-55-6730	DUES	0.00	0.00	1,147.00	2,160.00	1,500.00	76.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		375.00	0.00	4,094.64	2,864.66	4,500.00	90.9%
<b>OPERATING SUPPLIES</b>							
01-05-56-6735	GASOLINE	6,525.82	5,440.71	38,077.24	26,216.79	40,000.00	95.1%
01-05-56-6740	OFFICE SUPPLIES	65.36	25.12	530.27	393.47	750.00	70.7%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	16.14	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	334.55	25.98	1,634.66	167.77	1,670.00	97.8%
01-05-56-7425	MAINTENANCE, SUPPLIES	449.62	423.45	1,671.48	663.25	4,500.00	37.1%
01-05-56-7445	TOOL EXPENSE	269.49	1,069.96	2,287.87	2,516.80	3,500.00	65.3%
01-05-56-7465	TREE PURCHASE	0.00	0.00	121,745.00	37,939.73	60,000.00	202.9%
01-05-56-7840	SIDEWALKS	0.00	4,800.00	12,606.24	16,384.77	40,000.00	31.5%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		7,644.84	11,785.22	178,552.76	84,298.72	150,420.00	118.7%
<b>CAPITAL OUTLAY</b>							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	3,915.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7883	LANDSCAPING MATERIALS	0.00	0.00	12,664.13	2,872.38	15,000.00	84.4%
01-05-57-7899	VEHICLE PURCHASE	0.00	134,943.00	70,360.00	134,943.00	75,000.00	93.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	134,943.00	83,024.13	141,730.38	90,000.00	92.2%
TOTAL EXPENSES: ROAD & BRIDGE		187,843.27	311,611.57	1,464,751.84	1,073,679.51	1,354,146.95	108.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-06-50-6210	SALARIES, FULL-TIME	8,298.50	7,881.40	91,283.50	82,263.68	107,138.01	85.2%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	1,850.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>8,298.50</b>	<b>7,881.40</b>	<b>91,283.50</b>	<b>84,113.68</b>	<b>107,138.01</b>	<b>85.2%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-06-51-6310	FICA, VILLAGE SHARE	628.60	596.80	6,914.82	6,383.36	7,941.98	87.0%
01-06-51-6315	IMRF, VILLAGE SHARE	946.86	916.60	10,570.67	9,499.57	11,996.96	88.1%
01-06-51-6330	HEALTH INSURANCE	1,232.78	736.64	11,411.00	6,998.15	14,554.97	78.3%
01-06-51-6333	LIFE INSURANCE	4.80	4.10	46.60	38.95	50.04	93.1%
01-06-51-6335	DENTAL INSURANCE	73.10	47.76	680.32	459.96	881.00	77.2%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>2,886.14</b>	<b>2,301.90</b>	<b>29,623.41</b>	<b>23,379.99</b>	<b>35,424.95</b>	<b>83.6%</b>
<b>PROFESSIONAL SERVICES</b>							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	175.00	0.00	2,070.00	13,960.00	5,000.00	41.4%
01-06-52-6790	COMMUNITY RELATIONS	600.00	1,993.07	38,510.44	41,798.37	53,500.00	71.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>775.00</b>	<b>1,993.07</b>	<b>40,580.44</b>	<b>55,758.37</b>	<b>58,500.00</b>	<b>69.3%</b>
<b>CONTRACTUAL SERVICES</b>							
01-06-53-6500	GENERAL INSURANCE	(2,887.32)	100.49	4,791.69	2,528.79	9,768.00	49.0%
01-06-53-6807	NEWSLETTER DELIVERY	2,050.00	0.00	16,908.00	15,828.36	22,000.00	76.8%
01-06-53-7315	MAINTENANCE, EQUIPMENT	58.88	17.45	302.10	300.22	400.00	75.5%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>(778.44)</b>	<b>117.94</b>	<b>22,001.79</b>	<b>18,657.37</b>	<b>32,168.00</b>	<b>68.3%</b>
<b>COMMUNICATION</b>							
01-06-54-6550	PRINTING EXPENSE	5.00	0.00	5,816.00	5,742.52	10,000.00	58.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	74.21	16,845.16	10,917.39	20,000.00	84.2%
01-06-54-6765	POSTAGE & FREIGHT	9.52	187.70	1,611.48	4,142.83	3,500.00	46.0%
01-06-54-6785	TELEPHONE EXPENSE	120.52	185.23	998.40	1,258.29	2,000.00	49.9%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>135.04</b>	<b>447.14</b>	<b>25,271.04</b>	<b>22,061.03</b>	<b>35,500.00</b>	<b>71.1%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-06-55-6566	TRAVEL & TRAINING	300.32	833.43	702.62	1,031.35	1,500.00	46.8%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		300.32	833.43	702.62	1,031.35	2,500.00	28.1%
<b>OPERATING SUPPLIES</b>							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	16.32	9.41	509.17	1,367.20	1,500.00	33.9%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		16.32	9.41	509.17	1,367.20	2,280.00	22.3%
<b>CAPITAL OUTLAY</b>							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		11,632.88	13,584.29	209,971.97	206,368.99	273,510.96	76.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL</b>							
01-07-50-6210	SALARIES, FULL-TIME	7,483.82	357.69	80,735.11	49,052.10	94,744.00	85.2%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,483.82	357.69	80,735.11	49,052.10	94,744.00	85.2%
<b>INSURANCE &amp; BENEFITS</b>							
01-07-51-6310	FICA, VILLAGE SHARE	572.52	27.37	5,612.11	3,701.61	6,706.98	83.6%
01-07-51-6315	IMRF, VILLAGE SHARE	840.74	41.60	9,288.58	5,514.85	10,872.97	85.4%
01-07-51-6330	HEALTH INSURANCE	2.75	1,168.18	10,389.73	11,677.65	23,557.99	44.1%
01-07-51-6333	LIFE INSURANCE	2.40	2.05	23.30	20.50	25.00	93.2%
01-07-51-6335	DENTAL INSURANCE	77.22	82.50	782.76	839.34	931.04	84.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,495.63	1,321.70	26,096.48	21,753.95	42,093.98	61.9%
<b>PROFESSIONAL SERVICES</b>							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	17,488.33	0.00	17,488.33	0.00	0.00	-100.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	1,850.00	0.00	5,550.00	0.00	5,000.00	111.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	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	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		19,338.33	0.00	23,038.33	0.00	7,000.00	329.1%
<b>CONTRACTUAL SERVICES</b>							
01-07-53-6500	GENERAL INSURANCE	(1,443.67)	100.49	3,013.22	2,528.79	3,063.00	98.3%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	30,000.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	17.90	0.00	76.71	33.31	60.00	127.8%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(1,425.77)	100.49	3,089.93	2,562.10	33,123.00	9.3%
<b>COMMUNICATION</b>							
01-07-54-6550	PRINTING EXPENSE	20.00	0.00	200.00	200.00	1,000.00	20.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	730.00	1,019.50	730.00	2,224.50	5,000.00	14.6%
01-07-54-6765	POSTAGE & FREIGHT	0.24	0.00	40.07	0.33	1,000.00	4.0%
01-07-54-6785	TELEPHONE EXPENSE	173.24	86.77	1,177.89	870.17	1,000.00	117.7%
TOTAL EXPENSES: COMMUNICATION		923.48	1,106.27	2,147.96	3,295.00	8,000.00	26.8%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-07-55-6566	TRAVEL & TRAINING	0.00	760.00	2,041.89	1,333.10	3,000.00	68.0%
01-07-55-6567	MEETINGS EXPENSE	76.81	0.00	851.58	73.54	1,000.00	85.1%
01-07-55-6730	DUES	0.00	0.00	942.00	100.00	1,700.00	55.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		76.81	760.00	3,835.47	1,506.64	5,700.00	67.2%
<b>OPERATING SUPPLIES</b>							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	6.99	0.61	98.60	58.42	250.00	39.4%
01-07-56-6806	MISCELLANEOUS	572.83	0.00	572.83	0.00	0.00	-100.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		579.82	0.61	671.43	58.42	350.00	191.8%
<b>CAPITAL OUTLAY</b>							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		28,472.12	3,646.76	139,614.71	78,228.21	191,010.98	73.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-08-50-6210	SALARIES, FULL-TIME	22,767.48	21,793.22	250,440.84	225,650.22	294,927.00	84.9%
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	113.47	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>22,767.48</b>	<b>21,793.22</b>	<b>250,440.84</b>	<b>225,763.69</b>	<b>294,927.00</b>	<b>84.9%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-08-51-6310	FICA, VILLAGE SHARE	1,668.56	1,602.99	18,129.97	16,390.66	22,350.00	81.1%
01-08-51-6315	IMRF, VILLAGE SHARE	2,597.76	2,534.54	29,001.07	25,531.76	33,846.00	85.6%
01-08-51-6330	HEALTH INSURANCE	3,816.60	3,564.07	37,897.02	35,630.74	45,052.00	84.1%
01-08-51-6333	LIFE INSURANCE	10.20	8.71	99.02	87.10	106.00	93.4%
01-08-51-6335	DENTAL INSURANCE	273.32	292.01	2,770.58	2,970.86	3,636.00	76.1%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>8,366.44</b>	<b>8,002.32</b>	<b>87,897.66</b>	<b>80,611.12</b>	<b>104,990.00</b>	<b>83.7%</b>
<b>PROFESSIONAL SERVICES</b>							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	32,184.00	33,447.00	36,000.00	89.4%
01-08-52-6522	IT SERVICES	4,180.83	3,797.20	77,915.57	40,202.13	168,750.00	46.1%
01-08-52-6523	PAYROLL SERVICES	856.54	1,496.76	13,143.70	9,487.95	22,500.00	58.4%
01-08-52-6530	MISC PROFESSIONAL SERVICES	5,363.44	228.27	17,861.13	5,528.79	8,050.00	221.8%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>10,400.81</b>	<b>5,522.23</b>	<b>141,104.40</b>	<b>88,665.87</b>	<b>235,300.00</b>	<b>59.9%</b>
<b>CONTRACTUAL SERVICES</b>							
01-08-53-6420	CLEANING SERVICE	702.00	0.00	6,844.50	6,318.00	12,400.00	55.1%
01-08-53-6500	GENERAL INSURANCE	(8,662.00)	602.92	18,079.34	15,172.84	18,376.00	98.3%
01-08-53-6535	AM AUDIT	193.23	0.00	3,155.27	8,689.26	4,500.00	70.1%
01-08-53-7315	MAINTENANCE, EQUIPMENT	200.19	34.76	12,978.99	12,520.72	16,000.00	81.1%
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%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>(7,566.58)</b>	<b>637.68</b>	<b>41,058.10</b>	<b>42,700.82</b>	<b>51,276.00</b>	<b>80.0%</b>
<b>COMMUNICATION</b>							
01-08-54-6550	PRINTING EXPENSE	68.00	0.00	1,020.98	1,001.60	1,200.00	85.0%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	170.40	173.60	200.00	85.2%
01-08-54-6765	POSTAGE & FREIGHT	59.45	219.51	1,574.24	1,489.69	1,500.00	104.9%
01-08-54-6785	TELEPHONE EXPENSE	33.13	140.83	441.43	1,096.39	1,100.00	40.1%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>160.58</b>	<b>360.34</b>	<b>3,207.05</b>	<b>3,761.28</b>	<b>4,000.00</b>	<b>80.1%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-08-55-6566	TRAVEL & TRAINING	760.20	0.00	4,931.27	1,917.39	7,000.00	70.4%
01-08-55-6730	DUES	590.00	0.00	590.00	0.00	700.00	84.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,350.20	0.00	5,521.27	1,917.39	7,700.00	71.7%
<b>OPERATING SUPPLIES</b>							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	64.82	21.81	811.84	1,080.73	1,500.00	54.1%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	450.11	10.00	450.11	10.00	800.00	56.2%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		514.93	31.81	1,261.95	1,090.73	2,300.00	54.8%
<b>CAPITAL OUTLAY</b>							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		35,993.86	36,347.60	530,491.27	444,510.90	700,493.00	75.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-10-50-6210	SALARIES, FULL-TIME	304,611.20	303,533.76	3,331,675.40	3,171,620.15	4,068,054.02	81.8%
01-10-50-6220	SALARIES, CLERICAL	34,336.58	32,684.06	359,258.22	336,011.46	434,921.01	82.6%
01-10-50-6230	OVER-TIME	12,121.93	14,353.40	213,441.19	185,945.31	280,609.97	76.0%
01-10-50-6235	OTHER SALARIES	8,828.71	8,771.11	100,546.51	101,014.70	142,327.00	70.6%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>359,898.42</b>	<b>359,342.33</b>	<b>4,004,921.32</b>	<b>3,794,591.62</b>	<b>4,925,912.00</b>	<b>81.3%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-10-51-6310	FICA, VILLAGE SHARE	27,018.81	27,003.69	299,304.58	283,227.46	372,372.97	80.3%
01-10-51-6315	IMRF, VILLAGE SHARE	3,953.72	3,842.87	42,791.88	38,936.49	49,912.02	85.7%
01-10-51-6320	PENSION CONTRIBUTIONS	0.00	0.00	1,075,000.00	1,023,920.06	1,074,999.98	100.0%
01-10-51-6330	HEALTH INSURANCE	76,987.87	69,024.23	750,897.86	692,526.58	937,870.00	80.0%
01-10-51-6333	LIFE INSURANCE	153.32	128.71	1,467.18	1,285.05	1,464.04	100.2%
01-10-51-6335	DENTAL INSURANCE	3,578.41	3,691.94	35,551.85	37,296.36	41,892.04	84.8%
01-10-51-6336	OPTICAL INSURANCE	120.86	89.79	839.18	686.16	762.04	110.1%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>111,812.99</b>	<b>103,781.23</b>	<b>2,205,852.53</b>	<b>2,077,878.16</b>	<b>2,479,273.09</b>	<b>88.9%</b>
<b>PROFESSIONAL SERVICES</b>							
01-10-52-6430	POLICE COMMISSION EXPENSE	0.00	1,727.00	2,508.20	11,445.50	9,875.00	25.3%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	0.00	1,690.79	1,967.54	3,070.00	55.0%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	525.00	75.00	450.00	116.6%
01-10-52-6530	MISC PROFESSIONAL SERVICES	930.00	430.60	24,162.85	18,151.63	29,205.00	82.7%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	5,261.70	5,676.60	5,262.00	99.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>930.00</b>	<b>2,157.60</b>	<b>34,148.54</b>	<b>37,316.27</b>	<b>47,862.00</b>	<b>71.3%</b>
<b>CONTRACTUAL SERVICES</b>							
01-10-53-6500	GENERAL INSURANCE	(89,099.01)	6,280.40	192,584.59	158,050.10	191,406.00	100.6%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	2,750.00	2,750.00	4,500.00	61.1%
01-10-53-7310	MAINTENANCE, BUILDING	1,216.36	3,368.49	22,382.99	31,305.94	37,200.00	60.1%
01-10-53-7325	MAINTENANCE, VEHICLE	2,673.74	539.00	33,829.10	46,868.82	60,000.00	56.3%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	5,295.60	754.74	27,060.98	25,872.22	45,339.00	59.6%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	4,402.68	5,860.62	47,773.14	39,913.06	55,268.00	86.4%
01-10-53-7880	UNIFORM PURCHASE	1,545.51	951.65	18,974.44	9,006.26	25,090.00	75.6%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>(73,965.12)</b>	<b>17,754.90</b>	<b>345,355.24</b>	<b>313,766.40</b>	<b>418,803.00</b>	<b>82.4%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-10-54-6550	PRINTING EXPENSE	574.95	1,871.38	1,337.26	2,109.63	8,650.00	15.4%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	70.40	0.00	184.80	6.40	380.00	48.6%
01-10-54-6765	POSTAGE & FREIGHT	1,025.62	114.66	3,208.49	3,813.26	6,125.00	52.3%
01-10-54-6785	TELEPHONE EXPENSE	3,214.55	3,186.54	28,516.83	33,918.39	45,732.00	62.3%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	44,327.56	0.00	44,500.00	99.6%
TOTAL EXPENSES: COMMUNICATION		4,885.52	5,172.58	77,574.94	39,847.68	105,387.00	73.6%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-10-55-6565	SCHOOLS & TRAINING	200.00	0.00	19,071.52	14,193.00	28,690.00	66.4%
01-10-55-6730	DUES	250.00	500.00	2,255.00	2,745.00	3,150.00	71.5%
01-10-55-6805	TRAVEL EXPENSE	263.79	495.86	13,074.33	10,713.11	20,225.00	64.6%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		713.79	995.86	34,400.85	27,651.11	52,065.00	66.0%
<b>OPERATING SUPPLIES</b>							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	717.81	627.40	1,490.00	48.1%
01-10-56-6735	GASOLINE	9,649.96	7,695.58	77,642.42	83,995.49	125,500.00	61.8%
01-10-56-6740	OFFICE SUPPLIES	478.76	402.48	3,925.50	3,988.17	9,570.00	41.0%
01-10-56-6745	OPERATING SUPPLIES	689.70	322.57	24,512.56	16,590.15	34,135.00	71.8%
01-10-56-6806	MISCELLANEOUS	17.86	20.00	1,782.77	1,981.01	3,300.00	54.0%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		10,836.28	8,440.63	108,581.06	107,182.22	173,995.00	62.4%
<b>CAPITAL OUTLAY</b>							
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	4,624.99	0.00	29,706.22	29,382.87	39,400.00	75.3%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	622.50	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	1,272.32	1,027.50	1,272.32	6,568.33	0.00	-100.0%
01-10-57-7865	SQUAD CAR PURCHASE	20,024.91	0.00	20,024.91	85,692.00	343,035.00	5.8%
01-10-57-7899	VEHICLE PURCHASE	1,526.04	0.00	219,334.18	0.00	0.00	-100.0%
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		27,448.26	1,027.50	270,337.63	180,075.26	441,760.00	61.1%
TOTAL EXPENSES: POLICE		442,560.14	498,672.63	7,081,172.11	6,578,308.72	8,645,057.09	81.9%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GENERAL FUND  
 DEPT: --- UNDEFINED CODE ---

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE ---						
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		964,843.08	1,026,805.74	12,879,099.99	11,574,641.99	15,376,844.98	83.7%
TOTAL FUND REVENUES		1,172,728.94	1,262,743.44	13,649,856.26	13,649,616.35	15,376,845.00	88.7%
TOTAL FUND EXPENSES		964,843.08	1,026,805.74	12,879,099.99	11,574,641.99	15,376,844.98	83.7%
FUND SURPLUS (DEFICIT)		207,885.86	235,937.70	770,756.27	2,074,974.36	0.02	1350.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	66,934.85	60,984.26	703,940.96	679,852.56	775,000.00	90.8%
TOTAL REVENUES: TAXES		66,934.85	60,984.26	703,940.96	679,852.56	775,000.00	90.8%
<b>CHARGES FOR SERVICES</b>							
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%
<b>GRANTS</b>							
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%
<b>TRANSFERS</b>							
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%
<b>INTEREST</b>							
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	168.79	181.11	3,608.02	4,296.99	5,000.00	72.1%
TOTAL REVENUES: INTEREST		168.79	181.11	3,608.02	4,296.99	5,000.00	72.1%
<b>MISCELLANEOUS</b>							
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%
<b>CAPITAL OUTLAY</b>							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	562,391.23	521,223.50	600,000.00	93.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	562,391.23	521,223.50	600,000.00	93.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,500.00	262,000.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,500.00	262,000.00	262,500.00	100.0%
<b>DEBT SERVICE</b>							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	824,891.23	783,223.50	862,500.00	95.6%
TOTAL FUND EXPENSES		0.00	0.00	824,891.23	783,223.50	862,500.00	95.6%
TOTAL FUND REVENUES		67,103.64	61,165.37	833,538.98	810,139.55	780,000.00	106.8%
TOTAL FUND EXPENSES		0.00	0.00	824,891.23	783,223.50	862,500.00	95.6%
FUND SURPLUS (DEFICIT)		67,103.64	61,165.37	8,647.75	26,916.05	(82,500.00)	-10.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
05-00-41-4242	INSPECTION/OBSERVATION FEES	144.00	166.50	8,560.00	9,695.50	13,000.00	65.8%
05-00-41-4410	WATER	16,090.27	16,601.99	3,220,827.31	3,465,386.32	3,800,000.00	84.7%
05-00-41-4411	SEWER MAINTENANCE	3,740.89	3,351.04	1,122,065.62	1,218,106.59	1,400,000.00	80.1%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	0.00	0.00	1,784.48	6,935.40	10,000.00	17.8%
05-00-41-4420	WATER TAP ON FEES	21,262.00	33,640.00	757,524.00	480,530.00	400,000.00	189.3%
05-00-41-4421	MXU FEES	2,000.00	3,000.00	87,213.00	49,710.63	55,000.00	158.5%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	0.00	133.32	5,299.12	6,945.93	3,500.00	151.4%
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	40.00	21,199.00	25,768.50	30,000.00	70.6%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	3,685.00	2,035.00	16,845.73	11,742.00	15,000.00	112.3%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		46,922.16	58,967.85	5,241,318.26	5,274,820.87	5,726,500.00	91.5%
<b>LICENSES &amp; PERMITS</b>							
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	20.00	220.00	320.00	300.00	73.3%
TOTAL REVENUES: LICENSES & PERMITS		0.00	20.00	220.00	320.00	300.00	73.3%
<b>GRANTS</b>							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	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	0.00	99,265.33	110,021.20	107,500.00	92.3%
<b>FINES</b>							
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%
<b>DONATIONS/CONTRIBUTIONS</b>							



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>							
05-00-46-4330	MEMBER CONTRIBUTIONS	844.22	681.78	6,881.69	7,758.39	9,500.00	72.4%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	2,354.16	0.00	0.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	11,347.96	8,263.01	0.00	100.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		844.22	681.78	18,229.65	18,375.56	9,500.00	191.8%
<b>TRANSFERS</b>							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	2,609.77	3,060.46	23,097.99	22,207.53	23,000.00	100.4%
TOTAL REVENUES: INTEREST		2,609.77	3,060.46	23,097.99	22,207.53	23,000.00	100.4%
<b>MISCELLANEOUS</b>							
05-00-49-4999	MISCELLANEOUS	4.50	0.00	981.45	3,544.03	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		4.50	0.00	981.45	3,544.03	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
05-00-50-6210	SALARIES, FULL-TIME	65,297.70	67,121.46	682,252.29	691,679.06	834,888.00	81.7%
05-00-50-6222	SALARIES, PART-TIME	684.10	667.40	9,113.35	10,878.29	17,576.00	51.8%
05-00-50-6225	STIPENDS	0.00	153.84	0.00	1,615.32	0.00	0.0%
05-00-50-6230	OVER-TIME	23,510.75	10,097.10	95,263.11	28,230.09	51,250.02	185.8%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		89,492.55	78,039.80	786,628.75	732,402.76	903,714.02	87.0%

**INSURANCE & BENEFITS**

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>INSURANCE &amp; BENEFITS</b>							
05-00-51-6310	FICA, VILLAGE SHARE	6,738.85	5,866.81	58,925.97	54,935.78	68,110.00	86.5%
05-00-51-6315	IMRF, VILLAGE SHARE	10,117.29	8,945.92	89,736.45	81,157.41	101,693.02	88.2%
05-00-51-6330	HEALTH INSURANCE	16,332.46	14,852.00	153,797.93	149,467.46	198,540.02	77.4%
05-00-51-6333	LIFE INSURANCE	39.00	34.13	368.26	341.30	416.00	88.5%
05-00-51-6335	DENTAL INSURANCE	1,006.00	984.26	9,726.15	10,105.00	12,133.97	80.1%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>34,233.60</b>	<b>30,683.12</b>	<b>312,554.76</b>	<b>296,006.95</b>	<b>380,893.01</b>	<b>82.0%</b>
<b>PROFESSIONAL SERVICES</b>							
05-00-52-6480	ENGINEERING SERVICES	132.53	0.00	4,417.42	1,807.23	20,000.00	22.0%
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	894.40	4,108.96	20,806.61	21,940.40	30,000.00	69.3%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	600.00	34,797.90	2,740.72	3,000.00	1159.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>1,026.93</b>	<b>4,708.96</b>	<b>60,021.93</b>	<b>26,728.85</b>	<b>55,000.00</b>	<b>109.1%</b>
<b>CONTRACTUAL SERVICES</b>							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	(20,952.83)	1,723.34	48,204.14	43,368.91	50,400.00	95.6%
05-00-53-6555	RENTAL EXPENSE	44.00	0.00	418.70	917.40	5,000.00	8.3%
05-00-53-6585	UNIFORM SERVICE	235.72	423.74	2,587.99	3,211.63	8,000.00	32.3%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	1,369.00	487.00	15,671.16	9,252.05	15,000.00	104.4%
05-00-53-6606	JULIE	8,169.30	6,319.54	10,210.97	11,217.76	6,500.00	157.0%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	44,909.79	27,163.52	282,925.12	282,016.86	500,000.00	56.5%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	59.93	717.20	5,764.52	2,880.44	13,500.00	42.7%
05-00-53-7315	MAINTENANCE, EQUIPMENT	5,810.37	2,631.82	39,222.81	21,841.87	43,000.00	91.2%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	2,541.74	1,345.39	4,506.32	2,000.00	67.2%
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	13,124.47	8,728.81	136,881.07	99,586.38	250,000.00	54.7%
05-00-53-7390	MAINTENANCE, SEWER MAIN	8,882.14	3,777.25	114,468.62	92,127.92	180,000.00	63.5%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	260.00	20,033.19	11,896.21	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	1,410.00	1,485.00	4,550.00	5,000.00	29.7%
05-00-53-7415	MAINTENANCE, WATER MAIN	1,125.00	1,643.17	4,598.12	18,977.16	20,000.00	22.9%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	44.00	11,867.62	5,271.26	10,000.00	118.6%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	30,758.72	0.00	343,699.94	319,347.42	445,000.00	77.2%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>93,535.61</b>	<b>57,871.13</b>	<b>1,039,384.36</b>	<b>930,991.54</b>	<b>1,561,400.00</b>	<b>66.5%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	92,463.51	90,090.74	120,576.00	76.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	25,319.85	27,692.62	28,290.00	89.5%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	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	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	300,000.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	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	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	265,000.00	0.00	265,000.00	100.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	125,000.00	10,000.00	125,000.00	100.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	73,654.44	0.00	73,655.00	99.9%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	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	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	3,960.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	103,190.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	42,231.26	46,481.26	42,232.00	99.9%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	45,000.00	121,875.00	116,275.00	38.7%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	323,943.02	319,145.05	323,944.00	99.9%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	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	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	0.0%
<b>TOTAL EXPENSES: DEBT SERVICE</b>		0.00	0.00	1,378,473.67	1,183,797.52	1,699,547.00	81.1%
<b>TOTAL EXPENSES: OPERATING</b>		230,777.48	190,903.57	3,768,939.32	3,329,074.35	4,947,754.03	76.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: WATER & SEWER  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
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	1,607.50	248,619.51	686,222.69	275,578.86	3,166,520.00	21.6%
TOTAL EXPENSES: CAPITAL OUTLAY		1,607.50	248,619.51	686,222.69	275,578.86	3,166,520.00	21.6%
TOTAL EXPENSES: CAPITAL		1,607.50	248,619.51	686,222.69	275,578.86	3,166,520.00	21.6%
TOTAL FUND EXPENSES		232,384.98	439,523.08	4,455,162.01	3,604,653.21	8,114,274.03	54.9%
TOTAL FUND REVENUES		50,380.65	62,730.09	5,383,112.68	5,429,289.19	5,866,800.00	91.7%
TOTAL FUND EXPENSES		232,384.98	439,523.08	4,455,162.01	3,604,653.21	8,114,274.03	54.9%
FUND SURPLUS (DEFICIT)		(182,004.33)	(376,792.99)	927,950.67	1,824,635.98	(2,247,474.03)	-41.2%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: CAPITAL IMPROVEMENT FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	350,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	2,783.76	9,043.16	67,663.20	51,405.65	45,000.00	150.3%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	2,300.00	0.00	40,000.00	5.7%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	997,000.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	13,212.98	0.00	58,942.99	53,935.50	0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	33,682.34	0.00	44,854.40	14,285.80	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		49,679.08	9,043.16	173,760.59	1,116,626.95	435,000.00	39.9%
<b>TRANSFERS OUT</b>							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		49,679.08	9,043.16	173,760.59	1,116,626.95	435,000.00	39.9%
TOTAL FUND EXPENSES		49,679.08	9,043.16	173,760.59	1,116,626.95	435,000.00	39.9%
TOTAL FUND REVENUES		289.29	2,361.03	32,941.09	1,283,779.22	25,000.00	131.7%
TOTAL FUND EXPENSES		49,679.08	9,043.16	173,760.59	1,116,626.95	435,000.00	39.9%
FUND SURPLUS (DEFICIT)		(49,389.79)	(6,682.13)	(140,819.50)	167,152.27	(410,000.00)	34.3%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GARBAGE COLLECTION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
08-00-41-4412	DISPOSAL FEES	2,381.51	58.53	1,728,091.27	1,755,025.55	2,175,000.00	79.4%
08-00-41-4415	WASTE STICKERS & BINS	0.00	0.00	818.00	1,417.60	1,500.00	54.5%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		2,381.51	58.53	1,728,909.27	1,756,443.15	2,176,500.00	79.4%
<b>GRANTS</b>							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS</b>							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	25.62	46.69	476.16	976.84	900.00	52.9%
TOTAL REVENUES: INTEREST		25.62	46.69	476.16	976.84	900.00	52.9%
<b>MISCELLANEOUS</b>							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	341.13	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	341.13	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							
08-00-52-6490	DISPOSAL SERVICE	0.00	330,274.80	1,577,310.10	1,702,848.88	2,175,000.00	72.5%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	330,274.80	1,577,310.10	1,702,848.88	2,175,000.00	72.5%
<b>TRANSFERS</b>							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	330,274.80	1,577,310.10	1,702,848.88	2,175,000.00	72.5%
TOTAL FUND EXPENSES		0.00	330,274.80	1,577,310.10	1,702,848.88	2,175,000.00	72.5%
TOTAL FUND REVENUES		2,407.13	105.22	1,729,385.43	1,757,761.12	2,177,400.00	79.4%
TOTAL FUND EXPENSES		0.00	330,274.80	1,577,310.10	1,702,848.88	2,175,000.00	72.5%
FUND SURPLUS (DEFICIT)		2,407.13	(330,169.58)	152,075.33	54,912.24	2,400.00	6336.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: ECONOMIC DEVELOPMENT  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
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	639.35	729.90	6,770.08	8,811.27	0.00	100.0%
TOTAL REVENUES: INTEREST		639.35	729.90	6,770.08	8,811.27	0.00	100.0%
<b>MISCELLANEOUS</b>							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OPERATING SUPPLIES</b>							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		639.35	729.90	6,770.08	8,811.27	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		639.35	729.90	6,770.08	8,811.27	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		600.92	4,461.88	39,479.85	52,935.76	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		600.92	4,461.88	39,479.85	52,935.76	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: SENIOR MEALS PROGRAM  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
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%
<b>GRANTS</b>							
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%
<b>PROGRAMS</b>							
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%
<b>DONATIONS/CONTRIBUTIONS</b>							
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%
<b>INTEREST</b>							
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%
<b>MISCELLANEOUS</b>							
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%

SALARIES/PERSONNEL SERVICES











VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: DEBT SERVICE  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	1,145,000.00	1,130,000.00	1,145,000.00	100.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	499,923.50	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	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	7,170,686.66	0.00	0.00	-100.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	8,815,610.16	1,826,938.07	1,796,307.00	490.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	8,937,128.25	1,828,103.35	1,797,507.00	497.1%
TOTAL FUND EXPENSES		0.00	0.00	8,937,128.25	1,828,103.35	1,797,507.00	497.1%
TOTAL FUND REVENUES		133,444.07	5.13	8,940,702.67	1,827,259.24	1,797,607.00	497.3%
TOTAL FUND EXPENSES		0.00	0.00	8,937,128.25	1,828,103.35	1,797,507.00	497.1%
FUND SURPLUS (DEFICIT)		133,444.07	5.13	3,574.42	(844.11)	100.00	3574.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
21-00-40-4010	PROPERTY TAX	0.00	0.00	1,075,000.00	1,023,920.06	1,075,000.00	100.0%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	1,075,000.00	1,023,920.06	1,075,000.00	100.0%
<b>DONATIONS/CONTRIBUTIONS</b>							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,015.53	299,379.36	313,019.44	400,000.00	74.8%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	439.11	4,584.66	4,494.95	0.00	100.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	116.47	971.14	1,338.64	0.00	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,571.11	304,935.16	318,853.03	400,000.00	76.2%
<b>TRANSFERS</b>							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	113,610.70	580,277.48	481,818.01	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	16,289.77	326,928.20	313,516.29	250,000.00	130.7%
TOTAL REVENUES: INTEREST		0.00	129,900.47	907,205.68	795,334.30	250,000.00	362.8%
<b>MISCELLANEOUS</b>							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
21-00-50-6350	PENSION PAYMENTS	0.00	38,272.59	347,233.43	377,323.76	450,000.00	77.1%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	74,513.17	0.00	0.00	-100.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	38,272.59	421,746.60	377,323.76	450,000.00	93.7%
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	7,061.58	3,055.00	5,000.00	141.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	7,061.58	3,055.00	5,000.00	141.2%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	645.00	8,080.00	7,860.00	15,000.00	53.8%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	33,671.00	27,853.66	30,000.00	112.2%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	645.00	41,751.00	35,713.66	45,000.00	92.7%
<b>PROFESSIONAL DEVELOPMENT</b>							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	2,242.38	2,212.38	3,500.00	64.0%
21-00-55-6730	DUES	0.00	0.00	775.00	775.00	3,300.00	23.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	3,017.38	2,987.38	6,800.00	44.3%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	3,432.97	3,064.30	3,000.00	114.4%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	3,432.97	3,064.30	3,000.00	114.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	38,917.59	477,009.53	422,144.10	509,800.00	93.5%
TOTAL FUND EXPENSES		0.00	38,917.59	477,009.53	422,144.10	509,800.00	93.5%
TOTAL FUND REVENUES		0.00	160,471.58	2,287,140.84	2,138,107.39	1,725,000.00	132.5%
TOTAL FUND EXPENSES		0.00	38,917.59	477,009.53	422,144.10	509,800.00	93.5%
FUND SURPLUS (DEFICIT)		0.00	121,553.99	1,810,131.31	1,715,963.29	1,215,200.00	148.9%











VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>							
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		16,634.00	2,396.07	223,341.63	118,950.05	0.00	100.0%
<b>TRANSFERS</b>							
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%
<b>INTEREST</b>							
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%
<b>MISCELLANEOUS</b>							
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%
<b>SALARIES/PERSONNEL SERVICES</b>							
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%
<b>INSURANCE &amp; BENEFITS</b>							
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%
<b>PROFESSIONAL SERVICES</b>							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	4,122.74	2,951.52	0.00	-100.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	2,890.80	1,333.78	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	2,460.03	3,657.20	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,065.00	10,269.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	2,675.00	0.00	44,680.00	4,062.30	0.00	-100.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,805.00	1,816.06	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	4,932.40	0.00	111,576.87	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	4,060.00	180.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	8,380.96	360.00	0.00	-100.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	749.95	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	1,897.84	1,163.50	0.00	-100.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	25,677.86	35,792.82	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	127.02	1,968.19	0.00	-100.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	200.00	3,542.97	3,302.99	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	48.69	499.76	0.00	-100.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	2,728.16	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	150.00	1,240.08	2,155.79	0.00	-100.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	1,252.25	0.00	17,005.91	0.00	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	58,332.00	0.00	0.00	-100.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	174.10	0.00	0.00	-100.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	(81,338.92)	0.00	(81,338.92)	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>(77,411.67)</b>	<b>5,282.40</b>	<b>105,172.08</b>	<b>184,567.89</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TRANSFERS</b>							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		<b>(77,411.67)</b>	<b>5,282.40</b>	<b>105,172.08</b>	<b>184,567.89</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL FUND EXPENSES</b>		<b>(77,411.67)</b>	<b>5,282.40</b>	<b>105,172.08</b>	<b>184,567.89</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL FUND REVENUES</b>		<b>16,634.00</b>	<b>2,396.07</b>	<b>226,311.63</b>	<b>121,920.05</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL FUND EXPENSES</b>		<b>(77,411.67)</b>	<b>5,282.40</b>	<b>105,172.08</b>	<b>184,567.89</b>	<b>0.00</b>	<b>-100.0%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>94,045.67</b>	<b>(2,886.33)</b>	<b>121,139.55</b>	<b>(62,647.84)</b>	<b>0.00</b>	<b>100.0%</b>





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2014

FUND: GLTDAG  
 DEPT: ADMINISTRATION

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