

# Village of Oswego

## Monthly Financial Report

July 31, 2014



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For July, the benchmark is 25%. Expenditures are generally below the benchmark during the first three to four months of the fiscal year because most of the disbursements are for expenditures incurred in the previous fiscal year and recorded in the prior fiscal year.

**General Fund**

- Revenues total \$4.8 million; 29% of budget
- Expenditures total \$3.6 million; 22% of budget
- April sales tax revenue received this month was 21% or \$90,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$37,000 greater than last year.
- May income tax revenue received this month was \$59,000 less than last fiscal year.
- Telecommunications tax revenue for April received in July was \$3,300 less than last year.
- Building related permit revenues for July increased year over year by \$26,000.

**Motor Fuel Tax Fund**

- Revenues total \$320,197; 35% of budget
- Expenditures total \$10,700; 1% of budget
- MFT allotment received in July was 11% greater than last year.

**Water and Sewer Fund**

- Revenues total \$1.8 million; 30% of budget
- Expenses total \$862,411; 14% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date by a slight amount and are at 32% and 30% of budget respectively.

**Capital Improvement Fund**

- Revenues total \$787; 3% of budget. Interest is the only revenue to date.
- Expenses total \$62,236; 13% of budget. Parking lot repairs budgeted for last fiscal year were completed in this fiscal year due to weather related issues and account for the expenditures.

**Garbage Collection Fund**

- Revenues total \$718,700; 32% of budget
- Disposal fee revenue is \$42,000 greater than last year and at 32% of budget.
- Expenses total \$372,100; 17% of budget.

**Debt Service Fund**

- Debt service revenues are \$1,100 less than expenditures. Paying agent fees paid to date account for the shortfall. The General Fund and Water & Sewer Fund will transfer money to the debt Service Fund to eliminate the shortfall.

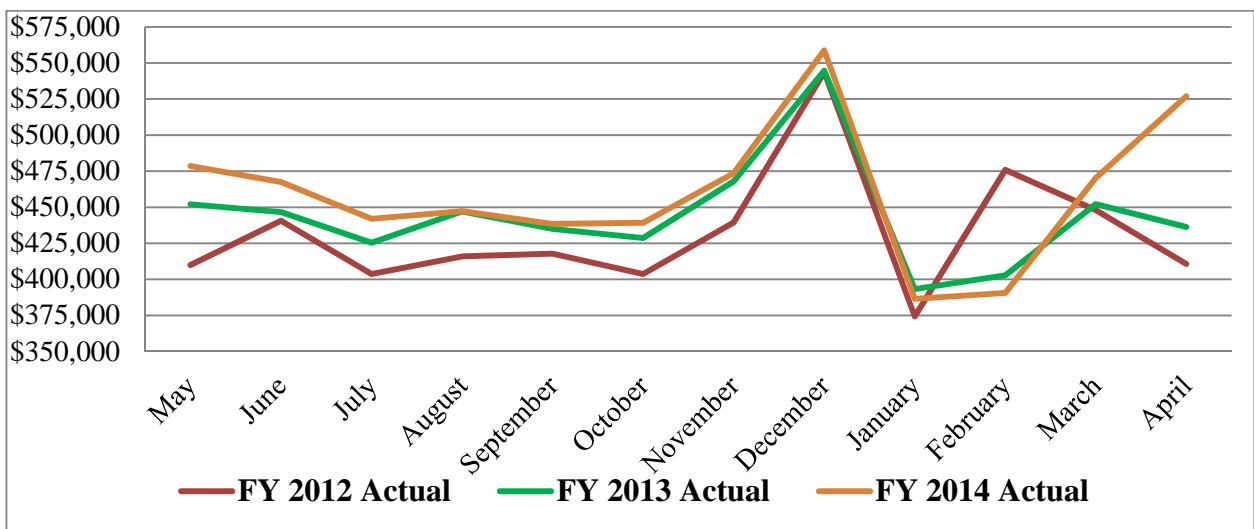
**Police Pension Fund**

- Revenues total \$1.1 million through June. Expenditures total only \$87,600. Ending Net Assets of \$19.8 million as of June 30, 2014.

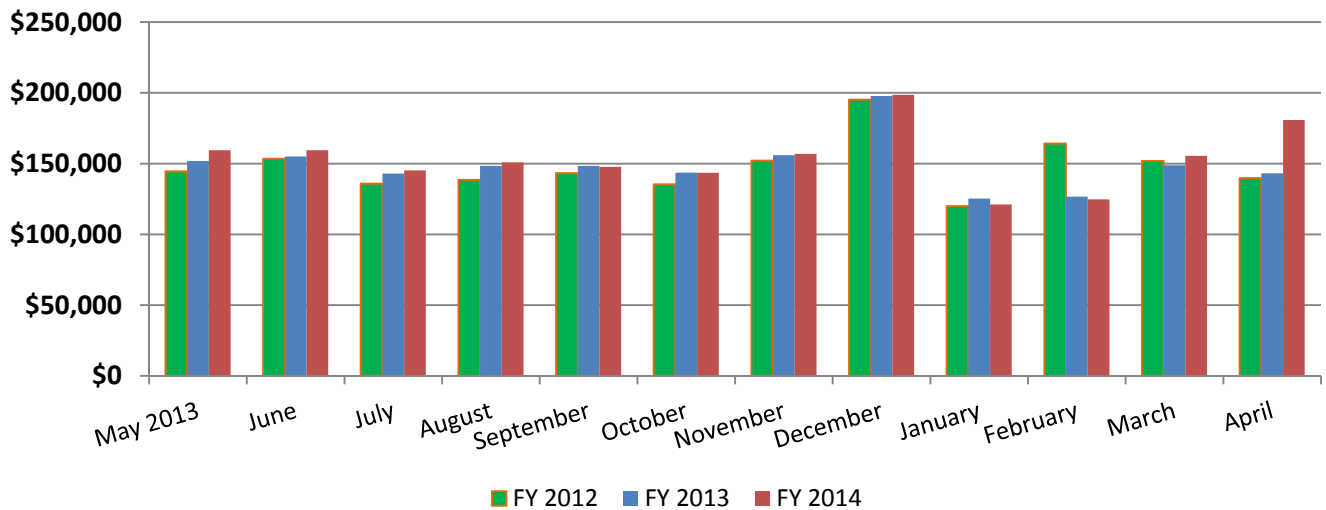
**Data trends**

**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 April 2014 sales tax receipts were received by the Village in July, 2014.

- Sales tax revenue for the month was 21% greater than last year.
- Fiscal Year 2014 revenue is estimated to be 3% greater than fiscal year 2014.
- As the chart shows, the April sales tax revenues continued to increase in total year over year but at a much lower rate of increase up until April. FY 2014 sales tax revenue has not increased at the same rate as the previous two years. April revenues increased more than the norm as consumers finally enjoyed some good weather and went shopping.

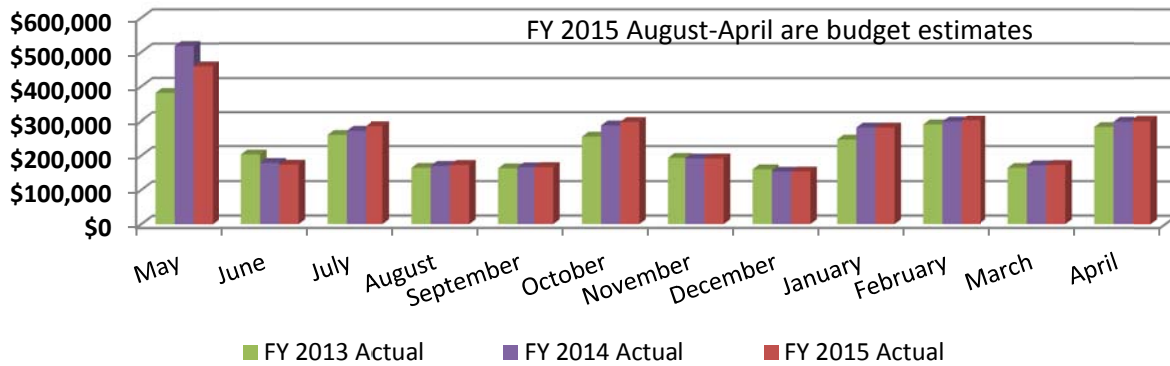


**Local Home Rule Sales Tax** – This tax revenue source appears to have reached a stable level and is not increasing annually in any great amounts. This revenue may be stabilizing around the \$1.8 million level.



March and April revenues rebounded from the earlier months of the calendar year and are again increasing over the previous years.

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

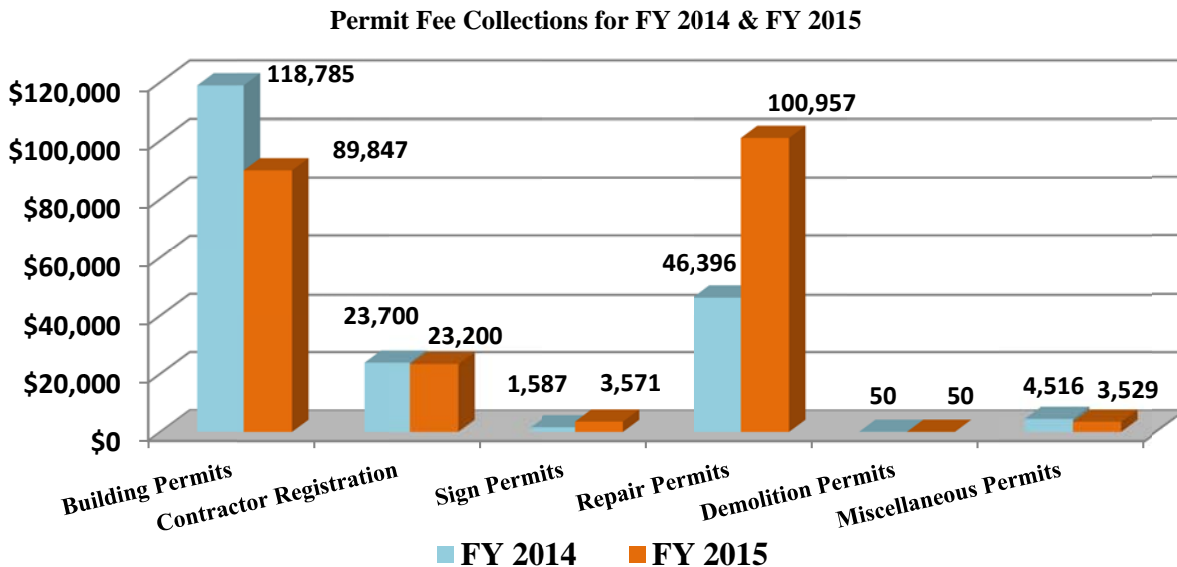


- Revenue received for May and June of FY 2015 is lower than the prior year, however July has increased 5% compared to last fiscal. Projections are for this revenue source to be close to budget for the fiscal year.

**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 with FY 2014 total revenue 2.6% less than last year. FY 2015 revenue is projected to be less than budget due to the State having to refund previous years collections due to a lawsuit. The Village was informed \$90,000 will be withheld from the first eight months of distributions.
- Tax receipts on electricity increased 2% for the year compared to last fiscal year as only one month of revenue has been received.
- Utility tax receipts on natural gas were up 17% compared to the same period last year.
- Use tax receipts on natural gas are were down 18% compared to the same period last year.

**Permit Fees** – Building permit fees and contractor registration fees are lower compared to last year totals to date with the exception of Repair permits which are much greater through July.



Building permits are \$29,000 lower than last year, contractor registration is lower by \$500 and repair permits are greater than last year by \$54,000.

**General Fund Department Expenditures**

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

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of July 31, 2014	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	22	18	22	21	23	23	23	21
Insurance & Benefits	24	22	21	21	24	23	24	36
Professional Services	39	268	5	-	14	8	7	17
Contractual Services	9	9	9	6	19	9	43	11
Communication	13	15	16	9	14	8	11	39
Professional Development	52	3	22	31	0	17	23	12
Operating Supplies	6	13	5	9	1	20	8	6
Capital Outlay	-	-	-	-	-	-	-	34
Total Dept % spent vs. Budget	27	20	19	10	19	18	18	25
Spending Benchmark = 25%								

- **Corporate**; Professional services is greater than the benchmark because of the annual amount paid to Kendall County for the transit program for the fiscal year. Professional development is greater than the benchmark as well due to annual dues for Metro West and IML paid in June.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the departments. B&z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel.
- **Road & bridge** in total is at 10% of budget.
- **Community relations**; All line items are consistent with the benchmark.
- **Economic development**; Department in total is at 18% of budget.
- **Finance department**; is at 18% of the budget. Contractual services exceed the benchmark due to the annual fee paid in July for the financial software package maintenance.
- **Police department**; is at 25% of budget. Insurance and benefits is greater than the benchmark due to pension contributions paid in May to the Police Pension Fund. Communication exceeds the benchmark due to the Kencom dispatching fee being paid in June for the entire year. Capital outlay exceeds the benchmark due to vehicle purchases made to date. The amount spent is well below the annual budget amount for vehicle purchases.

The pages following this summary will provide a view of each Fund’s compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds’ performance as compared to the total budget of each Fund.

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

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2015 Year-To-Date</b>	<b>FY 2015 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		7,070,463		
Revenues	1,596,003	4,765,866	16,328,380	29.2%
Expenditures	911,597	3,580,705	16,328,380	21.9%
Difference	684,407	1,185,161	0	
Ending Fund Balance		8,255,624		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		3,105,627		
<b>MOTOR FUEL TAX</b>				
Beginning Restricted Fund		1,232,712		
Revenues	59,297	320,197	909,990	35.2%
Expenditures	10,671	10,671	1,675,435	0.6%
Difference	48,626	309,526	(765,445)	
Ending Restricted Fund		1,542,238		
<b>WATER &amp; SEWER</b>				
Beginning Unrestricted Net Assets		9,316,432		
Revenues	946,483	1,861,382	6,094,800	30.5%
Expenses	218,477	862,411	6,155,448	14.0%
Difference	728,006	998,971	(60,648)	
Ending Unrestricted Net Assets		10,315,403		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		669,586		
Revenues	244	788	23,500	3.4%
Expenses	110	62,236	491,600	12.7%
Difference	134	(61,448)	(468,100)	
Ending Fund Balance		608,138		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		526,514		
<b>GARBAGE</b>				
Unrestricted Net Assets		688,487		
Revenues	363,887	718,726	2,233,650	32.2%
Expenses	0	372,117	2,231,250	16.7%
Difference	363,887	346,609	2,400	
Unrestricted Net Assets		1,035,097		

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

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2015 Year-To-Date</b>	<b>FY 2015 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Restricted Fund Balance		421,901		
Revenues	595	1,805	0	0.0%
Expenditures	0	0	0	0.0%
Difference	595	1,805	0	
Ending Restricted Fund Balance		423,707		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		114,922		
<b>PUBLIC WORKS ESCROW</b>				
Beginning Restricted Fund Balance		1,078,534		
Revenues	643	1,904	0	0.0%
Expenditures	0	0	0	0.0%
Difference	643	1,904	0	
Ending Restricted Fund Balance		1,080,439		
<b>DEBT SERVICE</b>				
Beginning Restricted Fund Balance		24,834		
Revenues	10	298,758	1,770,007	16.9%
Expenditures	750	299,878	1,769,506	16.9%
Difference	(740)	(1,120)	501	
Ending Restricted Fund Balance		23,714		
<b>POLICE PENSION</b>				
	<i>As of June 30, 2014</i>			
Net Assets held in Trust-5/1/14		18,837,106		
Additions	830,366	1,111,540	1,725,000	64.4%
Deductions	46,072	87,574	509,800	17.2%
Difference	784,294	1,023,966	1,215,200	
Net Assets held in Trust		19,861,073		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		17,075,382		
Revenues	2,906,373	7,345,975	24,656,830	29.8%
Expenditures	1,130,073	4,815,233	24,715,078	19.5%
Difference	1,776,299	2,530,741	(58,248)	
Ending Balance		19,606,124		
<b>TOTAL ALL FUNDS</b>				
Revenues	3,797,528	9,080,966	29,085,327	31.2%
Expenditures	1,187,676	5,275,592	29,161,419	18.1%
Difference	2,609,852	3,805,374	(76,092)	

**Village of Oswego**  
**Cash Accounts as of July 31, 2014**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,157,709
	THE ILLINOIS FUNDS	\$4,360,038
	PAYROLL OCB 700-657	\$16,982
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$498,075)
	ALLEGIANCE CAPITAL BOND FUND	\$46,750
	Total	<u><u>\$5,085,406</u></u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$998,408
	MM OCB 811-092	\$456,955
	Total	<u><u>\$1,455,363</u></u>
<i>Water &amp; sewer</i>	CHECKING OCB 700-444	\$7,224
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$5,303,817
	OCB 811-092 (SOUTHBURY ADDTL)	\$656,783
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,241
	UB-OCB 700-630	\$1,699,198
	UB-OLD SECOND 1300031356	\$15,055
	UB-FIFTH THIRD 7230250453	\$16,521
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$853,136
	Total	<u><u>\$9,236,241</u></u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$40,487
	VILLAGE HALL - OCB MM 811-092	\$10,286
	OCB MM 811-092 (DOUGLAS RD)	\$76,516
	OCB 811-092 (RDWY IMPROVE)	\$286,212
	2009 BONDS-IT UPGRADE	\$209,766
	Total	<u><u>\$623,267</u></u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$231,705
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,279
	Total	<u><u>\$291,184</u></u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u><u>\$225,879</u></u>



**Village of Oswego**  
**Cash Accounts as of July 31, 2014**

<b>Fund</b>	<b>Account</b>	<b>Ending Balance</b>
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,901
	OCB MONEY MARKET 811-092	\$27,845
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,200
	PRESCT MILL-WOLFS CRS-#811-092	\$838,862
	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
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
	Total	<u><u>\$1,638,992</u></u>
<i>Debt service</i>	CHECKING OCB 700-444	(\$650)
	OCB MONEY MARKET 811-092	\$24,365
		Total
<i>Police pension</i>	MONEY MARKET	\$463,451
	INVESTMENTS	\$19,358,223
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$424,158</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

**Village of Oswego**  
**Cash Accounts as of July 31, 2014**

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$8,059
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$4,237
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$6,176
	DUI COURT FINES-OCB 811-092	\$42,677
	MOVIES IN THE PARK OCB 811-092	(\$677)
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$2,991
	P.D. EXPLORERS OCB 811-092	\$3,551
	WARNING SIREN MM OCB 811-092	\$153,571
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$27,855
	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	\$5,360
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$2,723
	BEATS & EATS OCB 811-092	\$0
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$81,339
	SEIZED DRUG FUNDS-MM 811-092	\$708
	FIREWORKS FUND OCB MM 811-092	\$8,393
	Total	\$649,006

# MISCELLANEOUS SCHEDULES

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

**Account: 01-00-40-4020**

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

<b>Received (Liability)</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>% Change</b>	<b>Dollar Change From Prior Year</b>
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	5.86%	26,493.73
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	4.68%	20,905.15
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	3.92%	16,654.78
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	0.06%	256.33
December (September)	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	0.81%	3,515.73
January (October)	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	2.46%	10,531.30
February (November)	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	1.22%	5,688.43
March (December)	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	2.57%	14,018.56
April (January)	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	-1.74%	-6,847.36
May 2014 (February)	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	-3.01%	-12,133.27
June 2014 (March)	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	4.00%	18,092.02
July 2014 (April)	381,475.02	396,740.38	410,652.53	436,359.61	526,869.67	20.74%	90,510.06
<b>Total:</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5,331,866.64</b>	<b>5,519,552.10</b>	<b>3.52%</b>	<b>187,685.46</b>
Percent Change Prior Year	<b>8.04%</b>	<b>1.31%</b>	<b>5.95%</b>	<b>2.86%</b>	<b>3.52%</b>		
Total FY Actual Receipts Year to Date	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,519,552.10	<b>3.52%</b>	
Budgeted Revenue							
General Fund	3,918,738.00	4,789,922.00	4,805,000.00	<b>5,050,000.00</b>	<b>5,508,000.00</b>		
Debt Service Fund	355,864.00	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		
Actual compared to budget	554,636.05	102,615.14	378,713.40	281,866.64	<b>11,552.10</b>		

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

Account: 01-00-40-4022

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

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>% Change Prior Year</b>	<b>\$ Change Prior Year</b>
August (May)	0	144,499	151,797	159,449	5.04%	7,651
September (June)	0	153,521	155,061	159,409	2.80%	4,348
October (July)	125,799	135,801	142,881	145,159	1.59%	2,277
November (August)	131,728	138,536	148,418	150,880	1.66%	2,462
December (September)	132,758	143,243	148,346	147,734	-0.41%	-612
January (October)	132,612	135,395	143,591	143,527	-0.04%	-64
February (November)	149,995	152,059	155,953	156,896	0.60%	943
March (December)	191,708	195,187	197,779	198,578	0.40%	800
April (January)	112,154	120,006	125,325	121,181	-3.31%	-4,143
May (February)	115,440	164,263	126,614	124,725	-1.49%	-1,889
June (March)	144,092	151,839	148,881	155,523	4.46%	6,643
July (April)	134,526	139,830	143,138	180,840	26.34%	37,702
<b>Total:</b>	<b>1,370,812</b>	<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,901</b>	3.14%	56,118
		29.4%	0.8%	3.1%		
Total -Received to Date	1,370,811.84	1,774,180.20	1,787,783.45	1,843,901.28		
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>	<b>1,836,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,787,783</b>	<b>1,843,901</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>52,783</b>	<b>7,901</b>		

## Village of Oswego Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Rec'd	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Prior Year	Prior Year	% Change	\$ Change
May	7/8/2014	286,716.97	269,900.38	381,417.86	517,921.95	458,798.44	-11.42%	-59,124		
June		152,881.61	181,201.15	200,532.35	175,959.45	170,888.88	-2.88%	-5,071		
July		214,859.41	234,735.93	257,512.08	269,491.92	282,826.47	4.95%	13,335		
August		140,862.59	161,490.88	161,591.68	167,435.34	170,000.00	1.53%	2,565		
September		144,459.16	155,441.36	160,285.56	163,346.15	164,000.00	0.40%	654		
October		209,955.12	246,886.80	252,382.18	284,983.87	295,000.00	3.51%	10,016		
November		158,009.87	157,232.22	190,701.56	188,684.35	189,000.00	0.17%	316		
December		174,750.25	148,040.81	157,378.82	150,605.29	151,000.00	0.26%	395		
January		199,227.85	219,949.24	243,954.45	278,896.01	279,000.00	0.04%	104		
February		246,201.20	253,589.60	287,976.84	295,979.87	300,000.00	1.36%	4,020		
March		122,795.60	169,184.78	161,478.74	169,051.36	170,000.00	0.56%	949		
April		211,249.31	262,689.33	280,396.36	295,622.07	300,000.00	1.48%	4,378		
<b>Total:</b>		<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,930,513.79</b>	<b>-0.93%</b>	<b>-27,464</b>		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	-0.93%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	-27,463.84				
Total Vouchered to date							<b>% Change</b>	<b>\$ Change</b>		
May - April		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,930,513.79	8.13%	222,369.15		
FY Budget		<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>	<b>2,896,000.00</b>	<b>2,950,000.00</b>				
Total estimated to be recd		<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	<b>2,957,977.63</b>	<b>2,930,513.79</b>				
Difference		<b>(238,031.06)</b>	<b>160,342.48</b>	<b>335,608.48</b>	<b>61,977.63</b>	<b>(19,486.21)</b>				
% Difference		<b>-9.52%</b>	<b>6.97%</b>	<b>13.98%</b>	<b>2.14%</b>	<b>-0.66%</b>				

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

Account: 01-00-40-4035

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

Amounts not yet received

<b>Liability (Collections)</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>% Change Prior Year</b>	<b>\$ Change Prior Year</b>
May (June)	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	-3.98%	-3,286.66
June (July)	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	-8.42%	-6,799.18
July (August)	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60	-2.91%	-2,353.54
August (Sept)	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19	19.97%	16,139.88
September (Oct)	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97	-3.77%	-2,946.86
October (Nov)	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	-3.52%	-2,914.18
November (Dec)	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22	-1.42%	-1,108.49
December (Jan)	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36	-4.13%	-3,308.01
January (Feb)	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81	-4.18%	-3,318.68
February (March)	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11	-5.28%	-4,069.90
March (April)	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67	-6.93%	-5,597.65
April (May)	87,583.63	90,420.83	78,391.17	78,474.70	72,707.27	-7.35%	-5,767.43
<b>Total:</b>	<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>959,985.88</b>	<b>934,655.18</b>	<b>-2.64%</b>	<b>-25,330.70</b>
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%		
Total FY Actual Receipts Year to Date	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	934,655.18	-2.64%	-25,330.70
Budget Amount:	1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00		
<b>Difference:</b>	<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(40,014.12)</b>	<b>(25,344.82)</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
June	62,715.85	62,276.90	63,727.49	60,978.62		-100.00%	-60,978.62
July	77,897.38	75,557.70	87,845.90	75,679.28		-100.00%	-75,679.28
August	75,309.55	74,371.40	60,905.83	70,476.81		-100.00%	-70,476.81
September	63,887.27	60,893.56	73,635.23	79,347.54		-100.00%	-79,347.54
October	46,949.45	42,632.71	42,163.44	50,359.37		-100.00%	-50,359.37
November	44,472.84	49,957.08	51,068.20	48,053.46		-100.00%	-48,053.46
December	61,819.11	55,790.47	62,887.49	59,895.25		-100.00%	-59,895.25
January	58,827.34	58,909.87	60,356.61	72,437.14		-100.00%	-72,437.14
February	54,238.93	51,703.23	56,175.33	58,687.04		-100.00%	-58,687.04
March	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
<b>Total:</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>705,249.42</b>	<b>735,346.13</b>	<b>53,445.97</b>	<b>-92.73%</b>	<b>-681,900.16</b>
% Change	9.44%	-1.64%	4.56%	4.27%	-92.73%		
Total Receipts Year to date	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68



**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**

<b>Liability</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>% Change Prior Year</b>	<b>\$ Change Prior Year</b>
May	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92
July	1,568.26	1,508.34	2,205.98	2,712.21		-100.00%	-2,712.21
August	1,741.06	1,988.44	2,550.66	2,328.60		-100.00%	-2,328.60
September	2,044.39	2,369.18	2,423.01	2,435.95		-100.00%	-2,435.95
October	2,773.11	3,463.01	4,535.69	4,177.12		-100.00%	-4,177.12
November	4,631.94	5,957.71	7,568.03	7,531.16		-100.00%	-7,531.16
December	12,290.49	10,604.68	10,156.57	14,637.12		-100.00%	-14,637.12
January	16,669.15	15,018.40	15,000.14	21,791.17		-100.00%	-21,791.17
February	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02
<b>Total:</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>93,034.88</b>	<b>111,030.98</b>	<b>7,856.03</b>	<b>-92.92%</b>	<b>-103,174.95</b>
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-92.92%		
Receipts to date	5,320.58	7,133.41	5,997.34	9,148.66	7,856.03	-14.13%	-1,292.63

**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	62,000.00	-0.23%	-142.47	
September (August)	60,669.75	65,133.22	64,767.83	72,973.27	73,000.00	0.04%	26.73	
October (September)	116,441.50	58,352.97	56,239.55	120,039.29	121,000.00	0.80%	960.71	
November (October)	51,166.61	64,831.91	61,516.21	66,315.76	66,000.00	-0.48%	-315.76	
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	57,000.00	-0.35%	-203.06	
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,000.00	0.05%	41.16	
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	67,000.00	0.10%	65.15	
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80	
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	48,000.00	-0.97%	-471.99	
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	56,000.00	0.07%	39.31	
<b>Total:</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>786,269.51</b>	<b>817,817.32</b>	<b>825,659.18</b>	0.96%	7,841.86	
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	14.58%			
Total FY 15 Receipts Year to Date	118,434.24	113,402.16	120,940.96	130,170.90	137,659.18	5.75%	7,488.28	
<b>FY Budget</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>	<b>775,000.00</b>	<b>780,000.00</b>			
<b>Over/(Under) Budget:</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-23,730.49</b>	<b>42,817.32</b>	<b>45,659.18</b>			
% change	2.37%	15.38%	-2.93%	5.52%	5.85%			

# Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
01-00-40-4010	PROPERTY TAX	532.93	1,780.91	16,276.65	82,174.17	31,000.00	52.5%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	20,330.00	11,759.06	620,924.00	542,582.00	1,185,000.00	52.3%
01-00-40-4015	ROAD AND BRIDGE TAXES	1,920.53	1,308.55	59,033.07	58,107.43	115,000.00	51.3%
01-00-40-4020	SALES TAX	526,869.67	436,359.61	1,387,777.81	1,291,309.00	5,600,000.00	24.7%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	180,796.22	143,138.09	461,044.53	418,632.92	1,847,400.00	24.9%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	72,707.27	78,474.70	220,941.05	236,376.03	972,630.00	22.7%
01-00-40-4036	UTILITY TAX	81,952.48	78,552.96	273,575.77	247,414.75	1,100,000.00	24.8%
01-00-40-4040	USE TAX	43,314.36	42,284.11	125,885.42	111,507.90	532,700.00	23.6%
01-00-40-4050	GAMES TAX	2,784.70	0.00	7,633.06	0.00	27,350.00	27.9%
01-00-40-4055	HOTEL/MOTEL TAX	19,479.99	17,761.09	19,479.99	21,876.09	75,000.00	25.9%
01-00-40-4120	INCOME TAX	458,798.44	517,921.95	923,471.87	959,797.05	2,950,000.00	31.3%
01-00-40-4130	REPLACEMENT TAX	1,691.25	1,900.53	3,369.91	3,845.60	9,499.99	35.4%
<b>TOTAL REVENUES: TAXES</b>		<b>1,411,177.84</b>	<b>1,331,241.56</b>	<b>4,119,413.13</b>	<b>3,973,622.94</b>	<b>14,020,579.99</b>	<b>29.3%</b>
<b>CHARGES FOR SERVICES</b>							
01-00-41-4230	COIN OPERATED DEVICE FEE	100.00	100.00	300.00	1,100.00	9,000.00	3.3%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	2,002.50	2,364.00	7,063.75	5,830.00	16,999.99	41.5%
01-00-41-4275	FILING FEES	405.00	1,020.00	2,450.00	1,740.00	3,000.00	81.6%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	8,046.00	8,600.00	28,346.00	25,721.00	73,999.99	38.3%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	2,524.00	333.00	1,224.00	1,709.00	4,800.00	25.5%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	410.00	230.00	1,040.00	825.00	2,800.00	37.1%
01-00-41-4325	FINGERPRINT FEES	325.00	250.00	725.00	725.00	2,600.00	27.8%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	300.00	100.00	520.00	200.00	350.00	148.5%
01-00-41-4405	SUBPOENA FEE	20.00	80.00	90.00	120.00	300.00	30.0%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	9,192.71	3,375.73	13,709.36	5,537.71	60,000.00	22.8%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	(189.00)	0.00	2,308.50	10,000.00	0.0%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	3,289.00	13,851.50	24,928.08	23,875.00	195,000.00	12.7%
01-00-41-4962	SALARY REIMBURSEMENT	3,035.12	858.75	13,007.14	2,251.52	12,999.97	100.0%
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>29,649.33</b>	<b>30,973.98</b>	<b>93,403.33</b>	<b>71,942.73</b>	<b>392,149.95</b>	<b>23.8%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>LICENSES &amp; PERMITS</b>							
01-00-42-4210	LIQUOR LICENSES	550.00	3,200.00	3,605.00	3,500.00	75,000.00	4.8%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	50.00	0.00	50.00	1,400.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	400.00	0.00	1,700.00	0.00	10,000.00	17.0%
01-00-42-4236	CONTRACTOR REGISTRATION	9,000.00	8,200.00	23,200.00	23,700.00	60,000.00	38.6%
01-00-42-4240	BUILDING PERMITS	25,101.10	15,734.35	89,847.34	118,784.70	400,000.00	22.4%
01-00-42-4245	SIGN PERMITS	1,791.08	699.00	3,570.83	1,586.66	8,900.01	40.1%
01-00-42-4250	ACCESSORY PERMITS	40,805.53	23,025.99	100,957.13	46,395.72	140,000.01	72.1%
01-00-42-4251	DEMOLITION PERMITS	50.00	0.00	50.00	50.00	100.00	50.0%
01-00-42-4255	BUSINESS REGISTRATION	375.00	160.00	1,135.00	645.00	20,000.01	5.6%
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-42-4261	TRUCK PERMITS	200.00	510.00	1,610.00	1,290.00	4,400.00	36.5%
01-00-42-4262	MISC. PERMITS	326.00	0.00	602.00	668.51	2,000.00	30.1%
01-00-42-4265	SOLICITORS PERMITS	0.00	446.25	612.00	1,882.25	2,000.00	30.6%
01-00-42-4266	SPECIAL EVENTS PERMITS	225.00	225.00	650.00	675.00	1,350.01	48.1%
01-00-42-4299	MISC. LICENSES	35.00	0.00	55.00	0.00	0.00	100.0%
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		<b>78,858.71</b>	<b>52,250.59</b>	<b>227,594.30</b>	<b>199,227.84</b>	<b>725,150.04</b>	<b>31.3%</b>
<b>GRANTS</b>							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	7,900.00	0.00	7,900.00	47,000.00	0.0%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	11,554.12	7,500.01	0.0%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: GRANTS</b>		<b>0.00</b>	<b>7,900.00</b>	<b>0.00</b>	<b>19,454.12</b>	<b>54,500.01</b>	<b>0.0%</b>
<b>FINES</b>							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	10,445.00	17,180.00	34,495.00	39,705.00	125,000.00	27.5%
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	7,819.97	10,535.92	27,040.46	31,343.60	115,000.00	23.5%
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	870.00	270.00	1,950.00	1,470.00	5,000.00	39.0%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	8,500.00	8,500.00	22,000.00	31,500.00	110,000.01	19.9%
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%
<b>TOTAL REVENUES: FINES</b>		<b>27,634.97</b>	<b>37,485.92</b>	<b>85,485.46</b>	<b>105,018.60</b>	<b>356,000.01</b>	<b>24.0%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>FRANCHISE FEES</b>							
01-00-45-4140	TRANSITION FEES	18,809.80	17,948.59	68,699.40	38,282.27	200,000.00	34.3%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	2,047.83	550.00	6,143.49	1,650.00	0.00	100.0%
01-00-45-4257	TOWER RENT	2,841.49	4,316.19	14,524.47	10,901.07	57,999.99	25.0%
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	100,329.44	0.00	385,999.98	25.9%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: FRANCHISE FEES</b>		<b>23,699.12</b>	<b>22,814.78</b>	<b>189,696.80</b>	<b>50,833.34</b>	<b>643,999.97</b>	<b>29.4%</b>
<b>DONATIONS/CONTRIBUTIONS</b>							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	5,498.47	6,604.50	18,334.68	19,290.33	85,000.03	21.5%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	579.68	2,474.75	8,519.50	7,725.11	22,000.00	38.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	0.00	131.25	0.00	0.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	0.00	0.00	100.00	2,250.00	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	17,708.33	0.00	17,708.33	0.00	0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: DONATIONS/CONTRIBUTIONS</b>		<b>23,786.48</b>	<b>9,079.25</b>	<b>44,662.51</b>	<b>29,396.69</b>	<b>107,000.03</b>	<b>41.7%</b>
<b>TRANSFERS</b>							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES: TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTEREST</b>							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	436.97	225.60	3,322.63	1,381.06	10,000.00	33.2%
<b>TOTAL REVENUES: INTEREST</b>		<b>436.97</b>	<b>225.60</b>	<b>3,322.63</b>	<b>1,381.06</b>	<b>10,000.00</b>	<b>33.2%</b>
<b>MISCELLANEOUS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>MISCELLANEOUS</b>							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	111.00	572.00	791.00	6,000.00	9.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.10	0.50	0.63	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	760.00	1,145.85	1,715.50	2,410.73	13,000.00	13.1%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		760.00	1,256.95	2,288.00	3,202.36	19,000.00	12.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS OUT</b>							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	298,727.76	192,402.81	1,427,407.00	20.9%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	298,727.76	192,402.81	1,647,727.00	18.1%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	298,727.76	192,402.81	1,647,727.00	18.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL FUND  
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-01-50-6210	SALARIES, FULL-TIME	35,472.94	37,334.65	106,517.74	103,569.85	460,591.00	23.1%
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	1,363.38	456.00	2,736.13	1,140.00	11,959.97	22.8%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	265.00	0.00	265.00	0.00	10,240.00	2.5%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,300.00	1,300.00	4,000.00	3,750.00	17,000.00	23.5%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>38,401.32</b>	<b>39,090.65</b>	<b>113,518.87</b>	<b>108,459.85</b>	<b>527,390.97</b>	<b>21.5%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-01-51-6310	FICA, VILLAGE SHARE	2,846.60	2,957.23	8,456.60	8,179.37	39,630.05	21.3%
01-01-51-6315	IMRF, VILLAGE SHARE	4,022.91	4,375.12	12,097.16	12,138.70	53,915.04	22.4%
01-01-51-6330	HEALTH INSURANCE	5,165.90	6,981.09	16,968.39	17,745.53	61,095.98	27.7%
01-01-51-6333	LIFE INSURANCE	14.34	12.00	43.14	36.58	173.04	24.9%
01-01-51-6335	DENTAL INSURANCE	372.00	407.60	1,032.76	1,232.60	4,438.98	23.2%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>12,421.75</b>	<b>14,733.04</b>	<b>38,598.05</b>	<b>39,332.78</b>	<b>159,253.09</b>	<b>24.2%</b>
<b>PROFESSIONAL SERVICES</b>							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	486.00	0.00	486.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	12,714.05	15,181.20	12,714.05	15,181.20	200,000.00	6.3%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	1,148.65	1,648.95	1,648.65	2,148.95	6,314.97	26.1%
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	1,776.91	139.60	3,284.07	596.72	22,645.01	14.5%
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	0.00	64.00	514.17	3,000.00	2.1%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	8,750.00	8,750.00	35,000.00	25.0%
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	7,026.00	6,816.00	13,782.00	13,404.00	45,000.01	30.6%
01-01-52-6840	TRANSIT SERVICES	0.00	305.00	132,527.00	128,842.00	135,000.00	98.1%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>22,665.61</b>	<b>24,576.75</b>	<b>172,769.77</b>	<b>170,173.04</b>	<b>446,959.99</b>	<b>38.6%</b>





VILLAGE OF OSWEGO  
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 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>OPERATING SUPPLIES</b>							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		66.37	87.25	218.49	315.76	3,599.98	6.0%
<b>CAPITAL OUTLAY</b>							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		81,293.25	100,179.64	354,241.96	362,493.54	1,309,017.04	27.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-03-50-6210	SALARIES, FULL-TIME	25,593.76	31,509.36	76,539.42	94,528.09	419,863.02	18.2%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	1,190.00	1,080.00	1,450.00	2,055.00	3,933.96	36.8%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>26,783.76</b>	<b>32,589.36</b>	<b>77,989.42</b>	<b>96,583.09</b>	<b>423,796.98</b>	<b>18.4%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-03-51-6310	FICA, VILLAGE SHARE	2,012.86	2,447.21	5,858.61	7,248.28	32,087.00	18.2%
01-03-51-6315	IMRF, VILLAGE SHARE	2,920.26	3,664.52	8,733.18	10,993.59	49,148.04	17.7%
01-03-51-6330	HEALTH INSURANCE	7,614.58	7,338.68	22,745.55	20,977.86	92,165.04	24.6%
01-03-51-6333	LIFE INSURANCE	14.34	16.80	43.14	45.50	201.97	21.3%
01-03-51-6335	DENTAL INSURANCE	573.23	509.10	1,591.43	1,596.92	6,783.04	23.4%
01-03-51-6336	OPTICAL INSURANCE	17.71	0.00	50.47	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>13,152.98</b>	<b>13,976.31</b>	<b>39,022.38</b>	<b>40,862.15</b>	<b>180,385.09</b>	<b>21.6%</b>
<b>PROFESSIONAL SERVICES</b>							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	7,840.00	894.00	10,976.00	1,473.00	4,000.00	274.4%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>7,840.00</b>	<b>894.00</b>	<b>10,976.00</b>	<b>1,473.00</b>	<b>4,100.00</b>	<b>267.7%</b>
<b>CONTRACTUAL SERVICES</b>							
01-03-53-6500	GENERAL INSURANCE	917.76	697.13	2,753.81	1,997.18	30,585.99	9.0%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	27.66	36.78	61.20	36.78	700.00	8.7%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	443.79	0.00	475.49	1,800.00	0.0%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>945.42</b>	<b>1,177.70</b>	<b>2,815.01</b>	<b>2,509.45</b>	<b>33,085.99</b>	<b>8.5%</b>

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FUND: GENERAL FUND  
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-03-54-6550	PRINTING EXPENSE	105.00	216.85	365.00	426.85	2,499.97	14.6%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	98.00	0.00	147.00	49.00	100.00	147.0%
01-03-54-6765	POSTAGE & FREIGHT	14.57	156.68	61.91	692.94	2,000.00	3.0%
01-03-54-6785	TELEPHONE EXPENSE	338.34	409.38	640.40	706.31	3,500.00	18.2%
TOTAL EXPENSES: COMMUNICATION		555.91	782.91	1,214.31	1,875.10	8,099.97	14.9%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-03-55-6566	TRAVEL & TRAINING	175.24	0.00	175.24	73.65	5,000.00	3.5%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		175.24	0.00	175.24	73.65	5,500.00	3.1%
<b>OPERATING SUPPLIES</b>							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	800.00	0.0%
01-03-56-6735	FUEL PURCHASE	0.00	648.40	995.74	1,793.32	5,000.00	19.9%
01-03-56-6740	OFFICE SUPPLIES	7.54	134.78	171.04	275.58	2,500.00	6.8%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		7.54	783.18	1,166.78	2,068.90	9,300.00	12.5%
<b>CAPITAL OUTLAY</b>							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		49,460.85	50,203.46	133,359.14	145,445.34	664,268.03	20.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-04-50-6210	SALARIES, FULL-TIME	27,121.14	25,168.38	72,413.08	75,505.14	335,368.96	21.5%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,121.14	25,168.38	72,413.08	77,103.05	335,368.96	21.5%
<b>INSURANCE &amp; BENEFITS</b>							
01-04-51-6310	FICA, VILLAGE SHARE	2,024.82	1,877.52	5,391.64	5,968.65	25,110.98	21.4%
01-04-51-6315	IMRF, VILLAGE SHARE	3,094.54	2,927.10	8,262.38	8,967.11	39,257.02	21.0%
01-04-51-6330	HEALTH INSURANCE	4,386.80	4,682.42	12,299.95	11,841.18	58,083.03	21.1%
01-04-51-6333	LIFE INSURANCE	11.95	12.00	31.15	28.40	173.00	18.0%
01-04-51-6335	DENTAL INSURANCE	251.57	251.82	653.71	681.46	3,355.04	19.4%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		9,769.68	9,750.86	26,638.83	27,486.80	125,979.07	21.1%
<b>PROFESSIONAL SERVICES</b>							
01-04-52-6480	ENGINEERING SERVICES	1,118.04	422.15	1,118.04	422.15	4,000.00	27.9%
01-04-52-6530	MISC PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	0.00	60,000.00	2.5%
01-04-52-6760	PLAN COMMISSION	150.00	250.00	675.00	400.00	3,400.00	19.8%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	215.60	3,000.00	0.0%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	350.00	0.00	1,000.00	35.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	100.00	901.73	100.00	1,341.15	1,600.00	6.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,868.04	1,573.88	3,743.04	2,378.90	73,000.00	5.1%
<b>CONTRACTUAL SERVICES</b>							
01-04-53-6500	GENERAL INSURANCE	655.54	398.36	1,965.97	1,198.67	21,846.98	8.9%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	55.57	55.65	93.95	55.65	600.00	15.6%
01-04-53-7325	FUEL PURCHASE	0.00	9.14	0.00	19.44	0.00	0.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		711.11	463.15	2,059.92	1,273.76	22,796.98	9.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-04-54-6550	PRINTING EXPENSE	141.00	141.00	448.00	423.00	2,850.02	15.7%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	101.20	0.00	101.20	0.00	250.00	40.4%
01-04-54-6765	POSTAGE & FREIGHT	6.53	31.40	25.79	110.09	1,000.00	2.5%
01-04-54-6785	TELEPHONE EXPENSE	370.43	545.03	627.02	799.67	3,499.99	17.9%
TOTAL EXPENSES: COMMUNICATION		619.16	717.43	1,202.01	1,332.76	7,600.01	15.8%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	1,120.84	560.21	3,750.00	29.8%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	1,120.84	560.21	5,050.00	22.1%
<b>OPERATING SUPPLIES</b>							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	440.43	440.71	1,209.97	5,000.00	8.8%
01-04-56-6740	OFFICE SUPPLIES	205.33	193.75	229.21	275.24	7,500.00	3.0%
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		205.33	634.18	669.92	1,485.21	12,500.00	5.3%
<b>CAPITAL OUTLAY</b>							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		41,294.46	38,307.88	107,847.64	111,620.69	582,295.02	18.5%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-05-50-6210	SALARIES, FULL-TIME	29,149.61	22,388.43	87,121.23	67,807.66	396,236.99	21.9%
01-05-50-6222	SALARIES, PART-TIME	447.42	3,001.30	1,011.52	4,577.42	7,531.96	13.4%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	2,101.62	1,433.74	3,175.03	3,214.53	21,011.97	15.1%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,698.65	26,823.47	91,307.78	75,599.61	424,780.92	21.4%
<b>INSURANCE &amp; BENEFITS</b>							
01-05-51-6310	FICA, VILLAGE SHARE	2,426.92	2,020.57	6,948.04	5,688.53	31,884.99	21.7%
01-05-51-6315	IMRF, VILLAGE SHARE	3,460.11	2,775.91	10,139.11	8,269.70	48,842.00	20.7%
01-05-51-6330	HEALTH INSURANCE	5,465.56	5,797.19	16,637.22	17,279.41	80,720.98	20.6%
01-05-51-6333	LIFE INSURANCE	11.71	13.20	35.95	38.22	173.02	20.7%
01-05-51-6335	DENTAL INSURANCE	349.95	318.29	955.65	1,061.77	4,437.97	21.5%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,714.25	10,925.16	34,715.97	32,337.63	166,058.96	20.9%
<b>PROFESSIONAL SERVICES</b>							
01-05-52-6480	ENGINEERING SERVICES	0.00	20,487.56	0.00	20,487.56	10,000.00	0.0%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	552.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	20,487.56	0.00	20,487.56	10,552.00	0.0%
<b>CONTRACTUAL SERVICES</b>							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	590.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	806.31	702.10	2,418.86	2,142.78	27,000.00	8.9%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	0.00	0.00	15,000.00	0.0%
01-05-53-6555	RENTAL EXPENSE	2,059.05	550.00	2,336.05	1,088.00	20,000.01	11.6%
01-05-53-6570	SNOW REMOVAL EXPENSE	728.73	809.78	728.73	809.78	208,000.00	0.3%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	42,938.76	80,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	288.44	437.99	616.43	437.99	4,600.00	13.4%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	0.00	1,149.33	2,671.03	2,321.83	4,999.98	53.4%
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,396.76	21,745.53	2,864.26	24,723.90	48,000.00	5.9%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,595.24	18,256.07	1,715.27	19,978.59	50,000.00	3.4%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	5,245.08	25.82	12,847.67	7,189.60	100,000.00	12.8%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	367.10	538.88	493.00	2,500.00	21.5%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	11,034.88	1,125.75	14,039.03	15,000.00	7.5%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	218,400.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	418,400.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE		81,291.18	131,055.30	188,771.74	270,352.00	1,970,191.88	9.5%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-06-50-6210	SALARIES, FULL-TIME	8,532.46	8,298.50	25,503.80	24,895.50	110,577.96	23.0%
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%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>8,532.46</b>	<b>8,298.50</b>	<b>25,503.80</b>	<b>24,895.50</b>	<b>110,577.96</b>	<b>23.0%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-06-51-6310	FICA, VILLAGE SHARE	647.06	628.60	1,932.88	1,886.02	8,401.00	23.0%
01-06-51-6315	IMRF, VILLAGE SHARE	973.56	965.12	2,910.00	2,895.36	12,943.99	22.4%
01-06-51-6330	HEALTH INSURANCE	1,285.44	1,238.90	3,839.23	2,712.18	15,282.98	25.1%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	14.38	13.00	57.98	24.8%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	228.51	168.62	973.97	23.4%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>2,993.15</b>	<b>2,910.52</b>	<b>8,925.00</b>	<b>7,675.18</b>	<b>37,659.92</b>	<b>23.6%</b>
<b>PROFESSIONAL SERVICES</b>							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	0.00	175.00	350.00	525.00	5,000.00	7.0%
01-06-52-6790	COMMUNITY RELATIONS	5,070.00	2,592.52	7,468.06	14,906.79	52,500.00	14.2%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>5,070.00</b>	<b>2,767.52</b>	<b>7,818.06</b>	<b>15,431.79</b>	<b>57,500.00</b>	<b>13.5%</b>
<b>CONTRACTUAL SERVICES</b>							
01-06-53-6500	GENERAL INSURANCE	262.22	199.19	786.39	498.87	8,799.99	8.9%
01-06-53-6807	NEWSLETTER DELIVERY	0.00	2,886.00	5,111.00	5,086.00	22,000.00	23.2%
01-06-53-7315	MAINTENANCE, EQUIPMENT	39.91	37.74	58.95	37.74	500.00	11.7%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>302.13</b>	<b>3,122.93</b>	<b>5,956.34</b>	<b>5,622.61</b>	<b>31,299.99</b>	<b>19.0%</b>
<b>COMMUNICATION</b>							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	15.00	5,781.00	9,460.00	0.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	5,968.00	4,700.00	8,589.00	20,000.00	23.5%
01-06-54-6765	POSTAGE & FREIGHT	15.84	480.54	17.40	712.36	4,499.99	0.3%
01-06-54-6785	TELEPHONE EXPENSE	122.54	186.04	212.17	295.07	1,500.00	14.1%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>143.38</b>	<b>6,639.58</b>	<b>4,944.57</b>	<b>15,377.43</b>	<b>35,459.99</b>	<b>13.9%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-06-55-6566	TRAVEL & TRAINING	6.44	0.00	6.44	0.00	1,500.00	0.4%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		6.44	0.00	6.44	0.00	2,500.00	0.2%
<b>OPERATING SUPPLIES</b>							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	12.23	6.58	25.09	294.34	1,500.00	1.6%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		12.23	6.58	25.09	294.34	2,280.00	1.1%
<b>CAPITAL OUTLAY</b>							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		17,059.79	23,745.63	53,179.30	69,296.85	277,277.86	19.1%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL</b>							
01-07-50-6210	SALARIES, FULL-TIME	7,668.04	7,153.84	22,930.44	21,461.52	98,185.00	23.3%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL</b>		<b>7,668.04</b>	<b>7,153.84</b>	<b>22,930.44</b>	<b>21,461.52</b>	<b>98,185.00</b>	<b>23.3%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-07-51-6310	FICA, VILLAGE SHARE	586.60	470.92	1,754.16	1,412.76	7,511.01	23.3%
01-07-51-6315	IMRF, VILLAGE SHARE	861.76	832.00	2,576.87	2,496.00	11,493.04	22.4%
01-07-51-6330	HEALTH INSURANCE	4.05	2,004.39	15.10	4,340.75	50.04	30.1%
01-07-51-6333	LIFE INSURANCE	2.39	2.40	7.19	6.50	29.00	24.7%
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	241.39	242.22	1,028.96	23.4%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>1,541.75</b>	<b>3,386.93</b>	<b>4,594.71</b>	<b>8,498.23</b>	<b>20,112.05</b>	<b>22.8%</b>
<b>PROFESSIONAL SERVICES</b>							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	30,000.00	0.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	3,875.00	1,200.00	16,000.00	24.2%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,875.00</b>	<b>1,200.00</b>	<b>46,000.00</b>	<b>8.4%</b>
<b>CONTRACTUAL SERVICES</b>							
01-07-53-6500	GENERAL INSURANCE	131.11	99.59	393.20	299.67	4,400.00	8.9%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	2.67	13.53	18.59	13.53	120.00	15.4%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>133.78</b>	<b>113.12</b>	<b>411.79</b>	<b>313.20</b>	<b>4,520.00</b>	<b>9.1%</b>
<b>COMMUNICATION</b>							
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	60.00	60.00	1,000.00	6.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	185.00	0.00	185.00	0.00	4,000.00	4.6%
01-07-54-6765	POSTAGE & FREIGHT	0.10	28.53	0.28	30.51	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	176.60	136.39	322.29	204.87	1,200.00	26.8%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>381.70</b>	<b>184.92</b>	<b>567.57</b>	<b>295.38</b>	<b>7,200.00</b>	<b>7.8%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-07-55-6566	TRAVEL & TRAINING	0.00	90.00	823.73	1,233.62	3,500.01	23.5%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	260.00	142.85	1,000.00	26.0%
01-07-55-6730	DUES	0.00	0.00	333.00	345.00	3,700.00	9.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	90.00	1,416.73	1,721.47	8,200.01	17.2%
<b>OPERATING SUPPLIES</b>							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	64.7%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	0.98	2.83	6.49	26.08	250.00	2.5%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.98	2.83	71.27	26.08	350.00	20.3%
<b>CAPITAL OUTLAY</b>							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		9,726.25	10,931.64	33,867.51	33,515.88	184,567.06	18.3%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-08-50-6210	SALARIES, FULL-TIME	23,165.74	22,767.29	69,337.78	68,302.05	303,375.00	22.8%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>23,165.74</b>	<b>22,767.29</b>	<b>69,337.78</b>	<b>68,302.05</b>	<b>303,375.00</b>	<b>22.8%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-08-51-6310	FICA, VILLAGE SHARE	1,698.31	1,668.16	5,084.11	5,005.18	23,028.00	22.0%
01-08-51-6315	IMRF, VILLAGE SHARE	2,643.20	2,647.84	7,911.41	7,943.54	35,512.00	22.2%
01-08-51-6330	HEALTH INSURANCE	4,649.27	3,835.74	12,558.46	10,963.88	47,304.00	26.5%
01-08-51-6333	LIFE INSURANCE	10.16	10.20	30.56	27.62	123.00	24.8%
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	886.37	857.34	3,642.00	24.3%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>9,340.67</b>	<b>8,435.26</b>	<b>26,470.91</b>	<b>24,797.56</b>	<b>109,609.00</b>	<b>24.1%</b>
<b>PROFESSIONAL SERVICES</b>							
01-08-52-6405	AUDITING EXPENSE	3,900.00	0.00	3,900.00	0.00	37,100.00	10.5%
01-08-52-6522	IT SERVICES	4,168.41	7,822.40	10,212.82	16,014.86	146,250.00	6.9%
01-08-52-6523	PAYROLL SERVICES	0.00	873.50	2,764.13	2,565.41	18,000.00	15.3%
01-08-52-6530	MISC PROFESSIONAL SERVICES	60.01	1,368.08	359.52	3,344.32	62,800.00	0.5%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>8,128.42</b>	<b>10,063.98</b>	<b>17,236.47</b>	<b>21,924.59</b>	<b>264,150.00</b>	<b>6.5%</b>
<b>CONTRACTUAL SERVICES</b>							
01-08-53-6420	CLEANING SERVICE	702.00	0.00	2,106.00	1,404.00	0.00	-100.0%
01-08-53-6500	GENERAL INSURANCE	786.65	597.54	2,359.16	1,798.00	26,216.00	8.9%
01-08-53-6535	AM AUDIT	0.00	343.79	386.46	1,056.05	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	13,296.91	106.95	13,438.77	106.95	16,000.00	83.9%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>14,785.56</b>	<b>1,048.28</b>	<b>18,290.39</b>	<b>4,365.00</b>	<b>42,716.00</b>	<b>42.8%</b>
<b>COMMUNICATION</b>							
01-08-54-6550	PRINTING EXPENSE	68.00	68.00	204.00	204.00	1,200.00	17.0%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	200.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	24.95	91.47	122.63	413.31	1,600.00	7.6%
01-08-54-6785	TELEPHONE EXPENSE	33.86	127.22	67.90	254.57	500.00	13.5%
<b>TOTAL EXPENSES: COMMUNICATION</b>		<b>126.81</b>	<b>286.69</b>	<b>394.53</b>	<b>871.88</b>	<b>3,500.00</b>	<b>11.2%</b>

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>							
01-08-55-6566	TRAVEL & TRAINING	534.82	1,498.51	1,786.34	1,893.81	7,000.00	25.5%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		534.82	1,498.51	1,786.34	1,893.81	7,700.00	23.1%
<b>OPERATING SUPPLIES</b>							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	123.48	47.90	375.85	211.68	1,500.00	25.0%
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		123.48	47.90	375.85	211.68	4,500.00	8.3%
<b>CAPITAL OUTLAY</b>							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		56,205.50	44,147.91	133,892.27	122,366.57	735,550.00	18.2%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
01-10-50-6210	SALARIES, FULL-TIME	302,288.19	301,138.06	897,440.59	893,817.25	4,180,261.00	21.4%
01-10-50-6220	SALARIES, CLERICAL	34,391.25	30,813.44	105,881.96	94,772.39	462,938.01	22.8%
01-10-50-6230	OVER-TIME	11,336.05	17,763.73	58,835.26	62,502.10	318,844.98	18.4%
01-10-50-6235	OTHER SALARIES	7,277.98	6,476.15	27,228.99	26,138.83	142,327.00	19.1%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>355,293.47</b>	<b>356,191.38</b>	<b>1,089,386.80</b>	<b>1,077,230.57</b>	<b>5,104,370.99</b>	<b>21.3%</b>
<b>INSURANCE &amp; BENEFITS</b>							
01-10-51-6310	FICA, VILLAGE SHARE	26,664.17	26,846.71	81,881.63	81,076.71	386,105.01	21.2%
01-10-51-6315	IMRF, VILLAGE SHARE	3,991.04	3,761.30	12,269.50	11,555.26	52,945.99	23.1%
01-10-51-6320	PENSION CONTRIBUTIONS	20,330.00	11,759.06	620,924.00	542,582.00	1,185,000.04	52.3%
01-10-51-6330	HEALTH INSURANCE	77,111.51	75,001.40	233,523.01	213,049.86	974,230.99	23.9%
01-10-51-6333	LIFE INSURANCE	149.11	150.92	446.15	408.34	1,727.97	25.8%
01-10-51-6335	DENTAL INSURANCE	4,224.86	3,451.52	11,375.55	10,835.40	47,851.01	23.7%
01-10-51-6336	OPTICAL INSURANCE	89.79	89.79	269.37	269.37	762.04	35.3%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>132,560.48</b>	<b>121,060.70</b>	<b>960,689.21</b>	<b>859,776.94</b>	<b>2,648,623.05</b>	<b>36.2%</b>
<b>PROFESSIONAL SERVICES</b>							
01-10-52-6430	POLICE COMMISSION EXPENSE	1,086.00	0.00	2,086.00	0.00	46,000.00	4.5%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	443.10	272.00	1,008.60	693.80	3,010.00	33.5%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	0.00	225.00	450.00	0.0%
01-10-52-6522	IT SERVICES	3,916.00	0.00	6,919.00	0.00	48,003.00	14.4%
01-10-52-6530	MISC PROFESSIONAL SERVICES	380.00	676.60	13,003.40	10,755.00	34,865.00	37.2%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,219.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>5,825.10</b>	<b>948.60</b>	<b>23,017.00</b>	<b>11,673.80</b>	<b>137,547.00</b>	<b>16.7%</b>
<b>CONTRACTUAL SERVICES</b>							
01-10-53-6500	GENERAL INSURANCE	8,259.81	6,266.72	24,779.90	18,771.45	275,500.00	8.9%
01-10-53-6570	RENTAL EXPENSE	80.00	0.00	585.00	0.00	0.00	-100.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	1,000.00	1,000.00	1,000.00	4,850.00	20.6%
01-10-53-7310	MAINTENANCE, BUILDING	2,555.30	689.59	9,038.32	3,894.92	38,495.00	23.4%
01-10-53-7325	MAINTENANCE, VEHICLE	1,065.25	4,523.48	2,008.64	6,467.77	51,650.00	3.8%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	293.84	4,714.62	4,206.33	4,830.99	19,930.00	21.1%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	1,012.66	2,640.22	2,394.09	7,596.04	18,590.00	12.8%
01-10-53-7880	UNIFORM PURCHASE	972.17	724.29	1,930.94	2,754.84	24,570.00	7.8%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>14,239.03</b>	<b>20,558.92</b>	<b>45,943.22</b>	<b>45,316.01</b>	<b>433,585.00</b>	<b>10.5%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GENERAL FUND  
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>COMMUNICATION</b>							
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	7,149.99	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	127.70	134.77	242.42	346.11	7,925.00	3.0%
01-10-54-6785	TELEPHONE EXPENSE	1,797.40	2,412.30	5,206.42	5,566.08	48,110.00	10.8%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	37,000.00	44,327.56	44,500.00	83.1%
TOTAL EXPENSES: COMMUNICATION		1,925.10	2,547.07	42,448.84	50,239.75	107,934.99	39.3%
<b>PROFESSIONAL DEVELOPMENT</b>							
01-10-55-6565	SCHOOLS & TRAINING	0.00	331.08	5,391.19	5,730.08	33,799.00	15.9%
01-10-55-6730	DUES	0.00	240.00	225.00	240.00	3,255.00	6.9%
01-10-55-6805	TRAVEL EXPENSE	190.97	2,027.55	2,719.02	4,306.32	30,550.00	8.9%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		190.97	2,598.63	8,335.21	10,276.40	67,604.00	12.3%
<b>OPERATING SUPPLIES</b>							
01-10-56-6720	BOOKS & PUBLICATIONS	78.00	0.00	78.00	0.00	1,130.00	6.9%
01-10-56-6735	GASOLINE	10.05	8,038.14	9,351.00	19,822.58	125,250.00	7.4%
01-10-56-6740	OFFICE SUPPLIES	246.04	486.02	411.41	1,002.22	8,005.00	5.1%
01-10-56-6745	OPERATING SUPPLIES	117.00	864.18	329.38	972.37	32,140.00	1.0%
01-10-56-6806	MISCELLANEOUS	0.00	60.06	87.41	91.61	2,950.00	2.9%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		451.09	9,448.40	10,257.20	21,888.78	169,475.00	6.0%
<b>CAPITAL OUTLAY</b>							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	64,780.19	0.00	96,740.46	0.00	232,980.00	41.5%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		64,780.19	0.00	96,740.46	0.00	288,346.00	33.5%
TOTAL EXPENSES: POLICE		575,265.43	513,353.70	2,276,817.94	2,076,402.25	8,957,486.03	25.4%
TOTAL FUND EXPENSES		911,596.71	911,925.16	3,580,705.26	3,383,895.93	16,328,379.92	21.9%
TOTAL FUND REVENUES		1,596,003.42	1,493,228.63	4,765,866.16	4,454,079.68	16,328,380.00	29.1%
TOTAL FUND EXPENSES		911,596.71	911,925.16	3,580,705.26	3,383,895.93	16,328,379.92	21.9%
FUND SURPLUS (DEFICIT)		684,406.71	581,303.47	1,185,160.90	1,070,183.75	0.08	1125.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	59,086.64	52,980.95	193,619.87	182,373.42	780,000.00	24.8%
TOTAL REVENUES: TAXES		59,086.64	52,980.95	193,619.87	182,373.42	780,000.00	24.8%
<b>CHARGES FOR SERVICES</b>							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>GRANTS</b>							
02-00-43-4501	STATE GRANTS	0.00	0.00	125,990.00	0.00	125,990.00	100.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	125,990.00	0.00	125,990.00	100.0%
<b>TRANSFERS</b>							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	210.26	287.84	586.70	877.01	4,000.00	14.6%
TOTAL REVENUES: INTEREST		210.26	287.84	586.70	877.01	4,000.00	14.6%
<b>MISCELLANEOUS</b>							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>							
02-00-57-7894	PUBLIC IMPROVEMENTS	10,671.00	0.00	10,671.00	0.00	1,412,935.01	0.7%
TOTAL EXPENSES: CAPITAL OUTLAY		10,671.00	0.00	10,671.00	0.00	1,412,935.01	0.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
<b>DEBT SERVICE</b>							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		10,671.00	0.00	10,671.00	0.00	1,675,435.01	0.6%
TOTAL FUND EXPENSES		10,671.00	0.00	10,671.00	0.00	1,675,435.01	0.6%
TOTAL FUND REVENUES		59,296.90	53,268.79	320,196.57	183,250.43	909,990.00	35.1%
TOTAL FUND EXPENSES		10,671.00	0.00	10,671.00	0.00	1,675,435.01	0.6%
FUND SURPLUS (DEFICIT)		48,625.90	53,268.79	309,525.57	183,250.43	(765,445.01)	-40.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
05-00-41-4242	INSPECTION/OBSERVATION FEES	1,512.50	1,294.00	2,561.25	2,608.00	10,000.00	25.6%
05-00-41-4410	WATER	645,036.74	629,542.79	1,206,560.92	1,186,435.21	3,800,000.00	31.7%
05-00-41-4411	SEWER MAINTENANCE	227,736.61	223,234.81	422,815.27	414,676.08	1,400,000.00	30.2%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	372.00	0.00	2,316.00	500.00	10,000.00	23.1%
05-00-41-4420	WATER TAP ON FEES	56,679.10	26,660.00	182,865.10	204,330.00	600,000.00	30.4%
05-00-41-4421	MXU FEES	5,000.00	3,000.00	17,000.00	38,593.00	100,000.00	17.0%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	1,319.87	1,305.51	1,517.85	1,370.32	3,500.00	43.3%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,302.50	5,202.00	10,988.00	5,309.50	30,000.00	36.6%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	0.00	474.93	2,935.00	2,839.93	15,000.00	19.5%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		942,959.32	890,714.04	1,849,559.39	1,856,662.04	5,968,500.00	30.9%
<b>LICENSES &amp; PERMITS</b>							
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	60.00	100.00	100.00	300.00	33.3%
TOTAL REVENUES: LICENSES & PERMITS		0.00	60.00	100.00	100.00	300.00	33.3%
<b>GRANTS</b>							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	49,228.27	96,000.00	0.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	49,228.27	96,000.00	0.0%
<b>FINES</b>							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>DONATIONS/CONTRIBUTIONS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>							
05-00-46-4330	MEMBER CONTRIBUTIONS	428.05	659.77	1,335.32	1,971.48	7,000.00	19.0%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	600.06	0.00	600.06	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		1,028.11	659.77	1,935.38	1,971.48	7,000.00	27.6%
<b>TRANSFERS</b>							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	2,499.65	1,545.87	9,787.52	2,396.69	23,000.00	42.5%
TOTAL REVENUES: INTEREST		2,499.65	1,545.87	9,787.52	2,396.69	23,000.00	42.5%
<b>MISCELLANEOUS</b>							
05-00-49-4999	MISCELLANEOUS	(4.50)	4.50	0.00	4.50	0.00	0.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		(4.50)	4.50	0.00	4.50	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
05-00-50-6210	SALARIES, FULL-TIME	68,848.31	61,777.92	200,125.34	185,776.71	875,995.97	22.8%
05-00-50-6222	SALARIES, PART-TIME	1,044.00	1,418.34	2,361.00	3,045.53	17,574.96	13.4%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	7,400.81	4,419.17	11,578.90	10,906.88	52,531.04	22.0%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		77,293.12	67,615.43	214,065.24	199,729.12	946,101.97	22.6%
<b>INSURANCE &amp; BENEFITS</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>INSURANCE &amp; BENEFITS</b>							
05-00-51-6310	FICA, VILLAGE SHARE	5,824.31	5,068.81	16,112.54	14,760.69	71,631.97	22.4%
05-00-51-6315	IMRF, VILLAGE SHARE	8,431.55	7,679.90	23,707.59	22,801.00	108,688.98	21.8%
05-00-51-6330	HEALTH INSURANCE	15,907.99	15,095.83	47,804.26	44,799.83	194,513.96	24.5%
05-00-51-6333	LIFE INSURANCE	35.49	36.60	108.45	104.86	453.96	23.8%
05-00-51-6335	DENTAL INSURANCE	1,113.62	955.03	3,054.58	2,923.55	12,862.99	23.7%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>31,312.96</b>	<b>28,836.17</b>	<b>90,787.42</b>	<b>85,389.93</b>	<b>388,151.86</b>	<b>23.3%</b>
<b>PROFESSIONAL SERVICES</b>							
05-00-52-6480	ENGINEERING SERVICES	1,220.00	1,652.27	1,220.00	1,652.27	4,000.00	30.5%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	201.59	3,285.85	2,075.71	6,797.80	34,288.00	6.0%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	750.00	0.00	750.00	300.00	3,000.00	25.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>2,171.59</b>	<b>4,938.12</b>	<b>4,045.71</b>	<b>8,750.07</b>	<b>43,288.00</b>	<b>9.3%</b>
<b>CONTRACTUAL SERVICES</b>							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,881.40	1,638.24	5,644.50	5,133.82	62,701.00	9.0%
05-00-53-6555	RENTAL EXPENSE	0.00	68.20	0.00	374.70	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	288.44	437.99	616.44	437.99	5,400.00	11.4%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	395.50	1,261.50	918.95	2,466.50	15,000.00	6.1%
05-00-53-6606	JULIE	0.00	0.00	0.00	510.00	8,300.00	0.0%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	22,581.06	37,569.68	36,453.89	53,960.08	415,000.00	8.7%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	0.00	54.39	128.76	117.53	10,000.00	1.2%
05-00-53-7315	MAINTENANCE, EQUIPMENT	470.01	8,039.91	909.24	9,590.93	40,000.00	2.2%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	80.00	0.00	80.00	2,000.00	0.0%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	20,848.99	35,157.44	43,237.73	46,695.65	150,000.00	28.8%
05-00-53-7390	MAINTENANCE, SEWER MAIN	15,218.08	7,690.78	20,232.92	14,437.02	180,000.00	11.2%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	226.56	0.00	246.52	260.00	14,000.00	1.7%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	5,146.00	400.00	12,231.00	452.00	20,000.00	61.1%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	596.00	2,441.97	596.00	10,000.00	24.4%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	28,734.30	42,770.44	100,014.98	104,494.33	445,000.00	22.4%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>		<b>95,790.34</b>	<b>135,764.57</b>	<b>223,076.90</b>	<b>239,606.55</b>	<b>1,389,401.00</b>	<b>16.0%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
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FUND: WATER & SEWER  
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	32,174.49	32,983.88	32,174.49	123,830.00	26.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	11,175.85	10,366.46	11,175.85	25,036.00	41.4%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	157,666.00	0.00	0.00	-100.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	315,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	115,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	275,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	27,200.00	43,454.44	54,400.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	54,150.00	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	18,990.63	21,115.63	37,982.00	49.9%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	19,500.00	22,500.00	39,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	26,037.50	161,965.95	315,332.00	8.2%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	27,287.50	52,075.00	0.0%
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%
<b>TOTAL EXPENSES: DEBT SERVICE</b>		0.00	43,350.34	292,744.47	319,673.86	1,696,805.00	17.2%
<b>TOTAL EXPENSES: OPERATING</b>		214,976.67	301,966.70	858,911.10	896,667.81	4,805,447.83	17.8%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: WATER & SEWER  
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	3,500.00	154,250.97	3,500.00	154,250.97	1,350,000.00	0.2%
TOTAL EXPENSES: CAPITAL OUTLAY		3,500.00	154,250.97	3,500.00	154,250.97	1,350,000.00	0.2%
TOTAL EXPENSES: CAPITAL		3,500.00	154,250.97	3,500.00	154,250.97	1,350,000.00	0.2%
TOTAL FUND EXPENSES		218,476.67	456,217.67	862,411.10	1,050,918.78	6,155,447.83	14.0%
TOTAL FUND REVENUES		946,482.58	892,984.18	1,861,382.29	1,910,362.98	6,094,800.00	30.5%
TOTAL FUND EXPENSES		218,476.67	456,217.67	862,411.10	1,050,918.78	6,155,447.83	14.0%
FUND SURPLUS (DEFICIT)		728,005.91	436,766.51	998,971.19	859,444.20	(60,647.83)	-1647.1%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: CAPITAL IMPROVEMENT FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CAPITAL OUTLAY</b>							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	46,962.41	0.00	314,500.00	14.9%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	110.00	0.00	15,273.46	1,268.50	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	60,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		110.00	0.00	62,235.87	1,268.50	411,600.00	15.1%
<b>TRANSFERS OUT</b>							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		110.00	0.00	62,235.87	1,268.50	491,600.00	12.6%
TOTAL FUND EXPENSES		110.00	0.00	62,235.87	1,268.50	491,600.00	12.6%
TOTAL FUND REVENUES		244.40	1,324.53	787.92	10,992.27	23,500.00	3.3%
TOTAL FUND EXPENSES		110.00	0.00	62,235.87	1,268.50	491,600.00	12.6%
FUND SURPLUS (DEFICIT)		134.40	1,324.53	(61,447.95)	9,723.77	(468,100.00)	13.1%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: GARBAGE COLLECTION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICES</b>							
08-00-41-4412	DISPOSAL FEES	363,695.85	345,006.80	717,957.75	675,297.13	2,231,250.00	32.1%
08-00-41-4415	WASTE STICKERS & BINS	166.00	145.00	667.00	525.00	1,500.00	44.4%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		363,861.85	345,151.80	718,624.75	675,822.13	2,232,750.00	32.1%
<b>GRANTS</b>							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS</b>							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	24.86	47.02	101.36	203.43	900.00	11.2%
TOTAL REVENUES: INTEREST		24.86	47.02	101.36	203.43	900.00	11.2%
<b>MISCELLANEOUS</b>							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							
08-00-52-6490	DISPOSAL SERVICE	0.00	138,384.42	372,117.07	523,015.29	2,231,250.00	16.6%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	138,384.42	372,117.07	523,015.29	2,231,250.00	16.6%
<b>TRANSFERS</b>							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	138,384.42	372,117.07	523,015.29	2,231,250.00	16.6%
TOTAL FUND EXPENSES		0.00	138,384.42	372,117.07	523,015.29	2,231,250.00	16.6%
TOTAL FUND REVENUES		363,886.71	345,198.82	718,726.11	676,025.56	2,233,650.00	32.1%
TOTAL FUND EXPENSES		0.00	138,384.42	372,117.07	523,015.29	2,231,250.00	16.6%
FUND SURPLUS (DEFICIT)		363,886.71	206,814.40	346,609.04	153,010.27	2,400.00	4442.0%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: ECONOMIC DEVELOPMENT  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	594.36	692.09	1,804.80	2,104.66	0.00	100.0%
TOTAL REVENUES: INTEREST		594.36	692.09	1,804.80	2,104.66	0.00	100.0%
<b>MISCELLANEOUS</b>							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>OPERATING SUPPLIES</b>							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		594.36	692.09	1,804.80	2,104.66	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		594.36	692.09	1,804.80	2,104.66	0.00	100.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		642.99	2,518.56	1,904.04	7,576.48	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		642.99	2,518.56	1,904.04	7,576.48	0.00	100.0%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: SENIOR MEALS PROGRAM  
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES









VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: DEBT SERVICE  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DEBT SERVICE</b>							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,225,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	298,727.76	192,102.81	543,306.00	54.9%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	298,727.76	192,102.81	1,768,306.00	16.8%
TOTAL EXPENSES: GENERAL ADMINISTRATION		750.00	0.00	299,877.76	192,402.81	1,769,506.00	16.9%
TOTAL FUND EXPENSES		750.00	0.00	299,877.76	192,402.81	1,769,506.00	16.9%
TOTAL FUND REVENUES		10.21	6.20	298,758.06	192,436.72	1,770,007.00	16.8%
TOTAL FUND EXPENSES		750.00	0.00	299,877.76	192,402.81	1,769,506.00	16.9%
FUND SURPLUS (DEFICIT)		(739.79)	6.20	(1,119.70)	33.91	501.00	-223.4%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TAXES</b>							
21-00-40-4010	PROPERTY TAX	20,330.00	11,759.06	620,924.00	542,582.00	1,185,000.00	52.3%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		20,330.00	11,759.06	620,924.00	542,582.00	1,185,000.00	52.3%
<b>DONATIONS/CONTRIBUTIONS</b>							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,778.15	58,873.17	88,383.38	402,000.00	14.6%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	452.29	962.28	1,349.61	5,910.00	16.2%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	103.29	148.88	317.13	850.00	17.5%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,333.73	59,984.33	90,050.12	408,760.00	14.6%
<b>TRANSFERS</b>							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	324,290.89	381,826.21	51,372.52	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	18,508.23	46,954.94	68,205.60	250,000.00	18.7%
TOTAL REVENUES: INTEREST		0.00	342,799.12	428,781.15	119,578.12	250,000.00	171.5%
<b>MISCELLANEOUS</b>							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
21-00-50-6350	PENSION PAYMENTS	0.00	38,272.59	81,674.38	114,817.77	500,000.00	16.3%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	38,272.59	81,674.38	114,817.77	500,000.00	16.3%
<b>PROFESSIONAL SERVICES</b>							



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: POLICE PENSION  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
21-00-52-6520	LEGAL SERVICES	0.00	0.00	960.00	2,743.00	8,500.00	11.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	960.00	2,743.00	8,500.00	11.2%
<b>CONTRACTUAL SERVICES</b>							
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	665.00	1,290.00	15,000.00	4.4%
21-00-53-6608	INVESTMENT EXPENSE	0.00	10,645.00	0.00	10,645.00	60,000.00	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	10,645.00	665.00	11,935.00	75,000.00	0.8%
<b>PROFESSIONAL DEVELOPMENT</b>							
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	885.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	775.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	885.00	4,275.00	0.0%
<b>OPERATING SUPPLIES</b>							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,274.45	2,967.97	4,500.00	94.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,274.45	2,967.97	4,500.00	94.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	48,917.59	87,573.83	133,348.74	592,275.00	14.7%
TOTAL FUND EXPENSES		0.00	48,917.59	87,573.83	133,348.74	592,275.00	14.7%
TOTAL FUND REVENUES		20,330.00	384,891.91	1,109,689.48	752,210.24	1,843,760.00	60.1%
TOTAL FUND EXPENSES		0.00	48,917.59	87,573.83	133,348.74	592,275.00	14.7%
FUND SURPLUS (DEFICIT)		20,330.00	335,974.32	1,022,115.65	618,861.50	1,251,485.00	81.6%









VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>							
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		2,465.00	13,658.18	65,517.20	94,835.24	0.00	100.0%
<b>TRANSFERS</b>							
25-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>							
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>							
25-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>							
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
<b>INSURANCE &amp; BENEFITS</b>							
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>							

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2014

FUND: EXPENDABLE TRUST FUND  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	134.19	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	10,065.00	0.00	10,065.00	0.00	0.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	324.00	391.00	813.00	712.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	4,060.00	5,565.00	4,060.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	1,104.99	0.00	1,104.99	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	1,769.28	1,417.78	29,630.36	25,528.01	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	1,009.00	0.00	1,084.00	0.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	48.69	0.00	48.69	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	470.44	0.00	940.08	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	14,275.00	0.00	14,275.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>3,102.28</b>	<b>31,832.90</b>	<b>37,092.36</b>	<b>56,867.96</b>	<b>0.00</b>	<b>-100.0%</b>

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 DETAILED REVENUE & EXPENSE REPORT  
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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>TRANSFERS</b>							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		3,102.28	31,832.90	37,092.36	56,867.96	0.00	-100.0%
TOTAL FUND EXPENSES		3,102.28	31,832.90	37,092.36	56,867.96	0.00	-100.0%
TOTAL FUND REVENUES		2,465.00	13,658.18	65,517.20	94,835.24	0.00	100.0%
TOTAL FUND EXPENSES		3,102.28	31,832.90	37,092.36	56,867.96	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(637.28)	(18,174.72)	28,424.84	37,967.28	0.00	100.0%







