

Village of Oswego

Monthly Financial Report

January 31, 2015



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending January 31, 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 75%.

Total revenues for all Funds are at 98% fiscal year to date compared to total expenditures at 87%. Through nine 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 \$13 million; 80% of budget
- Expenditures total \$12.6 million; 77% of budget
- October sales tax revenue received this month was \$21,500 greater than the prior year.
- Home rule sales tax revenue received this month was \$13,200 greater than last year.
- November income tax received in January was \$4,600 lower than last fiscal year.
- Telecommunications tax revenue for October received this month was \$18,700 less than last year.
- Building related permit revenues for January decreased year over year by \$12,200.

Motor Fuel Tax Fund

- Revenues total \$897,000; 99% of budget
- Expenditures total \$1,544,255; 92% of budget
- MFT allotment received in January was 1% greater than last year.

Water and Sewer Fund

- Revenues total \$5.3 million; 87% of budget
- Expenses total \$4.0 million; 66% 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 \$13,600; 58% of budget. Interest and grant revenue make up the revenue.
- Expenses total \$290,511; 59% 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 \$1,842,692; 83% of budget
- Disposal fee revenue is \$115,704 greater than last year.
- Expenses total \$1,689,184; 76% of budget.

Debt Service Fund

- Debt service revenues are \$29,016 greater than expenditures.

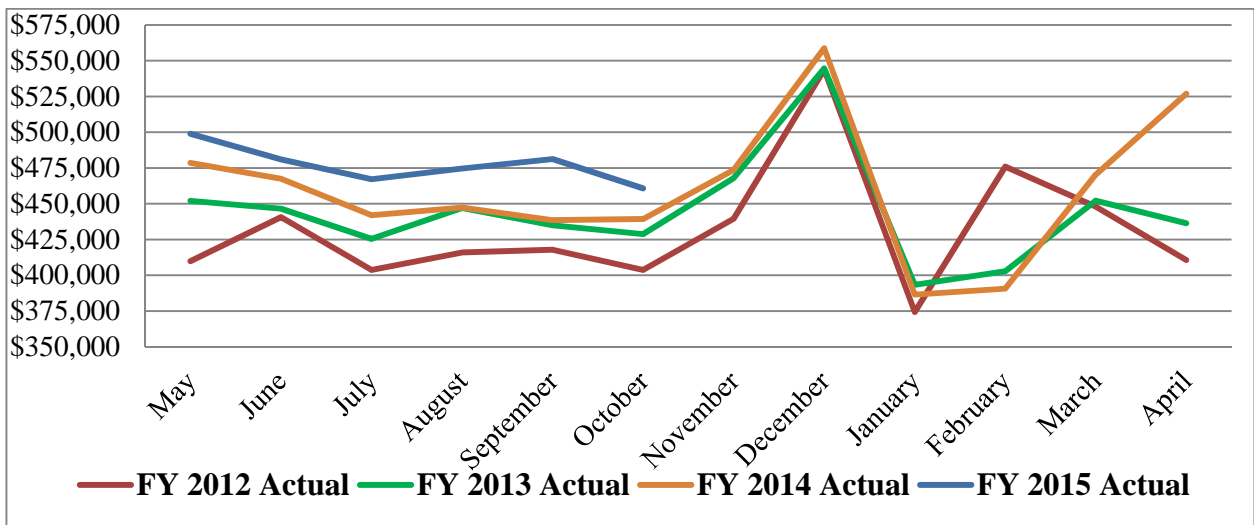
Police Pension Fund

- Revenues total \$2.4 million compared with expenditures of \$368,000. Ending Net Assets of \$20.8 million as of December 31, 2014.

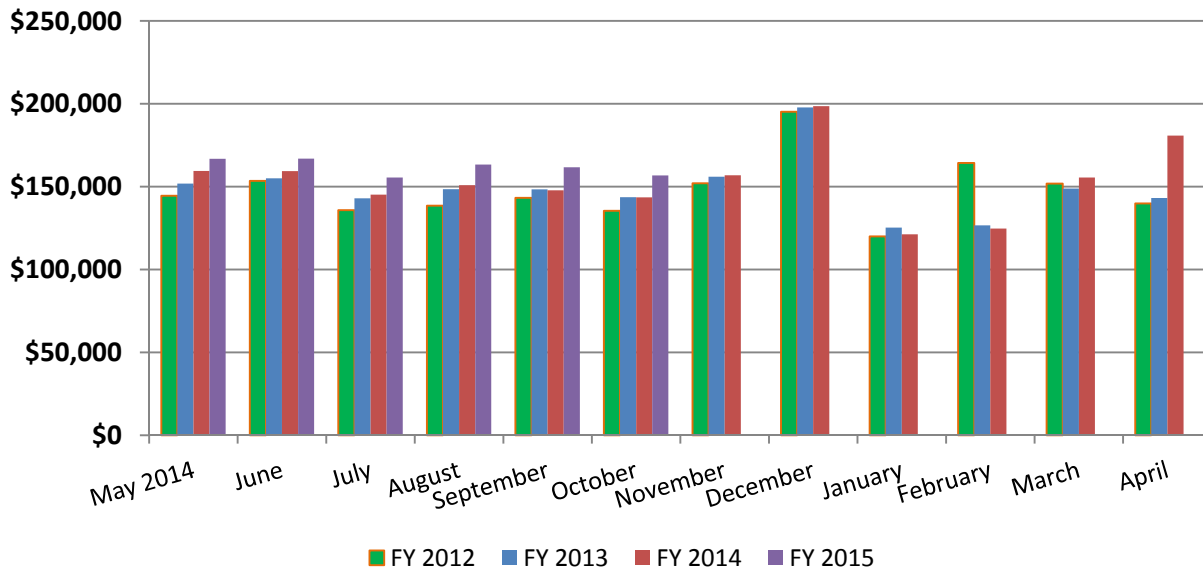
Data trends

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

- Sales tax revenue for the month was 5% 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 show a sharp decrease in the trend.

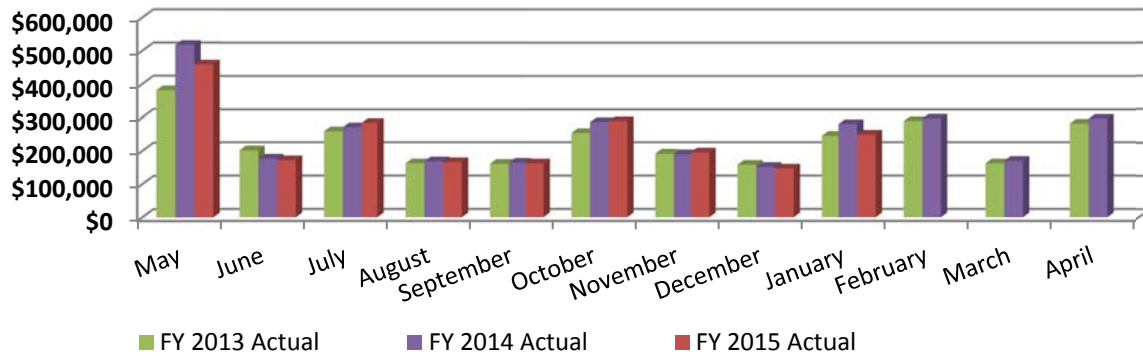


Local Home Rule Sales Tax – This revenue source has been increasing over the previous year on average at a 7% rate.



May revenue was 4% greater than last May; June receipts were 4% greater, July was up 7%, August up 8%, September up 9% and October up 9%. A positive trend to watch over the next few months.

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.



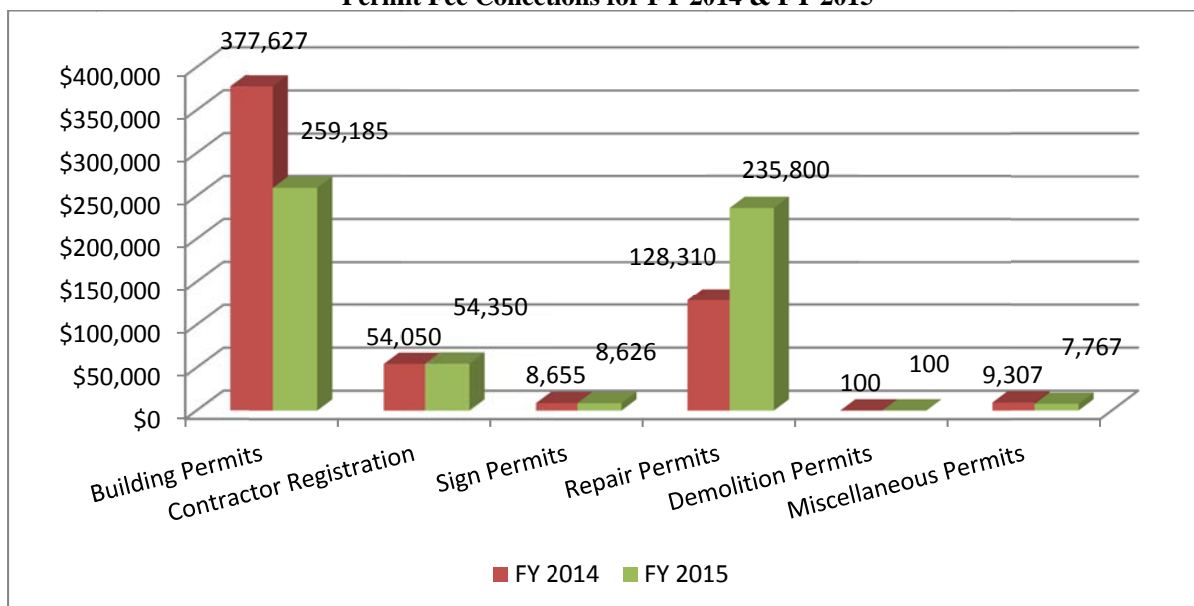
- Revenue received for May through January is vacillating monthly below or above the amounts received last year. Overall, this revenue source is 3% lower through the same time period compared to last fiscal year.

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. October revenue is 23% 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 December have decreased 2% compared to last fiscal year.
- Utility tax receipts on natural gas are up 31% compared to the same period last year.
- Use tax receipts on natural gas are down 7% 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 \$118,000 less than last year, contractor registration is greater by \$300 and repair permits are greater than last year by \$107,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through January by category which can be used to determine any significant variations to budget and the benchmark 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 82% of budget.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of January 31, 2015	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	75	61	78	78	77	78	77	77
Insurance & Benefits	75	65	72	71	75	76	76	85
Professional Services	75	1,731	98	10	51	19	36	59
Contractual Services	56	56	50	71	64	51	64	50
Communication	50	56	52	61	54	48	66	62
Professional Development	94	58	35	73	14	99	44	55
Operating Supplies	102	78	16	65	28	63	29	49
Capital Outlay	-	-	-	122	-	-	-	67
Total Dept % spent vs. Budget	74	72	76	82	66	62	61	76
Spending Benchmark = 75%								

- **Corporate**; Professional development is greater than the benchmark due to annual dues for Metro West and IML paid in June. Operating supplies is greater than the benchmark due to the unbudgeted purchase of AED’s and storage cabinets for Village Hall.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the departments. B&Z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel. Operating supplies is greater than the benchmark because code books were purchased which were not budgeted. 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 82% of budget. Capital Outlay has exceeded the budget by 22% 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 62% of budget. Professional development expenditures exceed the benchmark due to travel completed for the year already.
- **Finance department**; is at 61% of the budget. All categories are in line with the benchmark.
- **Police department**; is at 76% 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
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending January 31, 2015

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		6,697,075		
Revenues	1,300,538	13,022,129	16,328,380	79.8%
Expenditures	1,794,993	12,637,192	16,328,380	77.4%
Difference	(494,455)	384,937	0	
Ending Fund Balance		7,082,012		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,714,933		
Unrestricted-unassigned		1,238,830		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,201,798		
Revenues	76,441	897,113	909,990	98.6%
Expenditures	0	1,544,255	1,675,435	92.2%
Difference	76,441	(647,142)	(765,445)	
Ending Restricted Fund		554,656		
WATER & SEWER				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	789,729	5,308,739	6,094,800	87.1%
Expenses	350,069	4,029,187	6,155,448	65.5%
Difference	439,659	1,279,551	(60,648)	
Ending Unrestricted Net Assets		9,992,087		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		660,420		
Revenues	11,637	13,575	23,500	57.8%
Expenses	3,259	290,511	491,600	59.1%
Difference	8,379	(276,936)	(468,100)	
Ending Fund Balance		383,484		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		307,064		
GARBAGE				
Unrestricted Net Assets		530,890		
Revenues	369,107	1,842,692	2,233,650	82.5%
Expenses	379,109	1,689,184	2,231,250	75.7%
Difference	(10,003)	153,507	2,400	
Unrestricted Net Assets		684,398		

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

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,900		
Revenues	238	4,881	0	0.0%
Expenditures	0	0	0	0.0%
Difference	238	4,881	0	
Ending Restricted Fund Balance		426,782		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		216,284		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,017,946		
Revenues	0	5,147	0	0.0%
Expenditures	0	0	0	0.0%
Difference	0	5,147	0	
Ending Restricted Fund Balance		1,023,094		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,833		
Revenues	0	4,940,335	1,770,007	279.1%
Expenditures	0	4,911,318	1,769,506	277.6%
Difference	0	29,016	501	
Ending Restricted Fund Balance		53,849		
POLICE PENSION				
	<i>As of December 31, 2014</i>			
Net Assets held in Trust-5/1/14		18,838,808		
Additions	39,686	2,370,069	1,725,000	137.4%
Deductions	4,277	368,164	509,800	72.2%
Difference	35,409	2,001,905	1,215,200	
Net Assets held in Trust		20,840,713		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		15,940,501		
Revenues	2,459,373	20,173,559	24,656,830	81.8%
Expenditures	2,524,172	18,355,564	24,715,078	74.3%
Difference	(64,798)	1,817,995	(58,248)	
Ending Balance		17,758,497		
TOTAL ALL FUNDS				
Revenues	2,587,376	28,404,680	29,085,327	97.7%
Expenditures	2,531,708	25,469,813	29,161,419	87.3%
Difference	55,668	2,934,868	(76,092)	

Village of Oswego
Cash Accounts as of December 31, 2014

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,156,401
	THE ILLINOIS FUNDS	\$5,011,831
	PAYROLL OCB 700-657	\$30,712
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$3,253,486)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,677
	Total	<u>\$3,994,136</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$208,645
	MM OCB 811-092	\$290,050
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	(\$979,902)
	THE ILLINOIS FUNDS	\$5,500,194
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$1,872,234
	OCB 811-092 (SOUTHBURY ADDTL)	\$658,152
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,349
	UB-OCB 700-630	\$679,376
	UB-OLD SECOND 1300031356	\$15,665
	UB-FIFTH THIRD 7230250453	\$16,522
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,803
		Total
<i>Capital improvement</i>	CHECKING OCB 700-444	\$36,942
	VILLAGE HALL - OCB MM 811-092	\$10,308
	OCB MM 811-092 (DOUGLAS RD)	\$76,646
	OCB 811-092 (RDWY IMPROVE)	\$189,097
	2009 BONDS-IT UPGRADE	\$94,757
	Total	<u>\$407,750</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$33,992
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$39,388
	Total	<u>\$73,579</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$251,309</u>

Village of Oswego
Cash Accounts as of December 31, 2014

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,913
	OCB MONEY MARKET 811-092	\$29,450
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,461
	PRESCT MILL-WOLFS CRS-#811-092	\$840,610
	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
<i>Debt service</i>	CHECKING OCB 700-444	\$28,584
	OCB MONEY MARKET 811-092	\$25,267
		Total
<i>Police pension</i>	MONEY MARKET	\$139,778
	INVESTMENTS	\$20,649,470
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$253,140</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of December 31, 2014

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$1
	POLICE CANINE OCB MM 811-092	\$9,609
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	VETERANS MEMORIAL 811-092	\$0
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$8,616
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,650
	DUI COURT FINES-OCB 811-092	\$4,816
	MOVIES IN THE PARK OCB 811-092	\$270
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$5,556
	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	\$32,695
	WINE ON THE FOX OCB 811-092	\$30,859
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$5,952
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$0
	LUNAFEST	\$200
	BEATS & EATS OCB 811-092	\$0
	CHRISTMAS WALK	(\$20,384)
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$12,321
	DOWNTOWN BUSINESS MM	\$1,099
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$528,590

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	485,000.00	2.41%	11,420.90
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
Total:	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	5,706,555.21	3.39%	187,003.11
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	3.52%	3.39%		
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	3,348,555.21	5.08%	161,963.22
Budgeted Revenue								
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Debt Service Fund	355,864.00	0.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00	5,600,000.00		
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	11,552.10	106,555.21		

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
August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
September (June)	0	153,521	155,061	159,409	166,903	4.70%	7,494
October (July)	125,799	135,801	142,881	145,159	155,527	7.14%	10,368
November (August)	131,728	138,536	148,418	150,880	163,336	8.26%	12,455
December (September)	132,758	143,243	148,346	147,734	161,727	9.47%	13,992
January (October)	132,612	135,395	143,591	143,527	156,780	9.23%	13,253
February (November)	149,995	152,059	155,953	156,896	157,000	0.07%	104
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
Total:	1,370,812	1,774,180	1,787,783	1,843,901	1,911,065	3.64%	67,164
		29.4%	0.8%	3.1%	3.6%		
Total -Received to Date	522,896.90	850,995.02	890,094.74	906,157.11	971,065.42	7.16%	64,908
FY Budget:		1,550,000	1,735,000	1,836,000	1,847,400		
FY Projected		1,774,180	1,787,783	1,843,901	1,911,065		
Over/(Under) Budget		224,180	52,783	7,901	63,665		

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		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	288,000.00	-2.70%	-7,980		
March		122,795.60	169,184.78	161,478.74	169,051.36	170,000.00	0.56%	949		
April		211,249.31	262,689.33	280,396.36	295,622.07	290,000.00	-1.90%	-5,622		
Total:		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,862,027.86	-3.24%	-95,950		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	-3.24%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	-95,949.77				
Total Vouchered to date							% Change	\$ Change		
May - reporting month		1,482,494.98	1,554,929.53	1,761,802.09	1,918,428.32	1,866,754.37	Prior Year	Prior Year		
							-2.69%	-51,674		
FY Budget		2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00				
Total estimated to be recd		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,862,027.86				
Difference		(238,031.06)	160,342.48	335,608.48	61,977.63	(87,972.14)				
% Difference		-9.52%	6.97%	13.98%	2.14%	-2.98%				

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	\$ Change Prior Year
May (June)	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	61,888.11	-21.88%	-17,331.57
June (July)	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	71,441.70	-3.42%	-2,532.10
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
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
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
October (Nov)	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	61,196.05	-23.40%	-18,698.45
November (Dec)	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22			
December (Jan)	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36			
January (Feb)	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81			
February (March)	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11			
March (April)	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67			
April (May)	87,583.63	90,420.83	78,391.17	78,474.70	72,707.27			
Total:	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	934,655.18	406,789.73	-56.48%	-527,865.45
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%	-56.48%		
Total FY Actual Receipts Year to Date	527,947.82	516,491.86	536,418.69	485,819.28	483,658.74	406,789.73	-15.89%	-76,869.01
Budget Amount:	1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00	960,000.00		
Difference:	(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(25,344.82)	(553,210.27)		

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		-100.00%	-72,437.14
February	54,238.93	51,703.23	56,175.33	58,687.04		-100.00%	-58,687.04
March	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
Total:	685,737.76	674,475.20	705,249.42	735,346.13	485,840.20	-33.93%	-249,505.93
% Change	9.44%	-1.64%	4.56%	4.27%	-33.93%		
Total Receipts Year to date	479,608.96	469,436.17	485,493.22	497,159.62	485,840.20	-2.28%	-11,319.42

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			
February	41,039.59	31,057.16	34,012.67	45,667.29			
March	39,194.27	26,779.57	35,332.33	50,869.84			
April	30,520.24	17,964.72	31,172.82	46,382.50			
Total:	242,682.43	210,314.40	210,895.96	290,291.05	143,786.21	-50.47%	34,355
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-50.47%		
Total Receipts- Liability Month May - To Date	97,651.02	106,041.53	83,615.75	109,431.06	143,786.21	31.39%	34,355

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		-100.00%	-21,791.17	
February	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46	
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51	
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02	
Total:	81,802.80	75,169.70	93,034.88	111,030.98	40,022.79	-63.95%	-71,008.19	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-63.95%			
Receipts to date	30,369.83	33,024.77	35,437.28	42,970.82	40,022.79	-6.86%	-2,948.03	

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+10/15/14
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	67,000.00	0.10%	65.15	
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80	
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	48,500.00	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	
Total:	780,548.84	807,637.21	786,269.51	817,817.32	821,005.47	0.39%	3,188.15	
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	13.93%			
Total FY 15 Receipts Year to Date	536,832.89	563,878.97	559,937.39	584,803.59	587,505.47	0.46%	2,701.88	
FY Budget	762,500.00	700,000.00	810,000.00	775,000.00	780,000.00			
Over/(Under) Budget:	18,048.84	107,637.21	-23,730.49	42,817.32	41,005.47			
% change	2.37%	15.38%	-2.93%	5.52%	5.26%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
TAXES											
01-00-40-4010	PROPERTY TAX	0.00	2,442.02		29,099.32	139,380.01		31,000.00		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		1,185,000.00	100.0%
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	254.31		113,039.26	112,331.74		115,000.00		115,000.00	98.2%
01-00-40-4020	SALES TAX	460,691.22	439,240.24		4,251,333.02	4,004,321.89		5,600,000.00		5,600,000.00	75.9%
01-00-40-4021	SALES TAX REBATE	0.00	0.00		(152,714.17)	(253,023.63)		(425,000.00)		(425,000.00)	35.9%
01-00-40-4022	SALES TAX-HOME RULE	156,779.66	143,526.53		1,432,109.95	1,324,745.48		1,847,400.00		1,847,400.00	77.5%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	0.00	79,894.50		576,643.09	720,034.77		972,630.00		972,630.00	59.2%
01-00-40-4036	UTILITY TAX	177,995.00	99,371.69		845,535.08	738,007.90		1,100,000.00		1,100,000.00	76.8%
01-00-40-4040	USE TAX	54,459.12	46,153.40		426,528.85	370,125.00		532,700.00		532,700.00	80.0%
01-00-40-4050	GAMES TAX	3,517.28	422.92		32,671.22	630.22		27,350.00		27,350.00	119.4%
01-00-40-4055	HOTEL/MOTEL TAX	16,934.92	16,320.91		56,721.94	56,565.14		75,000.00		75,000.00	75.6%
01-00-40-4120	INCOME TAX	340,029.21	339,289.64		2,331,427.80	2,360,303.42		2,950,000.00		2,950,000.00	79.0%
01-00-40-4130	REPLACEMENT TAX	1,487.28	1,714.85		7,161.52	7,655.34		9,499.99		9,499.99	75.3%
TOTAL REVENUES: TAXES		1,211,893.69	1,168,631.01		11,134,556.88	10,656,077.28		14,020,579.99		14,020,579.99	79.4%
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	(400.00)	800.00		6,800.00	8,200.00		9,000.00		9,000.00	75.5%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	556.25	1,006.00		15,271.79	17,743.06		16,999.99		16,999.99	89.8%
01-00-41-4275	FILING FEES	0.00	315.00		9,005.00	4,185.00		3,000.00		3,000.00	300.1%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	1,550.00	1,700.00		54,971.28	60,876.00		73,999.99		73,999.99	74.2%
01-00-41-4282	ANNEXATION FEES	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	1,300.00		5,259.00	4,735.00		4,800.00		4,800.00	109.5%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00		175.00	300.00		300.00		300.00	58.3%
01-00-41-4320	ACCIDENT REPORT FEES	265.00	350.00		2,920.00	2,580.00		2,800.00		2,800.00	104.2%
01-00-41-4325	FINGERPRINT FEES	350.00	400.00		2,156.50	2,096.00		2,600.00		2,600.00	82.9%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	0.00		315.00	335.00		350.00		350.00	90.0%
01-00-41-4405	SUBPOENA FEE	0.00	25.00		165.00	330.00		300.00		300.00	55.0%
01-00-41-4445	SERVICE CHARGES	0.00	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		0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	829.15	5,362.68		37,675.90	44,505.67		60,000.00		60,000.00	62.7%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	(103.50)	1,759.50		4,455.00	5,931.00		10,000.00		10,000.00	44.5%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00		0.00	0.00		0.00		0.00	0.0%
01-00-41-4960	POLICE SECURITY	11,014.00	9,328.00		144,160.08	136,663.00		195,000.00		195,000.00	73.9%
01-00-41-4962	SALARY REIMBURSEMENT	0.00	2,637.71		29,803.62	9,971.15		12,999.97		12,999.97	229.2%
TOTAL REVENUES: CHARGES FOR SERVICES		14,060.90	24,983.89		313,133.17	298,450.88		392,149.95		392,149.95	79.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: GENERAL ADMINISTRATION	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET			
LICENSES & PERMITS										
01-00-42-4210	LIQUOR LICENSES	450.00	0.00	7,580.00	8,225.00	75,000.00	10.1%			
01-00-42-4211	TOBACCO LICENSE FEE	0.00	50.00	50.00	150.00	1,400.00	3.5%			
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	2,800.00	2,900.00	54,350.00	54,050.00	60,000.00	90.5%			
01-00-42-4240	BUILDING PERMITS	11,924.79	27,077.50	259,185.27	377,626.70	400,000.00	64.7%			
01-00-42-4245	SIGN PERMITS	449.40	754.85	8,625.96	8,655.31	8,900.01	96.9%			
01-00-42-4250	ACCESSORY PERMITS	(1,218.38)	7,919.39	235,799.90	128,309.90	140,000.01	168.4%			
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	100.00	100.00	100.00	100.0%			
01-00-42-4255	BUSINESS REGISTRATION	2,840.00	(10.00)	18,195.00	20,050.00	20,000.01	90.9%			
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	260.00	260.00	3,950.00	4,310.00	4,400.00	89.7%			
01-00-42-4262	MISC. PERMITS	368.00	156.02	1,475.78	1,741.28	2,000.00	73.7%			
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	1,008.25	2,100.75	2,000.00	50.4%			
01-00-42-4266	SPECIAL EVENTS PERMITS	25.00	25.00	1,000.00	1,100.00	1,350.01	74.0%			
01-00-42-4299	MISC. LICENSES	30.00	5.00	333.00	55.00	0.00	100.0%			
TOTAL REVENUES: LICENSES & PERMITS		17,928.81	39,137.76	594,253.16	608,123.94	725,150.04	81.9%			
GRANTS										
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-43-4501	STATE GRANTS	0.00	0.00	21,288.89	18,934.19	47,000.00	45.2%			
01-00-43-4502	FEDERAL GRANTS	0.00	24,592.75	31,560.15	50,807.02	7,500.01	420.8%			
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: GRANTS		0.00	24,592.75	52,849.04	69,741.21	54,500.01	96.9%			
FINES										
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	8,070.00	5,930.00	90,665.00	100,540.00	125,000.00	72.5%			
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4310	COURT FINES	6,583.54	8,511.67	68,114.84	90,251.70	115,000.00	59.2%			
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	510.00	7,200.00	4,530.00	5,000.00	144.0%			
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	10.00	10.00	30.00	10.00	0.00	100.0%			
01-00-44-4314	ADMINISTRATIVE TOW FEE	5,000.00	8,000.00	56,030.00	75,500.00	110,000.01	50.9%			
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: FINES		20,563.54	22,961.67	223,289.84	271,831.70	356,000.01	62.7%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
 TIME: 16:48:31
 ID: GL470006.WOW

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET	
FRANCHISE FEES										
01-00-45-4140	TRANSITION FEES	7,472.20	25,543.41	187,760.02	163,155.32	200,000.00	93.8%			
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	5,000.00	0.00	100.0%			
01-00-45-4257	TOWER RENT	3,558.12	4,841.49	43,727.54	41,767.81	57,999.99	75.3%			
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	0.00	0.00	308,986.40	187,773.96	385,999.98	80.0%			
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: FRANCHISE FEES		11,030.32	30,984.90	544,569.62	397,697.09	643,999.97	84.5%			
DONATIONS/CONTRIBUTIONS										
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-46-4330	MEMBER CONTRIBUTIONS	22,082.35	9,882.42	71,435.33	66,142.81	85,000.03	84.0%			
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	322.50	3,025.09	32,730.68	22,808.63	22,000.00	148.7%			
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	10.00	10.00	20.00	0.00	100.0%			
01-00-46-4950	ASSET SALES	1,500.00	3,272.15	1,624.44	13,874.46	0.00	100.0%			
01-00-46-4951	INSURANCE PROCEEDS	0.00	6,837.25	20,807.02	35,016.08	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		23,904.85	23,026.91	126,696.92	138,164.48	107,000.03	118.4%			
TRANSFERS										
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%			
INTEREST										
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-48-4920	INTEREST	43.95	1,146.60	7,494.87	8,335.83	10,000.00	74.9%			
TOTAL REVENUES: INTEREST		43.95	1,146.60	7,494.87	8,335.83	10,000.00	74.9%			
MISCELLANEOUS										

VILLAGE OF OSWEGO
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 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
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 ID: GL470006.WOW

FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED	
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED	FISCAL YEAR BUDGET	USED	FISCAL YEAR BUDGET	USED
MISCELLANEOUS											
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	2,247.00	3,141.00	6,000.00	37.4%	6,000.00	37.4%	6,000.00	37.4%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.01	1.00	1.51	(0.87)	0.00	100.0%	0.00	100.0%	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,112.07	2,100.90	23,036.90	13,517.30	13,000.00	177.2%	13,000.00	177.2%	13,000.00	177.2%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,112.08	2,101.90	25,285.41	16,657.43	19,000.00	133.0%	19,000.00	133.0%	19,000.00	133.0%
SALARIES/PERSONNEL SERVICES											
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TRANSFERS OUT											
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	1,545,107.19	1,383,238.78	1,427,407.00	108.2%	1,427,407.00	108.2%	1,427,407.00	108.2%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	2,500.00	220,320.00	0.0%	220,320.00	0.0%	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	1,545,107.19	1,385,738.78	1,647,727.00	93.7%	1,647,727.00	93.7%	1,647,727.00	93.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,545,107.19	1,385,738.78	1,647,727.00	93.7%	1,647,727.00	93.7%	1,647,727.00	93.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
		DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR	ACTUAL	YEAR	BUDGET	ACTUAL	BUDGET	USED
SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME	52,599.84	52,456.08	354,323.12	320,211.08	460,591.00	76.9%				
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6222	SALARIES, PART-TIME	2,368.13	633.25	15,521.64	6,628.75	11,959.97	129.7%				
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	4,480.00	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	2,600.00	2,100.00	13,800.00	12,900.00	17,000.00	81.1%				
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		57,567.97	59,669.33	397,709.76	358,019.83	527,390.97	75.4%				
INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE	4,356.71	4,099.87	27,397.97	24,263.10	39,630.05	69.1%				
01-01-51-6315	IMRF, VILLAGE SHARE	6,092.64	5,965.50	41,731.19	38,699.28	53,915.04	77.4%				
01-01-51-6330	HEALTH INSURANCE	4,990.64	5,697.58	47,103.43	52,246.16	61,095.98	77.0%				
01-01-51-6333	LIFE INSURANCE	14.34	14.40	129.18	115.78	173.04	74.6%				
01-01-51-6335	DENTAL INSURANCE	372.00	330.38	3,264.76	3,214.88	4,438.98	73.5%				
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		15,826.33	16,107.73	119,626.53	118,539.20	159,253.09	75.1%				
PROFESSIONAL SERVICES											
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	4,536.00	4,536.00	0.00	0.0%				
01-01-52-6520	LEGAL SERVICES	0.00	0.00	105,233.11	66,954.13	200,000.00	52.6%				
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6530	MISC PROFESSIONAL SERVICES	2,750.00	0.00	7,288.65	17,902.95	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	628.40	339.85	27,887.97	6,281.17	22,645.01	123.1%				
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6790	COMMUNITY RELATIONS	0.00	300.00	922.10	2,654.04	3,000.00	30.7%				
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	26,250.00	26,250.00	35,000.00	75.0%				
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	250.00	0.00	0.0%				
01-01-52-6796	UTILITY TAX REBATE	6,924.00	6,810.00	34,710.00	33,954.00	45,000.01	77.1%				
01-01-52-6840	TRANSIT SERVICES	0.00	126.00	135,077.35	147,548.22	135,000.00	100.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		10,302.40	7,575.85	337,369.18	306,330.51	446,959.99	75.4%				

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JANUARY ACTUAL	DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
CONTRACTUAL SERVICES									
01-01-53-6260	SETTLEMENTS	0.00		0.00		0.00		0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00		0.00		12,518.00		10,000.00	125.1%
01-01-53-6420	CLEANING SERVICE	0.00		0.00		0.00		0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	881.56		16,206.26		15,173.04		28,400.97	53.4%
01-01-53-6535	AM AUDIT	0.00		0.00		0.00		0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00		0.00		5,319.01		1,100.00	483.5%
01-01-53-6795	LANDSCAPING SERVICES	0.00		0.00		0.00		0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00		0.00		0.00		0.00	0.0%
01-01-53-6820	UTILITIES	0.00		0.00		0.00		0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	4,541.25		3,367.03		34,737.42		81,000.00	42.8%
01-01-53-7315	MAINTENANCE, EQUIPMENT	222.28		0.00		639.03		1,000.01	63.9%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00		0.00		0.00		0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		5,645.09		19,573.29		68,386.50		121,500.98	56.2%
COMMUNICATION									
01-01-54-6505	CODIFICATION EXPENSE	500.00		0.00		1,431.00		5,500.00	26.0%
01-01-54-6550	PRINTING EXPENSE	0.00		193.00		1,547.93		3,700.00	41.8%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	372.08		0.00		831.08		300.00	277.0%
01-01-54-6720	HR ADVERTISING	0.00		0.00		103.36		2,500.01	4.1%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00		0.00		0.00		0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	131.97		500.59		1,645.96		2,499.99	65.8%
01-01-54-6785	TELEPHONE EXPENSE	275.00		466.20		4,044.06		4,860.00	83.2%
TOTAL EXPENSES: COMMUNICATION		1,279.05		1,159.79		9,603.39		19,360.00	49.6%
PROFESSIONAL DEVELOPMENT									
01-01-55-6566	TRAVEL & TRAINING	405.00		831.05		11,184.00		12,500.02	89.4%
01-01-55-6567	MEETING EXPENSE	0.00		0.00		930.14		0.00	-100.0%
01-01-55-6730	DUES	403.55		608.00		17,053.43		18,452.01	92.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		808.55		1,439.05		29,167.57		30,952.03	94.2%
OPERATING SUPPLIES									
01-01-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		500.00	0.0%
01-01-56-6735	FUEL PURCHASE	0.00		0.00		0.00		0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	237.37		34.91		1,368.87		3,099.98	44.1%
01-01-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	67.39		0.00		2,294.24		0.00	-100.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00	0.0%

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AACCOUNT NUMBER	DESCRIPTION	GENERAL FUND		CORPORATE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET			
OPERATING SUPPLIES												
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		304.76	34.91	3,663.11	2,095.28	3,599.98	101.7%					
CAPITAL OUTLAY												
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		91,734.15	105,559.95	965,526.04	894,588.68	1,309,017.04	73.7%					

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FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
TIME: 16:48:31
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND							
DEPT: BUILDING AND ZONING							
38,390.70	SALARIES, FULL-TIME	47,264.04	255,695.80	315,093.61	419,863.02	60.8%	
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.0%	
0.00	SALARIES, PART-TIME	0.00	2,880.00	2,055.00	3,933.96	73.2%	
0.00	OVER-TIME	0.00	0.00	0.00	0.00	0.0%	
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							
38,390.70		47,264.04	258,575.80	317,148.61	423,796.98	61.0%	
INSURANCE & BENEFITS							
2,882.73	FICA, VILLAGE SHARE	3,546.33	19,420.74	23,799.80	32,087.00	60.5%	
4,353.53	IMRF, VILLAGE SHARE	5,392.83	29,148.14	36,541.28	49,148.04	59.3%	
6,543.45	HEALTH INSURANCE	7,301.78	63,083.41	65,204.90	92,165.04	68.4%	
14.34	LIFE INSURANCE	16.80	129.18	146.30	201.97	63.9%	
519.22	DENTAL INSURANCE	509.10	4,760.76	4,651.52	6,783.04	70.1%	
0.00	OPTICAL INSURANCE	0.00	50.47	0.00	0.00	-100.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS							
14,313.27		16,766.84	116,592.70	130,343.80	180,385.09	64.6%	
PROFESSIONAL SERVICES							
0.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.0%	
0.00	ENGINEERING SERVICES	0.00	0.00	0.00	100.00	0.0%	
19,600.00	MISC PROFESSIONAL SERVICES	1,450.00	70,951.00	5,040.00	4,000.00	1773.7%	
0.00	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.0%	
0.00	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.0%	
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES							
19,600.00		1,450.00	70,951.00	5,040.00	4,100.00	1730.5%	
CONTRACTUAL SERVICES							
881.56	GENERAL INSURANCE	17,452.90	15,631.88	29,963.44	30,585.99	51.1%	
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.0%	
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.0%	
0.00	LANDSCAPING SERVICES	0.00	1,690.00	0.00	0.00	-100.0%	
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.0%	
51.21	MAINTENANCE, EQUIPMENT	802.38	235.84	194.90	700.00	33.6%	
811.89	MAINTENANCE, VEHICLE	802.38	1,041.66	2,173.71	1,800.00	57.8%	
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.0%	
0.00	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES							
1,744.66		18,255.28	18,599.38	32,332.05	33,085.99	56.2%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: BUILDING AND ZONING		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT	FISCAL YEAR BUDGET	PERCENT			
COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	0.00	105.00	950.00	1,056.85	2,499.97	38.0%					
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	1,862.00	637.00	1,911.00	100.00	637.0%					
01-03-54-6765	POSTAGE & FREIGHT	32.63	26.94	673.60	1,377.50	2,000.00	33.6%					
01-03-54-6785	TELEPHONE EXPENSE	0.00	292.42	2,285.95	2,833.45	3,500.00	65.3%					
TOTAL EXPENSES: COMMUNICATION		32.63	2,286.36	4,546.55	7,178.80	8,099.97	56.1%					
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	115.00	0.00	2,866.90	1,573.33	5,000.00	57.3%					
01-03-55-6730	DUES	0.00	195.00	315.00	360.00	500.00	63.0%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		115.00	195.00	3,181.90	1,933.33	5,500.00	57.8%					
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	1,702.96	36.00	800.00	212.8%					
01-03-56-6735	FUEL PURCHASE	0.00	0.00	3,477.66	3,907.05	5,000.00	69.5%					
01-03-56-6740	OFFICE SUPPLIES	338.12	25.93	1,580.39	1,569.18	2,500.00	63.2%					
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	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		338.12	25.93	7,293.96	5,936.95	9,300.00	78.4%					
CAPITAL OUTLAY												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: BUILDING AND ZONING		74,534.38	86,243.45	479,741.29	499,913.54	664,268.03	72.2%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-04-50-6210	SALARIES, FULL-TIME	40,761.75	37,752.57	260,478.78	251,683.80	335,368.96	77.6%	335,368.96	77.6%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		40,761.75	37,752.57	260,478.78	253,281.71	335,368.96	77.6%	335,368.96	77.6%
INSURANCE & BENEFITS									
01-04-51-6310	FICA, VILLAGE SHARE	3,040.27	2,808.45	19,425.95	19,103.46	25,110.98	77.3%	25,110.98	77.3%
01-04-51-6315	IMRF, VILLAGE SHARE	4,613.31	4,307.58	29,655.79	29,373.74	39,257.02	75.5%	39,257.02	75.5%
01-04-51-6330	HEALTH INSURANCE	5,102.65	4,659.21	38,762.79	40,058.32	58,083.03	66.7%	58,083.03	66.7%
01-04-51-6333	LIFE INSURANCE	11.95	12.00	102.85	100.40	173.00	59.4%	173.00	59.4%
01-04-51-6335	DENTAL INSURANCE	313.35	251.82	2,224.91	2,192.38	3,355.04	66.3%	3,355.04	66.3%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		13,081.53	12,039.06	90,172.29	90,828.30	125,979.07	71.5%	125,979.07	71.5%
PROFESSIONAL SERVICES									
01-04-52-6480	ENGINEERING SERVICES	1,507.27	0.00	3,502.81	2,093.39	4,000.00	87.5%	4,000.00	87.5%
01-04-52-6530	MISC PROFESSIONAL SERVICES	10,000.00	0.00	63,540.00	0.00	60,000.00	105.9%	60,000.00	105.9%
01-04-52-6760	PLAN COMMISSION	125.00	175.00	1,900.00	1,475.00	3,400.00	55.8%	3,400.00	55.8%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	1,313.36	1,599.20	3,000.00	43.7%	3,000.00	43.7%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	175.00	750.00	525.00	1,000.00	75.0%	1,000.00	75.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	125.00	246.73	1,534.63	1,600.00	15.4%	1,600.00	15.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		11,632.27	475.00	71,252.90	7,227.22	73,000.00	97.6%	73,000.00	97.6%
CONTRACTUAL SERVICES									
01-04-53-6500	GENERAL INSURANCE	629.69	12,466.35	11,164.59	20,452.09	21,846.98	51.1%	21,846.98	51.1%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	120.67	0.00	924.45	397.06	600.00	154.0%	600.00	154.0%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	38.60	0.00	0.00	-100.0%	0.00	-100.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		750.36	12,466.35	12,127.64	20,849.15	22,796.98	53.1%	22,796.98	53.1%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: COMMUNITY DEVELOPMENT	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET			
COMMUNICATION										
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	1,178.00	1,294.00	2,850.02	41.3%			
01-04-54-6715	ADVERTISING, BIDS & RECORDS	40.80	70.00	188.80	215.40	250.00	75.5%			
01-04-54-6765	POSTAGE & FREIGHT	5.19	5.98	195.65	393.18	1,000.00	19.5%			
01-04-54-6785	TELEPHONE EXPENSE	66.30	352.97	2,361.58	2,590.55	3,499.99	67.4%			
TOTAL EXPENSES: COMMUNICATION		112.29	569.95	3,924.03	4,493.13	7,600.01	51.6%			
PROFESSIONAL DEVELOPMENT										
01-04-55-6566	TRAVEL & TRAINING	5.00	275.89	1,176.79	1,138.60	3,750.00	31.3%			
01-04-55-6730	DUES	0.00	0.00	613.00	600.00	1,300.00	47.1%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		5.00	275.89	1,789.79	1,738.60	5,050.00	35.4%			
OPERATING SUPPLIES										
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-56-6735	GASOLINE	0.00	0.00	1,352.62	2,327.43	5,000.00	27.0%			
01-04-56-6740	OFFICE SUPPLIES	218.19	1,534.03	701.69	4,530.46	7,500.00	9.3%			
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: OPERATING SUPPLIES		218.19	1,534.03	2,054.31	6,857.89	12,500.00	16.4%			
CAPITAL OUTLAY										
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	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		66,561.39	65,112.85	441,799.74	417,242.28	582,295.02	75.8%			

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
SALARIES/PERSONNEL SERVICES										
01-05-50-6210	SALARIES, FULL-TIME	43,099.52	42,312.50	298,341.15	234,466.67	396,236.99	75.2%			
01-05-50-6222	SALARIES, PART-TIME	394.83	1,055.74	2,968.06	15,954.25	7,531.96	39.4%			
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-50-6230	OVER-TIME	15,150.31	11,548.13	29,930.02	24,275.10	21,011.97	142.4%			
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		58,644.66	54,916.37	331,239.23	274,696.02	424,780.92	77.9%			
INSURANCE & BENEFITS										
01-05-51-6310	FICA, VILLAGE SHARE	4,428.64	4,189.06	24,280.49	20,771.76	31,884.99	76.1%			
01-05-51-6315	IMRF, VILLAGE SHARE	6,490.72	6,149.49	36,806.35	30,015.50	48,842.00	75.3%			
01-05-51-6330	HEALTH INSURANCE	6,548.39	5,794.72	53,750.75	51,860.19	80,720.98	66.5%			
01-05-51-6333	LIFE INSURANCE	14.34	13.20	116.98	117.42	173.02	67.6%			
01-05-51-6335	DENTAL INSURANCE	428.81	318.07	3,390.29	2,955.85	4,437.97	76.3%			
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		17,910.90	16,464.54	118,344.86	105,720.72	166,058.96	71.2%			
PROFESSIONAL SERVICES										
01-05-52-6480	ENGINEERING SERVICES	334.12	0.00	855.22	35,424.81	10,000.00	8.5%			
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	228.36	0.00	552.00	41.3%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		334.12	0.00	1,083.58	35,424.81	10,552.00	10.2%			
CONTRACTUAL SERVICES										
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	14,979.28	13,535.86	29,075.07	27,000.00	50.1%			
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	2,975.00	403.57	9,171.05	14,772.67	20,000.01	45.8%			
01-05-53-6570	SNOW REMOVAL EXPENSE	57,885.46	48,606.88	120,531.92	49,797.01	208,000.00	57.9%			
01-05-53-6575	TREE REMOVAL EXPENSE	17,116.95	0.00	68,612.00	51,613.76	80,000.00	85.7%			
01-05-53-6585	UNIFORM SERVICE	691.68	323.64	3,958.99	2,352.25	4,600.00	86.0%			
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	2,918.01	981.83	8,195.82	40,817.21	4,999.98	163.9%			
01-05-53-7315	MAINTENANCE, EQUIPMENT	5,479.44	4,042.92	24,923.69	42,084.02	48,000.00	51.9%			
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,578.05	373.30	16,405.36	30,287.27	50,000.00	32.8%			
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	29,515.65	5,512.23	60,457.29	52,410.10	100,000.00	60.4%			
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	62.44	255.95	13,134.97	2,657.16	2,500.00	525.3%			
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	1,837.10	314.77	11,170.70	18,304.70	15,000.00	74.4%			

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED		
CONTRACTUAL SERVICES										
01-05-53-7375	MAINTENANCE, GARAGE	540.00	0.00	570.96	594.88	1,000.00	1,000.00	57.0%		
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	3,597.54	4,960.54	15,338.76	21,116.68	20,000.00	20,000.00	76.6%		
01-05-53-7844	LEAF REMOVAL EXPENSE	9,720.00	4,723.54	15,187.50	18,552.22	19,999.99	19,999.99	75.9%		
01-05-53-7870	STREET LIGHTING EXPENSE	19,676.20	18,234.31	77,053.16	75,037.74	104,000.00	104,000.00	74.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		154,349.15	103,712.76	516,630.03	571,591.62	729,100.00	729,100.00	70.8%		
COMMUNICATION										
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	523.35	450.00	1,000.00	1,000.00	52.3%		
01-05-54-6715	ADVERTISING, BIDS & RECORDS	157.20	0.00	761.60	276.80	1,000.00	1,000.00	76.1%		
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	66.01	8.81	1,000.00	1,000.00	6.6%		
01-05-54-6785	TELEPHONE EXPENSE	0.00	200.04	1,456.27	1,766.80	2,800.00	2,800.00	52.0%		
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	1,824.00	0.00	1,824.00	22,929.00	1,800.00	1,800.00	101.3%		
TOTAL EXPENSES: COMMUNICATION		1,981.20	250.04	4,631.23	25,431.41	7,600.00	7,600.00	60.9%		
PROFESSIONAL DEVELOPMENT										
01-05-55-6566	TRAVEL & TRAINING	58.43	199.30	3,581.89	2,572.64	4,599.99	4,599.99	77.8%		
01-05-55-6567	MEETING EXPENSES	0.00	0.00	83.40	0.00	0.00	0.00	-100.0%		
01-05-55-6730	DUES	0.00	462.00	1,742.50	1,147.00	2,800.00	2,800.00	62.2%		
01-05-55-6806	MISCELLANEOUS	10.97	0.00	10.97	0.00	0.00	0.00	-100.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		69.40	661.30	5,418.76	3,719.64	7,399.99	7,399.99	73.2%		
OPERATING SUPPLIES										
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	38.05	0.00	0.00	0.00	-100.0%		
01-05-56-6735	GASOLINE	3,697.51	10,109.25	24,409.05	31,551.42	41,000.00	41,000.00	59.5%		
01-05-56-6740	OFFICE SUPPLIES	46.41	79.25	1,004.78	464.91	700.01	700.01	143.5%		
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	89.85	0.00	0.00	0.00	-100.0%		
01-05-56-6806	MISCELLANEOUS	2,949.69	203.90	3,422.99	1,300.11	1,000.00	1,000.00	342.2%		
01-05-56-7425	MAINTENANCE, SUPPLIES	466.78	407.89	3,415.89	1,221.86	3,100.00	3,100.00	110.1%		
01-05-56-7445	TOOL EXPENSE	254.92	199.75	1,831.79	2,018.38	3,500.00	3,500.00	52.3%		
01-05-56-7465	TREE PURCHASE	0.00	0.00	79,330.00	121,745.00	122,000.00	122,000.00	65.0%		
01-05-56-7840	SIDEWALKS	6,262.35	0.00	16,396.80	12,606.24	20,000.00	20,000.00	81.9%		
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	4,097.59	0.00	15,000.00	15,000.00	27.3%		
TOTAL EXPENSES: OPERATING SUPPLIES		13,677.66	11,000.04	134,036.79	170,907.92	206,300.01	206,300.01	64.9%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND							
DEPT: ROAD & BRIDGE							
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	25,808.75	0.00	38,530.07	0.00	0.00	-100.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	74,026.30	218,400.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	260,570.35	0.00	423,916.89	0.00	200,000.00	211.9%
TOTAL EXPENSES: CAPITAL OUTLAY		286,379.10	0.00	510,529.26	74,026.30	418,400.00	122.0%
TOTAL EXPENSES: ROAD & BRIDGE		533,346.19	187,005.05	1,621,913.74	1,261,518.44	1,970,191.88	82.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	USED	
SALARIES/PERSONNEL SERVICES											
01-06-50-6210	SALARIES, FULL-TIME	12,798.63	12,447.75	85,230.86	82,985.00	110,577.96	77.0%				
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		12,798.63	12,447.75	85,230.86	82,985.00	110,577.96	77.0%				
INSURANCE & BENEFITS											
01-06-51-6310	FICA, VILLAGE SHARE	970.56	942.90	6,462.19	6,286.22	8,401.00	76.9%				
01-06-51-6315	IMRF, VILLAGE SHARE	1,451.37	1,420.29	9,715.95	9,623.81	12,943.99	75.0%				
01-06-51-6330	HEALTH INSURANCE	1,242.11	1,232.72	11,339.17	10,178.22	15,282.98	74.1%				
01-06-51-6333	LIFE INSURANCE	4.78	4.80	43.06	41.80	57.98	74.2%				
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	722.37	607.22	973.97	74.1%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		3,751.13	3,673.81	28,282.74	26,737.27	37,659.92	75.1%				
PROFESSIONAL SERVICES											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6537	WEBSITE	770.00	495.00	1,995.00	1,895.00	5,000.00	39.9%				
01-06-52-6790	COMMUNITY RELATIONS	632.42	475.00	27,550.33	37,910.44	52,500.00	52.4%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,402.42	970.00	29,545.33	39,805.44	57,500.00	51.3%				
CONTRACTUAL SERVICES											
01-06-53-6500	GENERAL INSURANCE	251.88	4,986.54	4,465.86	7,679.01	8,799.99	50.7%				
01-06-53-6807	NEWSLETTER DELIVERY	2,746.00	2,886.00	15,193.00	14,858.00	22,000.00	69.0%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	36.36	0.00	222.93	243.22	500.00	44.5%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,034.24	7,872.54	19,881.79	22,780.23	31,299.99	63.5%				
COMMUNICATION											
01-06-54-6550	PRINTING EXPENSE	0.00	5.00	3,955.00	5,811.00	9,460.00	41.8%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,486.33	1,313.84	14,191.14	16,845.16	20,000.00	70.9%				
01-06-54-6765	POSTAGE & FREIGHT	4.07	2.78	281.00	1,601.96	4,499.99	6.2%				
01-06-54-6785	TELEPHONE EXPENSE	0.00	110.22	617.60	877.88	1,500.00	41.1%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		2,490.40	1,431.84	19,044.74	25,136.00	35,459.99	53.7%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: GENERAL FUND
DEPT: COMMUNITY RELATIONS

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL DEVELOPMENT												
01-06-55-6566	TRAVEL & TRAINING	35.61	402.30	0.00	402.30	353.59	402.30	402.30	402.30	1,500.00	1,500.00	23.5%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		35.61	402.30	0.00	402.30	353.59	402.30	402.30	402.30	2,500.00	2,500.00	14.1%
OPERATING SUPPLIES												
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	75.02	2.62	0.00	2.62	172.25	492.85	492.85	492.85	1,500.00	1,500.00	11.4%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	459.80	0.00	0.00	0.00	459.80	0.00	0.00	0.00	500.00	500.00	91.9%
TOTAL EXPENSES: OPERATING SUPPLIES		534.82	2.62	0.00	2.62	632.05	492.85	492.85	492.85	2,280.00	2,280.00	27.7%
CAPITAL OUTLAY												
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		24,047.25	26,800.86	0.00	26,800.86	182,971.10	198,339.09	198,339.09	198,339.09	277,277.86	277,277.86	65.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND DEPT: ECONOMIC DEVELOPMENT	DESCRIPTION	FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
SALARIES/PERSONNEL							
	11,542.06	11,225.73	76,646.72	73,251.29	98,185.00	78.0%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:	11,542.06	11,225.73	76,646.72	73,251.29	98,185.00	78.0%	
INSURANCE & BENEFITS							
	882.96	858.78	5,863.42	5,039.59	7,511.01	78.0%	
	1,284.72	1,261.11	8,601.27	8,447.84	11,493.04	74.8%	
	1.10	2.75	24.94	10,386.98	50.04	49.8%	
	2.39	2.40	21.53	20.90	29.00	74.2%	
	86.95	77.22	763.09	705.54	1,028.96	74.1%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:	2,258.12	2,202.26	15,274.25	24,600.85	20,112.05	75.9%	
PROFESSIONAL SERVICES							
	0.00	0.00	4,237.00	0.00	30,000.00	14.1%	
	750.00	0.00	4,625.00	3,700.00	16,000.00	28.9%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:	750.00	0.00	8,862.00	3,700.00	46,000.00	19.2%	
CONTRACTUAL SERVICES							
	125.94	2,493.27	2,232.94	4,456.89	4,400.00	50.7%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
	8.32	0.00	50.39	58.81	120.00	41.9%	
	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:	134.26	2,493.27	2,283.33	4,515.70	4,520.00	50.5%	
COMMUNICATION							
	0.00	20.00	160.00	180.00	1,000.00	16.0%	
	0.00	0.00	2,284.77	0.00	4,000.00	57.1%	
	0.02	0.00	0.46	39.83	1,000.00	0.0%	
	0.00	148.97	1,000.13	1,004.65	1,200.00	83.3%	
TOTAL EXPENSES:	0.02	168.97	3,445.36	1,224.48	7,200.00	47.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
JANUARY	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	YEAR-MONTH	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
0.00	95.00	3,043.06	2,041.89	3,500.01			86.9%
0.00	0.00	969.20	774.77	1,000.00			96.9%
300.00	0.00	4,125.00	942.00	3,700.00			111.4%

300.00	95.00	8,137.26	3,758.66	8,200.01			99.2%

TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT							
OPERATING SUPPLIES							
0.00	0.00	64.78	0.00	100.00			64.7%
0.00	0.00	0.00	0.00	0.00			0.0%
4.64	0.00	155.15	91.61	250.00			62.0%
0.00	0.00	0.00	0.00	0.00			0.0%
0.00	0.00	0.00	0.00	0.00			0.0%
0.00	0.00	0.00	0.00	0.00			0.0%

4.64	0.00	219.93	91.61	350.00			62.8%

TOTAL EXPENSES: OPERATING SUPPLIES							
CAPITAL OUTLAY							
0.00	0.00	0.00	0.00	0.00			0.0%
0.00	0.00	0.00	0.00	0.00			0.0%
0.00	0.00	0.00	0.00	0.00			0.0%

0.00	0.00	0.00	0.00	0.00			0.0%

14,989.10	16,185.23	114,868.85	111,142.59	184,567.06			62.2%

TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: ECONOMIC DEVELOPMENT							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
		DEPT: FINANCE	FINANCE	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
		JANUARY ACTUAL	PRIOR ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	35,027.30	34,150.94	230,913.54	227,673.36	303,375.00	76.1%		
01-08-50-6222	SALARIES, PART-TIME	3,433.25	0.00	3,516.25	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%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		38,460.55	34,150.94	234,429.79	227,673.36	303,375.00	77.2%		
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	2,831.46	2,502.80	17,154.08	16,461.41	23,028.00	74.4%		
01-08-51-6315	IMRF, VILLAGE SHARE	3,972.10	3,896.62	26,322.73	26,403.31	35,512.00	74.1%		
01-08-51-6330	HEALTH INSURANCE	3,844.03	3,816.41	37,089.66	34,080.42	47,304.00	78.4%		
01-08-51-6333	LIFE INSURANCE	10.16	10.20	91.52	88.82	123.00	74.4%		
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	2,924.75	2,497.26	3,642.00	80.3%		
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		10,997.48	10,499.35	83,582.74	79,531.22	109,609.00	76.2%		
PROFESSIONAL SERVICES									
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	3,976.58	29,728.29	43,862.07	73,734.74	146,250.00	29.9%		
01-08-52-6523	PAYROLL SERVICES	0.00	4,831.01	11,580.00	12,287.16	18,000.00	64.3%		
01-08-52-6530	MISC PROFESSIONAL SERVICES	2,665.40	157.31	7,558.37	12,497.69	62,800.00	12.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,641.98	34,716.61	96,150.44	130,703.59	264,150.00	36.3%		
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	0.00	702.00	0.00	6,142.50	0.00	0.0%		
01-08-53-6500	GENERAL INSURANCE	755.63	14,959.62	13,397.52	26,741.34	26,216.00	51.1%		
01-08-53-6535	AM AUDIT	0.00	536.43	386.46	2,962.04	500.00	77.2%		
01-08-53-7315	MAINTENANCE, EQUIPMENT	45.89	0.00	13,606.27	12,778.80	16,000.00	85.0%		
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		801.52	16,198.05	27,390.25	48,624.68	42,716.00	64.1%		
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	0.00	68.00	898.94	952.98	1,200.00	74.9%		
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	188.80	0.00	188.80	170.40	200.00	94.4%		
01-08-54-6765	POSTAGE & FREIGHT	39.97	235.33	1,151.02	1,514.79	1,600.00	71.9%		
01-08-54-6785	TELEPHONE EXPENSE	0.00	27.08	62.96	408.30	500.00	12.5%		
TOTAL EXPENSES: COMMUNICATION		228.77	330.41	2,301.72	3,046.47	3,500.00	65.7%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: FINANCE	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
PROFESSIONAL DEVELOPMENT										
01-08-55-6566	TRAVEL & TRAINING	0.00	85.00	3,401.69	4,171.07	7,000.00	48.5%			
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%			
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	85.00	3,401.69	4,171.07	7,700.00	44.1%			
OPERATING SUPPLIES										
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-6740	OFFICE SUPPLIES	227.41	155.40	1,308.50	747.02	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	0.00	0.00	0.00	0.00	3,000.00	0.0%			
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: OPERATING SUPPLIES	227.41	155.40	1,308.50	747.02	4,500.00	29.0%			
CAPITAL OUTLAY										
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: FINANCE	57,357.71	96,135.76	448,565.13	494,497.41	735,550.00	60.9%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: GENERAL FUND DEPT: POLICE	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES						
	625,153.34	455,657.82	3,232,516.96	3,027,064.20	4,180,261.00	77.3%
	52,037.41	51,708.23	348,215.52	324,921.64	462,938.01	75.2%
	40,328.89	17,930.70	223,187.32	201,319.26	318,844.98	69.9%
	20,363.81	11,678.32	105,886.13	91,717.80	142,327.00	74.3%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES						
	737,883.45	536,975.07	3,909,805.93	3,645,022.90	5,104,370.99	76.5%
INSURANCE & BENEFITS						
	54,581.98	40,309.32	290,199.96	272,285.77	386,105.01	75.1%
	5,940.25	5,893.92	40,419.74	38,838.16	52,945.99	76.3%
	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.04	99.9%
	77,038.02	76,984.10	694,244.06	673,909.99	974,230.99	71.2%
	152.03	153.32	1,383.71	1,313.86	1,727.97	80.0%
	4,329.21	3,578.41	37,188.78	31,973.44	47,851.01	77.7%
	97.10	0.00	851.97	718.32	762.04	111.8%
TOTAL EXPENSES: INSURANCE & BENEFITS						
	142,138.59	126,919.07	2,249,288.22	2,094,039.54	2,648,623.05	84.9%
PROFESSIONAL SERVICES						
	10,270.42	881.00	25,698.10	2,508.20	46,000.00	55.8%
	0.00	0.00	0.00	0.00	0.00	0.0%
	457.50	0.00	2,125.46	1,690.79	3,010.00	70.6%
	0.00	75.00	75.00	525.00	450.00	16.6%
	3,115.00	0.00	32,751.30	0.00	48,003.00	68.2%
	5,177.35	5,194.75	20,629.50	23,232.85	34,865.00	59.1%
	0.00	5,261.70	0.00	5,261.70	5,219.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
	19,020.27	11,412.45	81,279.36	33,218.54	137,547.00	59.0%
CONTRACTUAL SERVICES						
	7,934.05	157,076.03	141,682.51	281,683.60	275,500.00	51.4%
	0.00	0.00	1,695.00	0.00	0.00	-100.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	10.00	0.00	3,026.20	2,750.00	4,850.00	62.3%
	1,246.35	6,408.85	23,695.68	21,166.63	38,495.00	61.5%
	3,011.74	3,530.57	18,540.69	31,155.36	51,650.00	35.8%
	202.50	8,276.96	2,836.70	21,765.38	19,930.00	14.2%
	0.00	0.00	0.00	0.00	0.00	0.0%
	938.85	3,165.00	10,654.51	43,370.46	18,590.00	57.3%
	1,110.10	1,733.93	15,428.85	17,428.93	24,570.00	62.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	14,453.59	180,191.34	217,560.14	419,320.36	433,585.00	50.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: POLICE		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET					
COMMUNICATION												
01-10-54-6550	PRINTING EXPENSE	0.00	422.50	402.15	762.31	7,149.99	5.6%					
01-10-54-6715	ADVERTISING, BIDS & RECORDS	76.00	0.00	76.00	114.40	250.00	30.4%					
01-10-54-6765	POSTAGE & FREIGHT	1,110.92	140.93	1,990.48	2,182.87	7,925.00	25.1%					
01-10-54-6785	TELEPHONE EXPENSE	383.55	3,213.87	24,791.83	25,302.28	48,110.00	51.5%					
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	39,862.00	44,327.56	44,500.00	89.5%					
TOTAL EXPENSES: COMMUNICATION		1,570.47	3,777.30	67,122.46	72,689.42	107,934.99	62.1%					
PROFESSIONAL DEVELOPMENT												
01-10-55-6565	SCHOOLS & TRAINING	579.00	780.00	19,164.19	18,871.52	33,799.00	56.7%					
01-10-55-6730	DUES	0.00	680.00	1,955.00	2,005.00	3,255.00	60.0%					
01-10-55-6805	TRAVEL EXPENSE	120.00	666.42	16,065.43	12,810.54	30,550.00	52.5%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		699.00	2,126.42	37,184.62	33,687.06	67,604.00	55.0%					
OPERATING SUPPLIES												
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	456.99	614.99	717.81	1,130.00	54.4%					
01-10-56-6735	GASOLINE	145.30	7,597.15	58,408.85	67,992.46	125,250.00	46.6%					
01-10-56-6740	OFFICE SUPPLIES	515.54	691.11	3,706.78	3,446.74	8,005.00	46.3%					
01-10-56-6745	OPERATING SUPPLIES	12,168.99	10,868.77	14,643.96	23,822.86	32,140.00	45.5%					
01-10-56-6806	MISCELLANEOUS	3,827.95	380.82	4,981.09	1,764.91	2,950.00	168.8%					
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		16,657.78	19,994.84	82,355.67	97,744.78	169,475.00	48.5%					
CAPITAL OUTLAY												
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7840	POLICE EQUIPMENT	0.00	12,601.98	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	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-10-57-7899	VEHICLE PURCHASE	0.00	57,785.27	192,102.92	217,808.14	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	70,387.25	192,102.92	242,899.37	288,346.00	66.6%					
TOTAL EXPENSES: POLICE		932,423.15	951,783.74	6,836,699.32	6,638,611.97	8,957,486.03	76.3%					
TOTAL FUND EXPENSES		1,794,993.32	1,534,826.89	12,637,192.40	11,901,592.78	16,328,379.92	77.3%					
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		1,300,538.14	1,337,567.39	13,022,128.91	12,465,079.84	16,328,380.00	79.7%					
TOTAL FUND EXPENSES		1,794,993.32	1,534,826.89	12,637,192.40	11,901,592.78	16,328,379.92	77.3%					
FUND SURPLUS (DEFICIT)		(494,455.18)	(197,259.50)	384,936.51	563,487.06	0.08	637.5%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
 TIME: 16:48:32
 ID: GL470006.WOW

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TAXES									
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	76,440.93	75,958.84	643,466.16	637,006.11	780,000.00	780,000.00	82.4%	
TOTAL REVENUES: TAXES		76,440.93	75,958.84	643,466.16	637,006.11	780,000.00	780,000.00	82.4%	
CHARGES FOR SERVICES									
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
GRANTS									
02-00-43-4501	STATE GRANTS	0.00	0.00	251,980.00	125,990.00	125,990.00	125,990.00	200.0%	
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	251,980.00	125,990.00	125,990.00	125,990.00	200.0%	
TRANSFERS									
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTEREST									
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-48-4920	INTEREST	0.00	192.51	1,666.74	3,439.23	4,000.00	4,000.00	41.6%	
TOTAL REVENUES: INTEREST		0.00	192.51	1,666.74	3,439.23	4,000.00	4,000.00	41.6%	
MISCELLANEOUS									
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
CAPITAL OUTLAY									
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	1,281,754.68	562,391.23	1,412,935.01	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	1,412,935.01	90.7%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
 TIME: 16:48:32
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
FUND: MOTOR FUEL TAX								
DEPT: GENERAL ADMINISTRATION								
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,500.00	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	262,500.00	100.0%
DEBT SERVICE								
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	1,675,435.01	92.1%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	1,675,435.01	92.1%
TOTAL FUND REVENUES		76,440.93	76,151.35	897,112.90	766,435.34	909,990.00	909,990.00	98.5%
TOTAL FUND EXPENSES		0.00	0.00	1,544,254.68	824,891.23	1,675,435.01	1,675,435.01	92.1%
FUND SURPLUS (DEFICIT)		76,440.93	76,151.35	(647,141.78)	(58,455.89)	(765,445.01)	(765,445.01)	84.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: OPERATING	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
DONATIONS/CONTRIBUTIONS										
05-00-46-4330	MEMBER CONTRIBUTIONS	600.65	810.65	4,290.67	6,037.47	7,000.00	7,000.00	61.2%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	904.66	0.00	0.00	0.00	100.0%		
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-46-4951	INSURANCE PROCEEDS	0.00	11,347.96	19,793.54	11,347.96	0.00	0.00	100.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		600.65	12,158.61	24,988.87	17,385.43	7,000.00	7,000.00	356.9%		
TRANSFERS										
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST										
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4920	INTEREST	0.00	2,962.21	16,518.20	20,488.22	23,000.00	23,000.00	71.8%		
TOTAL REVENUES: INTEREST		0.00	2,962.21	16,518.20	20,488.22	23,000.00	23,000.00	71.8%		
MISCELLANEOUS										
05-00-49-4999	MISCELLANEOUS	0.00	(4.50)	4.50	976.95	0.00	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	458.61	0.00	0.00	0.00	100.0%		
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		0.00	(4.50)	463.11	976.95	0.00	0.00	100.0%		
SALARIES/PERSONNEL SERVICES										
05-00-50-6210	SALARIES, FULL-TIME	111,560.54	95,351.70	684,533.56	616,954.59	875,995.97	875,995.97	78.1%		
05-00-50-6222	SALARIES, PART-TIME	921.29	823.05	6,926.63	8,429.25	17,574.96	17,574.96	39.4%		
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-50-6230	OVER-TIME	5,348.02	31,313.82	35,388.41	71,752.36	52,531.04	52,531.04	67.3%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		117,829.85	127,488.57	726,848.60	697,136.20	946,101.97	946,101.97	76.8%		
INSURANCE & BENEFITS										

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR BUDGET		
INSURANCE & BENEFITS										
05-00-51-6310	FICA, VILLAGE SHARE	8,894.21	9,623.60	54,686.97	52,187.12	71,631.97	76.3%			
05-00-51-6315	IMRF, VILLAGE SHARE	13,070.20	14,428.82	80,839.90	79,619.16	108,688.98	74.3%			
05-00-51-6330	HEALTH INSURANCE	17,666.86	16,331.65	148,856.31	137,465.47	194,513.96	76.5%			
05-00-51-6333	LIFE INSURANCE	42.42	39.00	348.89	329.26	453.96	76.8%			
05-00-51-6335	DENTAL INSURANCE	1,264.83	1,006.00	10,295.91	8,720.15	12,862.99	80.0%			
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		40,938.52	41,429.07	295,027.98	278,321.16	388,151.86	76.0%			
PROFESSIONAL SERVICES										
05-00-52-6480	ENGINEERING SERVICES	87.74	0.00	3,794.94	4,284.89	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	541.64	1,683.54	16,460.94	19,912.21	34,288.00	48.0%			
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	750.00	0.00	26,633.47	34,797.90	3,000.00	887.7%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,379.38	1,683.54	84,149.35	58,995.00	43,288.00	194.3%			
CONTRACTUAL SERVICES										
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6500	GENERAL INSURANCE	1,889.06	36,132.75	32,899.48	69,156.97	62,701.00	52.4%			
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	374.70	5,000.00	0.0%			
05-00-53-6585	UNIFORM SERVICE	708.94	323.64	5,757.96	2,352.27	5,400.00	106.6%			
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6595	WATER ANALYSIS	1,662.05	781.50	9,875.17	14,302.16	15,000.00	65.8%			
05-00-53-6606	JULIE	0.00	0.00	699.02	2,041.67	8,300.00	8.4%			
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	45,779.66	35,564.78	258,385.94	238,015.33	415,000.00	62.2%			
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	2,363.76	1,943.63	4,606.44	5,704.59	10,000.00	46.0%			
05-00-53-7315	MAINTENANCE, EQUIPMENT	2,255.38	4,831.13	9,453.73	33,412.44	40,000.00	23.6%			
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	115.00	36.96	2,848.89	1,345.39	2,000.00	142.4%			
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%			
05-00-53-7380	MAINTENANCE, WELLS	37,291.95	21,718.18	135,202.74	123,756.60	150,000.00	90.1%			
05-00-53-7390	MAINTENANCE, SEWER MAIN	4,811.95	60,892.74	75,981.57	105,586.48	180,000.00	42.2%			
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%			
05-00-53-7405	MAINTENANCE, WATER METERS	7,819.60	0.00	8,066.12	20,033.19	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	901.91	2,245.46	35,740.37	3,473.12	20,000.00	178.7%			
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	0.00	6,139.72	11,867.62	10,000.00	61.3%			
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	65,016.00	35,640.34	293,309.44	312,941.22	445,000.00	65.9%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: OPERATING	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR BUDGET		
CONTRACTUAL SERVICES										
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		170,615.26	200,111.11	880,595.09	945,848.75	1,389,401.00				63.3%
COMMUNICATION										
05-00-54-6550	PRINTING EXPENSE	470.69	596.99	8,319.32	8,437.42	14,000.00				59.4%
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	165.60	145.00	500.00				33.1%
05-00-54-6765	POSTAGE & FREIGHT	76.08	4,072.09	21,272.92	23,772.79	30,000.00				70.9%
05-00-54-6785	TELEPHONE EXPENSE	0.00	1,027.97	8,328.85	8,316.55	13,000.00				64.0%
TOTAL EXPENSES: COMMUNICATION		546.77	5,697.05	38,086.69	40,671.76	57,500.00				66.2%
PROFESSIONAL DEVELOPMENT										
05-00-55-6566	TRAVEL & TRAINING	525.00	0.00	3,254.99	2,135.07	3,000.00				108.4%
05-00-55-6730	DUES	1,904.00	242.00	3,010.50	953.00	2,600.00				115.7%
05-00-55-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,429.00	242.00	6,265.49	3,088.07	5,600.00				111.8%
OPERATING SUPPLIES										
05-00-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	88.77	0.00	0.00				-100.0%
05-00-56-6735	GASOLINE	4,341.05	12,355.76	35,497.71	45,271.96	65,000.00				54.6%
05-00-56-6740	OFFICE SUPPLIES	106.05	71.38	1,136.88	924.62	4,000.00				28.4%
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00				0.0%
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.0%
05-00-56-6806	MISCELLANEOUS	149.07	0.00	243.46	83.01	5,600.00				4.3%
05-00-56-6810	UNCOLLECTABLE UTILITY BILLS	55.65	0.00	6,776.89	0.00	0.00				-100.0%
05-00-56-7425	MAINTENANCE, SUPPLIES	382.84	0.00	889.95	48.33	2,000.00				44.4%
05-00-56-7445	TOOL EXPENSE	16.99	491.90	276.41	1,160.40	2,000.00				13.8%
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00				0.0%
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00				0.0%
05-00-56-7892	WATER METER SUPPLIES	11,153.91	26,277.89	77,744.94	88,138.91	200,000.00				38.8%
TOTAL EXPENSES: OPERATING SUPPLIES		16,205.56	39,196.93	122,655.01	135,627.23	278,600.00				44.0%
CAPITAL OUTLAY										
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00				0.0%

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		DEPT: OPERATING	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
JANUARY ACTUAL		PRIOR ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TRANSFERS									
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DEBT SERVICE									
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	32,576.67	94,899.08	92,463.51	123,830.00	76.6%		
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	10,773.67	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 PAYMENT - 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	43,350.34	1,483,643.49	1,378,473.67	1,696,805.00	87.4%		
TOTAL EXPENSES: OPERATING									
		349,944.34	459,198.61	3,637,271.70	3,538,161.84	4,805,447.83	75.6%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
TIME: 16:48:33
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		PRIOR		FISCAL		PRIOR		FISCAL	
		DEPT: CAPITAL	JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR	YEAR	YEAR-TO-DATE ACTUAL	YEAR	BUDGET	USED
CAPITAL OUTLAY											
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	125.00	7,456.25	391,915.70	684,615.19	1,350,000.00	1,350,000.00	29.0%			
TOTAL EXPENSES: CAPITAL OUTLAY											
	TOTAL EXPENSES: CAPITAL	125.00	7,456.25	391,915.70	684,615.19	1,350,000.00	1,350,000.00	29.0%			
	TOTAL FUND EXPENSES	350,069.34	466,654.86	4,029,187.40	4,222,777.03	6,155,447.83	6,155,447.83	65.4%			
TOTAL FUND REVENUES											
	TOTAL FUND REVENUES	789,728.83	812,617.96	5,308,738.70	5,332,732.03	6,094,800.00	6,094,800.00	87.1%			
	TOTAL FUND EXPENSES	350,069.34	466,654.86	4,029,187.40	4,222,777.03	6,155,447.83	6,155,447.83	65.4%			
	FUND SURPLUS (DEFICIT)	439,659.49	345,963.10	1,279,551.30	1,109,955.00	(60,647.83)	(60,647.83)	-2109.8%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
TIME: 16:48:33
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICE							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							

GRANTS							
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-43-4502	FEDERAL GRANTS	11,637.22	0.00	11,637.22	12,402.46	0.00	100.0%
TOTAL REVENUES: GRANTS							

FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	17,342.21	20,000.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							

TRANSFERS							
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							

INTEREST							
06-00-48-4920	INTEREST	0.00	335.63	1,938.13	2,907.13	3,500.00	55.3%
TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							

PROFESSIONAL SERVICES							
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
TIME: 16:48:33
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	3,258.52	0.00	0.00	146,502.21	0.00	314,500.00	0.00	0.00	46.5%	46.5%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	465.27	465.27	130,683.18	64,879.44	0.00	0.00	0.00	-100.0%	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	2,300.00	37,100.00	0.00	0.00	0.0%	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	45,730.01	45,730.01	0.00	45,730.01	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	13,325.75	11,172.06	60,000.00	0.00	0.00	22.2%	22.2%
TOTAL EXPENSES: CAPITAL OUTLAY		3,258.52	46,195.28	46,195.28	290,511.14	124,081.51	411,600.00	0.00	0.00	70.5%	70.5%
TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.0%	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS OUT											
TOTAL EXPENSES: GENERAL ADMINISTRATION		3,258.52	46,195.28	46,195.28	290,511.14	124,081.51	491,600.00	0.00	0.00	59.0%	59.0%
TOTAL FUND EXPENSES		3,258.52	46,195.28	46,195.28	290,511.14	124,081.51	491,600.00	0.00	0.00	59.0%	59.0%
TOTAL FUND REVENUES		11,637.22	335.63	335.63	13,575.35	32,651.80	23,500.00	0.00	0.00	57.7%	57.7%
TOTAL FUND EXPENSES		3,258.52	46,195.28	46,195.28	290,511.14	124,081.51	491,600.00	0.00	0.00	59.0%	59.0%
FUND SURPLUS (DEFICIT)		8,378.70	(45,859.65)	(45,859.65)	(276,935.79)	(91,429.71)	(468,100.00)	0.00	0.00	59.1%	59.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
		YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL		
FUND: GARBAGE COLLECTION									
DEPT: GENERAL ADMINISTRATION									
CHARGES FOR SERVICES									
369,106.50	DISPOSAL FEES	349,781.69	1,841,413.50	1,725,709.76	2,231,250.00	82.5%			
0.00	WASTE STICKERS & BINS	0.00	985.00	818.00	1,500.00	65.6%			
0.00	BFI REBATE	0.00	0.00	0.00	0.00	0.0%			
369,106.50	TOTAL REVENUES: CHARGES FOR SERVICES	349,781.69	1,842,398.50	1,726,527.76	2,232,750.00	82.5%			
GRANTS									
0.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.0%			
0.00	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	0.00	0.0%			
TRANSFERS									
0.00	TRANSFERS IN	0.00	0.00	0.00	0.00	0.0%			
0.00	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.0%			
INTEREST									
0.00	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.0%			
0.00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.0%			
0.00	INTEREST	34.69	293.17	450.54	900.00	32.5%			
0.00	TOTAL REVENUES: INTEREST	34.69	293.17	450.54	900.00	32.5%			
MISCELLANEOUS									
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%			
0.00	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%			
PROFESSIONAL SERVICES									
379,109.22	DISPOSAL SERVICE	176,731.18	1,689,184.18	1,577,310.10	2,231,250.00	75.7%			
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0%			
379,109.22	TOTAL EXPENSES: PROFESSIONAL SERVICES	176,731.18	1,689,184.18	1,577,310.10	2,231,250.00	75.7%			
TRANSFERS TO OTHER FUNDS									
0.00	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%			
0.00	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.0%			
379,109.22	TOTAL EXPENSES: GENERAL ADMINISTRATION	176,731.18	1,689,184.18	1,577,310.10	2,231,250.00	75.7%			
379,109.22	TOTAL FUND EXPENSES	176,731.18	1,689,184.18	1,577,310.10	2,231,250.00	75.7%			
TOTAL FUND REVENUES									
369,106.50	TOTAL FUND REVENUES	349,816.38	1,842,691.67	1,726,978.30	2,233,650.00	82.4%			
379,109.22	TOTAL FUND EXPENSES	176,731.18	1,689,184.18	1,577,310.10	2,231,250.00	75.7%			
(10,002.72)	FUND SURPLUS (DEFICIT)	173,085.20	153,507.49	149,668.20	2,400.00	6396.1%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	0.00	686.43	5,147.11	38,878.93	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	686.43	5,147.11	38,878.93	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET			
FUND: DEBT SERVICE									
DEPT: GENERAL ADMINISTRATION									
DEBT SERVICE									
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	1,145,000.00	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	499,923.50	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	0.00	0.0%	
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	7,170,686.66	3,132,668.47	7,170,686.66	0.00	-100.0%	

TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	8,815,610.16	4,850,036.49	8,815,610.16	1,768,306.00	274.2%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	8,937,128.25	4,911,318.33	8,937,128.25	1,769,506.00	277.5%	
TOTAL FUND EXPENSES		0.00	0.00	8,937,128.25	4,911,318.33	8,937,128.25	1,769,506.00	277.5%	
TOTAL FUND REVENUES		0.00	136.24	8,807,258.60	4,940,334.73	8,807,258.60	1,770,007.00	279.1%	
TOTAL FUND EXPENSES		0.00	0.00	8,937,128.25	4,911,318.33	8,937,128.25	1,769,506.00	277.5%	
FUND SURPLUS (DEFICIT)		0.00	136.24	(129,869.65)	29,016.40	(129,869.65)	501.00	5791.6%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
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ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
TAXES									
221-00-40-4010	PROPERTY TAX	0.00	0.00	1,185,000.00	1,075,000.00	1,185,000.00	100.0%	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%	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%	1,185,000.00	100.0%
DONATIONS/CONTRIBUTIONS									
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	45,075.90	256,186.00	299,379.36	402,000.00	63.7%	402,000.00	63.7%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	703.51	4,162.17	4,584.66	5,910.00	70.4%	5,910.00	70.4%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	129.86	560.26	971.14	850.00	65.9%	850.00	65.9%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	45,909.27	260,908.43	304,935.16	408,760.00	63.8%	408,760.00	63.8%
TRANSFERS									
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
INTEREST									
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(105,294.44)	335,110.18	580,277.48	0.00	100.0%	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
21-00-48-4920	INTEREST	0.00	17,631.44	589,050.72	326,928.20	250,000.00	235.6%	250,000.00	235.6%
TOTAL REVENUES: INTEREST		0.00	(87,663.00)	924,160.90	907,205.68	250,000.00	369.6%	250,000.00	369.6%
MISCELLANEOUS									
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
SALARIES/PERSONNEL SERVICES									
21-00-50-6350	PENSION PAYMENTS	0.00	40,067.23	326,697.52	347,233.43	500,000.00	65.3%	500,000.00	65.3%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	74,513.17	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	40,067.23	326,697.52	421,746.60	500,000.00	65.3%	500,000.00	65.3%
PROFESSIONAL SERVICES									

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
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ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		FISCAL	
		YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
FUND: POLICE PENSION							
DEPT: GENERAL ADMINISTRATION							
0.00	PROFESSIONAL SERVICES	0.00	0.00	2,180.00	7,061.58	8,500.00	25.6%
0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	0.00	0.00	2,180.00	7,061.58	8,500.00	25.6%
CONTRACTUAL SERVICES							
0.00	ACCOUNTING SERVICES	1,845.00	8,080.00	6,020.00	15,000.00	15,000.00	40.1%
0.00	INVESTMENT EXPENSE	11,729.00	33,671.00	26,218.00	60,000.00	60,000.00	43.6%
0.00	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	TOTAL EXPENSES: CONTRACTUAL SERVICES	13,574.00	41,751.00	32,238.00	75,000.00	75,000.00	42.9%
PROFESSIONAL DEVELOPMENT							
0.00	TRAVEL & TRAINING	0.00	2,242.38	1,549.41	3,500.00	3,500.00	44.2%
0.00	DUES	0.00	775.00	775.00	775.00	775.00	100.0%
0.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	3,017.38	2,324.41	4,275.00	4,275.00	54.3%
OPERATING SUPPLIES							
0.00	MISCELLANEOUS	0.00	3,432.97	4,724.45	4,500.00	4,500.00	104.9%
0.00	OPERATING SUPPLIES	0.00	3,432.97	4,724.45	4,500.00	4,500.00	104.9%
0.00	GENERAL ADMINISTRATION	53,641.23	477,009.53	368,164.38	592,275.00	592,275.00	62.1%
0.00	TOTAL FUND EXPENSES	53,641.23	477,009.53	368,164.38	592,275.00	592,275.00	62.1%
0.00	TOTAL FUND REVENUES	(41,753.73)	2,287,140.84	2,370,069.33	1,843,760.00	1,843,760.00	128.5%
0.00	TOTAL FUND EXPENSES	53,641.23	477,009.53	368,164.38	592,275.00	592,275.00	62.1%
0.00	FUND SURPLUS (DEFICIT)	(95,394.96)	1,810,131.31	2,001,904.95	1,251,485.00	1,251,485.00	159.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	4.99	0.00	0.00	0.00	1,649.33	4,122.74	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	140.40	0.00	0.00	0.00	443.25	2,890.80	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	2,725.46	2,460.03	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	10,065.00	10,065.00	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	39,605.00	0.00	0.00	42,005.00	0.00	0.00	0.00	0.0%	0.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	1,511.00	1,805.00	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	0.00	5,565.00	4,060.00	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	378.64	0.00	3,088.50	8,380.96	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	1,813.90	0.00	0.00	1,897.84	0.00	0.00	0.00	0.0%	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	0.00	0.00	29,630.36	25,677.86	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	127.02	0.00	0.00	0.00	0.0%	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	0.00	1,358.99	3,542.97	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	48.69	0.00	0.00	0.00	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	300.00	0.00	2,722.81	1,240.08	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	LUNAFEST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	2,905.79	0.00	5,841.90	0.00	20,483.61	15,753.66	0.00	0.00	0.00	-100.0%	0.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	6,635.64	0.00	0.00	58,332.00	0.00	0.00	0.00	0.0%	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	8.60	0.00	0.00	174.10	0.00	0.00	0.00	0.0%	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6572	DOWNTOWN BUSINESS EXPENSE	673.00	0.00	0.00	0.00	2,780.13	0.00	0.00	0.00	0.00	-100.0%	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,724.18	54,583.68	82,023.44	182,583.75	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
 TIME: 16:48:34
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JANUARY		PRIOR		FISCAL		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
FUND: EXPENDABLE TRUST FUND									
DEPT: GENERAL ADMINISTRATION									
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: GENERAL ADMINISTRATION		3,724.18	54,583.68	54,583.68	182,583.75	182,583.75	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		3,724.18	54,583.68	54,583.68	182,583.75	182,583.75	0.00	0.00	-100.0%
TOTAL FUND REVENUES		2,034.27	27,937.40	114,402.29	209,677.63	209,677.63	0.00	0.00	100.0%
TOTAL FUND EXPENSES		3,724.18	54,583.68	82,023.44	182,583.75	182,583.75	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(1,689.91)	(26,646.28)	32,378.85	27,093.88	27,093.88	0.00	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
 TIME: 16:48:34
 ID: GL470006.WOW

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2015

DATE: 02/11/2015
TIME: 16:48:34
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			0.00	0.00	(2,955,000.00)	(6,770,000.00)	(176,384.53)	(387,714.79)	0.00	0.00	
--- UNDEFINED CODE ---											
90-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	(2,955,000.00)	(6,770,000.00)	0.00	0.00	0.00	100.0%	
90-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	(176,384.53)	(387,714.79)	0.00	0.00	0.00	100.0%	
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	0.00	0.00	100.0%	
--- UNDEFINED CODE ---											
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5500	BLDNG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
--- UNDEFINED CODE ---											
90-00-59-8220	AMORITIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	0.00	0.00	-100.0%	
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	0.00	0.00	-100.0%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	0.00	0.00	-100.0%	
TOTAL FUND REVENUES		0.00	0.00	0.00	(3,131,384.53)	(7,157,714.79)	0.00	0.00	0.00	100.0%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	(3,132,668.47)	(7,170,686.66)	0.00	0.00	0.00	-100.0%	
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	1,283.94	12,971.87	0.00	0.00	0.00	100.0%	