

Village of Oswego

Monthly Financial Report

June 30, 2014



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending June 30, 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 June, the benchmark is 16.7%. The first two months of the fiscal year do not provide much information on any developing trends because the majority of expenditures actually paid are charged back to the prior fiscal year.

General Fund

- Revenues total \$3.2 million; 20% of budget
- Expenditures total \$2.5 million; 16% of budget
- March sales tax revenue received this month was 4% or \$18,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$6,600 greater than last year.
- April income tax revenue received was \$15,000 greater than last fiscal year.
- Telecommunications tax revenue for March received in June was \$4,500 less than last year.
- Building related permit revenues for June decreased year over year by \$2,000.

Motor Fuel Tax Fund

- Revenues total \$260,888; 29% of budget
- Expenditures total \$0
- MFT allotment received in June was 2% greater than last year.

Water and Sewer Fund

- Revenues total \$919,881; 15% of budget
- Expenses total \$626,233; 10% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date by a slight amount and are at 15% and 14% of budget respectively.

Capital Improvement Fund

- Revenues total \$540; 2% of budget. Interest is the only revenue to date.
- Expenses total \$62,126; 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 \$354,800; 16% of budget
- Disposal fee revenue is \$24,000 greater than last year and at 16% of budget.
- Expenses total \$372,100; 17% of budget.

Debt Service Fund

- Debt service revenues are \$400 less than expenditures. A transfer to be recorded in July will eliminate this current shortfall in the fund.

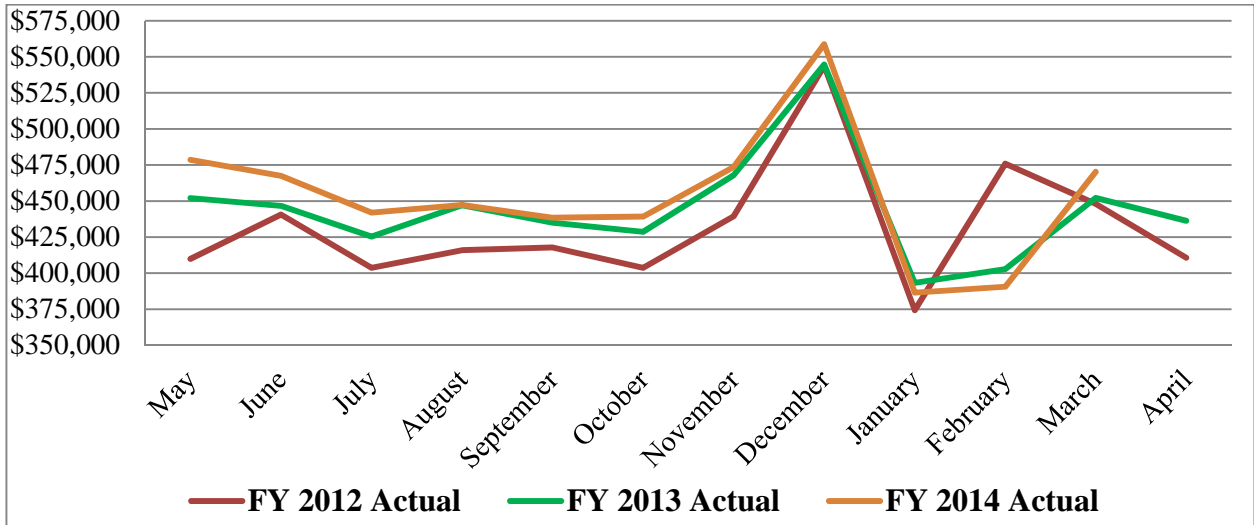
Police Pension Fund

- Revenues total \$282,000 for May or 16% of budget. Expenditures total only \$41,500 for May. Ending Net Assets of \$19 million as of May 31, 2014.

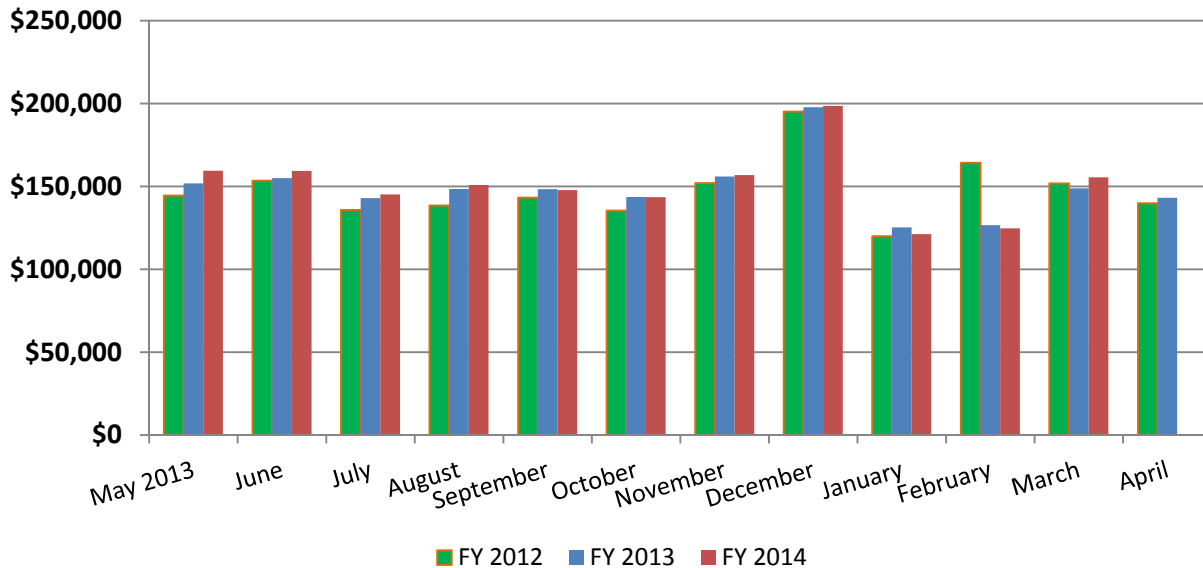
Data trends

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

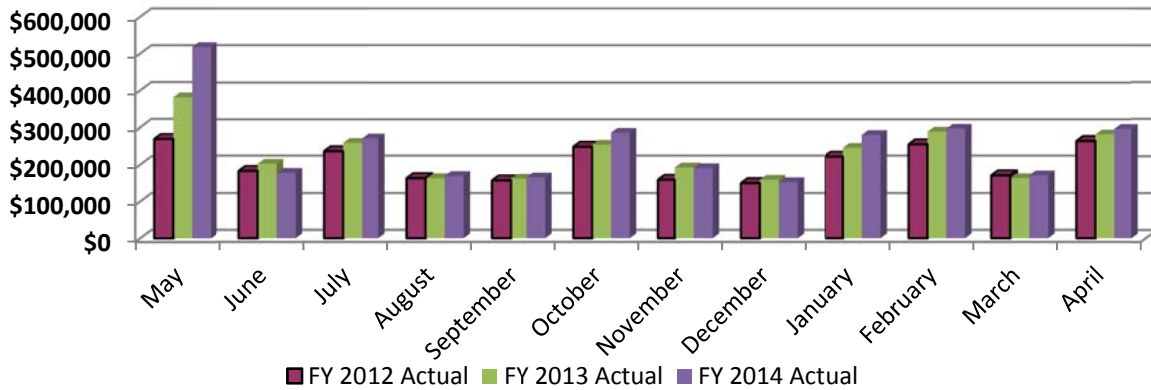
- Sales tax revenue for the month was 4% greater than last year.
- Fiscal Year 2014 revenue is estimated to be 2% greater than fiscal year 2013.
- As the chart shows, sales tax revenues continue to increase in total year over year but at a much lower rate of increase. FY 2014 sales tax revenue has not increased at the same rate as the previous two years. March sales tax has rebounded and once again exceeds the previous year amount.



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. Projections for the fiscal year have this revenue source ending \$22,000 greater than last fiscal year.



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



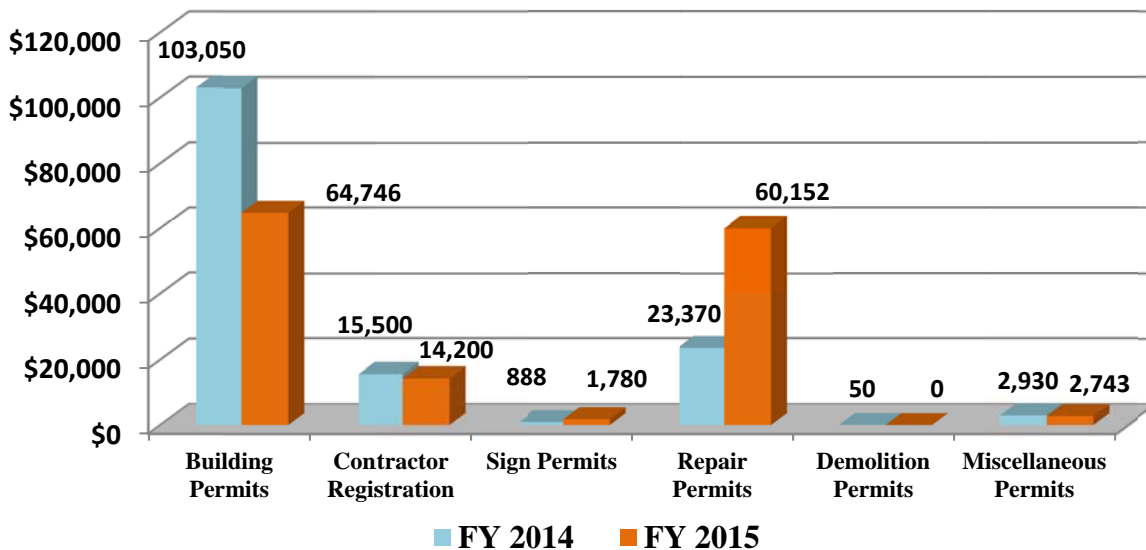
- Revenue received compared to last fiscal year shows; May up 36%, June down 12%, July up 5%, August up 4%, September up 2%, October up 13%, November down 2%, December down 4%, January up 14%, February up 3%, March up 5% April up 5%. Fiscal year results estimate income tax revenue to have increased 8% year over 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 revenue to date 2.5% less than last year.
- Tax receipts on electricity increased 2% for May compared to last fiscal year.
- Utility tax receipts on natural gas were up 28% compared to the same period last year.
- Use tax receipts on natural gas are were down 12% 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 June.

Permit Fee Collections for FY 2014 & FY 2015



Building permits are \$38,000 lower than last year, contractor registration is lower by \$1,300 and repair permits are greater than last year by \$36,700.

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 June 30, 2014							
	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	14	12	14	14	15	16	15	14
Insurance & Benefits	13	10	10	10	12	15	12	28
Professional Services	34	76	1	-	4	8	3	12
Contractual Services	4	6	6	2	18	6	8	7
Communication	4	8	8	2	14	3	8	38
Professional Development	49	-	22	14	-	17	16	11
Operating Supplies	4	6	2	4	1	20	6	0
Capital Outlay	-	-	-	-	-	-	-	11
Total Dept % spent vs. Budget	20	11	11	5	12	13	10	18
Spending Benchmark = 16.7%								

- **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. Community development has Professional development greater than 16% of budget because of travel costs incurred thus far in the current fiscal year.
- **Road & bridge** in total is at 5% of budget.
- **Community relations**; All line items are consistent with the benchmark except Contractual services. Village newsletter costs have caused the category to be greater than the benchmark.
- **Economic development**; Department in total is at 13% of budget. Operating supplies is greater than 16% due to some economic development reference books being purchased.
- **Finance department; is** at 10 of the budget.
- **Police department; is** at 18% 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.

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 June 30, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,070,463		
Revenues	1,791,468	3,177,526	16,328,380	19.5%
Expenditures	1,516,406	2,542,825	16,328,380	15.6%
Difference	275,062	634,701	0	
Ending Fund Balance		7,705,164		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		2,555,167		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,232,712		
Revenues	78,767	260,888	909,990	28.7%
Expenditures	0	0	1,675,435	0.0%
Difference	78,767	260,888	(765,445)	
Ending Restricted Fund		1,493,600		
WATER & SEWER				
Beginning Unrestricted Net Assets		9,316,432		
Revenues	75,849	919,881	6,094,800	15.1%
Expenses	482,635	626,233	6,155,448	10.2%
Difference	(406,786)	293,648	(60,648)	
Ending Unrestricted Net Assets		9,610,080		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		669,586		
Revenues	252	540	23,500	2.3%
Expenses	62,126	62,126	491,600	12.6%
Difference	(61,874)	(61,586)	(468,100)	
Ending Fund Balance		608,000		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		526,376		
GARBAGE				
Unrestricted Net Assets		688,487		
Revenues	3,226	354,834	2,233,650	15.9%
Expenses	186,705	372,117	2,231,250	16.7%
Difference	(183,479)	(17,283)	2,400	
Unrestricted Net Assets		671,205		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,901		
Revenues	596	1,210	0	0.0%
Expenditures	0	0	0	0.0%
Difference	596	1,210	0	
Ending Restricted Fund Balance		423,112		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		114,327		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,078,534		
Revenues	593	1,260	0	0.0%
Expenditures	0	0	0	0.0%
Difference	593	1,260	0	
Ending Restricted Fund Balance		1,079,795		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,834		
Revenues	298,737	298,748	1,770,007	16.9%
Expenditures	299,128	299,128	1,769,506	16.9%
Difference	(391)	(380)	501	
Ending Restricted Fund Balance		24,454		
POLICE PENSION				
	<i>As of May 31, 2014</i>			
Net Assets held in Trust-5/1/14		18,837,106		
Additions	281,174	281,174	1,725,000	16.3%
Deductions	41,502	41,502	509,800	8.1%
Difference	239,672	239,672	1,215,200	
Net Assets held in Trust		19,076,778		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		17,075,382		
Revenues	1,870,543	4,452,241	24,656,830	18.1%
Expenditures	2,185,746	3,541,175	24,715,078	14.3%
Difference	(315,203)	911,066	(58,248)	
Ending Balance		17,986,449		
TOTAL ALL FUNDS				
Revenues	2,530,661	5,296,062	29,085,327	18.21%
Expenditures	2,588,502	3,943,931	29,161,419	13.5%
Difference	(57,840)	1,352,131	(76,092)	

Village of Oswego
Cash Accounts as of June 30, 2014

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$1,337,219
	THE ILLINOIS FUNDS	\$3,106,770
	PAYROLL OCB 700-657	\$18,512
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$340,377
	ALLEGIANCE CAPITAL BOND FUND	\$46,731
	Total	<u><u>\$4,851,610</u></u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$939,300
	MM OCB 811-092	\$478,096
	Total	<u><u>\$1,417,396</u></u>
<i>Water & sewer</i>	CHECKING OCB 700-444	\$207,285
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$5,301,594
	OCB 811-092 (SOUTHBURY ADDTL)	\$656,508
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,240
	UB-OCB 700-630	\$1,387,389
	UB-OLD SECOND 1300031356	\$15,005
	UB-FIFTH THIRD 7230250453	\$16,520
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$852,776
Total	<u><u>\$9,121,582</u></u>	
<i>Capital improvement</i>	CHECKING OCB 700-444	\$40,483
	VILLAGE HALL - OCB MM 811-092	\$10,282
	OCB MM 811-092 (DOUGLAS RD)	\$76,484
	OCB 811-092 (RDWY IMPROVE)	\$286,092
	2009 BONDS-IT UPGRADE	\$209,788
	Total	<u><u>\$623,129</u></u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$66,136
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,254
	Total	<u><u>\$125,591</u></u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u><u>\$221,050</u></u>

Village of Oswego
Cash Accounts as of June 30, 2014

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,900
	OCB MONEY MARKET 811-092	\$150,826
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,147
	PRESCT MILL-WOLFS CRS-#811-092	\$838,510
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$2,100
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Debt service</i>	CHECKING OCB 700-444	\$100
	OCB MONEY MARKET 811-092	\$24,354
		Total
<i>Police pension</i>	MONEY MARKET	\$764,561
	INVESTMENTS	\$18,630,908
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$441,208</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of June 30, 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	\$5,676
	DUI COURT FINES-OCB 811-092	\$41,877
	MOVIES IN THE PARK OCB 811-092	(\$353)
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$4,075
	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	\$26,820
	WINE ON THE FOX OCB 811-092	\$32,620
	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	\$5,230
	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	\$649,710

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change	Dollar Change From Prior Year
August (May)	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	5.86%	26,493.73
September (June)	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	4.68%	20,905.15
October (July)	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	3.92%	16,654.78
November (August)	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66	0.06%	256.33
December (September)	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	434,949.31	438,465.04	0.81%	3,515.73
January (October)	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	2.46%	10,531.30
February (November)	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	1.22%	5,688.43
March (December)	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	2.57%	14,018.56
April (January)	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	-1.74%	-6,847.36
May 2014 (February)	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	402,802.54	390,669.27	-3.01%	-12,133.27
June 2014 (March)	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	452,146.85	470,238.87	4.00%	18,092.02
July 2014 (April)	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	436,359.61	450,000.00	3.13%	13,640.39
Total:	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,442,682.43	2.08%	110,815.79
Percent Change Prior Year	15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	2.86%	2.08%		
Total FY Actual Receipts Year to Date	2,473,026.77	2,776,217.44	2,966,392.54	3,213,615.66	4,312,628.64	4,116,241.23	4,447,763.03	4,495,796.76	4,773,060.87	4,895,507.03	4,992,682.43	1.98%	
Budgeted Revenue													
General Fund	2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00		
Debt Service Fund				353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00		
Actual compared to budget	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	281,866.64	-65,317.57		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,797.41	159,448.75	5.04%	7,651.34
September (June)	0.00	153,521.38	155,060.58	159,408.54	2.80%	4,347.96
October (July)	125,799.22	135,801.29	142,881.29	145,158.75	1.59%	2,277.46
November (August)	131,728.21	138,535.62	148,418.46	150,880.32	1.66%	2,461.86
December (September)	132,757.60	143,243.39	148,346.19	147,734.22	-0.41%	-611.97
January (October)	132,611.87	135,394.64	143,590.81	143,526.53	-0.04%	-64.28
February (November)	149,994.71	152,059.13	155,952.52	156,895.73	0.60%	943.21
March (December)	191,708.05	195,186.86	197,778.57	198,578.47	0.40%	799.90
April (January)	112,154.00	120,006.15	125,324.70	121,181.25	-3.31%	-4,143.45
May (February)	115,440.43	164,263.43	126,614.21	124,724.89	-1.49%	-1,889.32
June (March)	144,091.95	151,839.45	148,880.62	155,523.42	4.46%	6,642.80
July (April)	134,525.80	139,830.16	143,138.09	147,000.00	2.70%	3,861.91
Total:	1,370,811.84	1,774,180	1,787,783	1,810,061	1.25%	22,277.42
		29.4%	0.8%	1.2%		
Total -Received to Date	1,236,286.04	1,634,350.04	1,644,645.36	1,663,060.87		
FY Budget:		1,550,000	1,735,000	1,836,000		
FY Projected		1,774,180	1,787,783	1,810,061		
Over/(Under) Budget		224,180	52,783	-25,939		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14
May	7/1/2013	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	517,921.95
June	8/2/2013	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	175,959.45
July	9/17/2013	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	269,491.92
August	10/11/2013	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	167,435.34
September	11/21/2013	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	163,346.15
October	12/16/2013	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	284,983.87
November	1/7/2014	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	188,684.35
December	1/28/2014	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	150,605.29
January	3/5/2014	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	278,896.01
February	4/3/2014	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	287,976.84	295,979.87
March	5/2/2014	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	161,478.74	169,051.36
April	6/4/2014	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	280,396.36	295,622.07
Total:		1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.19%	8.13%
Dollar Change Prior Year		258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	275,266.00	222,369.15
Total Vouchered to date										
May - April		1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63
FY 2014 Budget						2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00
Total estimated to be recd						2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63
Difference						(257,516.95)	(238,031.06)	160,342.48	335,608.48	61,977.63
% Difference						-10.05%	-9.52%	6.97%	13.98%	2.14%

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change Prior Year
8/16/2013	May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	79,219.68	-3.98%	-3,286.66
9/16/2013	June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	73,973.80	-8.42%	-6,799.18
10/17/2013	July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	78,398.60	-2.91%	-2,353.54
11/18/2013	August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	80,805.31	96,945.19	19.97%	16,139.88
12/19/2013	September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	78,173.83	75,226.97	-3.77%	-2,946.86
1/16/2014	October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	-3.52%	-2,914.18
2/14/2014	November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22	-1.42%	-1,108.49
3/14/2014	December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36	-4.13%	-3,308.01
4/15/2014	January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81	-4.18%	-3,318.68
5/15/2014	February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	77,128.01	73,058.11	-5.28%	-4,069.90
6/16/2014	March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,773.32	75,175.67	-6.93%	-5,597.65
	April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	78,474.70	74,000.00	-5.70%	-4,474.70
Total:		867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	935,947.91	-2.50%	-24,037.97
Percent Change Prior Year		11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.39%	-2.50%		
Total FY Actual Receipts Year to Date		784,794.33	869,859.14	817,522.04	939,876.49	975,556.08	985,537.85	931,851.53	1,225,712.28	881,511.18	861,947.91	-2.22%	-19,563.27
Budget Amount:							1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00		
Difference:							(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(24,052.09)		

Village of Oswego
Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Rec.</u>	<u>Liability</u>	<u>FY 05</u>	<u>FY 06</u>	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>% Change</u> <u>Prior Year</u>	<u>Dollar Change</u> <u>Prior Year</u>
6/17/2014	May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68
	June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	60,978.62		-100.00%	-60,978.62
	July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	75,679.28		-100.00%	-75,679.28
	August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	70,476.81		-100.00%	-70,476.81
	September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	73,635.23	79,347.54		-100.00%	-79,347.54
	October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,163.44	50,359.37		-100.00%	-50,359.37
	November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	51,068.20	48,053.46		-100.00%	-48,053.46
	December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	62,887.49	59,895.25		-100.00%	-59,895.25
	January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	60,356.61	72,437.14		-100.00%	-72,437.14
	February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	56,175.33	58,687.04		-100.00%	-58,687.04
	March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
	April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
	Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	705,249.42	735,346.13	53,445.97	-92.73%	-681,900.16
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	4.56%	4.27%	-92.73%		
	Total Receipts													
	Year to date	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	52,369.29	53,445.97	2.06%	1,076.68

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY13/14	FY14/15	FY14/15	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10	28,207.10	27.91%	6,155.10
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	14,419.78			-100.00%	-14,419.78
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	9,936.25			-100.00%	-9,936.25
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	8,612.00			-100.00%	-8,612.00
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	7,643.28	8,010.51			-100.00%	-8,010.51
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	9,221.56	9,030.32			-100.00%	-9,030.32
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	13,698.93	12,530.88			-100.00%	-12,530.88
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	18,097.59	24,839.32			-100.00%	-24,839.32
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	26,762.39	37,940.36			-100.00%	-37,940.36
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	34,012.67	45,667.29			-100.00%	-45,667.29
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	35,332.33	50,869.84			-100.00%	-50,869.84
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	31,172.82	46,382.50			-100.00%	-46,382.50
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	210,895.96	290,291.05	28,207.10		-90.28%	-262,083.95
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	0.28%	37.65%	-90.28%			
Total Receipts- Liability Month May - To Date	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	22,052.00	28,207.10		27.91%	6,155.10

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	Dollar Change Prior Year
May	0.00	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71
June	0.00	2,599.71	2,513.48	2,442.90	3,154.56		-100.00%	-3,154.56
July	0.00	1,568.26	1,508.34	2,205.98	2,712.21		-100.00%	-2,712.21
August	0.00	1,741.06	1,988.44	2,550.66	2,328.60		-100.00%	-2,328.60
September	4,283.90	2,044.39	2,369.18	2,423.01	2,435.95		-100.00%	-2,435.95
October	3,932.10	2,773.11	3,463.01	4,535.69	4,177.12		-100.00%	-4,177.12
November	4,645.30	4,631.94	5,957.71	7,568.03	7,531.16		-100.00%	-7,531.16
December	10,759.07	12,290.49	10,604.68	10,156.57	14,637.12		-100.00%	-14,637.12
January	15,476.96	16,669.15	15,018.40	15,000.14	21,791.17		-100.00%	-21,791.17
February	13,067.18	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46
March	11,221.77	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51
April	6,006.83	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02
Total:	69,393.11	81,802.80	75,169.70	93,034.88	111,030.98	5,280.39	-95.24%	-105,750.59
Percent Change Prior Year		17.88%	-8.11%	23.77%	19.34%	-95.24%		
Total Receipts- Liability Month May - To Date	0.00	2,720.87	4,619.93	3,554.44	5,994.10	5,280.39	-11.91%	-713.71

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change Prior Year	Dollar Change Prior Year
June (May)	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	77,189.95	78,572.54	1.79%	1,382.59
July (June)	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	52,980.95	53,000.00	0.04%	19.05
August (July)	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	62,142.47	62,000.00	-0.23%	-142.47
September (August)	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	72,973.27	73,000.00	0.04%	26.73
October (September)	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	120,039.29	121,000.00	0.80%	960.71
November (October)	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	61,516.21	66,315.76	66,000.00	-0.48%	-315.76
December (November)	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	63,439.00	57,203.06	57,000.00	-0.35%	-203.06
January (December)	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,415.48	75,958.84	76,000.00	0.05%	41.16
February (January)	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	60,984.26	66,934.85	67,000.00	0.10%	65.15
March (February)	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80
April (March)	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,325.07	48,471.99	48,000.00	-0.97%	-471.99
May (April)	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	52,202.52	55,960.69	56,000.00	0.07%	39.31
Total:	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	786,269.51	817,817.32	819,572.54	0.21%	1,755.22
Percent Change Prior Year	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.65%	4.01%	13.73%		
Total FY 14 Receipts Year to Date	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	77,189.95	78,572.54	1.79%	1,382.59
FY Budget	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00	775,000.00	780,000.00		
Over/(Under) Budget:	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	-23,730.49	42,817.32	39,572.54		
% change	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-2.93%	5.52%	5.07%		
High Growth Allotments	39,732.00	37,395.00	35,373.00	36,130.00	35,296.00	46,623.00	46,597.00	63,492.00	65,580.03	68,419.00	68,420.00		
Total MFT W/O High Growth Allotments	564,386.14	575,354.95	586,357.35	599,449.67	658,304.85	732,177.10	733,951.84	744,145.21	720,689.48	749,398.32	751,152.54		
	48.79%	1.94%	1.91%	2.23%	9.82%	11.22%	11.49%	1.63%	-3.15%	3.98%	14.67%		

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	11,428.15	69,408.25	15,743.72	80,393.26	31,000.00	50.7%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	435,962.93	458,290.76	600,594.00	530,822.94	1,185,000.00	50.6%
01-00-40-4015	ROAD AND BRIDGE TAXES	41,371.55	48,702.63	57,112.54	56,798.88	115,000.00	49.6%
01-00-40-4020	SALES TAX	470,238.87	452,146.85	860,908.14	854,949.39	5,600,000.00	15.3%
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	155,523.42	148,880.62	280,248.31	275,494.83	1,847,400.00	15.1%
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	75,175.67	80,773.32	148,233.78	157,901.33	972,630.00	15.2%
01-00-40-4036	UTILITY TAX	86,933.50	80,415.39	191,623.29	168,861.79	1,100,000.00	17.4%
01-00-40-4040	USE TAX	46,984.53	38,528.13	82,571.06	69,223.79	532,700.00	15.5%
01-00-40-4050	GAMES TAX	2,498.77	0.00	4,848.36	0.00	27,350.00	17.7%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	0.00	4,115.00	75,000.00	0.0%
01-00-40-4120	INCOME TAX	295,622.07	280,396.36	464,673.43	441,875.10	2,950,000.00	15.7%
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	1,678.66	1,945.07	9,499.99	17.6%
TOTAL REVENUES: TAXES		1,621,739.46	1,657,542.31	2,708,235.29	2,642,381.38	14,020,579.99	19.3%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	200.00	1,000.00	200.00	1,000.00	9,000.00	2.2%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,577.50	1,604.00	4,896.00	3,466.00	16,999.99	28.8%
01-00-41-4275	FILING FEES	925.00	520.00	2,045.00	720.00	3,000.00	68.1%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	10,350.00	8,275.00	20,300.00	17,121.00	73,999.99	27.4%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	(1,300.00)	775.00	(1,300.00)	1,376.00	4,800.00	-27.0%
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	355.00	310.00	630.00	595.00	2,800.00	22.5%
01-00-41-4325	FINGERPRINT FEES	75.00	75.00	400.00	475.00	2,600.00	15.3%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	100.00	220.00	100.00	350.00	62.8%
01-00-41-4405	SUBPOENA FEE	45.00	40.00	70.00	40.00	300.00	23.3%
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	868.67	1,535.50	10,950.65	2,161.98	60,000.00	18.2%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	2,497.50	0.00	2,497.50	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	20,632.00	7,377.50	29,695.50	10,023.50	195,000.00	15.2%
01-00-41-4962	SALARY REIMBURSEMENT	4,584.97	903.01	9,137.46	1,392.77	12,999.97	70.2%
TOTAL REVENUES: CHARGES FOR SERVICES		38,413.14	25,012.51	77,244.61	40,968.75	392,149.95	19.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
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FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	550.00	0.00	3,055.00	300.00	75,000.00	4.0%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,400.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	850.00	0.00	1,300.00	0.00	10,000.00	13.0%
01-00-42-4236	CONTRACTOR REGISTRATION	7,950.00	7,700.00	14,200.00	15,500.00	60,000.00	23.6%
01-00-42-4240	BUILDING PERMITS	25,061.94	47,743.30	64,746.24	103,050.35	400,000.00	16.1%
01-00-42-4245	SIGN PERMITS	670.05	70.56	1,779.75	887.66	8,900.01	19.9%
01-00-42-4250	ACCESSORY PERMITS	24,719.28	13,650.31	60,151.60	23,369.73	140,000.01	42.9%
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	0.00	50.00	100.00	0.0%
01-00-42-4255	BUSINESS REGISTRATION	380.00	225.00	760.00	485.00	20,000.01	3.7%
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	710.00	600.00	1,410.00	780.00	4,400.00	32.0%
01-00-42-4262	MISC. PERMITS	138.00	254.51	276.00	668.51	2,000.00	13.8%
01-00-42-4265	SOLICITORS PERMITS	134.25	974.00	612.00	1,436.00	2,000.00	30.6%
01-00-42-4266	SPECIAL EVENTS PERMITS	100.00	200.00	425.00	450.00	1,350.01	31.4%
01-00-42-4299	MISC. LICENSES	20.00	0.00	20.00	0.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		61,283.52	71,417.68	148,735.59	146,977.25	725,150.04	20.5%
GRANTS							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	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%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	11,554.12	54,500.01	0.0%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	11,775.00	13,715.00	24,050.00	22,525.00	125,000.00	19.2%
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	10,198.83	10,082.70	19,220.49	20,807.68	115,000.00	16.7%
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	450.00	600.00	1,080.00	1,200.00	5,000.00	21.6%
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	7,000.00	9,000.00	13,500.00	23,000.00	110,000.01	12.2%
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		29,423.83	33,397.70	57,850.49	67,532.68	356,000.01	16.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 2 PERIODS ENDING JUNE 30, 2014

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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FRANCHISE FEES							
01-00-45-4140	TRANSITION FEES	27,209.77	13,533.68	49,889.60	20,333.68	200,000.00	24.9%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	550.00	4,095.66	1,100.00	0.00	100.0%
01-00-45-4257	TOWER RENT	3,523.99	2,951.19	9,682.98	6,584.88	57,999.99	16.6%
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%
TOTAL REVENUES: FRANCHISE FEES		30,733.76	17,034.87	163,997.68	28,018.56	643,999.97	25.4%
DONATIONS/CONTRIBUTIONS							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	6,418.10	6,325.12	12,836.21	12,685.83	85,000.03	15.1%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	637.82	4,942.27	4,288.82	5,250.36	22,000.00	19.4%
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	2,250.00	0.00	2,250.00	0.00	0.0%
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		7,055.92	13,517.39	17,125.03	20,317.44	107,000.03	16.0%
TRANSFERS							
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	1,132.92	474.72	2,809.55	1,155.46	10,000.00	28.0%
TOTAL REVENUES: INTEREST		1,132.92	474.72	2,809.55	1,155.46	10,000.00	28.0%
MISCELLANEOUS							

VILLAGE OF OSWEGO
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MISCELLANEOUS							
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	572.00	305.00	572.00	680.00	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	0.53	0.50	0.53	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,113.00	1,170.89	955.50	1,264.88	13,000.00	7.3%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,685.00	1,476.42	1,528.00	1,945.41	19,000.00	8.0%
SALARIES/PERSONNEL SERVICES							
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%
TRANSFERS OUT							
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	298,727.76	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		298,727.76	0.00	298,727.76	192,402.81	1,647,727.00	18.1%
TOTAL EXPENSES: GENERAL ADMINISTRATION		298,727.76	0.00	298,727.76	192,402.81	1,647,727.00	18.1%

VILLAGE OF OSWEGO
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SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	35,552.56	33,117.60	71,044.80	66,235.20	460,591.00	15.4%
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	888.25	684.00	1,372.75	684.00	11,959.97	11.4%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	0.00	0.00	10,240.00	0.0%
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	1,400.00	2,700.00	2,450.00	17,000.00	15.8%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		37,740.81	35,201.60	75,117.55	69,369.20	527,390.97	14.2%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	2,819.32	2,650.60	5,610.00	5,222.14	39,630.05	14.1%
01-01-51-6315	IMRF, VILLAGE SHARE	4,037.74	3,896.32	8,074.25	7,763.58	53,915.04	14.9%
01-01-51-6330	HEALTH INSURANCE	0.00	5,382.22	5,911.98	10,764.44	61,095.98	9.6%
01-01-51-6333	LIFE INSURANCE	0.00	12.29	14.40	24.58	173.04	8.3%
01-01-51-6335	DENTAL INSURANCE	0.00	412.50	330.38	825.00	4,438.98	7.4%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		6,857.06	12,353.93	19,941.01	24,599.74	159,253.09	12.5%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	200,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	500.00	500.00	500.00	500.00	6,314.97	7.9%
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	1,308.53	428.06	1,322.84	457.12	22,645.01	5.8%
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	64.00	378.30	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	0.00	0.00	6,756.00	6,588.00	45,000.01	15.0%
01-01-52-6840	TRANSIT SERVICES	0.00	128,537.00	132,527.00	128,537.00	135,000.00	98.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,872.53	129,843.36	149,919.84	145,596.29	446,959.99	33.5%

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OPERATING SUPPLIES							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		152.12	197.83	152.12	228.51	3,599.98	4.2%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		62,482.17	184,392.00	266,190.42	262,313.90	1,309,017.04	20.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	25,593.76	31,509.36	50,945.66	63,018.73	419,863.02	12.1%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	260.00	975.00	260.00	975.00	3,933.96	6.6%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,853.76	32,484.36	51,205.66	63,993.73	423,796.98	12.0%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	1,942.09	2,437.85	3,845.75	4,801.07	32,087.00	11.9%
01-03-51-6315	IMRF, VILLAGE SHARE	2,920.26	3,664.52	5,812.92	7,329.07	49,148.04	11.8%
01-03-51-6330	HEALTH INSURANCE	0.00	6,819.59	7,579.39	13,639.18	92,165.04	8.2%
01-03-51-6333	LIFE INSURANCE	0.00	14.35	14.40	28.70	201.97	7.1%
01-03-51-6335	DENTAL INSURANCE	0.00	543.91	509.10	1,087.82	6,783.04	7.5%
01-03-51-6336	OPTICAL INSURANCE	32.76	0.00	32.76	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		4,895.11	13,480.22	17,794.32	26,885.84	180,385.09	9.8%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	3,136.00	579.00	3,136.00	579.00	4,000.00	78.4%
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%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,136.00	579.00	3,136.00	579.00	4,100.00	76.4%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	1,836.05	697.13	1,836.05	1,300.05	30,585.99	6.0%
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	33.54	0.00	33.54	0.00	700.00	4.7%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	31.70	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%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,869.59	697.13	1,869.59	1,331.75	33,085.99	5.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	155.00	0.00	260.00	210.00	2,499.97	10.4%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	49.00	49.00	49.00	100.00	49.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	395.57	47.34	536.26	2,000.00	2.3%
01-03-54-6785	TELEPHONE EXPENSE	302.06	296.93	302.06	296.93	3,500.00	8.6%
TOTAL EXPENSES: COMMUNICATION		457.06	741.50	658.40	1,092.19	8,099.97	8.1%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	0.00	22.60	0.00	73.65	5,000.00	0.0%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	22.60	0.00	73.65	5,500.00	0.0%
OPERATING SUPPLIES							
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	674.90	406.69	1,144.92	5,000.00	8.1%
01-03-56-6740	OFFICE SUPPLIES	114.08	140.80	114.08	140.80	2,500.00	4.5%
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		114.08	815.70	520.77	1,285.72	9,300.00	5.5%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		36,325.60	48,820.51	75,184.74	95,241.88	664,268.03	11.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	23,371.14	25,168.38	45,291.94	50,336.76	335,368.96	13.5%
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		23,371.14	25,168.38	45,291.94	51,934.67	335,368.96	13.5%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	1,738.89	1,877.86	3,366.82	4,091.13	25,110.98	13.4%
01-04-51-6315	IMRF, VILLAGE SHARE	2,666.67	2,927.10	5,167.84	6,040.01	39,257.02	13.1%
01-04-51-6330	HEALTH INSURANCE	0.00	3,579.38	3,963.74	7,158.76	58,083.03	6.8%
01-04-51-6333	LIFE INSURANCE	0.00	8.20	9.60	16.40	173.00	5.5%
01-04-51-6335	DENTAL INSURANCE	0.00	214.82	201.07	429.64	3,355.04	5.9%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		4,405.56	8,607.36	12,709.07	17,735.94	125,979.07	10.0%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	0.0%
01-04-52-6760	PLAN COMMISSION	350.00	150.00	525.00	150.00	3,400.00	15.4%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	215.60	0.00	215.60	3,000.00	0.0%
01-04-52-6830	ZONING BOARD OF APPEALS	350.00	0.00	350.00	0.00	1,000.00	35.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	278.42	0.00	439.42	1,600.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		700.00	644.02	875.00	805.02	73,000.00	1.1%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	1,310.43	398.36	1,310.43	800.31	21,846.98	5.9%
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	38.38	0.00	38.38	0.00	600.00	6.3%
01-04-53-7325	FUEL PURCHASE	0.00	10.30	0.00	10.30	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		1,348.81	408.66	1,348.81	810.61	22,796.98	5.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	166.00	0.00	307.00	282.00	2,850.02	10.7%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-04-54-6765	POSTAGE & FREIGHT	0.00	66.19	19.26	78.69	1,000.00	1.9%
01-04-54-6785	TELEPHONE EXPENSE	256.59	254.64	256.59	254.64	3,499.99	7.3%
TOTAL EXPENSES: COMMUNICATION		422.59	320.83	582.85	615.33	7,600.01	7.6%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	908.04	560.21	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		908.04	560.21	1,120.84	560.21	5,050.00	22.1%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	415.04	231.82	769.54	5,000.00	4.6%
01-04-56-6740	OFFICE SUPPLIES	23.88	81.49	23.88	81.49	7,500.00	0.3%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		23.88	496.53	255.70	851.03	12,500.00	2.0%
CAPITAL OUTLAY							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	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		31,180.02	36,205.99	62,184.21	73,312.81	582,295.02	10.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	28,367.77	22,530.22	57,971.62	45,419.23	396,236.99	14.6%
01-05-50-6222	SALARIES, PART-TIME	282.53	1,282.93	564.10	1,576.12	7,531.96	7.4%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	492.79	838.61	1,073.41	1,780.79	21,011.97	5.1%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,143.09	24,651.76	59,609.13	48,776.14	424,780.92	14.0%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,209.99	1,854.50	4,521.12	3,667.96	31,884.99	14.1%
01-05-51-6315	IMRF, VILLAGE SHARE	3,232.31	2,723.19	6,679.00	5,493.79	48,842.00	13.6%
01-05-51-6330	HEALTH INSURANCE	0.00	5,741.11	5,595.99	11,482.22	80,720.98	6.9%
01-05-51-6333	LIFE INSURANCE	0.00	12.51	12.48	25.02	173.02	7.2%
01-05-51-6335	DENTAL INSURANCE	0.00	371.74	302.85	743.48	4,437.97	6.8%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		5,442.30	10,703.05	17,111.44	21,412.47	166,058.96	10.3%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10,552.00	0.0%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	295.00	0.00	590.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	1,612.55	702.10	1,612.55	1,440.68	27,000.00	5.9%
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	277.00	0.00	277.00	538.00	20,000.01	1.3%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	208,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	42,938.76	0.00	42,938.76	80,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	327.99	0.00	327.99	0.00	4,600.00	7.1%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	2,671.03	201.73	2,671.03	1,172.50	4,999.98	53.4%
01-05-53-7315	MAINTENANCE, EQUIPMENT	439.67	2,533.26	467.50	2,978.37	48,000.00	0.9%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	120.03	1,122.52	120.03	1,722.52	50,000.00	0.2%
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	7,602.59	7,163.78	7,602.59	7,163.78	100,000.00	7.6%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	538.88	0.00	538.88	125.90	2,500.00	21.5%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	1,125.75	3,004.15	1,125.75	3,004.15	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 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	372.18	0.00	372.18	20,000.00	0.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	1,156.12	4,298.49	1,156.12	4,298.49	104,000.00	1.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		15,871.61	62,631.97	15,899.44	66,345.33	729,100.00	2.1%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	100.00	100.00	1,000.00	10.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-54-6785	TELEPHONE EXPENSE	43.47	88.87	43.47	88.87	2,800.00	1.5%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		93.47	88.87	143.47	188.87	7,600.00	1.8%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	785.00	79.90	927.50	79.90	4,599.99	20.1%
01-05-55-6730	DUES	0.00	0.00	50.00	100.00	2,800.00	1.7%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	77.70	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		785.00	79.90	1,055.20	179.90	7,399.99	14.2%
OPERATING SUPPLIES							
01-05-56-6735	GASOLINE	1,193.32	1,992.55	1,893.19	1,168.03	41,000.00	4.6%
01-05-56-6740	OFFICE SUPPLIES	77.05	24.89	135.31	54.96	700.01	19.3%
01-05-56-6745	OPERATING SUPPLIES	35.92	0.00	35.92	0.00	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	65.20	75.00	65.20	374.70	1,000.00	6.5%
01-05-56-7425	MAINTENANCE, SUPPLIES	288.76	48.93	288.76	48.93	3,100.00	9.3%
01-05-56-7445	TOOL EXPENSE	33.98	445.37	33.98	445.37	3,500.00	0.9%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	0.00	122,000.00	0.0%
01-05-56-7840	SIDEWALKS	4,806.55	302.00	4,806.55	302.00	20,000.00	24.0%
01-05-56-7883	LANDSCAPING MATERIAL	393.78	0.00	393.78	0.00	15,000.00	2.6%
TOTAL EXPENSES: OPERATING SUPPLIES		6,894.56	2,888.74	7,652.69	2,393.99	206,300.01	3.7%
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	218,400.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
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		58,230.03	101,044.29	101,471.37	139,296.70	1,970,191.88	5.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	8,532.46	8,298.50	16,971.34	16,597.00	110,577.96	15.3%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,532.46	8,298.50	16,971.34	16,597.00	110,577.96	15.3%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	646.49	628.71	1,285.82	1,257.42	8,401.00	15.3%
01-06-51-6315	IMRF, VILLAGE SHARE	973.56	965.12	1,936.44	1,930.24	12,943.99	14.9%
01-06-51-6330	HEALTH INSURANCE	0.00	736.64	1,279.22	1,473.28	15,282.98	8.3%
01-06-51-6333	LIFE INSURANCE	0.00	4.10	4.80	8.20	57.98	8.2%
01-06-51-6335	DENTAL INSURANCE	0.00	47.76	73.10	95.52	973.97	7.5%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,620.05	2,382.33	4,579.38	4,764.66	37,659.92	12.1%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	350.00	175.00	350.00	350.00	5,000.00	7.0%
01-06-52-6790	COMMUNITY RELATIONS	1,943.17	11,807.48	1,993.17	12,314.27	52,500.00	3.7%
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,293.17	11,982.48	2,343.17	12,664.27	57,500.00	4.0%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	524.17	199.19	524.17	299.68	8,799.99	5.9%
01-06-53-6807	NEWSLETTER DELIVERY	2,886.00	0.00	5,111.00	2,200.00	22,000.00	23.2%
01-06-53-7315	MAINTENANCE, EQUIPMENT	19.04	0.00	19.04	0.00	500.00	3.8%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,429.21	199.19	5,654.21	2,499.68	31,299.99	18.0%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	10.00	10.00	5,776.00	9,460.00	0.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,200.00	421.00	4,700.00	2,621.00	20,000.00	23.5%
01-06-54-6765	POSTAGE & FREIGHT	0.00	136.93	1.56	231.82	4,499.99	0.0%
01-06-54-6785	TELEPHONE EXPENSE	89.63	109.03	89.63	109.03	1,500.00	5.9%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		2,294.63	676.96	4,801.19	8,737.85	35,459.99	13.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	2,500.00	0.0%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	12.86	287.76	12.86	287.76	1,500.00	0.8%
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		12.86	287.76	12.86	287.76	2,280.00	0.5%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		18,182.38	23,827.22	34,362.15	45,551.22	277,277.86	12.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	7,668.04	7,153.84	15,262.40	14,307.68	98,185.00	15.5%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,668.04	7,153.84	15,262.40	14,307.68	98,185.00	15.5%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	586.60	470.92	1,167.56	941.84	7,511.01	15.5%
01-07-51-6315	IMRF, VILLAGE SHARE	861.76	832.00	1,715.11	1,664.00	11,493.04	14.9%
01-07-51-6330	HEALTH INSURANCE	0.00	1,168.18	5.67	2,336.36	50.04	11.3%
01-07-51-6333	LIFE INSURANCE	0.00	2.05	2.40	4.10	29.00	8.2%
01-07-51-6335	DENTAL INSURANCE	0.00	82.50	77.22	165.00	1,028.96	7.5%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,448.36	2,555.65	2,967.96	5,111.30	20,112.05	14.7%
PROFESSIONAL SERVICES							
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	3,875.00	1,200.00	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%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,875.00	1,200.00	3,875.00	1,200.00	46,000.00	8.4%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	262.09	99.59	262.09	200.08	4,400.00	5.9%
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	15.92	0.00	15.92	0.00	120.00	13.2%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		278.01	99.59	278.01	200.08	4,520.00	6.1%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	20.00	0.00	40.00	40.00	1,000.00	4.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	4,000.00	0.0%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.18	1.98	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	145.69	68.48	145.69	68.48	1,200.00	12.1%
TOTAL EXPENSES: COMMUNICATION		165.69	68.48	185.87	110.46	7,200.00	2.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	139.98	823.73	1,143.62	3,500.01	23.5%
01-07-55-6567	MEETINGS EXPENSE	40.00	142.85	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		40.00	282.83	1,416.73	1,631.47	8,200.01	17.2%
OPERATING SUPPLIES							
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	5.51	7.00	5.51	23.25	250.00	2.2%
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		5.51	7.00	70.29	23.25	350.00	20.0%
CAPITAL OUTLAY							
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		13,480.61	11,367.39	24,056.26	22,584.24	184,567.06	13.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	23,165.67	22,767.28	46,172.04	45,534.76	303,375.00	15.2%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		23,165.67	22,767.28	46,172.04	45,534.76	303,375.00	15.2%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,698.99	1,668.49	3,385.80	3,337.02	23,028.00	14.7%
01-08-51-6315	IMRF, VILLAGE SHARE	2,643.19	2,647.84	5,268.21	5,295.70	35,512.00	14.8%
01-08-51-6330	HEALTH INSURANCE	0.00	3,564.07	3,961.88	7,128.14	47,304.00	8.3%
01-08-51-6333	LIFE INSURANCE	0.00	8.71	10.20	17.42	123.00	8.2%
01-08-51-6335	DENTAL INSURANCE	0.00	292.01	273.32	584.02	3,642.00	7.5%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		4,342.18	8,181.12	12,899.41	16,362.30	109,609.00	11.7%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	37,100.00	0.0%
01-08-52-6522	IT SERVICES	5,614.41	6,574.40	6,044.41	8,192.46	146,250.00	4.1%
01-08-52-6523	PAYROLL SERVICES	0.00	860.28	1,382.19	1,691.91	18,000.00	7.6%
01-08-52-6530	MISC PROFESSIONAL SERVICES	0.00	991.93	299.51	1,976.24	62,800.00	0.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,614.41	8,426.61	7,726.11	11,860.61	264,150.00	2.9%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	702.00	702.00	1,404.00	1,404.00	0.00	-100.0%
01-08-53-6500	GENERAL INSURANCE	1,572.51	597.54	1,572.51	1,200.46	26,216.00	5.9%
01-08-53-6535	AM AUDIT	193.23	712.26	386.46	712.26	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	141.86	0.00	141.86	0.00	16,000.00	0.8%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,609.60	2,011.80	3,504.83	3,316.72	42,716.00	8.2%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	68.00	0.00	136.00	136.00	1,200.00	11.3%
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	0.00	239.45	97.68	321.84	1,600.00	6.1%
01-08-54-6785	TELEPHONE EXPENSE	34.04	127.35	34.04	127.35	500.00	6.8%
TOTAL EXPENSES: COMMUNICATION		102.04	366.80	267.72	585.19	3,500.00	7.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	1,251.52	80.00	1,251.52	395.30	7,000.00	17.8%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,251.52	80.00	1,251.52	395.30	7,700.00	16.2%
OPERATING SUPPLIES							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	252.37	163.78	252.37	163.78	1,500.00	16.8%
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		252.37	163.78	252.37	163.78	4,500.00	5.6%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		37,337.79	41,997.39	72,074.00	78,218.66	735,550.00	9.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	297,893.88	296,185.55	595,152.40	592,679.19	4,180,261.00	14.2%
01-10-50-6220	SALARIES, CLERICAL	34,367.32	30,813.44	71,490.71	63,958.95	462,938.01	15.4%
01-10-50-6230	OVER-TIME	28,754.71	25,488.65	47,499.21	44,738.37	318,844.98	14.8%
01-10-50-6235	OTHER SALARIES	10,303.34	10,757.73	19,951.01	19,662.68	142,327.00	14.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		371,319.25	363,245.37	734,093.33	721,039.19	5,104,370.99	14.3%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	27,897.27	27,325.92	55,217.46	54,230.00	386,105.01	14.3%
01-10-51-6315	IMRF, VILLAGE SHARE	3,953.59	3,848.23	8,278.46	7,793.96	52,945.99	15.6%
01-10-51-6320	PENSION CONTRIBUTIONS	435,962.93	458,290.76	600,594.00	530,822.94	1,185,000.04	50.6%
01-10-51-6330	HEALTH INSURANCE	0.00	69,024.23	78,133.28	138,048.46	974,230.99	8.0%
01-10-51-6333	LIFE INSURANCE	0.00	128.71	148.52	257.42	1,727.97	8.5%
01-10-51-6335	DENTAL INSURANCE	0.00	3,691.94	3,562.11	7,383.88	47,851.01	7.4%
01-10-51-6336	OPTICAL INSURANCE	179.58	89.79	179.58	179.58	762.04	23.5%
TOTAL EXPENSES: INSURANCE & BENEFITS		467,993.37	562,399.58	746,113.41	738,716.24	2,648,623.05	28.1%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	950.00	0.00	1,000.00	0.00	46,000.00	2.1%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	97.50	270.86	185.24	421.80	3,010.00	6.1%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	150.00	0.00	225.00	450.00	0.0%
01-10-52-6522	IT SERVICES	2,603.00	0.00	2,603.00	0.00	48,003.00	5.4%
01-10-52-6530	MISC PROFESSIONAL SERVICES	10,985.40	3,748.40	12,623.40	10,078.40	34,865.00	36.2%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,219.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		14,635.90	4,169.26	16,411.64	10,725.20	137,547.00	11.9%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	16,520.09	6,224.33	16,520.09	12,504.73	275,500.00	5.9%
01-10-53-6570	RENTAL EXPENSE	195.00	0.00	505.00	0.00	0.00	-100.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	1,000.00	0.00	4,850.00	20.6%
01-10-53-7310	MAINTENANCE, BUILDING	5,616.21	2,396.23	6,483.02	3,205.33	38,495.00	16.8%
01-10-53-7325	MAINTENANCE, VEHICLE	842.39	1,742.29	943.39	1,944.29	51,650.00	1.8%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	4,296.00	116.37	4,296.00	116.37	19,930.00	21.5%
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	1,001.43	3,850.74	1,381.43	4,955.82	18,590.00	7.4%
01-10-53-7880	UNIFORM PURCHASE	524.58	1,945.56	579.57	2,030.55	24,570.00	2.3%
TOTAL EXPENSES: CONTRACTUAL SERVICES		28,995.70	16,275.52	31,708.50	24,757.09	433,585.00	7.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
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	95.25	103.87	101.74	211.34	7,925.00	1.2%
01-10-54-6785	TELEPHONE EXPENSE	2,929.62	2,674.38	3,409.02	3,153.78	48,110.00	7.0%
01-10-54-6788	DISPATCHING SERVICES	37,000.00	0.00	37,000.00	44,327.56	44,500.00	83.1%
TOTAL EXPENSES: COMMUNICATION		40,024.87	2,778.25	40,510.76	47,692.68	107,934.99	37.5%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	4,260.00	4,340.00	5,041.19	5,399.00	33,799.00	14.9%
01-10-55-6730	DUES	225.00	0.00	225.00	0.00	3,255.00	6.9%
01-10-55-6805	TRAVEL EXPENSE	820.55	1,055.04	2,015.68	2,278.77	30,550.00	6.5%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		5,305.55	5,395.04	7,281.87	7,677.77	67,604.00	10.7%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	1,130.00	0.0%
01-10-56-6735	GASOLINE	0.00	11,729.33	89.22	11,784.44	125,250.00	0.0%
01-10-56-6740	OFFICE SUPPLIES	165.37	516.20	165.37	516.20	8,005.00	2.0%
01-10-56-6745	OPERATING SUPPLIES	59.00	0.00	152.46	108.19	32,140.00	0.4%
01-10-56-6806	MISCELLANEOUS	0.00	16.99	87.41	31.55	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		224.37	12,262.52	494.46	12,440.38	169,475.00	0.2%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	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	31,960.27	0.00	31,960.27	0.00	232,980.00	13.7%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		31,960.27	0.00	31,960.27	0.00	288,346.00	11.0%
TOTAL EXPENSES: POLICE		960,459.28	966,525.54	1,608,574.24	1,563,048.55	8,957,486.03	17.9%
TOTAL FUND EXPENSES		1,516,405.64	1,414,180.33	2,542,825.15	2,471,970.77	16,328,379.92	15.5%
TOTAL FUND REVENUES		1,791,467.55	1,819,873.60	3,177,526.24	2,960,851.05	16,328,380.00	19.4%
TOTAL FUND EXPENSES		1,516,405.64	1,414,180.33	2,542,825.15	2,471,970.77	16,328,379.92	15.5%
FUND SURPLUS (DEFICIT)		275,061.91	405,693.27	634,701.09	488,880.28	0.08	6362.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
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	78,572.54	77,189.95	134,533.23	129,392.47	780,000.00	17.2%
TOTAL REVENUES: TAXES		78,572.54	77,189.95	134,533.23	129,392.47	780,000.00	17.2%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	125,990.00	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%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	194.12	287.63	364.77	589.17	4,000.00	9.1%
TOTAL REVENUES: INTEREST		194.12	287.63	364.77	589.17	4,000.00	9.1%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	1,412,935.01	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	1,412,935.01	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
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%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	1,675,435.01	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,675,435.01	0.0%
TOTAL FUND REVENUES		78,766.66	77,477.58	260,888.00	129,981.64	909,990.00	28.6%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,675,435.01	0.0%
FUND SURPLUS (DEFICIT)		78,766.66	77,477.58	260,888.00	129,981.64	(765,445.01)	-34.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	281.25	752.00	1,078.25	1,314.00	10,000.00	10.7%
05-00-41-4410	WATER	17,722.72	19,069.40	561,747.22	556,892.42	3,800,000.00	14.7%
05-00-41-4411	SEWER MAINTENANCE	4,641.59	4,164.98	195,078.66	191,441.27	1,400,000.00	13.9%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	0.00	500.00	1,944.00	500.00	10,000.00	19.4%
05-00-41-4420	WATER TAP ON FEES	41,924.00	92,350.00	126,186.00	177,670.00	600,000.00	21.0%
05-00-41-4421	MXU FEES	5,000.00	25,593.00	12,000.00	35,593.00	100,000.00	12.0%
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	137.56	43.81	197.98	64.81	3,500.00	5.6%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	390.00	107.50	10,958.50	107.50	30,000.00	36.5%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	2,935.00	2,365.00	2,935.00	2,365.00	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		73,032.12	144,945.69	912,125.61	965,948.00	5,968,500.00	15.2%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	60.00	0.00	100.00	40.00	300.00	33.3%
TOTAL REVENUES: LICENSES & PERMITS		60.00	0.00	100.00	40.00	300.00	33.3%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	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%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	453.64	655.86	907.27	1,311.71	7,000.00	12.9%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	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		453.64	655.86	907.27	1,311.71	7,000.00	12.9%
TRANSFERS							
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%
INTEREST							
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	2,302.74	1,419.43	6,743.47	850.82	23,000.00	29.3%
TOTAL REVENUES: INTEREST		2,302.74	1,419.43	6,743.47	850.82	23,000.00	29.3%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	0.00	(4.50)	4.50	0.00	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	(4.50)	4.50	0.00	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	64,293.54	62,108.90	131,277.03	123,998.79	875,995.97	14.9%
05-00-50-6222	SALARIES, PART-TIME	659.77	943.10	1,317.00	1,627.19	17,574.96	7.4%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	2,217.28	3,150.49	4,178.09	6,487.71	52,531.04	7.9%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		67,170.59	66,202.49	136,772.12	132,113.69	946,101.97	14.4%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,051.13	4,963.33	10,288.23	9,691.88	71,631.97	14.3%
05-00-51-6315	IMRF, VILLAGE SHARE	7,425.31	7,570.87	15,276.04	15,121.10	108,688.98	14.0%
05-00-51-6330	HEALTH INSURANCE	0.00	14,852.00	15,977.32	29,704.00	194,513.96	8.2%
05-00-51-6333	LIFE INSURANCE	0.00	34.13	37.32	68.26	453.96	8.2%
05-00-51-6335	DENTAL INSURANCE	0.00	984.26	970.48	1,968.52	12,862.99	7.5%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,476.44	28,404.59	42,549.39	56,553.76	388,151.86	10.9%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
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	(17.66)	2,102.40	1,874.12	3,511.95	34,288.00	5.4%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	0.00	300.00	3,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		(17.66)	2,102.40	1,874.12	3,811.95	43,288.00	4.3%
CONTRACTUAL SERVICES							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	3,763.10	1,638.24	3,763.10	3,495.58	62,701.00	6.0%
05-00-53-6555	RENTAL EXPENSE	0.00	306.50	0.00	306.50	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	328.00	0.00	328.00	0.00	5,400.00	6.0%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	523.45	1,007.00	523.45	1,205.00	15,000.00	3.4%
05-00-53-6606	JULIE	0.00	510.00	0.00	510.00	8,300.00	0.0%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	13,872.83	16,390.40	13,872.83	16,390.40	415,000.00	3.3%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	128.76	63.14	128.76	63.14	10,000.00	1.2%
05-00-53-7315	MAINTENANCE, EQUIPMENT	467.06	1,551.02	439.23	1,551.02	40,000.00	1.0%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	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	22,388.74	656.03	22,388.74	11,538.21	150,000.00	14.9%
05-00-53-7390	MAINTENANCE, SEWER MAIN	5,014.84	6,746.24	5,014.84	6,746.24	180,000.00	2.7%
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	19.96	260.00	19.96	260.00	14,000.00	0.1%
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	7,085.00	52.00	7,085.00	52.00	20,000.00	35.4%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	2,441.97	0.00	2,441.97	0.00	10,000.00	24.4%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	35,640.34	33,539.26	71,280.68	61,723.89	445,000.00	16.0%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		91,674.05	62,719.83	127,286.56	103,841.98	1,389,401.00	9.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	32,983.88	0.00	32,983.88	0.00	123,830.00	26.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	10,366.46	0.00	10,366.46	0.00	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	157,666.00	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	27,200.00	43,454.44	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	18,990.63	0.00	18,990.63	21,115.63	37,982.00	49.9%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	19,500.00	22,500.00	19,500.00	22,500.00	39,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	26,037.50	161,965.95	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%
TOTAL EXPENSES: DEBT SERVICE		292,744.47	227,920.39	292,744.47	276,323.52	1,696,805.00	17.2%
TOTAL EXPENSES: OPERATING		482,634.59	405,050.10	626,232.78	594,701.11	4,805,447.83	13.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	1,350,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	1,350,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	1,350,000.00	0.0%
TOTAL FUND EXPENSES		482,634.59	405,050.10	626,232.78	594,701.11	6,155,447.83	10.1%
TOTAL FUND REVENUES		75,848.50	147,016.48	919,880.85	1,017,378.80	6,094,800.00	15.0%
TOTAL FUND EXPENSES		482,634.59	405,050.10	626,232.78	594,701.11	6,155,447.83	10.1%
FUND SURPLUS (DEFICIT)		(406,786.09)	(258,033.62)	293,648.07	422,677.69	(60,647.83)	-484.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	46,962.41	0.00	46,962.41	0.00	314,500.00	14.9%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	15,163.46	1,268.50	15,163.46	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		62,125.87	1,268.50	62,125.87	1,268.50	411,600.00	15.0%
TRANSFERS OUT							
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		62,125.87	1,268.50	62,125.87	1,268.50	491,600.00	12.6%
TOTAL FUND EXPENSES		62,125.87	1,268.50	62,125.87	1,268.50	491,600.00	12.6%
TOTAL FUND REVENUES		252.32	8,322.45	539.66	9,667.74	23,500.00	2.2%
TOTAL FUND EXPENSES		62,125.87	1,268.50	62,125.87	1,268.50	491,600.00	12.6%
FUND SURPLUS (DEFICIT)		(61,873.55)	7,053.95	(61,586.21)	8,399.24	(468,100.00)	13.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	2,990.55	638.23	354,261.90	330,290.33	2,231,250.00	15.8%
08-00-41-4415	WASTE STICKERS & BINS	213.00	195.00	501.00	380.00	1,500.00	33.4%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		3,203.55	833.23	354,762.90	330,670.33	2,232,750.00	15.8%
GRANTS							
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%
TRANSFERS							
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%
INTEREST							
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	22.91	83.49	71.22	156.41	900.00	7.9%
TOTAL REVENUES: INTEREST		22.91	83.49	71.22	156.41	900.00	7.9%
MISCELLANEOUS							
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%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	186,705.46	384,630.87	372,117.07	384,630.87	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		186,705.46	384,630.87	372,117.07	384,630.87	2,231,250.00	16.6%
TRANSFERS							
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		186,705.46	384,630.87	372,117.07	384,630.87	2,231,250.00	16.6%
TOTAL FUND EXPENSES		186,705.46	384,630.87	372,117.07	384,630.87	2,231,250.00	16.6%
TOTAL FUND REVENUES		3,226.46	916.72	354,834.12	330,826.74	2,233,650.00	15.8%
TOTAL FUND EXPENSES		186,705.46	384,630.87	372,117.07	384,630.87	2,231,250.00	16.6%
FUND SURPLUS (DEFICIT)		(183,479.00)	(383,714.15)	(17,282.95)	(53,804.13)	2,400.00	-720.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	595.79	700.56	1,210.44	1,412.57	0.00	100.0%
TOTAL REVENUES: INTEREST		595.79	700.56	1,210.44	1,412.57	0.00	100.0%
MISCELLANEOUS							
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%
OPERATING SUPPLIES							
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		595.79	700.56	1,210.44	1,412.57	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		595.79	700.56	1,210.44	1,412.57	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		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		592.62	2,514.90	1,260.04	5,057.92	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		592.62	2,514.90	1,260.04	5,057.92	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
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	298,727.76	156,202.81	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		298,727.76	156,202.81	298,727.76	192,102.81	1,768,306.00	16.8%
TOTAL EXPENSES: GENERAL ADMINISTRATION		299,127.76	156,202.81	299,127.76	192,402.81	1,769,506.00	16.9%
TOTAL FUND EXPENSES		299,127.76	156,202.81	299,127.76	192,402.81	1,769,506.00	16.9%
TOTAL FUND REVENUES		298,737.16	21.56	298,747.80	192,430.52	1,770,007.00	16.8%
TOTAL FUND EXPENSES		299,127.76	156,202.81	299,127.76	192,402.81	1,769,506.00	16.9%
FUND SURPLUS (DEFICIT)		(390.60)	(156,181.25)	(379.96)	27.71	501.00	-75.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	435,962.93	458,290.76	600,594.00	530,822.94	1,185,000.00	50.6%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		435,962.93	458,290.76	600,594.00	530,822.94	1,185,000.00	50.6%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,287.35	0.00	58,605.23	402,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	449.86	0.00	897.32	5,910.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	105.72	0.00	213.84	850.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	29,842.93	0.00	59,716.39	408,760.00	0.0%
TRANSFERS							
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%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(288,633.08)	0.00	(272,918.37)	0.00	0.0%
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	32,271.28	0.00	49,697.37	250,000.00	0.0%
TOTAL REVENUES: INTEREST		0.00	(256,361.80)	0.00	(223,221.00)	250,000.00	0.0%
MISCELLANEOUS							
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%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	38,272.59	0.00	76,545.18	500,000.00	0.0%
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	0.00	76,545.18	500,000.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	(0.07)	0.00	2,743.00	8,500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	(0.07)	0.00	2,743.00	8,500.00	0.0%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	645.00	0.00	1,290.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	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	645.00	0.00	1,290.00	75,000.00	0.0%
PROFESSIONAL DEVELOPMENT							
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%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	2,967.97	4,500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	2,967.97	4,500.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	38,917.52	0.00	84,431.15	592,275.00	0.0%
TOTAL FUND EXPENSES		0.00	38,917.52	0.00	84,431.15	592,275.00	0.0%
TOTAL FUND REVENUES		435,962.93	231,771.89	600,594.00	367,318.33	1,843,760.00	32.5%
TOTAL FUND EXPENSES		0.00	38,917.52	0.00	84,431.15	592,275.00	0.0%
FUND SURPLUS (DEFICIT)		435,962.93	192,854.37	600,594.00	282,887.18	1,251,485.00	47.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
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		3,585.93	25,998.20	63,052.20	81,177.06	0.00	100.0%
TRANSFERS							
25-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS							
25-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
INSURANCE & BENEFITS							
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
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	134.19	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	0.00	0.00	0.00	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	489.00	321.00	489.00	321.00	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	5,565.00	0.00	5,565.00	0.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	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	22,855.94	14,554.01	27,869.27	24,110.23	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	0.00	0.00	75.00	0.00	0.00	-100.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	469.64	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	0.00	0.00	0.00	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%
TOTAL EXPENSES: PROFESSIONAL SERVICES		28,909.94	15,009.20	33,998.27	25,035.06	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
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		28,909.94	15,009.20	33,998.27	25,035.06	0.00	-100.0%
TOTAL FUND EXPENSES		28,909.94	15,009.20	33,998.27	25,035.06	0.00	-100.0%
TOTAL FUND REVENUES		3,585.93	25,998.20	63,052.20	81,177.06	0.00	100.0%
TOTAL FUND EXPENSES		28,909.94	15,009.20	33,998.27	25,035.06	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(25,324.01)	10,989.00	29,053.93	56,142.00	0.00	100.0%

