

# Village of Oswego

Monthly Financial Report

February 28, 2015



Prepared by the Finance Department

**Village of Oswego**  
**Monthly Financial Report**  
**For the Period Ending February 28, 2015**

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For this month, the benchmark is 84%.

Total revenues for all Funds are at 102% of budget fiscal year to date compared to total expenditures at 92%. Through ten months of the fiscal year, all Funds have revenues exceeding expenditures except for the Motor Fuel Tax Fund and Capital Improvements Fund.

**General Fund**

- Revenues total \$14.2 million; 87% of budget
- Expenditures total \$13.6 million; 84% of budget
- November sales tax revenue received this month was \$26,852 greater than the prior year.
- Home rule sales tax revenue received this month was \$15,621 greater than last year.
- December income tax not yet received is \$31,600 lower than last fiscal year.
- Telecommunications tax revenue for November received this month was \$9,452 less than last year.
- Building related permit revenues for February decreased year over year by \$16,600.

**Motor Fuel Tax Fund**

- Revenues total \$969,121; 106% of budget
- Expenditures total \$1,544,255; 92% of budget
- MFT allotment received in February was 7% greater than last year.

**Water and Sewer Fund**

- Revenues total \$5.3 million; 87% of budget
- Expenses total \$4.2 million; 69% of budget
- Water user charges and sewer user charges are less than last fiscal year to date by a slight amount and are at 80% and 76% of budget respectively.

**Capital Improvement Fund**

- Revenues total \$13,789; 58% of budget. Interest and grant revenue make up the revenue.
- Expenses total \$358,821; 73% of budget. Parking lot repairs budgeted for last fiscal year were completed in this fiscal year due to weather related issues and IT expenditures account for the total to date.

**Garbage Collection Fund**

- Revenues total \$1,849,916; 83% of budget
- Disposal fee revenue is \$120,510 greater than last year.
- Expenses total \$1,689,184; 76% of budget.

**Debt Service Fund**

- Debt service revenues are \$29,033 greater than expenditures.

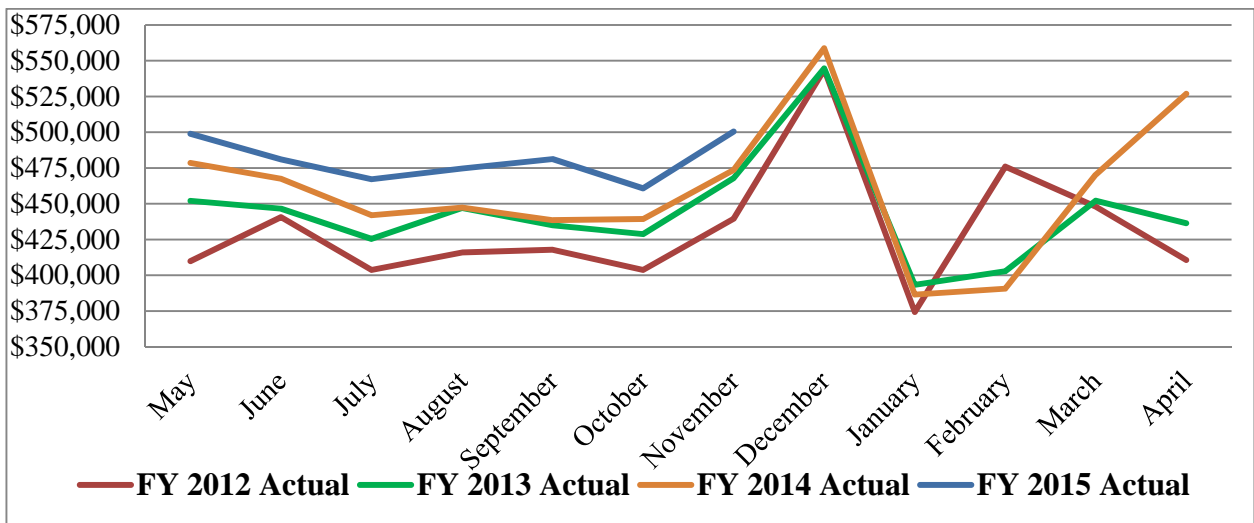
**Police Pension Fund**

- Revenues total \$2.4 million compared with expenditures of \$424,000. Ending Net Assets of \$20.9 million as of January 31, 2015.

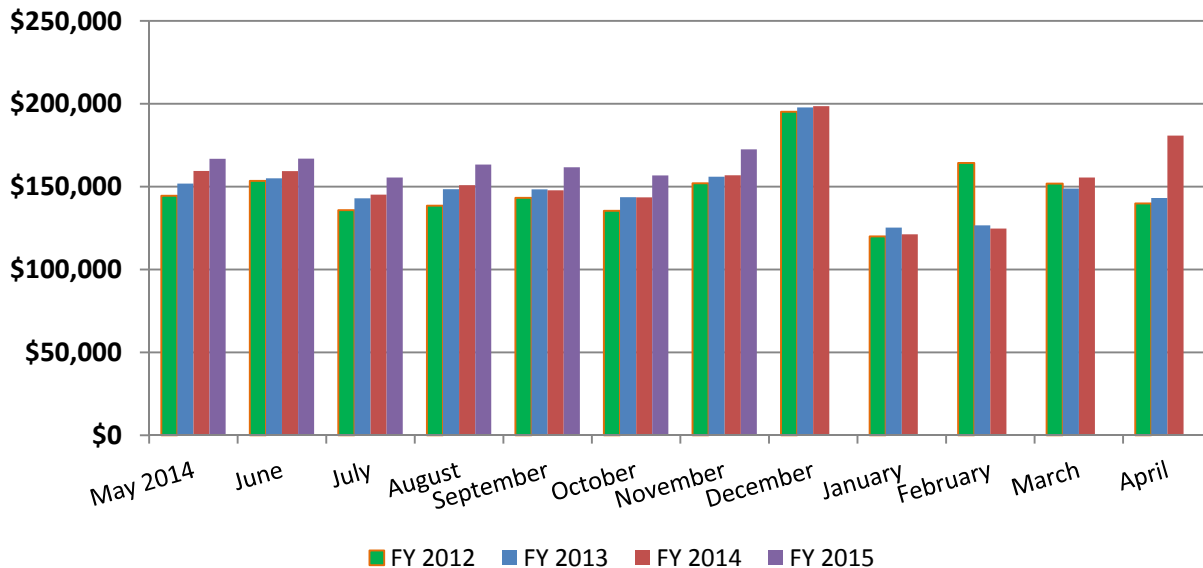
**Data trends**

**Sales tax** - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the November 2014 sales tax on sales made in November were received by the Village in February, 2015.

- Sales tax revenue for the month was 6% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but were following the same monthly year over year trend until August and September. October sales decreased but November increased reversing the trend.

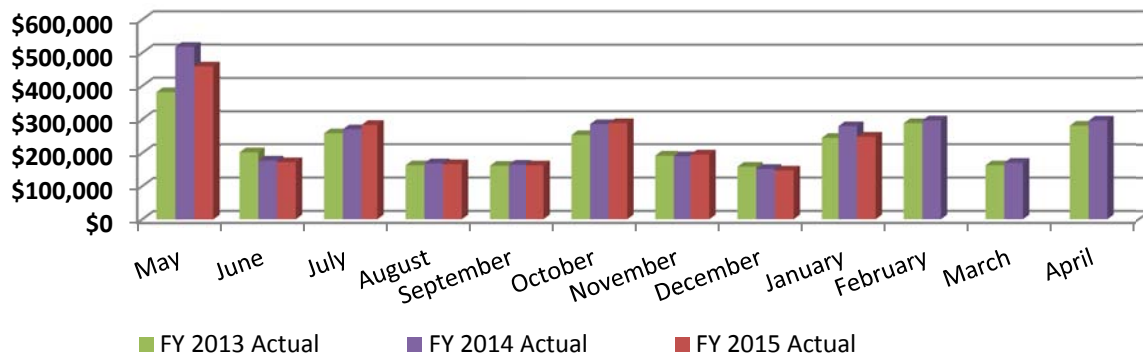


**Local Home Rule Sales Tax** – This revenue source has been increasing over the previous year on average at a 7% rate.



May revenue was 4% greater than last May; June receipts were 4% greater, July was up 7%, August up 8%, September up 9%, October up 9% and November up 10%. The positive trend continues for this revenue source.

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



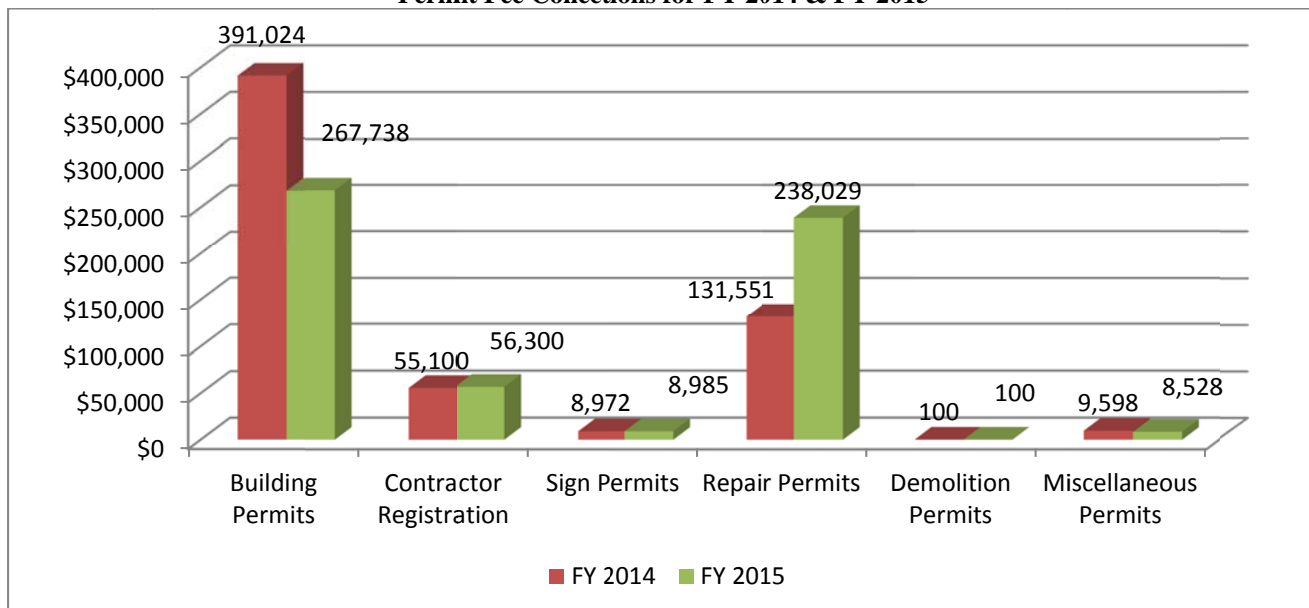
- Revenue received for May through January is vacillating monthly below or above the amounts received last year. Overall, this revenue source is 1% lower through the same time period compared to last fiscal year.

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

- Telecommunications tax receipts continue to decline on an annual basis. November revenue is 12% less than last year partly due to the reduction because of the refund deducted due to the State having to refund previous years collections due to a lawsuit settlement. The Village was informed \$90,000 will be withheld from the first eight months of distributions.
- Tax receipts on electricity through January have decreased 2% compared to last fiscal year.
- Utility tax receipts on natural gas are up 25% compared to the same period last year.
- Use tax receipts on natural gas are down 10% compared to the same period last year.

**Permit Fees** – Building permit fees and miscellaneous fees are lower compared to last year totals to date with the other related categories all greater than last year.

**Permit Fee Collections for FY 2014 & FY 2015**



Building permits are \$123,287 less than last year, contractor registration is greater by \$1,200 and repair permits are greater than last year by \$106,477.

**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 for the first nine months of the fiscal year. All departments are lower or in line with the benchmark except for the Road & bridge department which is at 93% of budget.

General Fund Expenditures by Department									
Percentage of Budget Spent									
As of February 28, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police	
Salaries/Personnel Services	83	67	86	88	85	86	86	83	
Insurance & Benefits	83	71	80	80	83	84	84	89	
Professional Services	96	1,869	112	10	52	23	42	66	
Contractual Services	58	60	56	77	71	53	66	55	
Communication	56	62	60	67	66	50	79	67	
Professional Development	97	95	36	76	14	73	50	61	
Operating Supplies	106	81	19	66	28	63	64	56	
Capital Outlay	-	-	-	145	-	-	-	67	
Total Dept % spent vs. Budget	85	79	84	93	73	67	68	82	
Spending Benchmark = 84%									

- **Corporate**; Professional services will exceed the budget this year due to the legal fees line item expenditures incurred and expenditures related to the Human resources function. Professional development is greater than the benchmark due to annual dues and travel/training costs incurred to date. Operating supplies is greater than the benchmark due to the unbudgeted purchase of AED’s and storage cabinets for Village Hall.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the departments. B&Z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel. Professional development is greater than the benchmark due to the majority of budgeted training already completed. Community development is in line with the budget in all categories except Professional services. The Comprehensive Plan update expenditures are budgeted in this category.
- **Road & bridge** in total is at 93% of budget. Salaries/personnel services is exceeding the benchmark due to overtime costs charged due to snowplowing this winter. Capital Outlay has exceeded the budget by 45% due to costs for the De-icing equipment and installation charged to this account and not being budgeted for in Road & bridge. The De-icing equipment was originally to be expended out of the Capital Improvements Fund but money was no longer available in that Fund.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; Department in total is at 67% of budget.
- **Finance department**; is at 68% of the budget. All categories are in line with the benchmark.
- **Police department**; is at 82% of budget. Insurance and benefits is greater than the benchmark due to pension contributions paid to date to the Police Pension Fund.

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**  
**Cash Accounts as of February 28, 2015**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$955,689
	THE ILLINOIS FUNDS	\$5,794,231
	PAYROLL OCB 700-657	\$23,496
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$3,779,095)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,693
	Total	<u>\$4,043,013</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$280,490
	MM OCB 811-092	\$290,214
		Total
<i>Water &amp; sewer</i>	CHECKING OCB 700-444	(\$530,317)
	THE ILLINOIS FUNDS	\$5,500,304
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$1,341,995
	OCB 811-092 (SOUTHBURY ADDTL)	\$658,522
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,491
	UB-OCB 700-630	\$1,084,775
	UB-OLD SECOND 1300031356	\$15,766
	UB-FIFTH THIRD 7230250453	\$16,522
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$852,079
		Total
<i>Capital improvement</i>	CHECKING OCB 700-444	\$32,671
	VILLAGE HALL - OCB MM 811-092	\$0
	OCB MM 811-092 (DOUGLAS RD)	\$0
	OCB 811-092 (RDWY IMPROVE)	\$157,178
	2009 BONDS-IT UPGRADE	\$125,537
	Total	<u>\$315,387</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$264,921
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$39,410
	Total	<u>\$304,531</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$260,532</u>

**Village of Oswego**  
**Cash Accounts as of February 28, 2015**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>	
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,914	
	OCB MONEY MARKET 811-092	\$29,933	
	NEUMAN HOMES LOC - 811-092	\$37,141	
	PRESCT MILL-HARVEY RD-#811-092	\$125,531	
	PRESCT MILL-WOLFS CRS-#811-092	\$841,084	
	PRAIRIE MARKET-LOC 811-092	\$3,000	
	WOLF 95 SEASONS OF SOUTHBYS LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$2,100	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$27,442	
	ORCHARD WD #2-SS	\$39,002	
	ORCHARD WD #2-EC	\$28,155	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,834,006</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$28,586
OCB MONEY MARKET 811-092		\$25,281	
		Total	<u><u>\$53,868</u></u>
<i>Police pension</i>	MONEY MARKET	\$95,014	
	INVESTMENTS	\$20,734,602	
		Total	<u><u>\$20,829,615</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$186,702</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

**Village of Oswego**  
**Cash Accounts as of February 28, 2015**

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	(\$5)
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$8,566
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,650
	DUI COURT FINES-OCB 811-092	\$48,970
	MOVIES IN THE PARK OCB 811-092	\$270
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,356
	P.D. EXPLORERS OCB 811-092	\$3,751
	WARNING SIREN MM OCB 811-092	\$150,542
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$33,710
	WINE ON THE FOX OCB 811-092	\$30,859
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$6,084
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$593
	BEATS & EATS OCB 811-092	\$1
	CHRISTMAS WALK	(\$21,487)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$59,200
	DOWNTOWN BUSINESS MM	\$1,099
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$619,806



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending February 28, 2015**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2015 Year-To-Date</b>	<b>FY 2015 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		6,697,075		
Revenues	1,218,416	14,239,245	16,328,380	87.2%
Expenditures	1,049,703	13,631,211	16,328,380	83.5%
Difference	168,713	608,034	0	
Ending Fund Balance		7,305,109		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,714,933		
Unrestricted-unassigned		1,461,927		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		1,201,798		
Revenues	71,890	969,121	909,990	106.5%
Expenditures	0	1,544,255	1,675,435	92.2%
Difference	71,890	(575,133)	(765,445)	
Ending Restricted Fund		626,665		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	42,957	5,303,627	6,094,800	87.0%
Expenses	213,461	4,249,813	6,155,448	69.0%
Difference	(170,505)	1,053,815	(60,648)	
Ending Unrestricted Net Assets		9,766,351		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		660,420		
Revenues	62	13,789	23,500	58.7%
Expenses	68,310	358,821	491,600	73.0%
Difference	(68,248)	(345,033)	(468,100)	
Ending Fund Balance		315,387		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		238,967		
<b>GARBAGE</b>				
Unrestricted Net Assets		530,890		
Revenues	7,196	1,849,916	2,233,650	82.8%
Expenses	0	1,689,184	2,231,250	75.7%
Difference	7,196	160,732	2,400	
Unrestricted Net Assets		691,623		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending February 28, 2015**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2015 Year-To-Date</b>	<b>FY 2015 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		421,900		
Revenues	469	5,650	0	0.0%
Expenditures	0	0	0	0.0%
Difference	469	5,650	0	
Ending Restricted Fund Balance		427,551		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		217,053		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		1,017,946		
Revenues	296	6,175	0	0.0%
Expenditures	0	0	0	0.0%
Difference	296	6,175	0	
Ending Restricted Fund Balance		1,024,122		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		24,833		
Revenues	5	4,940,352	1,770,007	279.1%
Expenditures	0	4,911,318	1,769,506	277.6%
Difference	5	29,033	501	
Ending Restricted Fund Balance		53,866		
<b>POLICE PENSION</b>				
	<i>As of January 31, 2015</i>			
Net Assets held in Trust-5/1/14		18,838,808		
Additions	94,761	2,464,830	1,725,000	142.9%
Deductions	55,564	423,728	509,800	83.1%
Difference	39,198	2,041,103	1,215,200	
Net Assets held in Trust		20,879,911		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		15,940,501		
Revenues	1,268,568	21,392,789	24,656,830	86.8%
Expenditures	1,263,165	19,570,208	24,715,078	79.2%
Difference	5,403	1,822,580	(58,248)	
Ending Balance		17,763,082		
<b>TOTAL ALL FUNDS</b>				
Revenues	1,436,051	29,792,706	29,085,327	102.4%
Expenditures	1,387,038	26,808,330	29,161,419	91.9%
Difference	49,013	2,984,376	(76,092)	

# MISCELLANEOUS SCHEDULES

**Village of Oswego**  
**Sales Tax**

Account: 01-00-40-4020

**Note: Highlighted Months are estimated by Finance**

Received (Liability)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	Dollar Change From Prior Year
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	20,378.41
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	480,992.40	2.89%	13,515.27
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	467,137.98	5.69%	25,131.28
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	474,661.07	6.12%	27,361.41
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	481,170.01	9.74%	42,704.97
January (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	460,691.22	4.88%	21,450.98
February (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	500,430.83	5.67%	26,851.73
March (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	565,000.00	1.13%	6,293.15
April (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	389,000.00	0.65%	2,524.55
May 2014 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	394,000.00	0.85%	3,330.73
June 2014 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	475,000.00	1.01%	4,761.13
July 2014 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	535,000.00	1.54%	8,130.33
<b>Total:</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>5,519,552.10</b>	<b>5,721,986.04</b>	<b>3.67%</b>	<b>202,433.94</b>
Percent Change Prior Year	<b>8.04%</b>	<b>1.31%</b>	<b>5.95%</b>	<b>2.86%</b>	<b>3.52%</b>	<b>3.67%</b>		
Total FY Actual Receipts Year to Date	2,844,103.91	2,832,945.18	2,931,118.52	3,102,546.54	3,186,591.99	3,363,986.04	<b>5.57%</b>	177,394.05
Budgeted Revenue								
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	<b>5,050,000.00</b>	<b>5,508,000.00</b>	<b>5,600,000.00</b>		
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	11,552.10	<b>121,986.04</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

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	\$ Change
						Prior Year	Prior Year
8/8/2014 August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
9/11/2014 September (June)	0	153,521	155,061	159,409	166,903	4.70%	7,494
10/10/2014 October (July)	125,799	135,801	142,881	145,159	155,527	7.14%	10,368
11/10/2014 November (August)	131,728	138,536	148,418	150,880	163,336	8.26%	12,455
12/10/2014 December (September)	132,758	143,243	148,346	147,734	161,727	9.47%	13,992
1/13/2015 January (October)	132,612	135,395	143,591	143,527	156,780	9.23%	13,253
2/9/2015 February (November)	149,995	152,059	155,953	156,896	172,517	9.96%	15,621
March (December)	191,708	195,187	197,779	198,578	199,000	0.21%	422
April (January)	112,154	120,006	125,325	121,181	122,000	0.68%	819
May (February)	115,440	164,263	126,614	124,725	125,000	0.22%	275
June (March)	144,092	151,839	148,881	155,523	156,000	0.31%	477
July (April)	134,526	139,830	143,138	180,840	181,000	0.09%	160
<b>Total:</b>	<b>1,370,812</b>	<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,901</b>	<b>1,926,582</b>	4.48%	82,681
		29.4%	0.8%	3.1%	4.5%		
Total -Received to Date	672,891.61	1,003,054.15	1,046,047.26	1,063,052.84	1,143,582.15	7.58%	80,529
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>	<b>1,836,000</b>	<b>1,847,400</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,901</b>	<b>1,926,582</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>52,783</b>	<b>7,901</b>	<b>79,182</b>		

## Village of Oswego Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Rec'd	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Prior Year	Prior Year	% Change	\$ Change
May	7/8/2014	286,716.97	269,900.38	381,417.86	517,921.95	458,798.44	-11.42%	-59,124		
June	8/6/2014	152,881.61	181,201.15	200,532.35	175,959.45	170,888.88	-2.88%	-5,071		
July	9/8/2014	214,859.41	234,735.93	257,512.08	269,491.92	282,826.47	4.95%	13,335		
August	10/2/2014	140,862.59	161,490.88	161,591.68	167,435.34	164,988.87	-1.46%	-2,446		
September	10/28/2014	144,459.16	155,441.36	160,285.56	163,346.15	161,341.57	-1.23%	-2,005		
October	12/4/2014	209,955.12	246,886.80	252,382.18	284,983.87	287,880.93	1.02%	2,897		
November	1/7/2015	158,009.87	157,232.22	190,701.56	188,684.35	194,087.58	2.86%	5,403		
December	1/29/2015	174,750.25	148,040.81	157,378.82	150,605.29	145,941.63	-3.10%	-4,664		
January	3/5/2015	199,227.85	219,949.24	243,954.45	278,896.01	247,273.49	-11.34%	-31,623		
February		246,201.20	253,589.60	287,976.84	295,979.87	368,933.40	24.65%	72,954		
March		122,795.60	169,184.78	161,478.74	169,051.36	160,946.21	-4.79%	-8,105		
April		211,249.31	262,689.33	280,396.36	295,622.07	290,000.00	-1.90%	-5,622		
<b>Total:</b>		<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,933,907.47</b>	<b>-0.81%</b>	<b>-24,070</b>		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	-0.81%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	-24,070.16				
Total Vouchered to date							<b>% Change</b>	<b>\$ Change</b>		
May - reporting month		1,681,722.83	1,774,878.77	2,005,756.54	2,197,324.33	2,114,027.86	<b>Prior Year</b>	<b>Prior Year</b>		
							-3.79%	-83,296		
FY Budget		<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>	<b>2,896,000.00</b>	<b>2,950,000.00</b>				
Total estimated to be recd		<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,933,907.47</b>				
Difference		<b>(238,031.06)</b>	<b>160,342.48</b>	<b>335,608.48</b>	<b>61,977.63</b>	<b>(16,092.53)</b>				
% Difference		<b>-9.52%</b>	<b>6.97%</b>	<b>13.98%</b>	<b>2.14%</b>	<b>-0.55%</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

Received	Liability (Collections)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
8/18/2014	May (June)	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	61,888.11	-21.88%	-17,331.57
9/19/2014	June (July)	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	-3.42%	-2,532.10
10/20/2014	July (August)	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60	71,812.65	-8.40%	-6,585.95
11/18/2014	August (Sept)	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19	71,875.76	-25.86%	-25,069.43
12/18/2014	September (Oct)	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97	68,575.46	-8.84%	-6,651.51
1/21/2015	October (Nov)	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	71,196.05	-10.89%	-8,698.45
2/18/2015	November (Dec)	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22	67,623.28	-12.26%	-9,452.94
	December (Jan)	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36			
	January (Feb)	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81			
	February (March)	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11			
	March (April)	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67			
	April (May)	87,583.63	90,420.83	78,391.17	78,474.70	72,707.27			
Total:		<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>959,985.88</b>	<b>934,655.18</b>	<b>484,413.01</b>	-48.17%	-450,242.17
Percent Change Prior Year		0.57%	-4.74%	27.57%	-26.39%	-2.64%	-48.17%		
Total FY Actual Receipts Year to Date		603,270.73	599,067.96	620,600.63	564,003.99	560,734.96	484,413.01	-13.61%	-76,321.95
Budget Amount:		1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	960,000.00		
Difference:		<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(40,014.12)</b>	<b>(25,344.82)</b>	<b>(475,586.99)</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
June	62,715.85	62,276.90	63,727.49	60,978.62	62,480.88	2.46%	1,502.26
July	77,897.38	75,557.70	87,845.90	75,679.28	72,019.62	-4.84%	-3,659.66
August	75,309.55	74,371.40	60,905.83	70,476.81	77,705.91	10.26%	7,229.10
September	63,887.27	60,893.56	73,635.23	79,347.54	63,813.41	-19.58%	-15,534.13
October	46,949.45	42,632.71	42,163.44	50,359.37	47,672.91	-5.33%	-2,686.46
November	44,472.84	49,957.08	51,068.20	48,053.46	49,532.06	3.08%	1,478.60
December	61,819.11	55,790.47	62,887.49	59,895.25	59,169.44	-1.21%	-725.81
January	58,827.34	58,909.87	60,356.61	72,437.14	71,849.60	-0.81%	-587.54
February	54,238.93	51,703.23	56,175.33	58,687.04		-100.00%	-58,687.04
March	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
<b>Total:</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>705,249.42</b>	<b>735,346.13</b>	<b>557,689.80</b>	<b>-24.16%</b>	<b>-177,656.33</b>
% Change	9.44%	-1.64%	4.56%	4.27%	-24.16%		
Total Receipts Year to date	538,436.30	528,346.04	545,849.83	569,596.76	557,689.80	-2.09%	-11,906.96



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

Account: 01-00-40-4036

**Note: Highlighted Months are estimated by Finance**

Liability Month	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	% Change Prior Year	Dollar Change Prior Year
May	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	27.91%	6,155
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	17.17%	2,476
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	15.29%	1,520
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	72.45%	6,240
September	9,352.65	9,398.77	7,643.28	8,010.51	9,733.52	21.51%	1,723
October	9,326.59	10,094.95	9,221.56	9,030.32	12,425.07	37.59%	3,395
November	11,006.56	12,774.31	13,698.93	12,530.88	16,174.60	29.08%	3,644
December	20,293.64	19,884.57	18,097.59	24,839.32	34,042.54	37.05%	9,203
January	34,277.31	28,471.42	26,762.39	37,940.36	40,492.54	6.73%	2,552
February	41,039.59	31,057.16	34,012.67	45,667.29			
March	39,194.27	26,779.57	35,332.33	50,869.84			
April	30,520.24	17,964.72	31,172.82	46,382.50			
<b>Total:</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>210,895.96</b>	<b>290,291.05</b>	<b>184,278.75</b>	<b>-36.52%</b>	<b>36,907</b>
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-36.52%		
Total Receipts- Liability Month May - To Date	131,928.33	134,512.95	110,378.14	147,371.42	184,278.75	25.04%	36,907

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year	
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71	6/25/2014
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92	7/23/2014
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	-11.49%	-311.63	8/27/2014
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	-3.86%	-89.79	9/24/2014
September	2,044.39	2,369.18	2,423.01	2,435.95	2,628.28	7.90%	192.33	10/24/2014
October	2,773.11	3,463.01	4,535.69	4,177.12	4,024.93	-3.64%	-152.19	11/24/2014
November	4,631.94	5,957.71	7,568.03	7,531.16	7,287.19	-3.24%	-243.97	12/25/2014
December	12,290.49	10,604.68	10,156.57	14,637.12	13,586.97	-7.17%	-1,050.15	1/21/2015
January	16,669.15	15,018.40	15,000.14	21,791.17	17,954.38	-17.61%	-3,836.79	2/18/2015
February	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46	
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51	
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02	
<b>Total:</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>93,034.88</b>	<b>111,030.98</b>	<b>57,977.17</b>	<b>-47.78%</b>	<b>-53,053.81</b>	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-47.78%			
Receipts to date	47,038.98	48,043.17	50,437.42	64,761.99	57,977.17	-10.48%	-6,784.82	

**Village of Oswego**  
**Motor Fuel Tax Allotments**

02-00-40-4110

**Note: Highlighted Months are estimated by Finance**

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change		Date received
						Prior Year	Prior Year	
June (May)	60,887.46	58,742.96	65,644.68	77,189.95	78,572.54	1.79%	1,382.59	6/4/2014
July (June)	57,546.78	54,659.20	55,296.28	52,980.95	59,086.64	11.52%	6,105.69	7/7/2014
August (July)	62,375.89	66,327.27	64,618.36	62,142.47	66,234.26	6.58%	4,091.79	8/7/2014
September (August)	60,669.75	65,133.22	64,767.83	72,973.27	44,975.55	-38.37%	-27,997.72	9/5/2014
October (September)	116,441.50	58,352.97	56,239.55	120,039.29	129,684.28	8.03%	9,644.99	9/26/2014+10/6/14
November (October)	51,166.61	64,831.91	61,516.21	66,315.76	65,808.19	-0.77%	-507.57	11/10/2014
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	66,703.08	16.61%	9,500.02	12/5/2014
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,440.93	0.63%	482.09	1/8/2015
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	71,840.00	7.33%	4,905.15	2/9/2015
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80	
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	48,500.00	0.06%	28.01	
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	56,000.00	0.07%	39.31	
<b>Total:</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>786,269.51</b>	<b>817,817.32</b>	<b>825,845.47</b>	<b>0.98%</b>	<b>8,028.15</b>	
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	14.60%			
Total FY 15 Receipts Year to Date	604,425.86	625,273.69	620,921.65	651,738.44	659,345.47	1.17%	7,607.03	
<b>FY Budget</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>	<b>775,000.00</b>	<b>780,000.00</b>			
<b>Over/(Under) Budget:</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-23,730.49</b>	<b>42,817.32</b>	<b>45,845.47</b>			
<b>% change</b>	<b>2.37%</b>	<b>15.38%</b>	<b>-2.93%</b>	<b>5.52%</b>	<b>5.88%</b>			

# Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	29,099.32	139,380.01	31,000.00	93.8%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	113,039.26	112,331.74	115,000.00	98.2%
01-00-40-4020	SALES TAX	500,430.83	473,579.10	4,751,763.85	4,477,900.99	5,600,000.00	84.8%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	(152,714.17)	(253,023.63)	(425,000.00)	35.9%
01-00-40-4022	SALES TAX-HOME RULE	172,516.73	156,851.00	1,604,626.68	1,481,596.48	1,847,400.00	86.8%
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	67,623.28	77,076.22	715,462.42	797,110.99	972,630.00	73.5%
01-00-40-4036	UTILITY TAX	130,215.84	132,168.67	904,554.87	870,176.57	1,100,000.00	82.2%
01-00-40-4040	USE TAX	51,774.73	43,450.16	478,303.58	413,575.16	532,700.00	89.7%
01-00-40-4050	GAMES TAX	4,306.96	2,825.75	36,978.18	3,455.97	27,350.00	135.2%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	56,721.94	56,565.14	75,000.00	75.6%
01-00-40-4120	INCOME TAX	0.00	0.00	2,331,427.80	2,360,303.42	2,950,000.00	79.0%
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	7,161.52	7,655.34	9,499.99	75.3%
<b>TOTAL REVENUES: TAXES</b>		<b>926,868.37</b>	<b>885,950.90</b>	<b>12,061,425.25</b>	<b>11,542,028.18</b>	<b>14,020,579.99</b>	<b>86.0%</b>
<b>CHARGES FOR SERVICES</b>							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	100.00	6,800.00	8,300.00	9,000.00	75.5%
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	1,308.75	720.00	16,596.79	18,463.06	16,999.99	97.6%
01-00-41-4275	FILING FEES	960.00	1,160.00	9,965.00	5,345.00	3,000.00	332.1%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	1,475.00	1,300.00	56,446.28	62,176.00	73,999.99	76.2%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	431.00	0.00	5,690.00	4,735.00	4,800.00	118.5%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	175.00	300.00	300.00	58.3%
01-00-41-4320	ACCIDENT REPORT FEES	530.00	459.15	3,450.00	3,039.15	2,800.00	123.2%
01-00-41-4325	FINGERPRINT FEES	250.00	500.00	2,406.50	2,596.00	2,600.00	92.5%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	0.00	315.00	335.00	350.00	90.0%
01-00-41-4405	SUBPOENA FEE	0.00	0.00	165.00	330.00	300.00	55.0%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	5,803.46	6,511.57	43,479.36	51,017.24	60,000.00	72.4%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,331.00	0.00	6,786.00	5,931.00	10,000.00	67.8%
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	12,051.00	8,423.00	156,211.08	145,086.00	195,000.00	80.1%
01-00-41-4962	SALARY REIMBURSEMENT	3,522.95	3,112.32	33,525.44	13,083.47	12,999.97	257.8%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>28,663.16</b>	<b>22,286.04</b>	<b>342,011.45</b>	<b>320,736.92</b>	<b>392,149.95</b>	<b>87.2%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	75,875.00	70,100.00	83,455.00	78,325.00	75,000.00	111.2%
01-00-42-4212	TOBACCO LICENSE FEE	1,250.00	1,250.00	1,300.00	1,400.00	1,400.00	92.8%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	2,600.00	1,650.00	10,000.00	26.0%
01-00-42-4236	CONTRACTOR REGISTRATION	1,950.00	1,050.00	56,300.00	55,100.00	60,000.00	93.8%
01-00-42-4240	BUILDING PERMITS	8,552.38	13,397.55	267,737.65	391,024.25	400,000.00	66.9%
01-00-42-4245	SIGN PERMITS	359.08	317.00	8,985.04	8,972.31	8,900.01	100.9%
01-00-42-4250	ACCESSORY PERMITS	2,228.73	3,241.30	238,028.63	131,551.20	140,000.01	170.0%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	100.00	100.00	100.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	1,945.00	135.00	20,140.00	20,185.00	20,000.01	100.6%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	150.00	240.00	4,100.00	4,550.00	4,400.00	93.1%
01-00-42-4262	MISC. PERMITS	114.75	46.00	1,590.53	1,787.28	2,000.00	79.5%
01-00-42-4265	SOLICITORS PERMITS	416.25	0.00	1,424.50	2,100.75	2,000.00	71.2%
01-00-42-4266	SPECIAL EVENTS PERMITS	75.00	0.00	1,075.00	1,100.00	1,350.01	79.6%
01-00-42-4299	MISC. LICENSES	5.00	5.00	338.00	60.00	0.00	100.0%
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>92,921.19</b>	<b>89,781.85</b>	<b>687,174.35</b>	<b>697,905.79</b>	<b>725,150.04</b>	<b>94.7%</b>
<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	0.00	16,028.05	21,288.89	34,962.24	47,000.00	45.2%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	23,891.85	50,807.02	7,500.01	318.5%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: GRANTS</b>		<b>0.00</b>	<b>16,028.05</b>	<b>45,180.74</b>	<b>85,769.26</b>	<b>54,500.01</b>	<b>82.9%</b>
<b>FINES</b>							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	1,000.00	1,000.00	125.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	8,920.00	14,920.00	99,585.00	115,460.00	125,000.00	79.6%
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4310	COURT FINES	9,902.55	5,818.97	78,017.39	96,070.67	115,000.00	67.8%
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	900.00	660.00	8,100.00	5,190.00	5,000.00	162.0%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	10.00	0.00	40.00	10.00	0.00	100.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	4,000.00	7,500.00	60,030.00	83,000.00	110,000.01	54.5%
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%
<b>TOTAL REVENUES: FINES</b>		<b>23,732.55</b>	<b>28,898.97</b>	<b>247,022.39</b>	<b>300,730.67</b>	<b>356,000.01</b>	<b>69.3%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	15,256.90	11,948.53	203,016.92	175,103.85	200,000.00	101.5%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	600.00	4,095.66	5,600.00	0.00	100.0%
01-00-45-4257	TOWER RENT	4,915.62	4,841.49	50,683.16	46,609.30	57,999.99	87.3%
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	110,167.55	97,390.87	419,153.95	285,164.83	385,999.98	108.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		130,340.07	114,780.89	676,949.69	512,477.98	643,999.97	105.1%
<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	7,117.51	6,718.47	78,552.84	72,861.28	85,000.03	92.4%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,067.19	2,862.61	40,542.56	25,671.24	22,000.00	184.2%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	89.45	302.50	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	10.00	20.00	0.00	100.0%
01-00-46-4950	ASSET SALES	1,950.00	3,500.00	3,574.44	17,374.46	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	1,000.00	267.53	21,807.02	35,283.61	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		14,134.70	13,348.61	144,576.31	151,513.09	107,000.03	135.1%
<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	132.74	1,010.86	7,996.76	9,346.69	10,000.00	79.9%
TOTAL REVENUES: INTEREST		132.74	1,010.86	7,996.76	9,346.69	10,000.00	79.9%
<b>MISCELLANEOUS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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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	0.00	10.00	2,247.00	3,151.00	6,000.00	37.4%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.94	1.51	0.07	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,623.10	1,099.99	24,660.00	14,617.29	13,000.00	189.6%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,623.10	1,110.93	26,908.51	17,768.36	19,000.00	141.6%
<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	0.00	133,324.68	1,545,107.19	1,516,563.46	1,427,407.00	108.2%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	(2,500.00)	0.00	0.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	130,824.68	1,545,107.19	1,516,563.46	1,647,727.00	93.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	130,824.68	1,545,107.19	1,516,563.46	1,647,727.00	93.7%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
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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	35,233.24	34,970.72	389,556.36	355,181.80	460,591.00	84.5%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	1,628.63	484.50	17,150.27	7,113.25	11,959.97	143.3%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	265.00	4,480.00	10,240.00	2.5%
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	1,400.00	15,200.00	14,300.00	17,000.00	89.4%
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>38,261.87</b>	<b>36,855.22</b>	<b>435,971.63</b>	<b>394,875.05</b>	<b>527,390.97</b>	<b>82.6%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-01-51-6310	FICA, VILLAGE SHARE	2,895.55	2,750.76	30,293.52	27,013.86	39,630.05	76.4%
01-01-51-6315	IMRF, VILLAGE SHARE	4,039.08	3,977.00	45,770.27	42,676.28	53,915.04	84.8%
01-01-51-6330	HEALTH INSURANCE	5,007.76	5,697.88	52,111.19	57,944.04	61,095.98	85.2%
01-01-51-6333	LIFE INSURANCE	14.34	14.40	143.52	130.18	173.04	82.9%
01-01-51-6335	DENTAL INSURANCE	372.00	330.38	3,636.76	3,545.26	4,438.98	81.9%
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>12,328.73</b>	<b>12,770.42</b>	<b>131,955.26</b>	<b>131,309.62</b>	<b>159,253.09</b>	<b>82.8%</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	0.00	349.60	0.00	4,885.60	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	82,223.40	571.43	187,456.51	67,525.56	200,000.00	93.7%
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	0.00	500.00	7,288.65	18,402.95	6,314.97	115.4%
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	113.60	647.60	28,010.74	6,928.77	22,645.01	123.6%
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	140.00	2,620.00	1,062.10	5,274.04	3,000.00	35.4%
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	0.00	0.00	250.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	34,710.00	33,954.00	45,000.01	77.1%
01-01-52-6840	TRANSIT SERVICES	0.00	0.00	135,077.35	147,548.22	135,000.00	100.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>91,227.00</b>	<b>13,438.63</b>	<b>428,605.35</b>	<b>319,769.14</b>	<b>446,959.99</b>	<b>95.8%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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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>							
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		114.40	1,032.51	3,812.51	3,127.79	3,599.98	105.9%
<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		145,535.98	57,118.77	1,112,193.84	951,707.45	1,309,017.04	84.9%

VILLAGE OF OSWEGO  
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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	25,593.75	31,509.36	281,289.55	346,602.97	419,863.02	66.9%
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	2,880.00	2,055.00	3,933.96	73.2%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,593.75	31,509.36	284,169.55	348,657.97	423,796.98	67.0%
<b>INSURANCE &amp; BENEFITS</b>							
01-03-51-6310	FICA, VILLAGE SHARE	1,921.82	2,364.22	21,342.56	26,164.02	32,087.00	66.5%
01-03-51-6315	IMRF, VILLAGE SHARE	2,902.34	3,595.22	32,050.48	40,136.50	49,148.04	65.2%
01-03-51-6330	HEALTH INSURANCE	6,565.95	7,302.14	69,649.36	72,507.04	92,165.04	75.5%
01-03-51-6333	LIFE INSURANCE	14.34	16.80	143.52	163.10	201.97	71.0%
01-03-51-6335	DENTAL INSURANCE	519.22	509.10	5,279.98	5,160.62	6,783.04	77.8%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	50.47	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,923.67	13,787.48	128,516.37	144,131.28	180,385.09	71.2%
<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	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	5,684.00	0.00	76,635.00	5,040.00	4,000.00	1915.8%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,684.00	0.00	76,635.00	5,040.00	4,100.00	1869.1%
<b>CONTRACTUAL SERVICES</b>							
01-03-53-6500	GENERAL INSURANCE	881.56	(10,105.66)	16,513.44	19,857.78	30,585.99	53.9%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	0.00	0.00	1,690.00	0.00	0.00	-100.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	16.89	52.73	252.73	247.63	700.00	36.1%
01-03-53-7325	MAINTENANCE, VEHICLE	472.77	41.55	1,514.43	2,215.26	1,800.00	84.1%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,371.22	(10,011.38)	19,970.60	22,320.67	33,085.99	60.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	105.00	1,160.00	1,161.85	2,499.97	46.4%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	637.00	1,911.00	100.00	637.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	20.00	735.94	1,397.50	2,000.00	36.7%
01-03-54-6785	TELEPHONE EXPENSE	135.00	333.02	2,469.06	3,166.47	3,500.00	70.5%
TOTAL EXPENSES: COMMUNICATION		240.00	458.02	5,002.00	7,636.82	8,099.97	61.7%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-03-55-6566	TRAVEL & TRAINING	2,029.32	875.00	4,896.22	2,448.33	5,000.00	97.9%
01-03-55-6730	DUES	0.00	0.00	315.00	360.00	500.00	63.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,029.32	875.00	5,211.22	2,808.33	5,500.00	94.7%
<b>OPERATING SUPPLIES</b>							
01-03-56-6720	BOOKS & PUBLICATIONS	40.00	0.00	1,742.96	36.00	800.00	217.8%
01-03-56-6735	FUEL PURCHASE	166.77	763.67	3,644.43	4,670.72	5,000.00	72.8%
01-03-56-6740	OFFICE SUPPLIES	0.00	385.18	1,580.39	1,954.36	2,500.00	63.2%
01-03-56-6806	MISCELLANEOUS	0.00	450.10	0.00	450.10	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	532.95	424.72	1,000.00	53.2%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		206.77	1,598.95	7,500.73	7,535.90	9,300.00	80.6%
<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	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		47,048.73	38,217.43	527,005.47	538,130.97	664,268.03	79.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	27,201.15	27,602.15	287,679.93	279,285.95	335,368.96	85.7%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,201.15	27,602.15	287,679.93	280,883.86	335,368.96	85.7%
<b>INSURANCE &amp; BENEFITS</b>							
01-04-51-6310	FICA, VILLAGE SHARE	2,027.86	2,058.49	21,453.81	21,161.95	25,110.98	85.4%
01-04-51-6315	IMRF, VILLAGE SHARE	3,075.54	3,149.41	32,731.33	32,523.15	39,257.02	83.3%
01-04-51-6330	HEALTH INSURANCE	5,119.91	4,659.44	43,882.70	44,717.76	58,083.03	75.5%
01-04-51-6333	LIFE INSURANCE	11.95	12.00	114.80	112.40	173.00	66.3%
01-04-51-6335	DENTAL INSURANCE	313.35	251.82	2,538.26	2,444.20	3,355.04	75.6%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		10,548.61	10,131.16	100,720.90	100,959.46	125,979.07	79.9%
<b>PROFESSIONAL SERVICES</b>							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	3,502.81	2,093.39	4,000.00	87.5%
01-04-52-6530	MISC PROFESSIONAL SERVICES	10,000.00	0.00	73,540.00	0.00	60,000.00	122.5%
01-04-52-6760	PLAN COMMISSION	500.00	0.00	2,400.00	1,475.00	3,400.00	70.5%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	1,313.36	1,599.20	3,000.00	43.7%
01-04-52-6830	ZONING BOARD OF APPEALS	200.00	0.00	950.00	525.00	1,000.00	95.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	246.73	1,534.63	1,600.00	15.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		10,700.00	0.00	81,952.90	7,227.22	73,000.00	112.2%
<b>CONTRACTUAL SERVICES</b>							
01-04-53-6500	GENERAL INSURANCE	629.69	(7,218.33)	11,794.28	13,233.76	21,846.98	53.9%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	87.51	120.23	1,011.96	517.29	600.00	168.6%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	38.60	0.00	0.00	-100.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		717.20	(7,098.10)	12,844.84	13,751.05	22,796.98	56.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	141.00	1,460.00	1,435.00	2,850.02	51.2%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	13.20	188.80	228.60	250.00	75.5%
01-04-54-6765	POSTAGE & FREIGHT	0.00	5.21	255.86	398.39	1,000.00	25.5%
01-04-54-6785	TELEPHONE EXPENSE	155.17	367.90	2,635.24	2,958.45	3,499.99	75.2%
TOTAL EXPENSES: COMMUNICATION		296.17	527.31	4,539.90	5,020.44	7,600.01	59.7%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-04-55-6566	TRAVEL & TRAINING	35.00	0.00	1,211.79	1,138.60	3,750.00	32.3%
01-04-55-6730	DUES	0.00	0.00	613.00	600.00	1,300.00	47.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		35.00	0.00	1,824.79	1,738.60	5,050.00	36.1%
<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	133.79	276.82	1,486.41	2,604.25	5,000.00	29.7%
01-04-56-6740	OFFICE SUPPLIES	150.00	233.49	851.69	4,763.95	7,500.00	11.3%
01-04-56-6806	MISCELLANEOUS	0.00	1,589.14	0.00	1,589.14	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		283.79	2,099.45	2,338.10	8,957.34	12,500.00	18.7%
<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	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	31,966.28	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	31,966.28	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		49,781.92	33,261.97	491,901.36	450,504.25	582,295.02	84.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	27,248.62	28,921.17	325,589.77	263,387.84	396,236.99	82.1%
01-05-50-6222	SALARIES, PART-TIME	186.90	293.18	3,154.96	16,247.43	7,531.96	41.8%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	14,299.14	8,368.97	44,229.16	32,644.07	21,011.97	210.4%
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>41,734.66</b>	<b>37,583.32</b>	<b>372,973.89</b>	<b>312,279.34</b>	<b>424,780.92</b>	<b>87.8%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-05-51-6310	FICA, VILLAGE SHARE	3,154.50	2,847.05	27,434.99	23,618.81	31,884.99	86.0%
01-05-51-6315	IMRF, VILLAGE SHARE	4,661.74	4,257.42	41,468.09	34,272.92	48,842.00	84.9%
01-05-51-6330	HEALTH INSURANCE	6,445.65	5,795.01	60,196.40	57,655.20	80,720.98	74.5%
01-05-51-6333	LIFE INSURANCE	14.34	13.20	131.32	130.62	173.02	75.8%
01-05-51-6335	DENTAL INSURANCE	428.81	318.07	3,819.10	3,273.92	4,437.97	86.0%
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>14,705.04</b>	<b>13,230.75</b>	<b>133,049.90</b>	<b>118,951.47</b>	<b>166,058.96</b>	<b>80.1%</b>
<b>PROFESSIONAL SERVICES</b>							
01-05-52-6480	ENGINEERING SERVICES	0.00	1,434.13	855.22	36,858.94	10,000.00	8.5%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	228.36	0.00	552.00	41.3%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>1,434.13</b>	<b>1,083.58</b>	<b>36,858.94</b>	<b>10,552.00</b>	<b>10.2%</b>
<b>CONTRACTUAL SERVICES</b>							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	295.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	755.63	(8,642.34)	14,291.49	20,432.73	27,000.00	52.9%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	58,382.00	4,929.10	15,000.00	389.2%
01-05-53-6555	RENTAL EXPENSE	285.00	270.40	9,456.05	15,043.07	20,000.01	47.2%
01-05-53-6570	SNOW REMOVAL EXPENSE	28,603.67	109,793.64	149,135.59	159,590.65	208,000.00	71.6%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	68,612.00	51,613.76	80,000.00	85.7%
01-05-53-6585	UNIFORM SERVICE	609.41	201.14	4,568.40	2,553.39	4,600.00	99.3%
01-05-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	996.76	9,219.98	9,192.58	50,037.19	4,999.98	183.8%
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,441.36	5,245.75	27,365.05	47,329.77	48,000.00	57.0%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	139.92	2,055.70	16,545.28	32,342.97	50,000.00	33.0%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	116,894.78	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	1,779.24	11,695.25	62,236.53	64,105.35	100,000.00	62.2%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	103.25	96.59	13,238.22	2,753.75	2,500.00	529.5%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	771.56	(1,076.06)	11,942.26	17,228.64	15,000.00	79.6%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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>							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	150.00	570.96	744.88	1,000.00	57.0%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	304.95	1,863.10	15,643.71	22,979.78	20,000.00	78.2%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	15,187.50	18,552.22	19,999.99	75.9%
01-05-53-7870	STREET LIGHTING EXPENSE	9,011.59	(4,023.42)	86,064.75	71,014.32	104,000.00	82.7%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>45,802.34</b>	<b>126,849.73</b>	<b>562,432.37</b>	<b>698,441.35</b>	<b>729,100.00</b>	<b>77.1%</b>
<b>COMMUNICATION</b>							
01-05-54-6550	PRINTING EXPENSE	50.00	50.00	598.35	500.00	1,000.00	59.8%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	761.60	276.80	1,000.00	76.1%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	66.01	8.81	1,000.00	6.6%
01-05-54-6785	TELEPHONE EXPENSE	18.44	209.85	1,622.98	1,976.65	2,800.00	57.9%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	191.90	0.00	2,015.90	22,929.00	1,800.00	111.9%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>260.34</b>	<b>259.85</b>	<b>5,064.84</b>	<b>25,691.26</b>	<b>7,600.00</b>	<b>66.6%</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
01-05-55-6566	TRAVEL & TRAINING	82.00	375.00	3,663.89	2,947.64	4,599.99	79.6%
01-05-55-6567	MEETING EXPENSES	0.00	0.00	173.84	0.00	0.00	-100.0%
01-05-55-6730	DUES	0.00	0.00	1,742.50	1,147.00	2,800.00	62.2%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	10.97	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT</b>		<b>82.00</b>	<b>375.00</b>	<b>5,591.20</b>	<b>4,094.64</b>	<b>7,399.99</b>	<b>75.5%</b>
<b>OPERATING SUPPLIES</b>							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	38.05	0.00	0.00	-100.0%
01-05-56-6735	GASOLINE	1,792.93	5,485.33	26,201.98	37,036.75	41,000.00	63.9%
01-05-56-6740	OFFICE SUPPLIES	113.03	65.36	1,245.87	530.27	700.01	177.9%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	89.85	0.00	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	0.00	334.55	3,422.99	1,634.66	1,000.00	342.2%
01-05-56-7425	MAINTENANCE, SUPPLIES	42.23	449.62	3,458.12	1,671.48	3,100.00	111.5%
01-05-56-7445	TOOL EXPENSE	295.86	276.09	2,127.65	2,294.47	3,500.00	60.7%
01-05-56-7465	TREE PURCHASE	0.00	0.00	79,330.00	121,745.00	122,000.00	65.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	16,396.80	12,606.24	20,000.00	81.9%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	4,097.59	0.00	15,000.00	27.3%
<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>		<b>2,244.05</b>	<b>6,610.95</b>	<b>136,408.90</b>	<b>177,518.87</b>	<b>206,300.01</b>	<b>66.1%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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>							
01-05-57-7842	EQUIPMENT	0.00	0.00	48,082.30	0.00	0.00	-100.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	38,530.07	0.00	0.00	-100.0%
01-05-57-7899	VEHICLE PURCHASE	95,904.21	835.00	95,904.21	74,861.30	218,400.00	43.9%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	424,198.18	0.00	200,000.00	212.0%
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TOTAL EXPENSES: CAPITAL OUTLAY		95,904.21	835.00	606,714.76	74,861.30	418,400.00	145.0%
TOTAL EXPENSES: ROAD & BRIDGE		200,732.64	187,178.73	1,823,319.44	1,448,697.17	1,970,191.88	92.5%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	8,532.44	8,298.50	93,763.30	91,283.50	110,577.96	84.7%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>8,532.44</b>	<b>8,298.50</b>	<b>93,763.30</b>	<b>91,283.50</b>	<b>110,577.96</b>	<b>84.7%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-06-51-6310	FICA, VILLAGE SHARE	647.04	628.60	7,109.23	6,914.82	8,401.00	84.6%
01-06-51-6315	IMRF, VILLAGE SHARE	967.58	946.86	10,683.53	10,570.67	12,943.99	82.5%
01-06-51-6330	HEALTH INSURANCE	1,246.34	1,232.78	12,585.51	11,411.00	15,282.98	82.3%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	47.84	46.60	57.98	82.5%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	804.68	680.32	973.97	82.6%
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>2,948.05</b>	<b>2,886.14</b>	<b>31,230.79</b>	<b>29,623.41</b>	<b>37,659.92</b>	<b>82.9%</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	0.00	175.00	1,995.00	2,070.00	5,000.00	39.9%
01-06-52-6790	COMMUNITY RELATIONS	441.94	600.00	27,992.27	38,510.44	52,500.00	53.3%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>441.94</b>	<b>775.00</b>	<b>29,987.27</b>	<b>40,580.44</b>	<b>57,500.00</b>	<b>52.1%</b>
<b>CONTRACTUAL SERVICES</b>							
01-06-53-6500	GENERAL INSURANCE	251.88	(2,887.32)	4,717.74	4,791.69	8,799.99	53.6%
01-06-53-6807	NEWSLETTER DELIVERY	2,225.00	2,050.00	17,418.00	16,908.00	22,000.00	79.1%
01-06-53-7315	MAINTENANCE, EQUIPMENT	8.07	58.88	231.00	302.10	500.00	46.2%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>2,484.95</b>	<b>(778.44)</b>	<b>22,366.74</b>	<b>22,001.79</b>	<b>31,299.99</b>	<b>71.4%</b>
<b>COMMUNICATION</b>							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	3,965.00	5,816.00	9,460.00	41.9%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	4,184.50	0.00	18,375.64	16,845.16	20,000.00	91.8%
01-06-54-6765	POSTAGE & FREIGHT	0.00	9.52	298.61	1,611.48	4,499.99	6.6%
01-06-54-6785	TELEPHONE EXPENSE	32.27	120.52	672.48	998.40	1,500.00	44.8%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>4,221.77</b>	<b>135.04</b>	<b>23,311.73</b>	<b>25,271.04</b>	<b>35,459.99</b>	<b>65.7%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	0.00	300.32	353.59	702.62	1,500.00	23.5%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	300.32	353.59	702.62	2,500.00	14.1%
<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	0.00	16.32	172.25	509.17	1,500.00	11.4%
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	459.80	0.00	500.00	91.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	16.32	632.05	509.17	2,280.00	27.7%
<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		18,629.15	11,632.88	201,645.47	209,971.97	277,277.86	72.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	7,708.04	7,483.82	84,354.76	80,735.11	98,185.00	85.9%
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		7,708.04	7,483.82	84,354.76	80,735.11	98,185.00	85.9%
<b>INSURANCE &amp; BENEFITS</b>							
01-07-51-6310	FICA, VILLAGE SHARE	589.66	572.52	6,453.08	5,612.11	7,511.01	85.9%
01-07-51-6315	IMRF, VILLAGE SHARE	856.48	840.74	9,457.75	9,288.58	11,493.04	82.2%
01-07-51-6330	HEALTH INSURANCE	1.39	2.75	26.33	10,389.73	50.04	52.6%
01-07-51-6333	LIFE INSURANCE	2.39	2.40	23.92	23.30	29.00	82.4%
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	850.04	782.76	1,028.96	82.6%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,536.87	1,495.63	16,811.12	26,096.48	20,112.05	83.5%
<b>PROFESSIONAL SERVICES</b>							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	17,488.33	4,237.00	17,488.33	30,000.00	14.1%
01-07-52-6530	MISC PROFESSIONAL SERVICES	1,900.00	1,850.00	6,525.00	5,550.00	16,000.00	40.7%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,900.00	19,338.33	10,762.00	23,038.33	46,000.00	23.3%
<b>CONTRACTUAL SERVICES</b>							
01-07-53-6500	GENERAL INSURANCE	125.94	(1,443.67)	2,358.88	3,013.22	4,400.00	53.6%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	3.06	17.90	53.45	76.71	120.00	44.5%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		129.00	(1,425.77)	2,412.33	3,089.93	4,520.00	53.3%
<b>COMMUNICATION</b>							
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	200.00	200.00	1,000.00	20.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	50.00	730.00	2,334.77	730.00	4,000.00	58.3%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.24	0.46	40.07	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	55.30	173.24	1,072.56	1,177.89	1,200.00	89.3%
TOTAL EXPENSES: COMMUNICATION		125.30	923.48	3,607.79	2,147.96	7,200.00	50.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	190.00	0.00	3,233.06	2,041.89	3,500.01	92.3%
01-07-55-6567	MEETINGS EXPENSE	144.03	76.81	1,113.23	851.58	1,000.00	111.3%
01-07-55-6730	DUES	0.00	0.00	1,679.64	942.00	3,700.00	45.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		334.03	76.81	6,025.93	3,835.47	8,200.01	73.4%
<b>OPERATING SUPPLIES</b>							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	64.7%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	0.00	6.99	155.15	98.60	250.00	62.0%
01-07-56-6806	MISCELLANEOUS	0.00	572.83	0.00	572.83	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	579.82	219.93	671.43	350.00	62.8%
<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		11,733.24	28,472.12	124,193.86	139,614.71	184,567.06	67.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	23,351.41	22,767.48	254,264.95	250,440.84	303,375.00	83.8%
01-08-50-6222	SALARIES, PART-TIME	2,151.00	0.00	5,667.25	0.00	0.00	-100.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>25,502.41</b>	<b>22,767.48</b>	<b>259,932.20</b>	<b>250,440.84</b>	<b>303,375.00</b>	<b>85.6%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-08-51-6310	FICA, VILLAGE SHARE	1,877.08	1,668.56	19,031.16	18,129.97	23,028.00	82.6%
01-08-51-6315	IMRF, VILLAGE SHARE	2,648.04	2,597.76	28,970.77	29,001.07	35,512.00	81.5%
01-08-51-6330	HEALTH INSURANCE	3,857.37	3,816.60	40,947.03	37,897.02	47,304.00	86.5%
01-08-51-6333	LIFE INSURANCE	10.16	10.20	101.68	99.02	123.00	82.6%
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	3,264.48	2,770.58	3,642.00	89.6%
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>8,732.38</b>	<b>8,366.44</b>	<b>92,315.12</b>	<b>87,897.66</b>	<b>109,609.00</b>	<b>84.2%</b>
<b>PROFESSIONAL SERVICES</b>							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	33,150.00	32,184.00	37,100.00	89.3%
01-08-52-6522	IT SERVICES	7,796.79	4,180.83	53,190.90	77,915.57	146,250.00	36.3%
01-08-52-6523	PAYROLL SERVICES	1,375.79	856.54	15,450.02	13,143.70	18,000.00	85.8%
01-08-52-6530	MISC PROFESSIONAL SERVICES	442.56	5,432.91	8,127.49	17,930.60	62,800.00	12.9%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>9,615.14</b>	<b>10,470.28</b>	<b>109,918.41</b>	<b>141,173.87</b>	<b>264,150.00</b>	<b>41.6%</b>
<b>CONTRACTUAL SERVICES</b>							
01-08-53-6420	CLEANING SERVICE	0.00	702.00	0.00	6,844.50	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	755.63	(8,662.00)	14,153.15	18,079.34	26,216.00	53.9%
01-08-53-6535	AM AUDIT	0.00	193.23	386.46	3,155.27	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	24.77	200.19	13,631.04	12,978.99	16,000.00	85.1%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>780.40</b>	<b>(7,566.58)</b>	<b>28,170.65</b>	<b>41,058.10</b>	<b>42,716.00</b>	<b>65.9%</b>
<b>COMMUNICATION</b>							
01-08-54-6550	PRINTING EXPENSE	68.00	68.00	1,049.94	1,020.98	1,200.00	87.4%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	188.80	170.40	200.00	94.4%
01-08-54-6765	POSTAGE & FREIGHT	0.00	59.45	1,445.29	1,574.24	1,600.00	90.3%
01-08-54-6785	TELEPHONE EXPENSE	13.83	33.13	76.79	441.43	500.00	15.3%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>81.83</b>	<b>160.58</b>	<b>2,760.82</b>	<b>3,207.05</b>	<b>3,500.00</b>	<b>78.8%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	30.00	760.20	3,431.69	4,931.27	7,000.00	49.0%
01-08-55-6730	DUES	400.00	590.00	400.00	590.00	700.00	57.1%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		430.00	1,350.20	3,831.69	5,521.27	7,700.00	49.7%
<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	0.00	64.82	1,308.50	811.84	1,500.00	87.2%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	1,562.37	450.11	1,562.37	450.11	3,000.00	52.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,562.37	514.93	2,870.87	1,261.95	4,500.00	63.7%
<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		46,704.53	36,063.33	499,799.76	530,560.74	735,550.00	67.9%



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	317,720.97	304,611.20	3,487,645.33	3,331,675.40	4,180,261.00	83.4%
01-10-50-6220	SALARIES, CLERICAL	34,494.91	34,336.58	382,710.43	359,258.22	462,938.01	82.6%
01-10-50-6230	OVER-TIME	14,372.98	12,121.93	233,265.10	213,441.19	318,844.98	73.1%
01-10-50-6235	OTHER SALARIES	11,149.18	8,828.71	117,035.31	100,546.51	142,327.00	82.2%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		377,738.04	359,898.42	4,220,656.17	4,004,921.32	5,104,370.99	82.6%
<b>INSURANCE &amp; BENEFITS</b>							
01-10-51-6310	FICA, VILLAGE SHARE	28,235.76	27,018.81	313,318.80	299,304.58	386,105.01	81.1%
01-10-51-6315	IMRF, VILLAGE SHARE	3,897.24	3,953.72	44,316.98	42,791.88	52,945.99	83.7%
01-10-51-6320	PENSION CONTRIBUTIONS	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.04	99.9%
01-10-51-6330	HEALTH INSURANCE	77,297.29	76,987.87	771,541.35	750,897.86	974,230.99	79.1%
01-10-51-6333	LIFE INSURANCE	152.03	153.32	1,535.74	1,467.18	1,727.97	88.8%
01-10-51-6335	DENTAL INSURANCE	4,329.21	3,578.41	41,517.99	35,551.85	47,851.01	86.7%
01-10-51-6336	OPTICAL INSURANCE	132.52	120.86	984.49	839.18	762.04	129.1%
TOTAL EXPENSES: INSURANCE & BENEFITS		114,044.05	111,812.99	2,358,215.35	2,205,852.53	2,648,623.05	89.0%
<b>PROFESSIONAL SERVICES</b>							
01-10-52-6430	POLICE COMMISSION EXPENSE	75.00	0.00	25,813.14	2,508.20	46,000.00	56.1%
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	140.00	0.00	2,265.46	1,690.79	3,010.00	75.2%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	75.00	75.00	150.00	600.00	450.00	33.3%
01-10-52-6522	IT SERVICES	3,812.00	0.00	36,813.30	0.00	48,003.00	76.6%
01-10-52-6530	MISC PROFESSIONAL SERVICES	78.00	939.75	20,717.75	24,172.60	34,865.00	59.4%
01-10-52-6705	JUVENILE ASSISTANCE	5,218.33	0.00	5,218.33	5,261.70	5,219.00	99.9%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,398.33	1,014.75	90,977.98	34,233.29	137,547.00	66.1%
<b>CONTRACTUAL SERVICES</b>							
01-10-53-6500	GENERAL INSURANCE	7,934.05	(89,099.01)	149,616.56	192,584.59	275,500.00	54.3%
01-10-53-6555	RENTAL EXPENSE	185.00	0.00	2,010.00	0.00	0.00	-100.0%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	3,026.20	2,750.00	4,850.00	62.3%
01-10-53-7310	MAINTENANCE, BUILDING	7,514.73	1,456.58	31,362.85	22,623.21	38,495.00	81.4%
01-10-53-7325	MAINTENANCE, VEHICLE	1,024.00	2,616.46	19,564.69	33,771.82	51,650.00	37.8%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	237.50	5,202.45	3,074.20	26,967.83	19,930.00	15.4%
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	631.24	4,633.68	11,665.75	48,004.14	18,590.00	62.7%
01-10-53-7880	UNIFORM PURCHASE	898.05	1,545.51	16,466.90	18,974.44	24,570.00	67.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		18,424.57	(73,644.33)	236,787.15	345,676.03	433,585.00	54.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	69.55	574.95	471.70	1,337.26	7,149.99	6.5%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	70.40	76.00	184.80	250.00	30.4%
01-10-54-6765	POSTAGE & FREIGHT	6.49	1,071.05	2,004.09	3,253.92	7,925.00	25.2%
01-10-54-6785	TELEPHONE EXPENSE	1,545.74	3,214.55	29,512.45	28,516.83	48,110.00	61.3%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	39,862.00	44,327.56	44,500.00	89.5%
TOTAL EXPENSES: COMMUNICATION		1,621.78	4,930.95	71,926.24	77,620.37	107,934.99	66.6%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-10-55-6565	SCHOOLS & TRAINING	1,609.96	200.00	21,174.15	19,071.52	33,799.00	62.6%
01-10-55-6730	DUES	250.00	250.00	3,001.00	2,255.00	3,255.00	92.1%
01-10-55-6805	TRAVEL EXPENSE	360.90	338.53	16,820.29	13,149.07	30,550.00	55.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,220.86	788.53	40,995.44	34,475.59	67,604.00	60.6%
<b>OPERATING SUPPLIES</b>							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	614.99	717.81	1,130.00	54.4%
01-10-56-6735	GASOLINE	5,066.91	9,649.96	68,532.11	77,642.42	125,250.00	54.7%
01-10-56-6740	OFFICE SUPPLIES	323.60	528.44	4,082.57	3,975.18	8,005.00	51.0%
01-10-56-6745	OPERATING SUPPLIES	609.05	864.64	16,011.74	24,687.50	32,140.00	49.8%
01-10-56-6806	MISCELLANEOUS	89.96	17.86	5,142.41	1,782.77	2,950.00	174.3%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		6,089.52	11,060.90	94,383.82	108,805.68	169,475.00	55.6%
<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	0.00	0.00	0.00	25,081.23	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	1,272.32	0.00	1,272.32	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	26,175.94	192,102.92	243,984.08	232,980.00	82.4%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	27,448.26	192,102.92	270,337.63	288,346.00	66.6%
TOTAL EXPENSES: POLICE		529,537.15	443,310.47	7,306,045.07	7,081,922.44	8,957,486.03	81.5%
TOTAL FUND EXPENSES		1,049,703.34	966,080.38	13,631,211.46	12,867,673.16	16,328,379.92	83.4%
TOTAL FUND REVENUES		1,218,415.88	1,173,197.10	14,239,245.45	13,638,276.94	16,328,380.00	87.2%
TOTAL FUND EXPENSES		1,049,703.34	966,080.38	13,631,211.46	12,867,673.16	16,328,379.92	83.4%
FUND SURPLUS (DEFICIT)		168,712.54	207,116.72	608,033.99	770,603.78	0.08	2487.5%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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>							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	71,840.00	66,934.85	715,306.16	703,940.96	780,000.00	91.7%
TOTAL REVENUES: TAXES		71,840.00	66,934.85	715,306.16	703,940.96	780,000.00	91.7%
<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	251,980.00	125,990.00	125,990.00	200.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	251,980.00	125,990.00	125,990.00	200.0%
<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	49.99	168.79	1,835.13	3,608.02	4,000.00	45.8%
TOTAL REVENUES: INTEREST		49.99	168.79	1,835.13	3,608.02	4,000.00	45.8%
<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	1,281,754.68	562,391.23	1,412,935.01	90.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	1,281,754.68	562,391.23	1,412,935.01	90.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	262,500.00	262,500.00	100.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,500.00	262,500.00	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	1,544,254.68	824,891.23	1,675,435.01	92.1%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
TOTAL FUND REVENUES		71,889.99	67,103.64	969,121.29	833,538.98	909,990.00	106.4%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	92.1%
FUND SURPLUS (DEFICIT)		71,889.99	67,103.64	(575,133.39)	8,647.75	(765,445.01)	75.1%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	303.75	144.00	11,289.35	8,560.00	10,000.00	112.8%
05-00-41-4410	WATER	9,881.86	15,987.20	3,051,881.60	3,220,724.24	3,800,000.00	80.3%
05-00-41-4411	SEWER MAINTENANCE	3,531.66	3,740.89	1,062,904.03	1,122,065.62	1,400,000.00	75.9%
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	372.00	0.00	4,490.00	1,784.48	10,000.00	44.9%
05-00-41-4420	WATER TAP ON FEES	21,600.00	21,262.00	921,513.10	757,524.00	600,000.00	153.5%
05-00-41-4421	MXU FEES	1,500.00	2,000.00	59,834.64	87,213.00	100,000.00	59.8%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	2,740.00	0.00	9,107.60	5,299.12	3,500.00	260.2%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	27,107.50	21,199.00	30,000.00	90.3%
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	4,115.00	3,685.00	16,229.50	16,845.73	15,000.00	108.1%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		44,044.27	46,819.09	5,164,357.32	5,241,215.19	5,968,500.00	86.5%
<b>LICENSES &amp; PERMITS</b>							
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	0.00	240.00	220.00	300.00	80.0%
TOTAL REVENUES: LICENSES & PERMITS		0.00	0.00	240.00	220.00	300.00	80.0%
<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	95,320.57	99,265.33	96,000.00	99.2%
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	95,320.57	99,265.33	96,000.00	99.2%
<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, 2015

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	398.71	844.22	4,689.38	6,881.69	7,000.00	66.9%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	904.66	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	19,793.54	11,347.96	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		398.71	844.22	25,387.58	18,229.65	7,000.00	362.6%
<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	(1,486.45)	3,885.89	17,858.63	24,374.11	23,000.00	77.6%
TOTAL REVENUES: INTEREST		(1,486.45)	3,885.89	17,858.63	24,374.11	23,000.00	77.6%
<b>MISCELLANEOUS</b>							
05-00-49-4999	MISCELLANEOUS	0.00	4.50	4.50	981.45	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	458.61	0.00	0.00	100.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	4.50	463.11	981.45	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
05-00-50-6210	SALARIES, FULL-TIME	75,851.86	65,297.70	760,385.42	682,252.29	875,995.97	86.8%
05-00-50-6222	SALARIES, PART-TIME	436.11	684.10	7,362.74	9,113.35	17,574.96	41.8%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	5,766.32	23,510.75	41,154.73	95,263.11	52,531.04	78.3%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		82,054.29	89,492.55	808,902.89	786,628.75	946,101.97	85.4%
<b>INSURANCE &amp; BENEFITS</b>							



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	6,197.05	6,738.85	60,884.02	58,925.97	71,631.97	84.9%
05-00-51-6315	IMRF, VILLAGE SHARE	9,230.98	10,117.29	90,070.88	89,736.45	108,688.98	82.8%
05-00-51-6330	HEALTH INSURANCE	17,435.59	16,332.46	166,291.90	153,797.93	194,513.96	85.4%
05-00-51-6333	LIFE INSURANCE	42.42	39.00	391.31	368.26	453.96	86.1%
05-00-51-6335	DENTAL INSURANCE	1,264.83	1,006.00	11,560.74	9,726.15	12,862.99	89.8%
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>34,170.87</b>	<b>34,233.60</b>	<b>329,198.85</b>	<b>312,554.76</b>	<b>388,151.86</b>	<b>84.8%</b>
<b>PROFESSIONAL SERVICES</b>							
05-00-52-6480	ENGINEERING SERVICES	0.00	132.53	3,794.94	4,417.42	4,000.00	94.8%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	37,260.00	0.00	0.00	-100.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	5,268.78	3,005.86	24,089.18	22,918.07	34,288.00	70.2%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	26,633.47	34,797.90	3,000.00	887.7%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>5,268.78</b>	<b>3,138.39</b>	<b>91,777.59</b>	<b>62,133.39</b>	<b>43,288.00</b>	<b>212.0%</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	1,889.06	(20,952.83)	34,788.54	48,204.14	62,701.00	55.4%
05-00-53-6555	RENTAL EXPENSE	0.00	44.00	0.00	418.70	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	609.40	235.72	6,367.36	2,587.99	5,400.00	117.9%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	450.00	1,369.00	10,325.17	15,671.16	15,000.00	68.8%
05-00-53-6606	JULIE	9,685.05	8,169.30	10,384.07	10,210.97	8,300.00	125.1%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	33,962.19	44,909.79	292,348.13	282,925.12	415,000.00	70.4%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	419.97	59.93	5,026.41	5,764.52	10,000.00	50.2%
05-00-53-7315	MAINTENANCE, EQUIPMENT	478.24	5,429.27	9,931.97	38,841.71	40,000.00	24.8%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	49.50	0.00	2,898.39	1,345.39	2,000.00	144.9%
05-00-53-7375	MAINTENANCE, GARAGE	128.00	0.00	128.00	0.00	1,000.00	12.8%
05-00-53-7380	MAINTENANCE, WELLS	6,974.59	13,124.47	142,177.33	136,881.07	150,000.00	94.7%
05-00-53-7390	MAINTENANCE, SEWER MAIN	872.00	8,882.14	76,853.57	114,468.62	180,000.00	42.6%
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	(19,612.06)	8,066.12	421.13	14,000.00	57.6%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	1,628.50	1,485.00	5,000.00	32.5%
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00	1,125.00	35,740.37	4,598.12	20,000.00	178.7%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	16.95	0.00	6,156.67	11,867.62	10,000.00	61.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	28,377.11	30,758.72	321,686.55	343,699.94	445,000.00	72.2%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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>TRANSFERS</b>							
05-00-58-8500	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%
<b>DEBT SERVICE</b>							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	94,899.08	92,463.51	123,830.00	76.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	22,884.28	25,319.85	25,036.00	91.4%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	315,000.00	300,000.00	315,000.00	100.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	115,000.00	0.00	115,000.00	100.0%
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	275,000.00	265,000.00	275,000.00	100.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	130,000.00	125,000.00	130,000.00	100.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	54,400.00	73,654.44	54,400.00	100.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	54,150.00	31,286.59	54,150.00	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	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	29,403.13	42,231.26	37,982.00	77.4%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	25,500.00	45,000.00	39,000.00	65.3%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	315,332.00	323,943.02	315,332.00	100.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	52,075.00	54,575.00	52,075.00	100.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	1,483,643.49	1,378,473.67	1,696,805.00	87.4%
TOTAL EXPENSES: OPERATING		213,461.21	232,471.44	3,857,896.83	3,770,633.28	4,805,447.83	80.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	0.00	1,607.50	391,915.70	686,222.69	1,350,000.00	29.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	1,607.50	391,915.70	686,222.69	1,350,000.00	29.0%
TOTAL EXPENSES: CAPITAL		0.00	1,607.50	391,915.70	686,222.69	1,350,000.00	29.0%
TOTAL FUND EXPENSES		213,461.21	234,078.94	4,249,812.53	4,456,855.97	6,155,447.83	69.0%
TOTAL FUND REVENUES		42,956.53	51,553.70	5,303,627.21	5,384,285.73	6,094,800.00	87.0%
TOTAL FUND EXPENSES		213,461.21	234,078.94	4,249,812.53	4,456,855.97	6,155,447.83	69.0%
FUND SURPLUS (DEFICIT)		(170,504.68)	(182,525.24)	1,053,814.68	927,429.76	(60,647.83)	-1737.5%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	32,027.04	0.00	178,529.25	0.00	314,500.00	56.7%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	32,009.17	2,783.76	162,692.35	67,663.20	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	2,300.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	13,212.98	0.00	58,942.99	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	4,274.00	33,682.34	17,599.75	44,854.40	60,000.00	29.3%
TOTAL EXPENSES: CAPITAL OUTLAY		68,310.21	49,679.08	358,821.35	173,760.59	411,600.00	87.1%
<b>TRANSFERS OUT</b>							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		68,310.21	49,679.08	358,821.35	173,760.59	491,600.00	72.9%
TOTAL FUND EXPENSES		68,310.21	49,679.08	358,821.35	173,760.59	491,600.00	72.9%
TOTAL FUND REVENUES		61.93	291.57	13,788.61	32,943.37	23,500.00	58.6%
TOTAL FUND EXPENSES		68,310.21	49,679.08	358,821.35	173,760.59	491,600.00	72.9%
FUND SURPLUS (DEFICIT)		(68,248.28)	(49,387.51)	(345,032.74)	(140,817.22)	(468,100.00)	73.7%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	7,187.42	2,381.51	1,848,600.92	1,728,091.27	2,231,250.00	82.8%
08-00-41-4415	WASTE STICKERS & BINS	0.00	0.00	985.00	818.00	1,500.00	65.6%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		7,187.42	2,381.51	1,849,585.92	1,728,909.27	2,232,750.00	82.8%
<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	8.13	28.62	330.06	479.16	900.00	36.6%
TOTAL REVENUES: INTEREST		8.13	28.62	330.06	479.16	900.00	36.6%
<b>MISCELLANEOUS</b>							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							
08-00-52-6490	DISPOSAL SERVICE	0.00	0.00	1,689,184.18	1,577,310.10	2,231,250.00	75.7%
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	0.00	1,689,184.18	1,577,310.10	2,231,250.00	75.7%
<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	0.00	1,689,184.18	1,577,310.10	2,231,250.00	75.7%
TOTAL FUND EXPENSES		0.00	0.00	1,689,184.18	1,577,310.10	2,231,250.00	75.7%
TOTAL FUND REVENUES		7,195.55	2,410.13	1,849,915.98	1,729,388.43	2,233,650.00	82.8%
TOTAL FUND EXPENSES		0.00	0.00	1,689,184.18	1,577,310.10	2,231,250.00	75.7%
FUND SURPLUS (DEFICIT)		7,195.55	2,410.13	160,731.80	152,078.33	2,400.00	6697.1%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	468.60	639.35	5,650.48	6,770.08	0.00	100.0%
TOTAL REVENUES: INTEREST		468.60	639.35	5,650.48	6,770.08	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		468.60	639.35	5,650.48	6,770.08	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		468.60	639.35	5,650.48	6,770.08	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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		296.46	601.56	6,175.11	39,480.49	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		296.46	601.56	6,175.11	39,480.49	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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, 2015

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	1,235,000.00	1,145,000.00	1,225,000.00	100.8%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	482,368.02	499,923.50	543,306.00	88.7%
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	3,132,668.47	7,170,686.66	0.00	-100.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	4,850,036.49	8,815,610.16	1,768,306.00	274.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	4,911,318.33	8,937,128.25	1,769,506.00	277.5%
TOTAL FUND EXPENSES		0.00	0.00	4,911,318.33	8,937,128.25	1,769,506.00	277.5%
TOTAL FUND REVENUES		5.43	133,444.07	4,940,351.69	8,940,702.67	1,770,007.00	279.1%
TOTAL FUND EXPENSES		0.00	0.00	4,911,318.33	8,937,128.25	1,769,506.00	277.5%
FUND SURPLUS (DEFICIT)		5.43	133,444.07	29,033.36	3,574.42	501.00	5795.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	1,185,000.00	1,075,000.00	1,185,000.00	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	1,185,000.00	1,075,000.00	1,185,000.00	100.0%
<b>DONATIONS/CONTRIBUTIONS</b>							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,133.77	318,121.40	329,513.13	402,000.00	79.1%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	472.17	4,916.62	5,056.83	5,910.00	83.1%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	83.41	639.18	1,054.55	850.00	75.1%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,689.35	323,677.20	335,624.51	408,760.00	79.1%
<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	399,203.40	346,842.10	979,480.88	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	17,770.49	609,311.11	344,698.69	250,000.00	243.7%
TOTAL REVENUES: INTEREST		0.00	416,973.89	956,153.21	1,324,179.57	250,000.00	382.4%
<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	40,067.23	368,625.03	387,300.66	500,000.00	73.7%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	45,157.96	0.00	119,671.13	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	85,225.19	368,625.03	506,971.79	500,000.00	73.7%
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	2,180.00	7,061.58	8,500.00	25.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	2,180.00	7,061.58	8,500.00	25.6%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	6,020.00	8,080.00	15,000.00	40.1%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	39,854.00	33,671.00	60,000.00	66.4%
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	65,569.84	0.00	65,569.84	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	65,569.84	45,874.00	107,320.84	75,000.00	61.1%
<b>PROFESSIONAL DEVELOPMENT</b>							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	1,549.41	2,242.38	3,500.00	44.2%
21-00-55-6730	DUES	0.00	0.00	775.00	775.00	775.00	100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,324.41	3,017.38	4,275.00	54.3%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,724.45	3,432.97	4,500.00	104.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,724.45	3,432.97	4,500.00	104.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	150,795.03	423,727.89	627,804.56	592,275.00	71.5%
TOTAL FUND EXPENSES		0.00	150,795.03	423,727.89	627,804.56	592,275.00	71.5%
TOTAL FUND REVENUES		0.00	447,663.24	2,464,830.41	2,734,804.08	1,843,760.00	133.6%
TOTAL FUND EXPENSES		0.00	150,795.03	423,727.89	627,804.56	592,275.00	71.5%
FUND SURPLUS (DEFICIT)		0.00	296,868.21	2,041,102.52	2,106,999.52	1,251,485.00	163.0%













VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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>							
25-00-52-6525	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	1,649.33	4,122.74	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	50.00	0.00	493.25	2,890.80	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	2,725.46	2,460.03	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,065.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	2,675.00	0.00	44,680.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,511.00	1,805.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	5,565.00	4,060.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	3,088.50	8,380.96	0.00	-100.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	1,897.84	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	29,630.36	25,677.86	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	127.02	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	1,358.99	3,542.97	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	48.69	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	2,722.81	1,240.08	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	LUNAFEST EXPENSES	604.38	0.00	751.86	0.00	0.00	-100.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	1,003.38	1,252.25	21,486.99	17,005.91	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	58,332.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	174.10	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	(81,338.92)	0.00	(81,338.92)	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	0.00	0.00	2,780.13	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>1,657.76</b>	<b>(77,411.67)</b>	<b>83,828.68</b>	<b>105,172.08</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, 2015

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>TRANSFERS</b>							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,657.76	(77,411.67)	83,828.68	105,172.08	0.00	-100.0%
TOTAL FUND EXPENSES		1,657.76	(77,411.67)	83,828.68	105,172.08	0.00	-100.0%
TOTAL FUND REVENUES		17,894.37	16,634.00	163,812.58	226,311.63	0.00	100.0%
TOTAL FUND EXPENSES		1,657.76	(77,411.67)	83,828.68	105,172.08	0.00	-100.0%
FUND SURPLUS (DEFICIT)		16,236.61	94,045.67	79,983.90	121,139.55	0.00	100.0%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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	(2,955,000.00)	(6,770,000.00)	0.00	100.0%
90-00-49-6001	BOND PREMIUM	0.00	0.00	(176,384.53)	(387,714.79)	0.00	100.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	(3,131,384.53)	(7,157,714.79)	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	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL FUND EXPENSES		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
TOTAL FUND REVENUES		0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	-100.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	1,283.94	12,971.87	0.00	100.0%