

Village of Oswego

Monthly Financial Report

November 30, 2014



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending November 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 this month, the benchmark is 58%.

Total revenues for all Funds are at 66% fiscal year to date compared to total expenditures at 59%. Through six months of the fiscal year, all Funds have revenues exceeding expenditures except for the Motor Fuel Tax Fund and Capital Improvements Fund.

General Fund

- Revenues total \$10.4 million; 64% of budget
- Expenditures total \$9.5 million; 58% of budget
- August sales tax revenue received this month was 6% or \$27,600 greater than the prior year.
- Home rule sales tax revenue received this month was \$12,400 greater than last year.
- September income tax was received in October and was \$2,000 less than last fiscal year.
- Telecommunications tax revenue for August received this month was \$25,000 less than last year.
- Building related permit revenues for November increased year over year by \$2,800.

Motor Fuel Tax Fund

- Revenues total \$753,856; 83% of budget
- Expenditures total \$1,544,255; 92% of budget
- MFT allotment received in November was 1% less than last year.

Water and Sewer Fund

- Revenues total \$4.3 million; 71% of budget
- Expenses total \$3.0 million; 48% of budget
- Water user charges and sewer user charges are less than last fiscal year to date by a slight amount and are at 65% and 61% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,730; 7% of budget. Interest is the only revenue to date.
- Expenses total \$194,884; 40% of budget. Parking lot repairs budgeted for last fiscal year were completed in this fiscal year due to weather related issues and IT expenditures account for the total to date.

Garbage Collection Fund

- Revenues total \$1,473,085; 66% of budget
- Disposal fee revenue is \$102,459 greater than last year.
- Expenses total \$1,310,075; 59% of budget.

Debt Service Fund

- Debt service revenues are \$677 greater than expenditures.

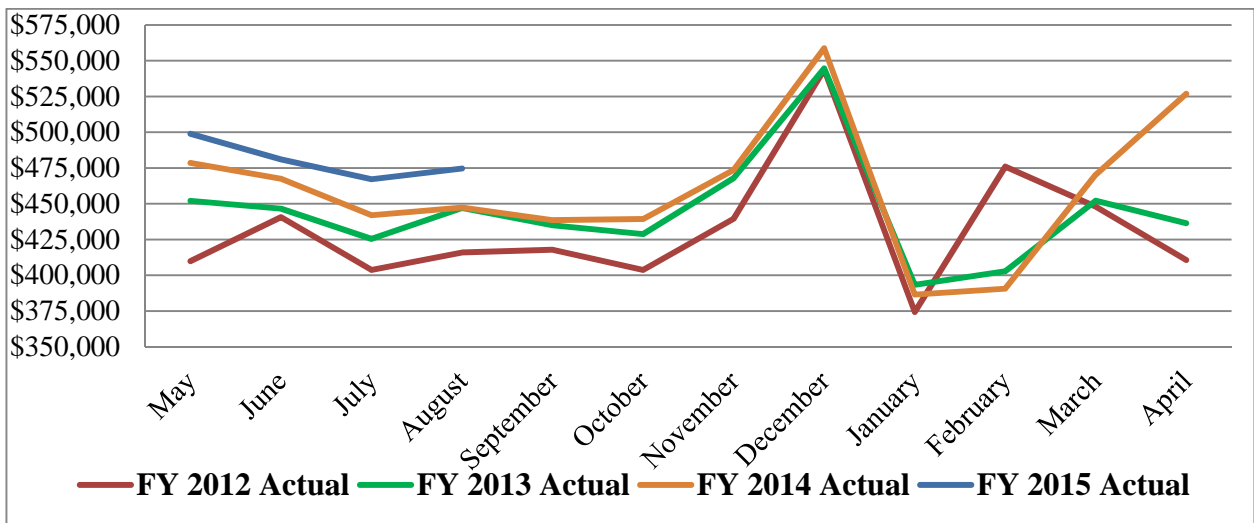
Police Pension Fund

➤ Revenues total \$2.0 million compared with expenditures of \$284,000. Ending Net Assets of \$20.6 million as of October 31, 2014.

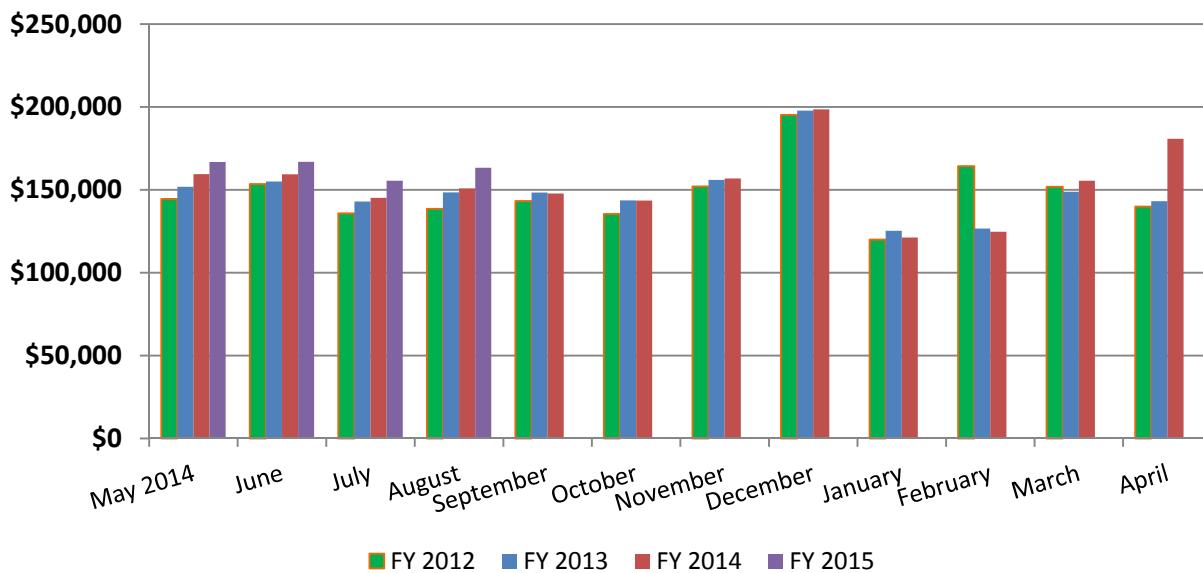
Data trends

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 August 2014 sales tax on sales made in July would be received by the Village in November, 2014.

- Sales tax revenue for the month was 6% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but are following the same monthly year over year trend. Sales tax revenue received is 5% greater than the same time period from a year ago.

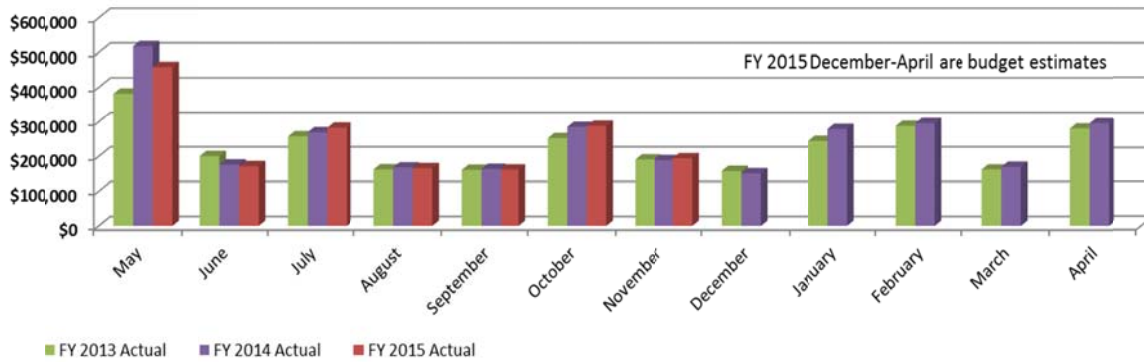


Local Home Rule Sales Tax – This revenue source has been increasing over the previous year on average at a 6% rate.



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

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



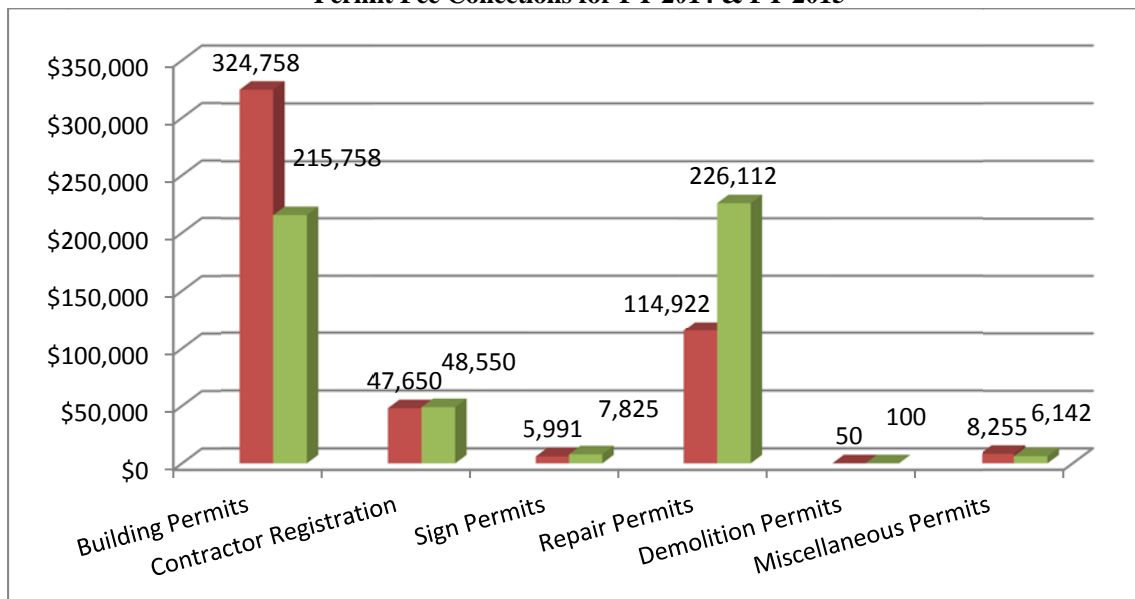
- Revenue received for May through November is vacillating monthly below or above the amounts received last year. Overall, this revenue source is 3% lower through the same time period compared to last fiscal year. Current projections for this revenue source show the fiscal year end total to be 1% less than the previous fiscal year.

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

- Telecommunications tax receipts continue to decline on an annual basis. August revenue is 25% less than last year partly due to the reduction because of the refund deducted due to the State having to refund previous years collections due to a lawsuit settlement. The Village was informed \$90,000 will be withheld from the first eight months of distributions.
- Tax receipts on electricity through October have decreased 3% compared to last fiscal year.
- Utility tax receipts on natural gas are up 30% compared to the same period last year.
- Use tax receipts on natural gas are down 8% compared to the same period last year.

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

Permit Fee Collections for FY 2014 & FY 2015



Building permits are \$109,000 less than last year, contractor registration is greater by \$900 and repair permits are greater than last year by \$111,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through November by category which can be used to determine any significant variations to budget and the benchmark for the first six months of the fiscal year. All departments are lower or in line with the benchmark except the Police department.

| General Fund Expenditures by Department | | | | | | | | |
|---|-----------|-----|-----------------------|---------------|---------------------|----------------------|---------|--------|
| Percentage of Budget Spent | | | | | | | | |
| As of November 30, 2014 | Corporate | B&Z | Community Development | Road & Bridge | Community Relations | Economic Development | Finance | Police |
| Salaries/Personnel Services | 57 | 46 | 57 | 55 | 58 | 58 | 57 | 54 |
| Insurance & Benefits | 58 | 50 | 54 | 52 | 57 | 57 | 58 | 75 |
| Professional Services | 55 | 977 | 68 | 7 | 45 | 18 | 27 | 41 |
| Contractual Services | 38 | 26 | 21 | 38 | 46 | 21 | 46 | 27 |
| Communication | 41 | 54 | 48 | 34 | 46 | 46 | 61 | 58 |
| Professional Development | 86 | 54 | 35 | 50 | 3 | 61 | 42 | 43 |
| Operating Supplies | 93 | 60 | 10 | 19 | 4 | 62 | 24 | 33 |
| Capital Outlay | - | - | - | 21 | - | - | - | 66 |
| Total Dept % spent vs. Budget | 55 | 52 | 55 | 37 | 51 | 47 | 46 | 59 |
| Spending Benchmark = 58% | | | | | | | | |

- **Corporate**; Professional development is greater than the benchmark due to annual dues for Metro West and IML paid in June. Operating supplies is greater than the benchmark due to the unbudgeted purchase of AED’s and storage cabinets for Village Hall.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the departments. B&z has Professional services far exceeding the benchmark due to the expenditures for the contractual interim building manager being recorded here versus in Salaries/personnel. Operating supplies is greater than the benchmark because code books were purchased which were not budgeted. Community development is in line with the budget in all categories except Professional services. The Comprehensive Plan update expenditures are budgeted in this category.
- **Road & bridge** in total is at 37% of budget.
- **Community relations**; all line items are below the benchmark.
- **Economic development**; Department in total is at 47% of budget. Professional services expenditures exceed the benchmark due to travel completed for the year already. Operating supplies are at 62% of budget due to needed supplies being purchased which are consumed over subsequent months.
- **Finance department**; is at 46% of the budget. Communication expenditures are greater than the benchmark due to printing and postage costs to date.
- **Police department**; is at 59% of budget. Insurance and benefits is greater than the benchmark due to pension contributions paid to date to the Police Pension Fund. Capital outlay exceeds the benchmark due to vehicle purchases made to date. The amount spent is well below the annual budget amount for vehicle purchases.

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

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

| FUND | Activity for the Month | FY 2015 Year-To-Date | FY 2015 Budget | Percentage of Budget Collected Expensed |
|--|-----------------------------------|---------------------------------|---------------------------|--|
| GENERAL | | | | |
| Beginning Fund Balance | | 6,697,075 | | |
| Revenues | 903,245 | 10,395,603 | 16,328,380 | 63.7% |
| Expenditures | 2,143,957 | 9,506,903 | 16,328,380 | 58.2% |
| Difference | (1,240,712) | 888,700 | 0 | |
| Ending Fund Balance | | 7,585,775 | | |
| Fund Balance Components | | | | |
| Non-spendable | | 128,249 | | |
| Unrestricted-assigned | | 5,358,071 | | |
| Unrestricted-unassigned | | 2,099,455 | | |
| MOTOR FUEL TAX | | | | |
| Beginning Restricted Fund | | 1,201,798 | | |
| Revenues | 66,012 | 753,856 | 909,990 | 82.8% |
| Expenditures | 270,887 | 1,544,255 | 1,675,435 | 92.2% |
| Difference | (204,875) | (790,399) | (765,445) | |
| Ending Restricted Fund | | 411,399 | | |
| WATER & SEWER | | | | |
| Beginning Unrestricted Net Assets | | 8,712,536 | | |
| Revenues | 861,564 | 4,335,943 | 6,094,800 | 71.1% |
| Expenses | 1,283,561 | 2,985,630 | 6,155,448 | 48.5% |
| Difference | (421,997) | 1,350,313 | (60,648) | |
| Ending Unrestricted Net Assets | | 10,062,849 | | |
| CAPITAL IMPROVEMENT | | | | |
| Beginning Fund Balance | | 660,420 | | |
| Revenues | 169 | 1,730 | 23,500 | 7.4% |
| Expenses | 4,505 | 194,884 | 491,600 | 39.6% |
| Difference | (4,336) | (193,154) | (468,100) | |
| Ending Fund Balance | | 467,266 | | |
| Fund Balance Components | | | | |
| Restricted for road fees | | 76,420 | | |
| Unrestricted-assigned for improvements | | 390,846 | | |
| GARBAGE | | | | |
| Unrestricted Net Assets | | 530,890 | | |
| Revenues | 373,893 | 1,473,085 | 2,233,650 | 65.9% |
| Expenses | 188,344 | 1,310,075 | 2,231,250 | 58.7% |
| Difference | 185,550 | 163,010 | 2,400 | |
| Unrestricted Net Assets | | 693,901 | | |

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 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 | | 421,900 | | |
| Revenues | 548 | 4,101 | 0 | 0.0% |
| Expenditures | 0 | 0 | 0 | 0.0% |
| Difference | 548 | 4,101 | 0 | |
| Ending Restricted Fund Balance | | 426,002 | | |
| Restricted Fund Balance Components | | | | |
| Non-spendable | | 210,498 | | |
| Restricted | | 215,504 | | |
| PUBLIC WORKS ESCROW | | | | |
| Beginning Restricted Fund Balance | | 1,017,946 | | |
| Revenues | 671 | 4,438 | 0 | 0.0% |
| Expenditures | 0 | 0 | 0 | 0.0% |
| Difference | 671 | 4,438 | 0 | |
| Ending Restricted Fund Balance | | 1,022,385 | | |
| DEBT SERVICE | | | | |
| Beginning Restricted Fund Balance | | 24,833 | | |
| Revenues | 1,507,738 | 1,807,686 | 1,770,007 | 102.1% |
| Expenditures | 1,533,972 | 1,807,009 | 1,769,506 | 102.1% |
| Difference | (26,233) | 677 | 501 | |
| Ending Restricted Fund Balance | | 25,510 | | |
| POLICE PENSION | | | | |
| | <i>As of October 31, 2014</i> | | | |
| Net Assets held in Trust-5/1/14 | | 18,838,808 | | |
| Additions | 361,590 | 2,058,640 | 1,725,000 | 119.3% |
| Deductions | 57,783 | 283,440 | 509,800 | 55.6% |
| Difference | 303,807 | 1,775,200 | 1,215,200 | |
| Net Assets held in Trust | | 20,614,008 | | |
| SUB TOTAL OPERATING FUNDS | | | | |
| | Only includes General, Water/Sewer and Garbage Funds | | | |
| Beginning Balance | | 15,940,501 | | |
| Revenues | 2,138,702 | 16,204,632 | 24,656,830 | 65.7% |
| Expenditures | 3,615,862 | 13,802,608 | 24,715,078 | 55.8% |
| Difference | (1,477,160) | 2,402,024 | (58,248) | |
| Ending Balance | | 18,342,526 | | |
| TOTAL ALL FUNDS | | | | |
| Revenues | 4,075,429 | 20,835,083 | 29,085,327 | 71.6% |
| Expenditures | 5,483,008 | 17,632,196 | 29,161,419 | 60.5% |
| Difference | (1,407,578) | 3,202,887 | (76,092) | |

Village of Oswego
Cash Accounts as of November 30, 2014

| Fund | Account | Ending Balance |
|-----------------------------|-------------------------------|--------------------|
| <i>General</i> | PETTY CASH | \$1,800 |
| | CHECKING OCB 700-444 | \$875,556 |
| | THE ILLINOIS FUNDS | \$2,883,385 |
| | PAYROLL OCB 700-657 | \$14,213 |
| | IL FUNDS EPAY-151600004833 | \$200 |
| | MM OCB 811-092 | (\$185,605) |
| | INVESTMENTS | \$1,000,000 |
| | ALLEGIANCE CAPITAL BOND FUND | \$46,672 |
| | Total | <u>\$4,636,221</u> |
| <i>MFT</i> | THE ILLINOIS FUNDS | \$73,886 |
| | MM OCB 811-092 | \$289,736 |
| | | Total |
| <i>Water & sewer</i> | CHECKING OCB 700-444 | (\$753,465) |
| | THE ILLINOIS FUNDS | \$5,500,023 |
| | IL FUNDS EPAY-151600004833 | \$9,602 |
| | OCB MM 811-092 | \$1,165,014 |
| | OCB 811-092 (SOUTHBURY ADDTL) | \$657,657 |
| | UB-ALLIED | \$2,665 |
| | UB-BRIDGEVIEW BANK 10800746 | \$18,244 |
| | UB-OCB 700-630 | \$1,334,405 |
| | UB-OLD SECOND 1300031356 | \$1,512 |
| | UB-FIFTH THIRD 7230250453 | \$16,521 |
| | RESTRICTED INVESTMENTS | \$654,000 |
| | ALLEGIANCE CAPITAL BOND FUND | \$851,704 |
| | | Total |
| <i>Capital improvement</i> | CHECKING OCB 700-444 | \$37,594 |
| | VILLAGE HALL - OCB MM 811-092 | \$10,300 |
| | OCB MM 811-092 (DOUGLAS RD) | \$76,618 |
| | OCB 811-092 (RDWY IMPROVE) | \$192,211 |
| | 2009 BONDS-IT UPGRADE | \$179,171 |
| | Total | <u>\$495,894</u> |
| <i>Garbage collection</i> | CHECKING OCB 700-444 | \$5,418 |
| | IL FUNDS EPAY-151600004833 | \$200 |
| | OCB MM 811-092 | \$39,358 |
| | Total | <u>\$44,977</u> |
| <i>Economic development</i> | ECON DEVELOP OCB 811-092 | <u>\$245,130</u> |

Village of Oswego
Cash Accounts as of November 30, 2014

| Fund | Account | Ending Balance |
|----------------------------|---------------------------------|-------------------------|
| <i>Public works escrow</i> | CHECKING OCB 700-444 | \$10,903 |
| | OCB MONEY MARKET 811-092 | \$28,807 |
| | NEUMAN HOMES LOC - 811-092 | \$37,141 |
| | PRESCT MILL-HARVEY RD-#811-092 | \$125,366 |
| | PRESCT MILL-WOLFS CRS-#811-092 | \$839,978 |
| | PRAIRIE MARKET-LOC 811-092 | \$3,000 |
| | WOLF 95 SEASONS OF SOUTHBYS LOC | \$193,018 |
| | GERRY PROP LOT # - LOC | \$5,000 |
| | BRIGHTON MEADOW-LOC (811-092) | \$23,903 |
| | BLCKBRRY KNLL - LOC - 811092 | \$37,481 |
| | RIVERMIST - LOC - 811092 | \$4,669 |
| | OSWEGO VET CLINIC LOC 811-092 | \$2,745 |
| | PRESCOTT MILL TREE OCB 811-092 | \$2,100 |
| | ASHCROFT PLACE-PI&D LOC 811092 | \$123,220 |
| | ORCHARD WD #2-WM-P | \$27,442 |
| | ORCHARD WD #2-SS | \$39,002 |
| | ORCHARD WD #2-EC | \$28,155 |
| | OW TACO BELL BONDS 811-092 | \$35,625 |
| | WHITE OAK-L7-10 | \$106,917 |
| | 190 KPD | \$50,000 |
| | INVESTMENTS-SIDEWALK ESCROW | \$70,168 |
| | INVESTMENTS-WOOLEY RD IMPROVE | \$14 |
| | INVESTMENTS-SIDEWALK 194 ADAMS | \$0 |
| | HARVEY & WOLF-TRAFFIC SIGNALS | \$36,946 |
| | | Total |
| <i>Debt service</i> | CHECKING OCB 700-444 | \$1,500 |
| | OCB MONEY MARKET 811-092 | \$24,000 |
| | | Total |
| <i>Police pension</i> | MONEY MARKET | \$583,096 |
| | INVESTMENTS | \$19,719,832 |
| | | Total |
| <i>Subdivision escrow</i> | CHECKING OCB 700-363 | <u><u>\$309,967</u></u> |
| <i>Agency</i> | CHECKING OCB 700-363 | <u><u>\$81,280</u></u> |

Village of Oswego
Cash Accounts as of November 30, 2014

| Fund | Account | Ending Balance |
|-------------------------|--------------------------------|----------------|
| <i>Expendable trust</i> | OCB MM 811-092 | \$0 |
| | POLICE CANINE OCB MM 811-092 | \$9,609 |
| | DARE COLLECTION MM OCB 811-092 | \$5,836 |
| | POLICE BICYCLE MM OCB 811-092 | \$176 |
| | PW GROVE RD MM OCB 811-092 | \$358 |
| | VETERANS MEMORIAL 811-092 | (\$1,476) |
| | EARTHDAY OCB 811-092 | \$2,059 |
| | CULTURAL ARTS OCB MM 811-092 | \$6,096 |
| | CHILD SAFETY SEAT-OCB 811-092 | \$575 |
| | FINE ARTS SHOW OCB MM 811-092 | \$3,650 |
| | DUI COURT FINES-OCB 811-092 | \$45,947 |
| | MOVIES IN THE PARK OCB 811-092 | \$270 |
| | RECYCLING FUND MM 811-092 | \$15,749 |
| | PD TOBACCO | \$5,631 |
| | P.D. EXPLORERS OCB 811-092 | \$3,751 |
| | WARNING SIREN MM OCB 811-092 | \$153,601 |
| | HONOR GUARD-PD | \$60 |
| | HOLIDAY HOUSE WALK OCB 811-092 | \$4,410 |
| | P.D. VEHICLE MM OCB 811-092 | \$30,885 |
| | WINE ON THE FOX OCB 811-092 | \$30,859 |
| | PW RECYCLING FUNDS-OCB 811-092 | \$5,898 |
| | VILLAGE HALL GAZEBO OCB 811092 | \$25,046 |
| | EDUCATIONAL EQUIP OCB 811-092 | \$737 |
| | DRAG STRIP DAYS OCB 811-092 | \$627 |
| | OCB 811-092 SEIZED ITEMS FUNDS | \$6,925 |
| | ELECTRONIC CITATION SYSTEMS-PD | \$5,714 |
| | 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 | \$636 |
| | CHRISTMAS WALK | (\$1,391) |
| | ECON. DEV-SMALL BUS. | \$0 |
| | IT SERVICES | \$45,000 |
| | UNEMPLOYMENT RESERVE | \$0 |
| | SEIZED DRUG FUNDS-MM 811-092 | \$12,321 |
| | DOWNTOWN BUSINESS MM | \$3,879 |
| | FIREWORKS FUND OCB MM 811-092 | \$7,853 |
| | Total | \$591,743 |

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | % Change | Dollar Change From Prior Year |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|----------------------------------|
| August (May) | 381,951.36 | 390,705.44 | 409,900.48 | 452,030.39 | 478,524.12 | 498,902.53 | 4.26% | 20,378.41 |
| September (June) | 489,059.39 | 441,971.82 | 440,645.94 | 446,571.98 | 467,477.13 | 480,992.40 | 2.89% | 13,515.27 |
| October (July) | 380,801.06 | 388,288.90 | 403,699.90 | 425,351.92 | 442,006.70 | 467,137.98 | 5.69% | 25,131.28 |
| November (August) | 430,746.63 | 387,693.03 | 415,904.16 | 447,043.33 | 447,299.66 | 474,661.07 | 6.18% | 27,617.74 |
| December (September) | 372,472.16 | 397,398.12 | 417,816.11 | 434,949.31 | 438,465.04 | | -100.00% | -434,949.31 |
| January (October) | 385,663.64 | 394,422.46 | 403,689.40 | 428,708.94 | 439,240.24 | | -100.00% | -428,708.94 |
| February (November) | 403,409.67 | 432,465.41 | 439,462.53 | 467,890.67 | 473,579.10 | | -100.00% | -467,890.67 |
| March (December) | 515,404.42 | 522,683.80 | 543,704.70 | 544,688.29 | 558,706.85 | | -100.00% | -544,688.29 |
| April (January) | 342,597.23 | 349,668.77 | 374,260.98 | 393,322.81 | 386,475.45 | | -100.00% | -393,322.81 |
| May 2014 (February) | 347,955.10 | 363,505.06 | 475,948.98 | 402,802.54 | 390,669.27 | | -100.00% | -402,802.54 |
| June 2014 (March) | 397,702.37 | 426,993.95 | 448,027.69 | 452,146.85 | 470,238.87 | | -100.00% | -452,146.85 |
| July 2014 (April) | 381,475.02 | 396,740.38 | 410,652.53 | 436,359.61 | 526,869.67 | | -100.00% | -436,359.61 |
| Total: | 4,829,238.05 | 4,892,537.14 | 5,183,713.40 | 5,331,866.64 | 5,519,552.10 | 1,921,693.98 | -63.96% | -3,474,226.32 |
| Percent Change Prior Year | 8.04% | 1.31% | 5.95% | 2.86% | 6.48% | -63.96% | | |
| Total FY Actual Receipts Year to Date | 1,682,558.44 | 1,608,659.19 | 1,670,150.48 | 1,770,997.62 | 1,835,307.61 | 1,921,693.98 | 4.71% | 86,386.37 |
| Budgeted Revenue | | | | | | | | |
| General Fund | 3,918,738.00 | 4,789,922.00 | 4,805,000.00 | 5,050,000.00 | 5,508,000.00 | 5,600,000.00 | | |
| Debt Service Fund | 355,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Budgeted Revenues | 4,274,602.00 | 4,789,922.00 | 4,805,000.00 | 5,050,000.00 | 5,508,000.00 | 5,600,000.00 | | |
| Actual compared to budget | 554,636.05 | 102,615.14 | 378,713.40 | 281,866.64 | 11,552.10 | -3,678,306.02 | | |

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | % Change | \$ Change |
|------------------------------|------------------|------------------|------------------|------------------|-------------------|------------|------------|
| | | | | | | Prior Year | Prior Year |
| 8/8/2014 August (May) | 0 | 144,499 | 151,797 | 159,449 | 166,794 | 4.61% | 7,345 |
| 9/11/2014 September (June) | 0 | 153,521 | 155,061 | 159,409 | 166,903 | 4.70% | 7,494 |
| 10/10/2014 October (July) | 125,799 | 135,801 | 142,881 | 145,159 | 155,527 | 7.14% | 10,368 |
| 11/10/2014 November (August) | 131,728 | 138,536 | 148,418 | 150,880 | 163,336 | 8.26% | 12,455 |
| December (September) | 132,758 | 143,243 | 148,346 | 147,734 | | 0.00% | -147,734 |
| January (October) | 132,612 | 135,395 | 143,591 | 143,527 | | 0.00% | -143,527 |
| February (November) | 149,995 | 152,059 | 155,953 | 156,896 | | 0.00% | -156,896 |
| March (December) | 191,708 | 195,187 | 197,779 | 198,578 | | 0.00% | -198,578 |
| April (January) | 112,154 | 120,006 | 125,325 | 121,181 | | 0.00% | -121,181 |
| May (February) | 115,440 | 164,263 | 126,614 | 124,725 | | 0.00% | -124,725 |
| June (March) | 144,092 | 151,839 | 148,881 | 155,523 | | 0.00% | -155,523 |
| July (April) | 134,526 | 139,830 | 143,138 | 180,840 | | 0.00% | -180,840 |
| Total: | 1,370,812 | 1,774,180 | 1,787,783 | 1,843,901 | 652,559 | -63.50% | -1,135,224 |
| | | 29.4% | 0.8% | 3.9% | -63.5% | | |
| Total -Received to Date | 257,527.43 | 572,356.99 | 598,157.74 | 614,896.36 | 652,559.17 | 6.13% | 37,663 |
| FY Budget: | | 1,550,000 | 1,735,000 | 1,836,000 | 1,847,400 | | |
| FY Projected | | 1,774,180 | 1,787,783 | 1,843,901 | 652,559 | | |
| Over/(Under) Budget | | 224,180 | 52,783 | 7,901 | -1,194,841 | | |

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

| | | | | | | | % Change | \$ Change |
|----------------------------|------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|------------------|
| Voucher Month | Date Rec'd | FY10/11 | FY11/12 | FY12/13 | FY13/14 | FY14/15 | Prior Year | Prior Year |
| May | 7/8/2014 | 286,716.97 | 269,900.38 | 381,417.86 | 517,921.95 | 458,798.44 | -11.42% | -59,124 |
| June | 8/6/2014 | 152,881.61 | 181,201.15 | 200,532.35 | 175,959.45 | 170,888.88 | -2.88% | -5,071 |
| July | 9/8/2014 | 214,859.41 | 234,735.93 | 257,512.08 | 269,491.92 | 282,826.47 | 4.95% | 13,335 |
| August | 10/2/2014 | 140,862.59 | 161,490.88 | 161,591.68 | 167,435.34 | 164,988.87 | -1.46% | -2,446 |
| September | 10/28/2014 | 144,459.16 | 155,441.36 | 160,285.56 | 163,346.15 | 161,341.57 | -1.23% | -2,005 |
| October | 12/4/2014 | 209,955.12 | 246,886.80 | 252,382.18 | 284,983.87 | 287,880.93 | 1.02% | 2,897 |
| November | | 158,009.87 | 157,232.22 | 190,701.56 | 188,684.35 | 194,087.58 | 2.86% | 5,403 |
| December | | 174,750.25 | 148,040.81 | 157,378.82 | 150,605.29 | | -100.00% | -150,605 |
| January | | 199,227.85 | 219,949.24 | 243,954.45 | 278,896.01 | | -100.00% | -278,896 |
| February | | 246,201.20 | 253,589.60 | 287,976.84 | 295,979.87 | | -100.00% | -295,980 |
| March | | 122,795.60 | 169,184.78 | 161,478.74 | 169,051.36 | | -100.00% | -169,051 |
| April | | 211,249.31 | 262,689.33 | 280,396.36 | 295,622.07 | | -100.00% | -295,622 |
| Total: | | 2,261,968.94 | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 1,720,812.74 | -41.82% | -1,237,165 |
| Percent Change Prior Year | | -1.83% | 8.77% | 11.19% | 8.13% | -41.82% | | |
| Dollar Change Prior Year | | -42,274.11 | 198,373.54 | 275,266.00 | 222,369.15 | -1,237,164.89 | | |
| Total Vouchered to date | | | | | | | % Change | \$ Change |
| May - November | | 1,307,744.73 | 1,406,888.72 | 1,604,423.27 | 1,767,823.03 | 1,720,812.74 | -2.66% | -47,010 |
| FY Budget | | 2,500,000.00 | 2,300,000.00 | 2,400,000.00 | 2,896,000.00 | 2,950,000.00 | | |
| Total estimated to be recd | | 2,261,968.94 | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 1,720,812.74 | | |
| Difference | | (238,031.06) | 160,342.48 | 335,608.48 | 61,977.63 | (1,229,187.26) | | |
| % Difference | | -9.52% | 6.97% | 13.98% | 2.14% | -41.67% | | |

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

| Liability (Collections) | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | % Change Prior Year | \$ Change Prior Year |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|------------------------|-------------------------|
| May (June) | 84,041.35 | 90,005.83 | 85,307.96 | 82,506.34 | 79,219.68 | 61,888.11 | -21.88% | -17,331.57 |
| June (July) | 87,013.97 | 91,446.48 | 83,806.94 | 80,772.98 | 73,973.80 | 71,441.70 | -3.42% | -2,532.10 |
| July (August) | 96,433.27 | 87,965.09 | 82,999.82 | 80,752.14 | 78,398.60 | 71,812.65 | -8.40% | -6,585.95 |
| August (Sept) | 90,566.10 | 71,778.96 | 120,665.77 | 80,805.31 | 96,945.19 | 71,875.76 | -25.86% | -25,069.43 |
| September (Oct) | 82,529.51 | 89,222.24 | 83,865.46 | 78,173.83 | 75,226.97 | | | |
| October (Nov) | 87,363.62 | 86,073.26 | 79,772.74 | 82,808.68 | 79,894.50 | | | |
| November (Dec) | 75,322.91 | 82,576.10 | 84,181.94 | 78,184.71 | 77,076.22 | | | |
| December (Jan) | 92,456.72 | 66,122.40 | 75,805.38 | 80,165.37 | 76,857.36 | | | |
| January (Feb) | 105,132.57 | 101,755.92 | 81,180.60 | 79,440.49 | 76,121.81 | | | |
| February (March) | 85,506.01 | 81,756.38 | 78,175.19 | 77,128.01 | 73,058.11 | | | |
| March (April) | 99,171.82 | 83,148.87 | 369,950.48 | 80,773.32 | 75,175.67 | | | |
| April (May) | 87,583.63 | 90,420.83 | 78,391.17 | 78,474.70 | 72,707.27 | | | |
| Total: | 1,073,121.48 | 1,022,272.36 | 1,304,103.45 | 959,985.88 | 934,655.18 | 277,018.22 | -70.36% | -657,636.96 |
| Percent Change Prior Year | 0.57% | -4.74% | 27.57% | -26.39% | -2.64% | -70.36% | | |
| Total FY Actual Receipts Year to Date | 358,054.69 | 341,196.36 | 372,780.49 | 324,836.77 | 328,537.27 | 277,018.22 | -15.68% | -51,519.05 |
| Budget Amount: | 1,110,873.00 | 1,100,000.00 | 1,000,000.00 | 1,000,000.00 | 960,000.00 | 960,000.00 | | |
| Difference: | (37,751.52) | (77,727.64) | 304,103.45 | (40,014.12) | (25,344.82) | (682,981.78) | | |

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

| <u>Liability</u> | <u>FY 11</u> | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>% Change Prior Year</u> | <u>Dollar Change Prior Year</u> |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|-------------------------------------|
| May | 46,557.51 | 47,956.35 | 43,259.64 | 52,369.29 | 53,445.97 | 2.06% | 1,076.68 |
| June | 62,715.85 | 62,276.90 | 63,727.49 | 60,978.62 | 62,480.88 | 2.46% | 1,502.26 |
| July | 77,897.38 | 75,557.70 | 87,845.90 | 75,679.28 | 72,019.62 | -4.84% | -3,659.66 |
| August | 75,309.55 | 74,371.40 | 60,905.83 | 70,476.81 | 77,705.91 | 10.26% | 7,229.10 |
| September | 63,887.27 | 60,893.56 | 73,635.23 | 79,347.54 | 63,813.41 | -19.58% | -15,534.13 |
| October | 46,949.45 | 42,632.71 | 42,163.44 | 50,359.37 | 47,672.91 | -5.33% | -2,686.46 |
| November | 44,472.84 | 49,957.08 | 51,068.20 | 48,053.46 | | -100.00% | -48,053.46 |
| December | 61,819.11 | 55,790.47 | 62,887.49 | 59,895.25 | | -100.00% | -59,895.25 |
| January | 58,827.34 | 58,909.87 | 60,356.61 | 72,437.14 | | -100.00% | -72,437.14 |
| February | 54,238.93 | 51,703.23 | 56,175.33 | 58,687.04 | | -100.00% | -58,687.04 |
| March | 47,534.79 | 49,312.34 | 56,388.76 | 57,749.06 | | -100.00% | -57,749.06 |
| April | 45,527.74 | 45,113.59 | 46,835.50 | 49,313.27 | | -100.00% | -49,313.27 |
| Total: | 685,737.76 | 674,475.20 | 705,249.42 | 735,346.13 | 377,138.70 | -48.71% | -358,207.43 |
| % Change | 9.44% | -1.64% | 4.56% | 4.27% | -48.71% | | |
| Total Receipts Year to date | 373,317.01 | 363,688.62 | 371,537.53 | 389,210.91 | 377,138.70 | -3.10% | -12,072.21 |

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

| Liability Month | FY 10/11 | FY 11/12 | FY 12/13 | FY13/14 | FY14/15 | % Change Prior Year | Dollar Change Prior Year |
|--|-------------------|-------------------|-------------------|-------------------|------------------|------------------------|-----------------------------|
| May | 17,565.72 | 20,666.55 | 11,237.51 | 22,052.00 | 28,207.10 | 27.91% | 6,155 |
| June | 10,946.90 | 14,259.46 | 8,431.37 | 14,419.78 | 16,895.96 | 17.17% | 2,476 |
| July | 9,704.01 | 10,199.01 | 7,416.26 | 9,936.25 | 11,455.75 | 15.29% | 1,520 |
| August | 9,454.95 | 8,763.91 | 7,869.25 | 8,612.00 | 14,851.67 | 72.45% | 6,240 |
| September | 9,352.65 | 9,398.77 | 7,643.28 | 8,010.51 | 9,733.52 | 21.51% | 1,723 |
| October | 9,326.59 | 10,094.95 | 9,221.56 | 9,030.32 | 12,425.07 | 37.59% | 3,395 |
| November | 11,006.56 | 12,774.31 | 13,698.93 | 12,530.88 | | | |
| December | 20,293.64 | 19,884.57 | 18,097.59 | 24,839.32 | | | |
| January | 34,277.31 | 28,471.42 | 26,762.39 | 37,940.36 | | | |
| February | 41,039.59 | 31,057.16 | 34,012.67 | 45,667.29 | | | |
| March | 39,194.27 | 26,779.57 | 35,332.33 | 50,869.84 | | | |
| April | 30,520.24 | 17,964.72 | 31,172.82 | 46,382.50 | | | |
| Total: | 242,682.43 | 210,314.40 | 210,895.96 | 290,291.05 | 93,569.07 | -67.77% | 21,508 |
| Percent Change Prior Year | -7.09% | -13.34% | 0.28% | 37.65% | -67.77% | | |
| Total Receipts- Liability Month May - To Date | 66,350.82 | 73,382.65 | 51,819.23 | 72,060.86 | 93,569.07 | 29.85% | 21,508 |

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

| Liability | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | % Change Prior Year | \$ Change Prior Year | |
|---------------------------|------------------|------------------|------------------|-------------------|------------------|------------------------|-------------------------|------------|
| May | 2,720.87 | 4,619.93 | 3,554.44 | 5,994.10 | 5,280.39 | -11.91% | -713.71 | 6/25/2014 |
| June | 2,599.71 | 2,513.48 | 2,442.90 | 3,154.56 | 2,575.64 | -18.35% | -578.92 | 7/23/2014 |
| July | 1,568.26 | 1,508.34 | 2,205.98 | 2,712.21 | 2,400.58 | -11.49% | -311.63 | 8/27/2014 |
| August | 1,741.06 | 1,988.44 | 2,550.66 | 2,328.60 | 2,238.81 | -3.86% | -89.79 | 9/24/2014 |
| September | 2,044.39 | 2,369.18 | 2,423.01 | 2,435.95 | 2,628.28 | 7.90% | 192.33 | 10/24/2014 |
| October | 2,773.11 | 3,463.01 | 4,535.69 | 4,177.12 | 4,024.93 | -3.64% | -152.19 | 11/24/2014 |
| November | 4,631.94 | 5,957.71 | 7,568.03 | 7,531.16 | | -100.00% | -7,531.16 | |
| December | 12,290.49 | 10,604.68 | 10,156.57 | 14,637.12 | | -100.00% | -14,637.12 | |
| January | 16,669.15 | 15,018.40 | 15,000.14 | 21,791.17 | | -100.00% | -21,791.17 | |
| February | 15,582.18 | 13,395.40 | 16,896.53 | 18,048.46 | | -100.00% | -18,048.46 | |
| March | 11,778.72 | 8,621.97 | 15,262.85 | 19,226.51 | | -100.00% | -19,226.51 | |
| April | 7,402.92 | 5,109.16 | 10,438.08 | 8,994.02 | | -100.00% | -8,994.02 | |
| Total: | 81,802.80 | 75,169.70 | 93,034.88 | 111,030.98 | 19,148.63 | -82.75% | -91,882.35 | |
| Percent Change Prior Year | 17.88% | -8.11% | 23.77% | 19.34% | -82.75% | | | |
| Receipts to date | 13,447.40 | 16,462.38 | 17,712.68 | 20,802.54 | 19,148.63 | -7.95% | -1,653.91 | |

Village of Oswego Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | % Change Prior Year | \$ Change Prior Year |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-------------------------|
| June (May) | 60,887.46 | 58,742.96 | 65,644.68 | 77,189.95 | 78,572.54 | 1.79% | 1,382.59 |
| July (June) | 57,546.78 | 54,659.20 | 55,296.28 | 52,980.95 | 59,086.64 | 11.52% | 6,105.69 |
| August (July) | 62,375.89 | 66,327.27 | 64,618.36 | 62,142.47 | 66,234.26 | 6.58% | 4,091.79 |
| September (August) | 60,669.75 | 65,133.22 | 64,767.83 | 72,973.27 | 44,975.55 | -38.37% | -27,997.72 |
| October (September) | 116,441.50 | 58,352.97 | 56,239.55 | 120,039.29 | 129,684.28 | 8.03% | 9,644.99 |
| November (October) | 51,166.61 | 64,831.91 | 61,516.21 | 66,315.76 | 65,808.19 | -0.77% | -507.57 |
| December (November) | 65,264.47 | 68,492.20 | 63,439.00 | 57,203.06 | 56,750.00 | -0.79% | -453.06 |
| January (December) | 62,480.43 | 127,339.24 | 128,415.48 | 75,958.84 | 75,000.00 | -1.26% | -958.84 |
| February (January) | 67,592.97 | 61,394.72 | 60,984.26 | 66,934.85 | 67,000.00 | 0.10% | 65.15 |
| March (February) | 54,430.59 | 62,571.20 | 51,820.27 | 61,646.20 | 62,000.00 | 0.57% | 353.80 |
| April (March) | 61,813.96 | 60,861.41 | 61,325.07 | 48,471.99 | 48,500.00 | 0.06% | 28.01 |
| May (April) | 59,878.43 | 58,930.91 | 52,202.52 | 55,960.69 | 56,000.00 | 0.07% | 39.31 |
| Total: | 780,548.84 | 807,637.21 | 786,269.51 | 817,817.32 | 809,611.46 | -1.00% | -8,205.86 |
| Percent Change Prior Year | 0.22% | 3.47% | -2.65% | 4.01% | 12.35% | | |
| Total FY 15 Receipts Year to Date | 409,087.99 | 368,047.53 | 368,082.91 | 451,641.69 | 444,361.46 | -1.61% | -7,280.23 |
| FY Budget | 762,500.00 | 700,000.00 | 810,000.00 | 775,000.00 | 780,000.00 | | |
| Over/(Under) Budget: | 18,048.84 | 107,637.21 | -23,730.49 | 42,817.32 | 29,611.46 | | |
| % change | 2.37% | 15.38% | -2.93% | 5.52% | 3.80% | | |

MISCELLANEOUS SCHEDULES

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER | | YEAR-MONTH | | FISCAL | | PRIOR | | FISCAL | | |
|--|--------------------------------|--------------|------------|--------------|--------------|---------------|--------|--------------|--------|--------------|--------|--------------|
| | | ACTUAL | | ACTUAL | | YEAR-TO-DATE | ACTUAL | YEAR-TO-DATE | ACTUAL | YEAR-TO-DATE | ACTUAL | YEAR-TO-DATE |
| FUND: GENERAL FUND DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | | |
| | PROPERTY TAX | 282.28 | 1,686.29 | 31,012.96 | 159,406.19 | 31,000.00 | 100.0% | | | | | |
| 01-00-40-4010 | PROPERTY TAXES-POLICE PENSION | 10,768.30 | 11,134.33 | 1,183,086.36 | 1,052,531.80 | 1,185,000.00 | 99.8% | | | | | |
| 01-00-40-4011 | ROAD AND BRIDGE TAXES | 1,112.85 | 1,335.12 | 113,039.26 | 112,077.43 | 115,000.00 | 98.2% | | | | | |
| 01-00-40-4015 | SALES TAX | 474,661.07 | 447,299.66 | 3,309,471.79 | 3,126,616.61 | 5,600,000.00 | 59.0% | | | | | |
| 01-00-40-4020 | SALES TAX REBATE | (152,714.17) | 0.00 | (152,714.17) | (214,117.22) | (425,000.00) | 35.9% | | | | | |
| 01-00-40-4021 | SALES TAX-HOME RULE | 163,335.62 | 150,880.32 | 1,113,603.70 | 1,033,529.28 | 1,847,400.00 | 60.2% | | | | | |
| 01-00-40-4022 | SALES TAX-PHOTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-40-4025 | COMMUNICATION INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-40-4030 | TELECOMMUNICATIONS SURCHARGE | 71,875.76 | 96,945.19 | 508,067.63 | 564,913.30 | 972,630.00 | 52.2% | | | | | |
| 01-00-40-4035 | UTILITY TAX | 64,122.91 | 63,566.81 | 594,546.23 | 570,520.71 | 1,100,000.00 | 54.0% | | | | | |
| 01-00-40-4036 | USE TAX | 47,435.80 | 39,862.89 | 314,511.28 | 280,964.81 | 532,700.00 | 59.0% | | | | | |
| 01-00-40-4040 | GAMES TAX | 3,488.56 | 0.00 | 24,726.64 | 0.00 | 27,350.00 | 90.4% | | | | | |
| 01-00-40-4050 | HOTEL/MOTEL TAX | 0.00 | 0.00 | 39,787.02 | 40,244.23 | 75,000.00 | 53.0% | | | | | |
| 01-00-40-4055 | INCOME TAX | 0.00 | 163,346.15 | 1,703,517.66 | 1,736,029.91 | 2,950,000.00 | 57.7% | | | | | |
| 01-00-40-4120 | REPLACEMENT TAX | 0.00 | 0.00 | 5,228.05 | 5,433.84 | 9,499.99 | 55.0% | | | | | |
| 01-00-40-4130 | | | | | | | | | | | | |
| TOTAL REVENUES: TAXES | | 684,368.98 | 976,056.76 | 8,787,884.41 | 8,468,150.89 | 14,020,579.99 | 62.6% | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | | | |
| 01-00-41-4230 | COIN OPERATED DEVICE FEE | 3,400.00 | 400.00 | 3,800.00 | 1,500.00 | 9,000.00 | 42.2% | | | | | |
| 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 | 930.00 | 2,394.50 | 14,233.04 | 15,731.06 | 16,999.99 | 83.7% | | | | | |
| 01-00-41-4275 | FILING FEES | 255.00 | 550.00 | 8,940.00 | 3,570.00 | 3,000.00 | 298.0% | | | | | |
| 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 | 3,375.00 | 6,000.00 | 49,950.28 | 56,971.00 | 73,999.99 | 67.5% | | | | | |
| 01-00-41-4282 | ANNEXATION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-41-4285 | ELEVATOR INSPECTIONS | 59.00 | 819.00 | 4,191.00 | 2,868.00 | 4,800.00 | 87.3% | | | | | |
| 01-00-41-4315 | COMMUNITY ROOM RENTAL | 0.00 | 0.00 | 175.00 | 300.00 | 300.00 | 58.3% | | | | | |
| 01-00-41-4320 | ACCIDENT REPORT FEES | 245.00 | 425.00 | 2,375.00 | 2,010.00 | 2,800.00 | 84.8% | | | | | |
| 01-00-41-4325 | FINGERPRINT FEES | 200.00 | 150.00 | 1,506.50 | 1,376.00 | 2,600.00 | 57.9% | | | | | |
| 01-00-41-4340 | SEX OFFENDER REGISTRATION FEE | 0.00 | 0.00 | 215.00 | 235.00 | 350.00 | 61.4% | | | | | |
| 01-00-41-4405 | SUBPOENA FEE | 0.00 | 50.00 | 165.00 | 305.00 | 300.00 | 55.0% | | | | | |
| 01-00-41-4445 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-41-4480 | BOOKS, MAPS, & PLANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-41-4530 | EMPLOYEE PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-41-4940 | REIMBURSEMENTS | 3,378.05 | 6,970.04 | 34,067.69 | 38,991.30 | 60,000.00 | 56.7% | | | | | |
| 01-00-41-4942 | NEWSLETTER ADVERTISING FEES | 0.00 | 103.50 | 4,558.50 | 4,275.00 | 10,000.00 | 45.5% | | | | | |
| 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 | 13,635.00 | 10,596.50 | 122,662.58 | 116,607.50 | 195,000.00 | 62.9% | | | | | |
| 01-00-41-4962 | SALARY REIMBURSEMENT | 4,924.57 | 685.79 | 26,205.35 | 6,912.02 | 12,999.97 | 201.5% | | | | | |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 30,401.62 | 29,144.33 | 273,044.94 | 251,651.88 | 392,149.95 | 69.6% | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER 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 | 700.00 | 2,450.00 | 8,630.00 | 7,475.00 | 75,000.00 | 11.5% | | | | | |
| 01-00-42-4212 | TOBACCO LICENSE FEE | 0.00 | 50.00 | 50.00 | 100.00 | 1,400.00 | 3.5% | | | | | |
| 01-00-42-4214 | VIDEO GAMING LICENSE FEE | 900.00 | 0.00 | 2,600.00 | 350.00 | 10,000.00 | 26.0% | | | | | |
| 01-00-42-4236 | CONTRACTOR REGISTRATION | 3,600.00 | 5,650.00 | 48,550.00 | 47,650.00 | 60,000.00 | 80.9% | | | | | |
| 01-00-42-4240 | BUILDING PERMITS | 18,472.50 | 60,442.30 | 215,757.77 | 324,757.60 | 400,000.00 | 53.9% | | | | | |
| 01-00-42-4245 | SIGN PERMITS | 1,145.10 | 1,242.80 | 7,824.56 | 5,990.96 | 8,900.01 | 87.9% | | | | | |
| 01-00-42-4250 | ACCESSORY PERMITS | 8,595.66 | 10,600.61 | 226,112.29 | 114,921.64 | 140,000.01 | 161.5% | | | | | |
| 01-00-42-4251 | DEMOLITION PERMITS | 0.00 | 0.00 | 100.00 | 50.00 | 100.00 | 100.0% | | | | | |
| 01-00-42-4255 | BUSINESS REGISTRATION | 3,950.00 | 107.50 | 9,515.00 | 19,262.50 | 20,000.01 | 47.5% | | | | | |
| 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 | 300.00 | 150.00 | 3,160.00 | 3,720.00 | 4,400.00 | 71.8% | | | | | |
| 01-00-42-4262 | MISC. PERMITS | 146.28 | 226.75 | 903.78 | 1,309.26 | 2,000.00 | 45.1% | | | | | |
| 01-00-42-4265 | SOLICITORS PERMITS | 0.00 | 0.00 | 1,008.25 | 2,100.75 | 2,000.00 | 50.4% | | | | | |
| 01-00-42-4266 | SPECIAL EVENTS PERMITS | 50.00 | 25.00 | 975.00 | 1,075.00 | 1,350.01 | 72.2% | | | | | |
| 01-00-42-4299 | MISC. LICENSES | 0.00 | 35.00 | 95.00 | 50.00 | 0.00 | 100.0% | | | | | |
| TOTAL REVENUES: LICENSES & PERMITS | | 37,859.54 | 80,979.96 | 525,281.65 | 528,812.71 | 725,150.04 | 72.4% | | | | | |
| 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 | 6,576.71 | 8,952.60 | 15,456.37 | 18,933.19 | 47,000.00 | 32.8% | | | | | |
| 01-00-43-4502 | FEDERAL GRANTS | 7,668.30 | 11,743.95 | 9,187.93 | 23,298.07 | 7,500.01 | 122.5% | | | | | |
| 01-00-43-4504 | COPS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-43-4965 | COUNTY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL REVENUES: GRANTS | | 14,245.01 | 20,696.55 | 24,644.30 | 42,231.26 | 54,500.01 | 45.2% | | | | | |
| FINES | | | | | | | | | | | | |
| 01-00-44-4220 | LIQUOR VIOLATIONS | 0.00 | 0.00 | 1,250.00 | 1,000.00 | 1,000.00 | 125.0% | | | | | |
| 01-00-44-4290 | ORDINANCE VIOLATION FINES | 9,425.00 | 7,305.00 | 72,385.00 | 89,050.00 | 125,000.00 | 57.9% | | | | | |
| 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 | 0.00 | 11,664.54 | 52,566.61 | 73,115.45 | 115,000.00 | 45.7% | | | | | |
| 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 | 810.00 | 570.00 | 5,160.00 | 3,630.00 | 5,000.00 | 103.2% | | | | | |
| 01-00-44-4313 | HANDICAP PARK-TEMP. HANG TAGS | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 | 100.0% | | | | | |
| 01-00-44-4314 | ADMINISTRATIVE TOW FEE | 6,000.00 | 7,500.00 | 46,530.00 | 64,500.00 | 110,000.01 | 42.2% | | | | | |
| 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 | | 16,245.00 | 27,039.54 | 177,911.61 | 231,295.45 | 356,000.01 | 49.9% | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER 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 | 3,722.67 | 18,587.31 | 140,543.39 | 125,459.08 | 200,000.00 | 70.2% | | | | | |
| 01-00-45-4141 | ROADWAY CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-45-4150 | PUBLIC NOTICE SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-45-4256 | BUILDING RENT | (2,047.83) | 0.00 | 4,095.66 | 3,300.00 | 0.00 | 100.0% | | | | | |
| 01-00-45-4257 | TOWER RENT | 2,158.99 | 2,158.99 | 33,247.93 | 22,402.33 | 57,999.99 | 57.3% | | | | | |
| 01-00-45-4270 | TELEPHONE FRANCHISE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-45-4291 | CABLE TV FRANCHISE FEES | 104,121.68 | 93,137.81 | 308,949.43 | 187,773.96 | 385,999.98 | 80.0% | | | | | |
| 01-00-45-4450 | PUBLIC WORKS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL REVENUES: FRANCHISE FEES | | 107,955.51 | 113,884.11 | 486,836.41 | 338,935.37 | 643,999.97 | 75.5% | | | | | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | | | |
| 01-00-46-4126 | WARNING SIREN CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-46-4330 | MEMBER CONTRIBUTIONS | 5,621.01 | 6,480.34 | 43,678.24 | 49,802.31 | 85,000.03 | 51.3% | | | | | |
| 01-00-46-4332 | COBRA/RETIREE CONTRIBUTIONS | 645.00 | 2,474.75 | 24,918.80 | 17,308.79 | 22,000.00 | 113.2% | | | | | |
| 01-00-46-4943 | RECYCLING (ECO) DONATIONS | 0.00 | 0.00 | 51.50 | 302.50 | 0.00 | 100.0% | | | | | |
| 01-00-46-4944 | EARTHDAY DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-46-4945 | COMMUNITY RELATIONS CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-46-4950 | ASSET SALES | 0.00 | 0.00 | 124.44 | 10,602.31 | 0.00 | 100.0% | | | | | |
| 01-00-46-4951 | INSURANCE PROCEEDS | 1,000.00 | 5,396.88 | 20,807.02 | 28,178.83 | 0.00 | 100.0% | | | | | |
| 01-00-46-4988 | DWNTWN BENCH/RECEPTACLE DONTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-00-46-4989 | DEVELOPER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 7,266.01 | 14,351.97 | 89,580.00 | 106,194.74 | 107,000.03 | 83.7% | | | | | |
| 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 | 1,362.20 | 1,305.32 | 6,882.09 | 5,898.08 | 10,000.00 | 68.8% | | | | | |
| TOTAL REVENUES: INTEREST | | 1,362.20 | 1,305.32 | 6,882.09 | 5,898.08 | 10,000.00 | 68.8% | | | | | |
| MISCELLANEOUS | | | | | | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER | | PRIOR | | FISCAL | | FISCAL | | FISCAL YEAR BUDGET | USED |
|--|--------------------------------|--------------|----------|-------------------|-------------------|---------------------|---------------------|-------------|---------|--------------------|------|
| | | ACTUAL | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | PERCENT | | |
| MISCELLANEOUS | | | | | | | | | | | |
| 01-00-49-4150 | GREENSIDE BLOCK PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-49-4160 | COMMUNITY EVENTS | 1,600.00 | 660.00 | 2,172.00 | 2,901.00 | 6,000.00 | 6,000.00 | 36.2% | 0.0% | 0.0% | 0.0% |
| 01-00-49-4170 | SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| 01-00-49-4950 | CASH SHORTAGE/OVER | 0.25 | 0.50 | 1.47 | 3.13 | 100.0% | 100.0% | 164.3% | 164.3% | 164.3% | 0.0% |
| 01-00-49-4999 | MISCELLANEOUS | 1,941.35 | 521.06 | 21,364.33 | 10,261.40 | 13,000.00 | 13,000.00 | 164.3% | 164.3% | 164.3% | 0.0% |
| 01-00-49-6000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 3,541.60 | 1,181.56 | 23,537.80 | 13,165.53 | 19,000.00 | 19,000.00 | 123.8% | 123.8% | 123.8% | 0.0% |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | |
| 01-00-50-6230 | OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| TRANSFERS OUT | | | | | | | | | | | |
| 01-00-58-5000 | TRANSFER TO POLICE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| 01-00-58-5005 | TRANSFER TO WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| 01-00-58-5007 | TRANSFER TO CAPITAL RESERVE-VH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| 01-00-58-5020 | TRANSFER TO DEBT SERVICE FUND | 1,245,229.43 | 0.00 | 1,545,107.19 | 325,998.81 | 1,427,407.00 | 1,427,407.00 | 108.2% | 108.2% | 108.2% | 0.0% |
| 01-00-58-5025 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 2,500.00 | 220,320.00 | 220,320.00 | 0.0% | 0.0% | 0.0% | 0.0% |
| TOTAL EXPENSES: TRANSFERS OUT | | 1,245,229.43 | 0.00 | 1,545,107.19 | 328,498.81 | 1,647,727.00 | 1,647,727.00 | 93.7% | 93.7% | 93.7% | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 1,245,229.43 | 0.00 | 1,545,107.19 | 328,498.81 | 1,647,727.00 | 1,647,727.00 | 93.7% | 93.7% | 93.7% | 0.0% |

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| A/COUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|--------------------------------|------------------|--|-------------------------|--|----------------------------|--|---------------------------|--|--------------------|--|--------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 01-01-50-6210 | SALARIES, FULL-TIME | 35,233.22 | | 32,720.73 | | 266,490.07 | | 233,284.28 | | 460,591.00 | | 57.8% |
| 01-01-50-6212 | MERIT BONUS | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-50-6217 | SALARIES, SPECIAL CENSUS | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-50-6222 | SALARIES, PART-TIME | 1,708.75 | | 484.50 | | 11,524.51 | | 5,536.50 | | 11,959.97 | | 96.3% |
| 01-01-50-6230 | OVER-TIME | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-50-6240 | CONTRACTUAL EMPLOYEES | 0.00 | | 0.00 | | 265.00 | | 0.00 | | 10,240.00 | | 2.5% |
| 01-01-50-6245 | SALARIES, ELECTED OFFICIALS | 0.00 | | 0.00 | | 13,800.00 | | 13,800.00 | | 27,600.00 | | 50.0% |
| 01-01-50-6250 | MEETING STIPEND | 1,300.00 | | 1,400.00 | | 9,300.00 | | 9,800.00 | | 17,000.00 | | 54.7% |
| 01-01-50-6255 | COLLECTOR, MISC | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 38,241.97 | | 34,605.23 | | 301,379.58 | | 262,420.78 | | 527,390.97 | | 57.1% |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-01-51-6310 | FICA, VILLAGE SHARE | 2,134.43 | | 1,878.14 | | 20,866.99 | | 18,183.74 | | 39,630.05 | | 52.6% |
| 01-01-51-6315 | IMRF, VILLAGE SHARE | 4,052.61 | | 3,863.58 | | 31,534.56 | | 28,709.16 | | 53,915.04 | | 58.4% |
| 01-01-51-6330 | HEALTH INSURANCE | 4,984.32 | | 5,780.32 | | 37,181.95 | | 40,764.79 | | 61,095.98 | | 60.8% |
| 01-01-51-6333 | LIFE INSURANCE | 14.34 | | 14.40 | | 100.50 | | 86.98 | | 173.04 | | 58.0% |
| 01-01-51-6335 | DENTAL INSURANCE | 372.00 | | 330.38 | | 2,520.76 | | 2,554.12 | | 4,438.98 | | 56.7% |
| 01-01-51-6336 | OPTICAL INSURANCE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 11,557.70 | | 11,866.82 | | 92,204.76 | | 90,298.79 | | 159,253.09 | | 57.8% |
| 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 | | 4,536.00 | | 0.00 | | 0.0% |
| 01-01-52-6520 | LEGAL SERVICES | 0.00 | | 0.00 | | 27,435.77 | | 47,103.63 | | 200,000.00 | | 13.7% |
| 01-01-52-6522 | IT SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-52-6523 | PAYROLL SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-52-6525 | DOWNTOWN FACADE PROGRAM | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | | 2,249.00 | | 4,538.65 | | 16,715.85 | | 6,314.97 | | 71.8% |
| 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 | 5,348.73 | | 94.68 | | 24,062.81 | | 4,252.62 | | 22,645.01 | | 106.2% |
| 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 | 40.00 | | 55.00 | | 862.10 | | 896.50 | | 3,000.00 | | 28.7% |
| 01-01-52-6791 | SENIOR COMMITTEE | 8,750.00 | | 8,750.00 | | 26,250.00 | | 26,250.00 | | 35,000.00 | | 75.0% |
| 01-01-52-6792 | RECYCLING EXPENSE (ECO) | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-52-6793 | EARTHDAY EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 01-01-52-6794 | CITIZEN COMMITTEE FOR WOMEN | 0.00 | | 0.00 | | 0.00 | | 250.00 | | 0.00 | | 0.0% |
| 01-01-52-6796 | UTILITY TAX REBATE | 7,008.00 | | 6,864.00 | | 27,786.00 | | 27,144.00 | | 45,000.01 | | 61.7% |
| 01-01-52-6840 | TRANSIT SERVICES | 420.00 | | 0.00 | | 134,777.35 | | 128,907.00 | | 135,000.00 | | 99.8% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 21,566.73 | | 18,012.68 | | 245,712.68 | | 256,055.60 | | 446,959.99 | | 54.9% |

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|---------------------------------------|-----------------------|-----------------|-------------------------|----------------------------|---------------------------|--------------------|-------|
| | | | | | | | |
| FUND: GENERAL FUND DEPT: CORPORATE | | | | | | | |
| 01-01-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-56-7885 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 179.54 | 344.86 | 3,358.35 | 1,734.85 | 3,599.98 | 93.2% |
| 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 | | 76,769.41 | 72,459.93 | 723,475.21 | 684,754.26 | 1,309,017.04 | 55.2% |

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ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|---|----------------------------|-----------------|------------|-------------------------|------------|----------------------------|-------|---------------------------|--|--------------------|--|------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: BUILDING AND ZONING | | | | | | | | | | | | |
| 25,593.76 | SALARIES, FULL-TIME | 0.00 | 31,509.36 | 191,711.34 | 236,320.21 | 419,863.02 | 45.6% | | | | | |
| 0.00 | MERIT BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 0.00 | SALARIES, PART-TIME | 0.00 | 0.00 | 2,880.00 | 2,055.00 | 3,933.96 | 73.2% | | | | | |
| 0.00 | OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 0.00 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 25,593.76 | | 31,509.36 | 191,711.34 | 236,320.21 | 419,863.02 | 45.6% | | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 1,921.82 | FICA, VILLAGE SHARE | 2,364.58 | 14,616.19 | 17,888.89 | 32,087.00 | 45.5% | | | | | | |
| 2,920.26 | IMRF, VILLAGE SHARE | 3,664.52 | 21,874.35 | 27,483.93 | 49,148.04 | 44.5% | | | | | | |
| 6,535.14 | HEALTH INSURANCE | 7,410.95 | 50,075.22 | 50,489.68 | 92,165.04 | 54.3% | | | | | | |
| 14.34 | LIFE INSURANCE | 16.80 | 100.50 | 112.70 | 201.97 | 49.7% | | | | | | |
| 519.22 | DENTAL INSURANCE | 509.10 | 3,722.32 | 3,633.32 | 6,783.04 | 54.8% | | | | | | |
| 0.00 | OPTICAL INSURANCE | 0.00 | 50.47 | 0.00 | 0.00 | -100.0% | | | | | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | | | | | | | | | | | |
| 11,910.78 | | 13,965.95 | 90,439.05 | 99,608.52 | 180,385.09 | 50.1% | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 0.00 | PLUMBING INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 0.00 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0% | | | | | |
| 5,880.00 | MISC PROFESSIONAL SERVICES | 50.00 | 40,053.00 | 1,759.00 | 4,000.00 | 1001.3% | | | | | | |
| 0.00 | PLAN COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 480.00 | LAWN MOWING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 0.00 | ZONING BOARD OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 6,360.00 | | 50.00 | 40,053.00 | 1,759.00 | 4,100.00 | 976.9% | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 917.76 | GENERAL INSURANCE | 697.13 | 6,424.85 | 4,785.70 | 30,585.99 | 21.0% | | | | | | |
| 0.00 | RENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 0.00 | DOWNTOWN ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 110.00 | LANDSCAPING SERVICES | 0.00 | 1,690.00 | 0.00 | 0.00 | -100.0% | | | | | | |
| 0.00 | MAINTENANCE, BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 31.37 | MAINTENANCE, EQUIPMENT | 31.42 | 184.63 | 194.90 | 700.00 | 26.3% | | | | | | |
| 0.00 | MAINTENANCE, VEHICLE | 0.00 | 229.77 | 654.19 | 1,800.00 | 12.7% | | | | | | |
| 0.00 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | | |
| 0.00 | SIDWELL AERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 1,059.13 | | 728.55 | 8,529.25 | 5,634.79 | 33,085.99 | 25.7% | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|----------------------------------|--|-----------------|-----------|-------------------------|------------|----------------------------|------------|---------------------------|------------|--------------------|--------|------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: BUILDING AND ZONING | | | | | | | | | | | | |
| 105.00 | PRINTING EXPENSE | | 105.00 | | 845.00 | | 846.85 | | 2,499.97 | | 33.8% | |
| 343.00 | ADVERTISING, BIDS & RECORDS | | 0.00 | | 637.00 | | 49.00 | | 100.00 | | 637.0% | |
| 80.29 | POSTAGE & FREIGHT | | 0.00 | | 640.97 | | 1,260.37 | | 2,000.00 | | 32.0% | |
| 260.72 | TELEPHONE EXPENSE | | 164.17 | | 2,282.55 | | 1,772.14 | | 3,500.00 | | 65.2% | |
| 789.01 | TOTAL EXPENSES: COMMUNICATION | | 269.17 | | 4,405.52 | | 3,928.36 | | 8,099.97 | | 54.3% | |
| 1,655.74 | TRAVEL & TRAINING | | 526.68 | | 2,751.90 | | 1,460.33 | | 5,000.00 | | 55.0% | |
| 30.00 | DUES | | 0.00 | | 195.00 | | 165.00 | | 500.00 | | 39.0% | |
| 1,685.74 | TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 526.68 | | 2,946.90 | | 1,625.33 | | 5,500.00 | | 53.5% | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| 495.00 | BOOKS & PUBLICATIONS | | 0.00 | | 1,702.96 | | 0.00 | | 800.00 | | 212.8% | |
| 0.00 | FUEL PURCHASE | | 0.00 | | 2,606.01 | | 2,205.67 | | 5,000.00 | | 52.1% | |
| 121.46 | OFFICE SUPPLIES | | 95.28 | | 1,133.82 | | 1,352.56 | | 2,500.00 | | 45.3% | |
| 0.00 | MISCELLANEOUS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 106.95 | UNIFORM ALLOWANCE | | 0.00 | | 106.95 | | 424.72 | | 1,000.00 | | 10.6% | |
| 0.00 | OFFICE EQUIPMENT | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 723.41 | TOTAL EXPENSES: OPERATING SUPPLIES | | 95.28 | | 5,549.74 | | 3,982.95 | | 9,300.00 | | 59.6% | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 0.00 | COMPUTER SOFTWARE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | MAPPING SYSTEM | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | COMPUTER HARDWARE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | VEHICLE PURCHASE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 48,121.83 | TOTAL EXPENSES: BUILDING AND ZONING | | 47,144.99 | | 346,514.80 | | 354,914.16 | | 664,268.03 | | 52.1% | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|---|-------------------------------|-----------------|------------------|------------|---------------------|------------|--------------------|--|-------------|------|
| | | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | USED |
| FUND: GENERAL FUND DEPT: COMMUNITY DEVELOPMENT | | | | | | | | | | |
| ----- | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | |
| 01-04-50-6210 | SALARIES, FULL-TIME | 27,201.14 | 25,168.38 | 192,515.88 | 188,762.85 | 335,368.96 | 57.4% | | | |
| 01-04-50-6212 | MERIT BONUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-04-50-6222 | SALARIES, PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-04-50-6230 | OVERTIME | 0.00 | 0.00 | 0.00 | 1,597.91 | 0.00 | 0.0% | | | |
| 01-04-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 27,201.14 | 25,168.38 | 192,515.88 | 190,360.76 | 335,368.96 | 57.4% | | | |
| ----- | | | | | | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | |
| 01-04-51-6310 | FICA, VILLAGE SHARE | 2,030.94 | 1,877.52 | 14,354.74 | 14,417.49 | 25,110.98 | 57.1% | | | |
| 01-04-51-6315 | IMRF, VILLAGE SHARE | 3,094.54 | 2,927.10 | 21,947.94 | 22,139.06 | 39,257.02 | 55.9% | | | |
| 01-04-51-6330 | HEALTH INSURANCE | 4,234.72 | 4,727.88 | 29,470.22 | 30,669.67 | 58,083.03 | 50.7% | | | |
| 01-04-51-6333 | LIFE INSURANCE | 11.95 | 12.00 | 78.95 | 76.40 | 173.00 | 45.6% | | | |
| 01-04-51-6335 | DENTAL INSURANCE | 251.57 | 251.82 | 1,659.99 | 1,688.74 | 3,355.04 | 49.4% | | | |
| 01-04-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 9,623.72 | 9,796.32 | 67,511.84 | 68,991.36 | 125,979.07 | 53.5% | | | |
| ----- | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | |
| 01-04-52-6480 | ENGINEERING SERVICES | 0.00 | 138.75 | 1,995.54 | 2,093.39 | 4,000.00 | 49.8% | | | |
| 01-04-52-6530 | MISC PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 43,540.00 | 0.00 | 60,000.00 | 72.5% | | | |
| 01-04-52-6760 | PLAN COMMISSION | 150.00 | 0.00 | 1,450.00 | 1,000.00 | 3,400.00 | 42.6% | | | |
| 01-04-52-6792 | RECYCLING EXPENSE (ECO) | 29.27 | 0.00 | 1,313.36 | 1,599.20 | 3,000.00 | 43.7% | | | |
| 01-04-52-6830 | ZONING BOARD OF APPEALS | 200.00 | 0.00 | 750.00 | 200.00 | 1,000.00 | 75.0% | | | |
| 01-04-52-6835 | HISTORIC PRESERVATION EXPENSE | 0.00 | 0.00 | 246.73 | 1,369.63 | 1,600.00 | 15.4% | | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 20,379.27 | 138.75 | 49,295.63 | 6,262.22 | 73,000.00 | 67.5% | | | |
| ----- | | | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | |
| 01-04-53-6500 | GENERAL INSURANCE | 655.54 | 398.36 | 4,588.13 | 2,792.11 | 21,846.98 | 21.0% | | | |
| 01-04-53-6560 | DOWNTOWN ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-04-53-7310 | MAINTENANCE, BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-04-53-7315 | MAINTENANCE; EQUIPMENT | 54.76 | 57.79 | 304.78 | 397.06 | 600.00 | 50.7% | | | |
| 01-04-53-7325 | FUEL PURCHASE | 0.00 | 0.00 | 0.00 | 19.44 | 0.00 | 0.0% | | | |
| 01-04-53-7824 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 01-04-53-7830 | SIDWELL AERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0% | | | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 710.30 | 456.15 | 4,892.91 | 3,208.61 | 22,796.98 | 21.4% | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | GENERAL FUND | | COMMUNITY DEVELOPMENT | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR BUDGET | | USED |
|--|-----------------------------|-----------------|-------------------------|-----------------------|---------------------|---------------------|---------------------|--------------------|-------------|--------------------|--|------|
| | | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | | | |
| COMMUNICATION | | | | | | | | | | | | |
| 01-04-54-6550 | PRINTING EXPENSE | 141.00 | 166.00 | 1,037.00 | 1,012.00 | 2,850.02 | 36.3% | | | | | |
| 01-04-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 51.00 | 148.00 | 51.00 | 250.00 | 59.2% | | | | | |
| 01-04-54-6765 | POSTAGE & FREIGHT | 108.21 | 0.00 | 190.46 | 336.92 | 1,000.00 | 19.0% | | | | | |
| 01-04-54-6785 | TELEPHONE EXPENSE | 261.99 | 322.19 | 2,240.28 | 1,937.90 | 3,499.99 | 64.0% | | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 511.20 | 539.19 | 3,615.74 | 3,337.82 | 7,600.01 | 47.5% | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | | |
| 01-04-55-6566 | TRAVEL & TRAINING | 0.00 | 40.00 | 1,137.72 | 862.71 | 3,750.00 | 30.3% | | | | | |
| 01-04-55-6730 | DUES | 613.00 | 600.00 | 613.00 | 600.00 | 1,300.00 | 47.1% | | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 613.00 | 640.00 | 1,750.72 | 1,462.71 | 5,050.00 | 34.6% | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| 01-04-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-04-56-6735 | GASOLINE | 0.00 | 0.00 | 812.36 | 1,579.15 | 5,000.00 | 16.2% | | | | | |
| 01-04-56-6740 | OFFICE SUPPLIES | 57.64 | 281.43 | 389.44 | 2,808.85 | 7,500.00 | 5.1% | | | | | |
| 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 | | 57.64 | 281.43 | 1,201.80 | 4,388.00 | 12,500.00 | 9.6% | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 01-04-57-7820 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-04-57-7821 | MAPPING SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-04-57-7822 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-04-57-7899 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 31,966.28 | 0.00 | 0.0% | | | | | |
| 01-04-57-9000 | OTHER CAPITAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 31,966.28 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: COMMUNITY DEVELOPMENT | | 59,096.27 | 37,020.22 | 320,784.52 | 309,977.76 | 582,295.02 | 55.0% | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR | | FISCAL YEAR-TO-DATE | | FISCAL YEAR | | |
|--|--------------------------------|------------------|------------------|-------------------|---------------------|-------------------|--------------|------|--|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED | |
| FUND: GENERAL FUND | | | | | | | | | |
| DEPT: ROAD & BRIDGE | | | | | | | | | |
| 01-05-50-6210 | SALARIES, FULL-TIME | 31,180.70 | 21,679.72 | 166,150.27 | 223,489.91 | 396,236.99 | 56.4% | | |
| 01-05-50-6222 | SALARIES, PART-TIME | 280.35 | 1,478.25 | 13,361.06 | 2,292.88 | 7,531.96 | 30.4% | | |
| 01-05-50-6225 | STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 01-05-50-6230 | OVER-TIME | 1,861.76 | 1,204.78 | 6,936.96 | 8,899.99 | 21,011.97 | 42.3% | | |
| 01-05-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 33,322.81 | 24,362.75 | 186,448.29 | 234,682.78 | 424,780.92 | 55.2% | | |
| INSURANCE & BENEFITS | | | | | | | | | |
| 01-05-51-6310 | FICA, VILLAGE SHARE | 2,247.80 | 1,840.85 | 14,048.42 | 17,566.03 | 31,884.99 | 55.0% | | |
| 01-05-51-6315 | IMRF, VILLAGE SHARE | 3,729.41 | 2,666.83 | 20,164.06 | 26,088.39 | 48,842.00 | 53.4% | | |
| 01-05-51-6330 | HEALTH INSURANCE | 6,296.83 | 5,853.50 | 40,590.58 | 40,731.72 | 80,720.98 | 50.4% | | |
| 01-05-51-6333 | LIFE INSURANCE | 13.62 | 13.20 | 91.02 | 88.30 | 173.02 | 51.0% | | |
| 01-05-51-6335 | DENTAL INSURANCE | 412.60 | 318.29 | 2,334.93 | 2,532.67 | 4,437.97 | 57.0% | | |
| 01-05-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 12,700.26 | 10,692.67 | 77,229.01 | 87,007.11 | 166,058.96 | 52.3% | | |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 01-05-52-6480 | ENGINEERING SERVICES | 0.00 | 370.00 | 35,424.81 | 521.10 | 10,000.00 | 5.2% | | |
| 01-05-52-6530 | MISC PROFESSIONAL SERVICES | 60.00 | 0.00 | 0.00 | 168.36 | 552.00 | 30.5% | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 60.00 | 370.00 | 35,424.81 | 689.46 | 10,552.00 | 6.5% | | |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 01-05-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 295.00 | 0.00 | 2,000.02 | 0.0% | | |
| 01-05-53-6500 | GENERAL INSURANCE | 806.31 | 702.10 | 4,951.18 | 5,644.10 | 27,000.00 | 20.9% | | |
| 01-05-53-6540 | MOSQUITO CONTROL EXPENSE | 0.00 | 0.00 | 4,929.10 | 58,382.00 | 15,000.00 | 389.2% | | |
| 01-05-53-6555 | RENTAL EXPENSE | 400.50 | 7,471.50 | 10,616.10 | 5,911.05 | 20,000.01 | 29.5% | | |
| 01-05-53-6570 | SNOW REMOVAL EXPENSE | 0.00 | 0.00 | 809.78 | 60,088.73 | 208,000.00 | 28.8% | | |
| 01-05-53-6575 | TREE REMOVAL EXPENSE | 0.00 | 5,275.00 | 48,213.76 | 10,370.00 | 80,000.00 | 12.9% | | |
| 01-05-53-6585 | UNIFORM SERVICE | 380.38 | 301.25 | 1,767.96 | 2,752.96 | 4,600.00 | 59.8% | | |
| 01-05-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 01-05-53-6820 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 01-05-53-7310 | MAINTENANCE, BUILDING | 985.77 | 0.00 | 15,267.38 | 5,277.81 | 4,999.98 | 105.5% | | |
| 01-05-53-7315 | MAINTENANCE, EQUIPMENT | 326.96 | 1,805.56 | 35,671.30 | 18,359.44 | 48,000.00 | 38.2% | | |
| 01-05-53-7350 | MAINTENANCE, STREETS/STORM SEW | 779.52 | 1,241.02 | 29,331.17 | 14,652.31 | 50,000.00 | 29.3% | | |
| 01-05-53-7355 | MAINTENANCE, BRIDGES | 0.00 | 11,270.00 | 100,485.98 | 0.00 | 7,000.00 | 0.0% | | |
| 01-05-53-7360 | MAINTENANCE, STREET LIGHTS | 1,175.41 | 12,037.36 | 44,093.83 | 23,459.30 | 100,000.00 | 23.4% | | |
| 01-05-53-7365 | MAINTENANCE, SAFETY EQUIPMENT | 0.00 | 193.85 | 2,401.21 | 11,152.43 | 2,500.00 | 446.0% | | |
| 01-05-53-7370 | MAINTENANCE, STREETS/SAFETY SI | 524.65 | 478.77 | 17,989.93 | 7,585.30 | 15,000.00 | 50.5% | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|--------------------------------|-----------------|-----------|-------------------------|-----------|----------------------------|------------|---------------------------|------------|--------------------|------------|---------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 01-05-53-7375 | MAINTENANCE, GARAGE | 0.00 | 137.00 | 0.00 | 137.00 | 30.96 | 30.96 | 343.00 | 343.00 | 1,000.00 | 1,000.00 | 3.0% |
| 01-05-53-7426 | MAINTENANCE, TRAFFIC SIGNALS | 1,738.94 | 2,589.99 | 2,589.99 | 2,589.99 | 9,081.09 | 9,081.09 | 15,240.26 | 15,240.26 | 20,000.00 | 20,000.00 | 45.4% |
| 01-05-53-7844 | LEAF REMOVAL EXPENSE | 0.00 | 1,615.50 | 1,615.50 | 1,615.50 | 0.00 | 0.00 | 1,615.50 | 1,615.50 | 19,999.99 | 19,999.99 | 0.0% |
| 01-05-53-7870 | STREET LIGHTING EXPENSE | 3,449.94 | 7,778.66 | 7,778.66 | 7,778.66 | 47,083.17 | 47,083.17 | 46,931.49 | 46,931.49 | 104,000.00 | 104,000.00 | 45.2% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 10,568.38 | 52,897.56 | 52,897.56 | 52,897.56 | 279,830.65 | 279,830.65 | 380,953.93 | 380,953.93 | 729,100.00 | 729,100.00 | 38.3% |
| COMMUNICATION | | | | | | | | | | | | |
| 01-05-54-6550 | PRINTING EXPENSE | 50.00 | 50.00 | 50.00 | 50.00 | 448.35 | 448.35 | 350.00 | 350.00 | 1,000.00 | 1,000.00 | 44.8% |
| 01-05-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 604.40 | 604.40 | 276.80 | 276.80 | 1,000.00 | 1,000.00 | 60.4% |
| 01-05-54-6765 | POSTAGE & FREIGHT | 0.00 | 8.81 | 8.81 | 8.81 | 66.01 | 66.01 | 8.81 | 8.81 | 1,000.00 | 1,000.00 | 6.6% |
| 01-05-54-6785 | TELEPHONE EXPENSE | 270.70 | 169.50 | 169.50 | 169.50 | 1,444.24 | 1,444.24 | 917.34 | 917.34 | 2,800.00 | 2,800.00 | 51.5% |
| 01-05-54-7850 | RADIOS, COMMUNICATION EQUIPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,929.00 | 22,929.00 | 1,800.00 | 1,800.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 320.70 | 228.31 | 228.31 | 228.31 | 2,563.00 | 2,563.00 | 24,481.95 | 24,481.95 | 7,600.00 | 7,600.00 | 33.7% |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | | |
| 01-05-55-6566 | TRAVEL & TRAINING | 15.33 | 195.31 | 195.31 | 195.31 | 3,054.25 | 3,054.25 | 2,159.24 | 2,159.24 | 4,599.99 | 4,599.99 | 66.3% |
| 01-05-55-6567 | MEETING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 83.40 | 83.40 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 01-05-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 452.50 | 452.50 | 515.00 | 515.00 | 2,800.00 | 2,800.00 | 16.1% |
| 01-05-55-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 77.70 | 77.70 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 15.33 | 195.31 | 195.31 | 195.31 | 3,667.85 | 3,667.85 | 2,674.24 | 2,674.24 | 7,399.99 | 7,399.99 | 49.5% |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| 01-05-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 38.05 | 38.05 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 01-05-56-6735 | GASOLINE | 2,817.70 | 3,487.07 | 3,487.07 | 3,487.07 | 16,957.33 | 16,957.33 | 19,990.06 | 19,990.06 | 41,000.00 | 41,000.00 | 41.3% |
| 01-05-56-6740 | OFFICE SUPPLIES | 487.85 | 20.76 | 20.76 | 20.76 | 958.37 | 958.37 | 385.66 | 385.66 | 700.01 | 700.01 | 136.9% |
| 01-05-56-6745 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 89.85 | 89.85 | 0.00 | 0.00 | 0.00 | 0.00 | -100.0% |
| 01-05-56-6806 | MISCELLANEOUS | 8.04 | 268.90 | 268.90 | 268.90 | 316.18 | 316.18 | 1,015.25 | 1,015.25 | 1,000.00 | 1,000.00 | 31.6% |
| 01-05-56-7425 | MAINTENANCE, SUPPLIES | 156.99 | 99.88 | 99.88 | 99.88 | 2,939.13 | 2,939.13 | 786.63 | 786.63 | 3,100.00 | 3,100.00 | 94.8% |
| 01-05-56-7445 | TOOL EXPENSE | 0.00 | 832.69 | 832.69 | 832.69 | 1,548.91 | 1,548.91 | 1,596.47 | 1,596.47 | 3,500.00 | 3,500.00 | 44.2% |
| 01-05-56-7465 | TREE PURCHASE | 0.00 | 6,670.00 | 6,670.00 | 6,670.00 | 2,615.00 | 2,615.00 | 50,875.00 | 50,875.00 | 122,000.00 | 122,000.00 | 2.1% |
| 01-05-56-7840 | SIDEWALKS | 882.00 | 0.00 | 0.00 | 0.00 | 10,134.45 | 10,134.45 | 6,404.24 | 6,404.24 | 20,000.00 | 20,000.00 | 50.6% |
| 01-05-56-7883 | LANDSCAPING MATERIAL | 57.98 | 0.00 | 0.00 | 0.00 | 4,097.59 | 4,097.59 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 27.3% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 4,410.56 | 11,379.30 | 11,379.30 | 11,379.30 | 39,694.86 | 39,694.86 | 81,053.31 | 81,053.31 | 206,300.01 | 206,300.01 | 19.2% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|---|----------------------------------|-----------------|-------------------------|----------------------------|---------------------------|--------------------|---------|
| | | | | | | | |
| FUND: GENERAL FUND DEPT: ROAD & BRIDGE | | | | | | | |
| 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 EQUIPMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-57-7875 | STREET SIGN PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-57-7894 | PUBLIC IMPROVEMENTS | 0.00 | 0.00 | 12,721.32 | 0.00 | 0.00 | -100.0% |
| 01-05-57-7899 | VEHICLE PURCHASE | 0.00 | 4,344.00 | 0.00 | 74,026.30 | 218,400.00 | 0.0% |
| 01-05-57-9000 | OTHER CAPITAL EXP | 21,010.85 | 0.00 | 74,465.52 | 0.00 | 200,000.00 | 37.2% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 21,010.85 | 4,344.00 | 87,186.84 | 74,026.30 | 418,400.00 | 20.8% |
| TOTAL EXPENSES: ROAD & BRIDGE | | 82,408.89 | 104,469.90 | 735,322.55 | 862,291.84 | 1,970,191.88 | 37.3% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|------------------------------------|-----------------------------|-----------------|----------|-------------------------|-----------|----------------------------|-------|---------------------------|--|--------------------|--|------|
| | | | | | | | | | | | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: COMMUNITY RELATIONS | | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 01-06-50-6210 | SALARIES, FULL-TIME | 8,532.44 | 8,298.50 | 63,899.79 | 62,238.75 | 110,577.96 | 57.7% | | | | | |
| 01-06-50-6222 | SALARIES, PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-06-50-6230 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| 01-06-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: | | 8,532.44 | 8,298.50 | 63,899.79 | 62,238.75 | 110,577.96 | 57.7% | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-06-51-6310 | FICA, VILLAGE SHARE | 647.04 | 628.60 | 4,844.59 | 4,714.72 | 8,401.00 | 57.6% | | | | | |
| 01-06-51-6315 | IMRF, VILLAGE SHARE | 973.56 | 965.12 | 7,291.02 | 7,238.40 | 12,943.99 | 56.3% | | | | | |
| 01-06-51-6330 | HEALTH INSURANCE | 1,240.55 | 1,251.00 | 8,869.73 | 7,694.08 | 15,282.98 | 58.0% | | | | | |
| 01-06-51-6333 | LIFE INSURANCE | 4.78 | 4.80 | 33.50 | 32.20 | 57.98 | 57.7% | | | | | |
| 01-06-51-6335 | DENTAL INSURANCE | 82.31 | 73.10 | 557.75 | 461.02 | 973.97 | 57.2% | | | | | |
| 01-06-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: | | 2,948.24 | 2,922.62 | 21,596.59 | 20,140.42 | 37,659.92 | 57.3% | | | | | |
| 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 | 1,225.00 | 1,225.00 | 5,000.00 | 24.5% | | | | | |
| 01-06-52-6790 | COMMUNITY RELATIONS | 291.38 | 1,048.55 | 24,760.63 | 37,435.44 | 52,500.00 | 47.1% | | | | | |
| TOTAL EXPENSES: | | 641.38 | 1,223.55 | 25,985.63 | 38,660.44 | 57,500.00 | 45.1% | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 01-06-53-6500 | GENERAL INSURANCE | 262.22 | 199.19 | 1,835.27 | 1,295.63 | 8,799.99 | 20.8% | | | | | |
| 01-06-53-6807 | NEWSLETTER DELIVERY | 2,225.00 | 2,000.00 | 12,447.00 | 11,972.00 | 22,000.00 | 56.5% | | | | | |
| 01-06-53-7315 | MAINTENANCE, EQUIPMENT | 51.26 | 42.21 | 186.57 | 243.22 | 500.00 | 37.3% | | | | | |
| TOTAL EXPENSES: | | 2,538.48 | 2,241.40 | 14,468.84 | 13,510.85 | 31,299.99 | 46.2% | | | | | |
| COMMUNICATION | | | | | | | | | | | | |
| 01-06-54-6550 | PRINTING EXPENSE | 3,255.00 | 5.00 | 3,460.00 | 5,801.00 | 9,460.00 | 36.5% | | | | | |
| 01-06-54-6715 | ADVERTISING, BIDS & RECORDS | 2,035.33 | 1,600.00 | 11,704.81 | 15,531.32 | 20,000.00 | 58.5% | | | | | |
| 01-06-54-6765 | POSTAGE & FREIGHT | 21.73 | 56.53 | 276.93 | 1,459.33 | 4,499.99 | 6.1% | | | | | |
| 01-06-54-6785 | TELEPHONE EXPENSE | 59.31 | 95.80 | 741.28 | 685.22 | 1,500.00 | 49.4% | | | | | |
| 01-06-54-7885 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | | |
| TOTAL EXPENSES: | | 5,371.37 | 1,757.33 | 16,183.02 | 23,476.87 | 35,459.99 | 45.6% | | | | | |

VILLAGE OF OSWEGO
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|---|-----------------------|-----------------|-------------------------|-----------|----------------------------|------------|---------------------------|------------|--------------------|------------|-------|
| | | | | | | | | | | | |
| FUND: GENERAL FUND DEPT: COMMUNITY RELATIONS | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 01-06-55-6566 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 87.29 | 87.29 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 5.8% |
| 01-06-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 87.29 | 87.29 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 3.4% |
| ----- | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 01-06-56-6720 | BOOKS & PUBLICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-56-6735 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-56-6740 | OFFICE SUPPLIES | 16.89 | 21.39 | 21.39 | 97.23 | 97.23 | 459.07 | 459.07 | 1,500.00 | 1,500.00 | 6.4% |
| 01-06-56-6750 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 | 0.0% |
| 01-06-56-7820 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-56-7885 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 16.89 | 21.39 | 21.39 | 97.23 | 97.23 | 459.07 | 459.07 | 2,280.00 | 2,280.00 | 4.2% |
| ----- | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 01-06-57-7820 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-57-7822 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-06-57-9000 | OTHER CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: COMMUNITY RELATIONS | | 20,048.80 | 16,464.79 | 16,464.79 | 142,318.39 | 142,318.39 | 158,486.40 | 158,486.40 | 277,277.86 | 277,277.86 | 51.3% |

VILLAGE OF OSWEGO
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|---------------------------------------|------------------------------|-----------------|--|-------------------------|--|----------------------------|--|---------------------------|--|--------------------|--|-------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| SALARIES/PERSONNEL | | | | | | | | | | | | |
| 01-07-50-6210 | SALARIES, FULL-TIME | 7,668.04 | | 7,483.82 | | 57,436.62 | | 54,541.74 | | 98,185.00 | | 58.4% |
| 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 | | 7,483.82 | | 57,436.62 | | 54,541.74 | | 98,185.00 | | 58.4% |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-07-51-6310 | FICA, VILLAGE SHARE | 586.60 | | 538.60 | | 4,393.86 | | 3,642.23 | | 7,511.01 | | 58.4% |
| 01-07-51-6315 | IMRF, VILLAGE SHARE | 861.76 | | 856.94 | | 6,454.79 | | 6,329.79 | | 11,493.04 | | 56.1% |
| 01-07-51-6330 | HEALTH INSURANCE | 1.00 | | 3.90 | | 23.74 | | 10,380.31 | | 50.04 | | 47.4% |
| 01-07-51-6333 | LIFE INSURANCE | 2.39 | | 2.40 | | 16.75 | | 16.10 | | 29.00 | | 57.7% |
| 01-07-51-6335 | DENTAL INSURANCE | 86.95 | | 77.22 | | 589.19 | | 551.10 | | 1,028.96 | | 57.2% |
| 01-07-51-6336 | OPTICAL INSURANCE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 1,538.70 | | 1,479.06 | | 11,478.33 | | 20,919.53 | | 20,112.05 | | 57.0% |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 01-07-52-6525 | FACADE/BUSINESS DEVELOPMENT | 0.00 | | 0.00 | | 4,237.00 | | 0.00 | | 30,000.00 | | 14.1% |
| 01-07-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | | 0.00 | | 3,875.00 | | 3,700.00 | | 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 | | 0.00 | | 0.00 | | 8,112.00 | | 3,700.00 | | 46,000.00 | | 17.6% |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 01-07-53-6500 | GENERAL INSURANCE | 131.11 | | 99.59 | | 917.64 | | 698.03 | | 4,400.00 | | 20.8% |
| 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 | 6.03 | | 8.50 | | 42.07 | | 58.81 | | 120.00 | | 35.0% |
| 01-07-53-7824 | COMPUTER SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 137.14 | | 108.09 | | 959.71 | | 756.84 | | 4,520.00 | | 21.2% |
| COMMUNICATION | | | | | | | | | | | | |
| 01-07-54-6550 | PRINTING EXPENSE | 20.00 | | 20.00 | | 140.00 | | 140.00 | | 1,000.00 | | 14.0% |
| 01-07-54-6715 | ADVERTISING, BIDS, & RECORDS | 1,550.00 | | 0.00 | | 2,084.77 | | 0.00 | | 4,000.00 | | 52.1% |
| 01-07-54-6765 | POSTAGE & FREIGHT | 0.02 | | 0.00 | | 0.44 | | 36.34 | | 1,000.00 | | 0.0% |
| 01-07-54-6785 | TELEPHONE EXPENSE | 78.92 | | 128.74 | | 1,103.48 | | 747.54 | | 1,200.00 | | 91.9% |
| TOTAL EXPENSES: COMMUNICATION | | 1,648.94 | | 148.74 | | 3,328.69 | | 923.88 | | 7,200.00 | | 46.2% |

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 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR | | FISCAL YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|-----------------------|-----------------|-------------------|---------------------|----------------------------|-------------|--------------------|--|------|
| | | | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | | | |
| FUND: GENERAL FUND | | | | | | | | | |
| DEPT: ECONOMIC DEVELOPMENT | | | | | | | | | |
| ----- | | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | |
| 01-07-55-6566 | TRAVEL & TRAINING | 49.00 | 0.00 | 1,946.89 | 3,023.06 | 3,500.01 | 86.3% | | |
| 01-07-55-6567 | MEETINGS EXPENSE | 380.79 | 42.00 | 658.38 | 969.20 | 1,000.00 | 96.9% | | |
| 01-07-55-6730 | DUES | 450.00 | 0.00 | 768.00 | 1,044.00 | 3,700.00 | 28.2% | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 879.79 | 42.00 | 3,373.27 | 5,036.26 | 8,200.01 | 61.4% | | |
| ----- | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | |
| 01-07-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 64.78 | 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 | 7.24 | 9.18 | 44.99 | 150.51 | 250.00 | 60.2% | | |
| 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 | | 7.24 | 9.18 | 44.99 | 215.29 | 350.00 | 61.5% | | |
| ----- | | | | | | | | | |
| 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 | | 11,879.85 | 9,270.89 | 84,260.25 | 86,566.90 | 184,567.06 | 46.9% | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|------------------------------|-----------------|-----------------|-------------------------|-------------------|----------------------------|---------------------|---------------------------|---------------------|--------------------|-------------|------|
| | | NOVEMBER ACTUAL | NOVEMBER ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | |
| FUND: GENERAL FUND | | | | | | | | | | | | |
| DEPT: FINANCE | | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 01-08-50-6210 | SALARIES, FULL-TIME | 23,351.39 | 22,767.47 | 22,767.47 | 172,534.34 | 170,754.95 | 303,375.00 | 56.8% | | | | |
| 01-08-50-6222 | SALARIES, PART-TIME | 0.00 | 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 | 0.00 | 0.0% | | | | |
| 01-08-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 23,351.39 | 22,767.47 | 22,767.47 | 172,534.34 | 170,754.95 | 303,375.00 | 56.8% | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | | |
| 01-08-51-6310 | FICA, VILLAGE SHARE | 1,712.50 | 1,668.18 | 1,668.18 | 12,638.17 | 12,511.92 | 23,028.00 | 54.8% | | | | |
| 01-08-51-6315 | IMRF, VILLAGE SHARE | 2,664.40 | 2,647.86 | 2,647.86 | 19,686.17 | 19,858.83 | 35,512.00 | 55.4% | | | | |
| 01-08-51-6330 | HEALTH INSURANCE | 3,839.11 | 3,873.59 | 3,873.59 | 29,448.24 | 26,389.12 | 47,304.00 | 62.2% | | | | |
| 01-08-51-6333 | LIFE INSURANCE | 10.16 | 10.20 | 10.20 | 71.20 | 68.42 | 123.00 | 57.8% | | | | |
| 01-08-51-6335 | DENTAL INSURANCE | 339.73 | 273.32 | 273.32 | 2,245.29 | 1,950.62 | 3,642.00 | 61.6% | | | | |
| 01-08-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 8,565.90 | 8,473.15 | 8,473.15 | 64,089.07 | 60,778.91 | 109,609.00 | 58.4% | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 01-08-52-6405 | AUDITING EXPENSE | 3,685.00 | 3,577.00 | 3,577.00 | 26,585.00 | 27,377.00 | 37,100.00 | 71.6% | | | | |
| 01-08-52-6522 | IT SERVICES | 6,040.66 | 7,646.01 | 7,646.01 | 32,428.27 | 38,888.00 | 146,250.00 | 22.1% | | | | |
| 01-08-52-6523 | PAYROLL SERVICES | 0.00 | 1,055.38 | 1,055.38 | 8,722.80 | 6,500.92 | 18,000.00 | 48.4% | | | | |
| 01-08-52-6530 | MISC PROFESSIONAL SERVICES | 35.00 | 2,465.87 | 2,465.87 | 4,536.23 | 12,096.28 | 62,800.00 | 7.2% | | | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 9,760.66 | 14,744.26 | 14,744.26 | 72,272.30 | 84,862.20 | 264,150.00 | 27.3% | | | | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 01-08-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 4,036.50 | 0.00 | 0.0% | | | | |
| 01-08-53-6500 | GENERAL INSURANCE | 786.65 | 597.54 | 597.54 | 5,505.76 | 4,188.16 | 26,216.00 | 21.0% | | | | |
| 01-08-53-6535 | AM AUDIT | 0.00 | 0.00 | 0.00 | 386.46 | 2,083.22 | 500.00 | 77.2% | | | | |
| 01-08-53-7315 | MAINTENANCE, EQUIPMENT | 24.26 | 39.88 | 39.88 | 13,560.38 | 12,778.80 | 16,000.00 | 84.7% | | | | |
| 01-08-53-7824 | COMPUTER SERVICES | 0.00 | 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 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 810.91 | 637.42 | 637.42 | 19,452.60 | 23,086.68 | 42,716.00 | 45.5% | | | | |
| COMMUNICATION | | | | | | | | | | | | |
| 01-08-54-6550 | PRINTING EXPENSE | 68.00 | 68.00 | 68.00 | 830.94 | 816.98 | 1,200.00 | 69.2% | | | | |
| 01-08-54-6715 | ADVERTISING, BIDS, & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0% | | | | |
| 01-08-54-6765 | POSTAGE & FREIGHT | 318.38 | 19.45 | 19.45 | 1,081.06 | 1,060.16 | 1,600.00 | 67.5% | | | | |
| 01-08-54-6785 | TELEPHONE EXPENSE | 14.73 | 22.01 | 22.01 | 227.79 | 364.37 | 500.00 | 45.5% | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 401.11 | 109.46 | 109.46 | 2,139.79 | 2,241.51 | 3,500.00 | 61.1% | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|-----------------------|-----------------|-------------------------|----------------------------|---------------------------|--------------------|-------|
| | | | | | | | |
| 01-08-55-6566 | TRAVEL & TRAINING | 246.40 | 178.49 | 3,211.34 | 3,801.93 | 7,000.00 | 45.8% |
| 01-08-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 246.40 | 178.49 | 3,211.34 | 3,801.93 | 7,700.00 | 41.7% |
| 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 | 41.03 | 97.85 | 1,081.09 | 554.76 | 1,500.00 | 72.0% |
| 01-08-56-6750 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 01-08-56-7835 | OFFICE EQUIPMENT | 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 | | 41.03 | 97.85 | 1,081.09 | 554.76 | 4,500.00 | 24.0% |
| CAPITAL OUTLAY | | | | | | | |
| 01-08-57-7820 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-57-7822 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-57-9000 | OTHER CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: FINANCE | | 43,177.40 | 47,008.10 | 334,780.53 | 346,080.94 | 735,550.00 | 45.5% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|------------------------------------|---|-----------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------|
| | | NOVEMBER ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | USED |
| FUND: GENERAL FUND | | | | | | | | | |
| DEPT: POLICE | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | |
| 310,352.19 | SALARIES, FULL-TIME | 309,004.69 | 2,281,326.89 | 2,271,863.19 | 4,180,261.00 | | | | 54.5% |
| 34,750.10 | SALARIES, CLERICAL | 33,372.83 | 261,675.26 | 238,940.63 | 462,938.01 | | | | 56.5% |
| 22,777.99 | OVER-TIME | 22,084.81 | 159,620.18 | 159,568.03 | 318,844.98 | | | | 50.0% |
| 10,866.49 | OTHER SALARIES | 9,623.92 | 64,924.69 | 63,831.89 | 142,327.00 | | | | 45.6% |
| ----- | | | | | | | | | |
| 378,746.77 | TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | 374,086.25 | 2,767,547.02 | 2,734,203.74 | 5,104,370.99 | | | | 54.2% |
| INSURANCE & BENEFITS | | | | | | | | | |
| 27,745.73 | FICA, VILLAGE SHARE | 27,424.74 | 206,900.86 | 204,639.86 | 386,105.01 | | | | 53.5% |
| 3,965.64 | IMRF, VILLAGE SHARE | 3,905.47 | 30,364.72 | 28,852.84 | 52,945.99 | | | | 57.3% |
| 10,768.30 | PENSION CONTRIBUTIONS | 11,134.33 | 1,183,086.36 | 1,052,531.80 | 1,185,000.04 | | | | 99.8% |
| 76,527.47 | HEALTH INSURANCE | 77,798.05 | 541,074.93 | 519,190.62 | 974,230.99 | | | | 55.5% |
| 156.28 | LIFE INSURANCE | 148.52 | 1,064.10 | 1,009.62 | 1,727.97 | | | | 61.5% |
| 4,329.21 | DENTAL INSURANCE | 3,535.64 | 28,530.36 | 24,838.97 | 47,851.01 | | | | 59.6% |
| 97.10 | OPTICAL INSURANCE | 89.79 | 657.77 | 628.53 | 762.04 | | | | 86.3% |
| ----- | | | | | | | | | |
| 123,589.73 | TOTAL EXPENSES: INSURANCE & BENEFITS | 124,036.54 | 1,991,679.10 | 1,831,692.24 | 2,648,623.05 | | | | 75.1% |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 5,701.50 | POLICE COMMISSION EXPENSE | 17.20 | 12,821.07 | 1,377.20 | 46,000.00 | | | | 27.8% |
| 0.00 | K-9 UNIT | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.0% |
| 0.00 | CRIME PREVENTION | 0.00 | 1,616.61 | 1,427.11 | 3,010.00 | | | | 53.7% |
| 0.00 | TOBACCO/ALC COMPLIANCE CHECKS | 75.00 | 75.00 | 450.00 | 450.00 | | | | 16.6% |
| 6,860.89 | IT SERVICES | 0.00 | 27,502.30 | 0.00 | 48,003.00 | | | | 57.2% |
| 358.75 | MISC PROFESSIONAL SERVICES | 1,018.85 | 14,600.40 | 16,232.10 | 34,865.00 | | | | 41.8% |
| 0.00 | JUVENILE ASSISTANCE | 0.00 | 0.00 | 0.00 | 5,219.00 | | | | 0.0% |
| ----- | | | | | | | | | |
| 12,921.14 | TOTAL EXPENSES: PROFESSIONAL SERVICES | 1,111.05 | 56,615.38 | 19,486.41 | 137,547.00 | | | | 41.1% |
| CONTRACTUAL SERVICES | | | | | | | | | |
| 8,259.81 | GENERAL INSURANCE | 6,224.31 | 57,819.14 | 45,352.28 | 275,500.00 | | | | 20.9% |
| 0.00 | RENTAL EXPENSE | 0.00 | 195.00 | 0.00 | 0.00 | | | | -100.0% |
| 115.00 | RENTAL EXPENSE | 0.00 | 1,010.00 | 0.00 | 0.00 | | | | -100.0% |
| 3.00 | UNIFORM ALLOWANCE | 0.00 | 2,928.00 | 2,750.00 | 4,850.00 | | | | 60.3% |
| 2,255.33 | MAINTENANCE, BUILDING | 497.88 | 19,259.86 | 11,303.18 | 38,495.00 | | | | 50.0% |
| 4,107.66 | MAINTENANCE, VEHICLE | 3,382.82 | 12,874.60 | 27,077.36 | 51,650.00 | | | | 24.9% |
| 436.28 | MAINTENANCE, POLICE EQUIPMENT | 3,792.62 | 2,526.40 | 11,414.60 | 19,930.00 | | | | 12.6% |
| 0.00 | CIVIL DEFENSE SIRENS | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.0% |
| 672.65 | MAINTENANCE, OFFICE EQUIPMENT | 7,298.81 | 9,335.66 | 37,738.46 | 18,590.00 | | | | 50.2% |
| 4,367.65 | UNIFORM PURCHASE | 1,166.12 | 12,609.06 | 10,814.51 | 24,570.00 | | | | 51.3% |
| ----- | | | | | | | | | |
| 20,217.38 | TOTAL EXPENSES: CONTRACTUAL SERVICES | 22,362.56 | 118,557.72 | 146,450.39 | 433,585.00 | | | | 27.3% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER | | PRIOR | | FISCAL | | PRIOR | | FISCAL | |
|---|-----------------------------|----------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | ACTUAL | ACTUAL | YEAR-MONTH | YEAR-MONTH | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE | YEAR-TO-DATE |
| FUND: GENERAL FUND | | | | | | | | | | | |
| DEPT: POLICE | | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | | |
| 01-10-54-6550 | PRINTING EXPENSE | 0.00 | 209.06 | 367.15 | 339.81 | 7,149.99 | 5.1% | | | | |
| 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 | 168.89 | 53.94 | 775.72 | 2,008.02 | 7,925.00 | 9.7% | | | | |
| 01-10-54-6785 | TELEPHONE EXPENSE | 3,132.12 | 3,336.01 | 21,508.20 | 18,786.28 | 48,110.00 | 44.7% | | | | |
| 01-10-54-6788 | DISPATCHING SERVICES | 0.00 | 0.00 | 39,862.00 | 44,327.56 | 44,500.00 | 89.5% | | | | |
| TOTAL EXPENSES: COMMUNICATION | | 3,301.01 | 3,599.01 | 62,513.07 | 65,461.67 | 107,934.99 | 57.9% | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 01-10-55-6565 | SCHOOLS & TRAINING | 3,895.00 | 2,133.00 | 13,732.19 | 17,510.33 | 33,799.00 | 40.6% | | | | |
| 01-10-55-6730 | DUES | 190.00 | 505.00 | 1,015.00 | 745.00 | 3,255.00 | 31.1% | | | | |
| 01-10-55-6805 | TRAVEL EXPENSE | 1,992.38 | 430.07 | 14,102.82 | 11,196.66 | 30,550.00 | 46.1% | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 6,077.38 | 3,068.07 | 28,850.01 | 29,451.99 | 67,604.00 | 42.6% | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 01-10-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 614.99 | 205.92 | 1,130.00 | 54.4% | | | | |
| 01-10-56-6735 | GASOLINE | 7,318.23 | 7,558.15 | 51,556.23 | 53,867.97 | 125,250.00 | 41.1% | | | | |
| 01-10-56-6740 | OFFICE SUPPLIES | 549.25 | 638.50 | 2,003.66 | 2,642.48 | 8,005.00 | 25.0% | | | | |
| 01-10-56-6745 | OPERATING SUPPLIES | 147.00 | 419.91 | 1,988.64 | 11,647.16 | 32,140.00 | 6.1% | | | | |
| 01-10-56-6806 | MISCELLANEOUS | 88.97 | 0.00 | 271.80 | 985.21 | 2,950.00 | 9.2% | | | | |
| 01-10-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 8,103.45 | 8,616.56 | 56,435.32 | 69,348.74 | 169,475.00 | 33.3% | | | | |
| 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 | 3,464.50 | 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 | 675.00 | 0.00 | 23,675.00 | 0.00 | 0.0% | | | | |
| 01-10-57-7899 | VEHICLE PURCHASE | 4,268.46 | 0.00 | 189,835.56 | 0.00 | 232,980.00 | 81.4% | | | | |
| 01-10-57-9000 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 55,366.00 | 0.0% | | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 4,268.46 | 675.00 | 189,835.56 | 27,139.50 | 288,346.00 | 65.8% | | | | |
| TOTAL EXPENSES: POLICE | | 557,225.32 | 537,555.04 | 5,272,033.18 | 4,923,234.68 | 8,957,486.03 | 58.8% | | | | |
| TOTAL FUND EXPENSES | | 2,143,957.20 | 871,393.86 | 9,506,903.27 | 8,052,499.10 | 16,328,379.92 | 58.2% | | | | |
| TOTAL FUND REVENUES | | | | | | | | | | | |
| TOTAL FUND EXPENSES | | 903,245.47 | 1,264,640.10 | 10,395,603.21 | 9,986,335.91 | 16,328,380.00 | 63.6% | | | | |
| FUND SURPLUS (DEFICIT) | | 2,143,957.20 | 871,393.86 | 9,506,903.27 | 8,052,499.10 | 16,328,379.92 | 58.2% | | | | |
| | | (1,240,711.73) | 393,246.24 | 889,699.94 | 1,933,836.81 | 0.08 | 4925.0% | | | | |

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--------------------------------------|---------------------------|-----------------|------------|-------------------------|--------------|----------------------------|------------|---------------------------|--------------|--------------------|--------|------|
| | | | | | | | | | | | | |
| FUND: MOTOR FUEL TAX | | | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | | |
| TAXES | | | | | | | | | | | | |
| 02-00-40-4022 | SALES TAX-HOME RULE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 02-00-40-4110 | MOTOR FUEL TAX ALLOTMENTS | 65,808.19 | 66,315.76 | 66,315.76 | 500,322.15 | 500,322.15 | 503,844.21 | 503,844.21 | 780,000.00 | 780,000.00 | 64.1% | |
| TOTAL REVENUES: TAXES | | 65,808.19 | 66,315.76 | 66,315.76 | 500,322.15 | 500,322.15 | 503,844.21 | 503,844.21 | 780,000.00 | 780,000.00 | 64.1% | |
| CHARGES FOR SERVICES | | | | | | | | | | | | |
| 02-00-41-4940 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| GRANTS | | | | | | | | | | | | |
| 02-00-43-4501 | STATE GRANTS | 0.00 | 125,990.00 | 125,990.00 | 251,980.00 | 251,980.00 | 125,990.00 | 125,990.00 | 125,990.00 | 125,990.00 | 200.0% | |
| 02-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: GRANTS | | 0.00 | 125,990.00 | 125,990.00 | 251,980.00 | 251,980.00 | 125,990.00 | 125,990.00 | 125,990.00 | 125,990.00 | 200.0% | |
| TRANSFERS | | | | | | | | | | | | |
| 02-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| INTEREST | | | | | | | | | | | | |
| 02-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 02-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 02-00-48-4920 | INTEREST | 203.99 | 527.27 | 527.27 | 1,553.67 | 1,553.67 | 2,823.02 | 2,823.02 | 4,000.00 | 4,000.00 | 38.8% | |
| TOTAL REVENUES: INTEREST | | 203.99 | 527.27 | 527.27 | 1,553.67 | 1,553.67 | 2,823.02 | 2,823.02 | 4,000.00 | 4,000.00 | 38.8% | |
| MISCELLANEOUS | | | | | | | | | | | | |
| 02-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 02-00-57-7894 | PUBLIC IMPROVEMENTS | 8,386.94 | 34,200.00 | 34,200.00 | 1,281,754.68 | 1,281,754.68 | 59,654.51 | 59,654.51 | 1,412,935.01 | 1,412,935.01 | 90.7% | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 8,386.94 | 34,200.00 | 34,200.00 | 1,281,754.68 | 1,281,754.68 | 59,654.51 | 59,654.51 | 1,412,935.01 | 1,412,935.01 | 90.7% | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION
 NOVEMBER ACTUAL 262,500.00
 PRIOR YEAR-MONTH ACTUAL 0.00
 FISCAL YEAR-TO-DATE ACTUAL 262,500.00
 PRIOR YEAR-TO-DATE ACTUAL 0.00
 FISCAL YEAR BUDGET 262,500.00
 USED 100.0%

TOTAL EXPENSES: TRANSFERS 262,500.00
 TRANSFERS OUT 262,500.00
 DEBT SERVICE - DOUGLAS RD 0.00
 DEBT SERVICE 0.00
 TOTAL EXPENSES: DEBT SERVICE 0.00
 TOTAL EXPENSES: GENERAL ADMINISTRATION 270,886.94
 TOTAL FUND EXPENSES 270,886.94
 PRIOR YEAR-MONTH ACTUAL 34,200.00
 FISCAL YEAR-TO-DATE ACTUAL 1,544,254.68
 PRIOR YEAR-TO-DATE ACTUAL 59,654.51
 FISCAL YEAR BUDGET 1,675,435.01
 USED 92.1%

TOTAL FUND REVENUES 66,012.18
 TOTAL FUND EXPENSES 270,886.94
 FUND SURPLUS (DEFICIT) (204,874.76)
 PRIOR YEAR-MONTH ACTUAL 192,833.03
 FISCAL YEAR-TO-DATE ACTUAL 753,855.82
 PRIOR YEAR-TO-DATE ACTUAL 59,654.51
 FISCAL YEAR BUDGET 909,990.00
 USED 82.8%

TOTAL FUND REVENUES 66,012.18
 TOTAL FUND EXPENSES 270,886.94
 FUND SURPLUS (DEFICIT) (204,874.76)
 PRIOR YEAR-MONTH ACTUAL 158,633.03
 FISCAL YEAR-TO-DATE ACTUAL (790,398.86)
 PRIOR YEAR-TO-DATE ACTUAL 573,002.72
 FISCAL YEAR BUDGET (765,445.01)
 USED 103.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|--------------------------------------|--------------------------------|-----------------|------------------|--------------|---------------------|--------------|--------------------|--------|-------------|--|
| | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED | |
| FUND: WATER & SEWER | | | | | | | | | | |
| DEPT: OPERATING | | | | | | | | | | |
| ----- | | | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | | | |
| 05-00-41-4242 | INSPECTION/OBSERVATION FEES | 2,058.75 | 836.00 | 9,714.60 | 7,444.00 | 10,000.00 | 10,000.00 | 97.1% | | |
| 05-00-41-4410 | WATER | 559,516.17 | 636,577.78 | 2,468,602.40 | 2,649,876.60 | 3,800,000.00 | 3,800,000.00 | 64.9% | | |
| 05-00-41-4411 | SEWER MAINTENANCE | 193,769.68 | 217,609.34 | 860,576.70 | 923,681.19 | 1,400,000.00 | 1,400,000.00 | 61.4% | | |
| 05-00-41-4413 | WATER & SEWER RECAPTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 05-00-41-4418 | METER SALES | 0.00 | 0.00 | 3,246.00 | 1,169.00 | 10,000.00 | 10,000.00 | 32.4% | | |
| 05-00-41-4420 | WATER TAP ON FEES | 43,700.00 | 158,682.00 | 817,539.10 | 645,302.00 | 600,000.00 | 600,000.00 | 136.2% | | |
| 05-00-41-4421 | MXU FEES | 4,616.00 | 12,490.00 | 49,874.64 | 77,434.00 | 100,000.00 | 100,000.00 | 49.8% | | |
| 05-00-41-4425 | WATER LINE CONTRIBUTION | 0.00 | 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 | 0.00 | 0.0% | | |
| 05-00-41-4435 | SEWER LINE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 05-00-41-4440 | BULK WATER SALES | 0.00 | 58.78 | 3,235.81 | 1,429.10 | 3,500.00 | 3,500.00 | 92.4% | | |
| 05-00-41-4445 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 05-00-41-4455 | CONSUMPTION REPORTS | 5,371.50 | 0.00 | 21,721.50 | 10,679.50 | 30,000.00 | 30,000.00 | 72.4% | | |
| 05-00-41-4480 | BOOKS, MAPS, & PLANS | 0.00 | 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 | 0.00 | 0.0% | | |
| 05-00-41-4940 | REIMBURSEMENTS | 0.00 | 0.00 | 10,254.50 | 9,983.73 | 15,000.00 | 15,000.00 | 68.3% | | |
| 05-00-41-4962 | SALARY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| ----- | | | | | | | | | | |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 809,032.10 | 1,026,253.90 | 4,244,765.25 | 4,326,999.12 | 5,968,500.00 | 5,968,500.00 | 71.1% | | |
| ----- | | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | | |
| 05-00-42-4450 | TEMPORARY WATER PERMITS | 60.00 | 0.00 | 220.00 | 200.00 | 300.00 | 300.00 | 73.3% | | |
| ----- | | | | | | | | | | |
| TOTAL REVENUES: LICENSES & PERMITS | | 60.00 | 0.00 | 220.00 | 200.00 | 300.00 | 300.00 | 73.3% | | |
| ----- | | | | | | | | | | |
| GRANTS | | | | | | | | | | |
| 05-00-43-4501 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| 05-00-43-4502 | FEDERAL GRANTS | 51,209.91 | 50,037.06 | 51,209.91 | 99,265.33 | 96,000.00 | 96,000.00 | 53.3% | | |
| 05-00-43-4503 | IEPA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | |
| ----- | | | | | | | | | | |
| TOTAL REVENUES: GRANTS | | 51,209.91 | 50,037.06 | 51,209.91 | 99,265.33 | 96,000.00 | 96,000.00 | 53.3% | | |
| ----- | | | | | | | | | | |
| FINES | | | | | | | | | | |
| 05-00-44-4290 | ORDINANCE VIOLATION FINES | 0.00 | 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 | 0.00 | 0.0% | | |
| ----- | | | | | | | | | | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|-----------------------------|-----------------|--|-------------------------|--|----------------------------|--|---------------------------|--|--------------------|--|--------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | | | |
| 05-00-46-4330 | MEMBER CONTRIBUTIONS | 428.05 | | 529.60 | | 3,296.76 | | 4,680.18 | | 7,000.00 | | 47.0% |
| 05-00-46-4332 | COBRA/RETIREE CONTRIBUTIONS | 0.00 | | 0.00 | | 904.66 | | 0.00 | | 0.00 | | 100.0% |
| 05-00-46-4950 | ASSET SALES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 05-00-46-4951 | INSURANCE PROCEEDS | 0.00 | | 0.00 | | 19,793.54 | | 0.00 | | 0.00 | | 100.0% |
| 05-00-46-4989 | DEVELOPER CONTRIB | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 428.05 | | 529.60 | | 23,994.96 | | 4,680.18 | | 7,000.00 | | 342.7% |
| 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 | 833.46 | | 3,535.24 | | 15,748.87 | | 15,198.88 | | 23,000.00 | | 68.4% |
| TOTAL REVENUES: INTEREST | | 833.46 | | 3,535.24 | | 15,748.87 | | 15,198.88 | | 23,000.00 | | 68.4% |
| MISCELLANEOUS | | | | | | | | | | | | |
| 05-00-49-4999 | MISCELLANEOUS | 0.00 | | (4.50) | | 4.50 | | 976.95 | | 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 | | 976.95 | | 0.00 | | 100.0% |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | | |
| 05-00-50-6210 | SALARIES, FULL-TIME | 69,780.62 | | 60,145.43 | | 501,859.28 | | 458,162.10 | | 875,995.97 | | 57.2% |
| 05-00-50-6222 | SALARIES, PART-TIME | 654.17 | | 686.84 | | 5,351.17 | | 6,954.18 | | 17,574.96 | | 30.4% |
| 05-00-50-6225 | STIPENDS | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 05-00-50-6230 | OVER-TIME | 4,880.35 | | 4,501.97 | | 26,626.75 | | 24,108.25 | | 52,531.04 | | 50.6% |
| 05-00-50-6250 | MEETING STIPEND | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 75,315.14 | | 65,334.24 | | 533,837.20 | | 489,234.53 | | 946,101.97 | | 56.4% |
| INSURANCE & BENEFITS | | | | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--------------------------------|---------------------------------------|-----------------|-----------|-------------------------|------------|----------------------------|------------|---------------------------|------------|--------------------|---------|------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| FUND: WATER & SEWER | | | | | | | | | | | | |
| DEPT: OPERATING | | | | | | | | | | | | |
| 5,649.54 | INSURANCE & BENEFITS | | 4,914.20 | | 40,183.68 | | 36,489.92 | | 71,631.97 | | 56.0% | |
| 8,478.14 | FTCA, VILLAGE SHARE | | 7,499.70 | | 59,329.00 | | 55,930.15 | | 108,688.98 | | 54.5% | |
| 17,076.75 | IMRF, VILLAGE SHARE | | 15,243.66 | | 113,733.60 | | 105,504.47 | | 194,513.96 | | 58.4% | |
| 40.75 | HEALTH INSURANCE | | 36.60 | | 264.05 | | 251.26 | | 453.96 | | 58.1% | |
| 1,227.02 | LIFE INSURANCE | | 955.03 | | 7,766.25 | | 6,743.67 | | 12,862.99 | | 60.3% | |
| 0.00 | DENTAL INSURANCE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | OPTICAL INSURANCE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 32,472.20 | TOTAL EXPENSES: INSURANCE & BENEFITS | | 28,649.19 | | 221,276.58 | | 204,919.47 | | 388,151.86 | | 57.0% | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 0.00 | ENGINEERING SERVICES | | 0.00 | | 3,707.20 | | 4,284.89 | | 4,000.00 | | 92.6% | |
| 0.00 | LEGAL SERVICES | | 0.00 | | 0.00 | | 0.00 | | 2,000.00 | | 0.0% | |
| 0.00 | IT SERVICES | | 0.00 | | 24,840.00 | | 0.00 | | 0.00 | | -100.0% | |
| 409.69 | MISC. PROFESSIONAL SERVICES | | 2,664.51 | | 12,750.92 | | 15,844.07 | | 34,288.00 | | 37.1% | |
| 184.04 | PAYING AGENT/REGISTRAR FEES | | 0.00 | | 2,930.22 | | 34,263.86 | | 3,000.00 | | 97.6% | |
| 593.73 | TOTAL EXPENSES: PROFESSIONAL SERVICES | | 2,664.51 | | 44,228.34 | | 54,392.82 | | 43,288.00 | | 102.1% | |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 0.00 | UNEMPLOYMENT INSURANCE | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 1,881.40 | GENERAL INSURANCE | | 1,638.24 | | 13,170.10 | | 11,686.78 | | 62,701.00 | | 21.0% | |
| 0.00 | RENTAL EXPENSE | | 0.00 | | 0.00 | | 374.70 | | 5,000.00 | | 0.0% | |
| 380.37 | UNIFORM SERVICE | | 301.24 | | 2,752.96 | | 1,767.98 | | 5,400.00 | | 50.9% | |
| 0.00 | WATER INSPECTIONS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 308.50 | WATER ANALYSIS | | 327.30 | | 7,625.27 | | 12,073.10 | | 15,000.00 | | 50.8% | |
| 63.92 | JULIE | | 0.00 | | 249.02 | | 2,019.69 | | 8,300.00 | | 3.0% | |
| 27,112.90 | PUMPING EXPENSE, ELECTRICITY | | 19,964.66 | | 175,380.63 | | 177,122.49 | | 415,000.00 | | 42.2% | |
| 0.00 | LANDSCAPING SERVICES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | UTILITIES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 985.15 | MAINTENANCE, BUILDING | | 675.16 | | 2,169.72 | | 1,716.75 | | 10,000.00 | | 21.6% | |
| 234.44 | MAINTENANCE, EQUIPMENT | | 10,198.66 | | 6,424.76 | | 26,529.71 | | 40,000.00 | | 16.0% | |
| 19.99 | MAINTENANCE, SAFETY EQUIPMENT | | 0.00 | | 637.49 | | 1,252.43 | | 2,000.00 | | 31.8% | |
| 0.00 | MAINTENANCE, GARAGE | | 0.00 | | 0.00 | | 0.00 | | 1,000.00 | | 0.0% | |
| 1,803.79 | MAINTENANCE, WELLS | | 14,037.55 | | 84,199.66 | | 94,579.42 | | 150,000.00 | | 56.1% | |
| 13,245.59 | MAINTENANCE, SEWER MAIN | | 2,781.97 | | 68,894.62 | | 40,846.49 | | 180,000.00 | | 38.2% | |
| 0.00 | MAINTENANCE, BOOSTER STATIONS | | 0.00 | | 246.52 | | 0.00 | | 1,000.00 | | 0.0% | |
| 0.00 | MAINTENANCE, WATER METERS | | 9,027.98 | | 0.00 | | 10,244.01 | | 14,000.00 | | 1.7% | |
| 0.00 | MAINTENANCE, PUMPS | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% | |
| 0.00 | MAINTENANCE, WATER TOWER | | 0.00 | | 1,560.00 | | 1,485.00 | | 5,000.00 | | 31.2% | |
| 8,773.58 | MAINTENANCE, WATER MAIN | | 0.00 | | 33,604.90 | | 1,227.66 | | 20,000.00 | | 168.0% | |
| 0.00 | MAINTENANCE, FIRE HYDRANTS | | 5,298.49 | | 5,950.72 | | 9,714.87 | | 10,000.00 | | 59.5% | |
| 29,726.60 | MAINTENANCE; RADIUM REMOVAL | | 30,475.15 | | 228,293.44 | | 248,637.66 | | 445,000.00 | | 51.3% | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|---|-----------------------------|-----------------|-------------------------|------------|----------------------------|------------|---------------------------|------|--------------------|-------|------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES | | | | | | | | | | | |
| 05-00-53-7824 | COMPUTER SERVICES | 84,536.23 | 94,726.40 | 631,159.81 | 0.00 | 641,278.74 | 1,389,401.00 | 0.00 | 0.00 | 45.4% | |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | | | | | | | | | | |
| COMMUNICATION | | | | | | | | | | | |
| 05-00-54-6550 | PRINTING EXPENSE | 519.86 | 631.46 | 6,282.49 | 6,353.11 | 14,000.00 | 44.8% | | | | |
| 05-00-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 165.60 | 49.00 | 500.00 | 33.1% | | | | |
| 05-00-54-6765 | POSTAGE & FREIGHT | 69.32 | 3,771.95 | 16,169.27 | 18,729.94 | 30,000.00 | 53.8% | | | | |
| 05-00-54-6785 | TELEPHONE EXPENSE | 1,368.43 | 1,011.86 | 7,556.75 | 5,867.85 | 13,000.00 | 58.1% | | | | |
| TOTAL EXPENSES: COMMUNICATION | | | | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| 05-00-55-6566 | TRAVEL & TRAINING | 224.17 | 126.80 | 2,640.77 | 1,440.07 | 3,000.00 | 88.0% | | | | |
| 05-00-55-6730 | DUES | 0.00 | 210.00 | 540.50 | 711.00 | 2,600.00 | 20.7% | | | | |
| 05-00-55-6806 | MISCELLANEOUS | 0.00 | 0.00 | 77.70 | 0.00 | 0.00 | -100.0% | | | | |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| 05-00-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 88.77 | 0.00 | 0.00 | -100.0% | | | | |
| 05-00-56-6735 | GASOLINE | 3,443.85 | 4,261.99 | 24,873.08 | 28,171.34 | 65,000.00 | 38.2% | | | | |
| 05-00-56-6740 | OFFICE SUPPLIES | 487.38 | 255.78 | 1,030.83 | 811.19 | 4,000.00 | 25.7% | | | | |
| 05-00-56-6745 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-56-6800 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-56-6806 | MISCELLANEOUS | 0.00 | 49.04 | 16.69 | 49.04 | 5,600.00 | 0.2% | | | | |
| 05-00-56-7425 | MAINTENANCE, SUPPLIES | 136.55 | 5.49 | 485.93 | 25.43 | 2,000.00 | 24.2% | | | | |
| 05-00-56-7445 | TOOL EXPENSE | 0.00 | 160.95 | 259.42 | 642.53 | 2,000.00 | 12.9% | | | | |
| 05-00-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-56-7840 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 05-00-56-7892 | WATER METER SUPPLIES | 0.00 | 0.00 | 54,054.03 | 53,705.50 | 200,000.00 | 27.0% | | | | |
| TOTAL EXPENSES: OPERATING SUPPLIES | | | | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | |
| 05-00-57-7898 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | | | | | | | | | | |

| A/COUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FUND: WATER & SEWER | | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|------------------------------|--------------------------------|-----------------|---------------------|-------------------------|----------------------------|---------------------------|--------------------|--------|
| | | | DEPT: OPERATING | | | | | |
| | | | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | | | | |
| TRANSFERS | | | | | | | | |
| 05-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: TRANSFERS | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 05-00-59-7900 | WATER REVOLVING LOAN, PRINCIPA | 0.00 | 0.00 | 0.00 | 61,502.90 | 59,886.84 | 123,830.00 | 49.6% |
| 05-00-59-7901 | WATER REVOLVING LOAN, INTEREST | 0.00 | 0.00 | 0.00 | 12,930.12 | 14,546.18 | 25,036.00 | 51.6% |
| 05-00-59-8200 | DEBT PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-59-8201 | BOND PAYMENTS, INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-59-8202 | 2012 BOND PAYMENT, PRINCIPAL | 315,000.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 315,000.00 | 100.0% |
| 05-00-59-8203 | 2013 BOND PAYMENT, PRINCIPAL | 0.00 | 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 | 0.00 | 0.0% |
| 05-00-59-8206 | 2004B BOND PAYMT-PRINCIPAL | 0.00 | 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 | 0.00 | 0.0% |
| 05-00-59-8208 | 2006 BOND PAYMENT - PRINCIPAL | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 100.0% |
| 05-00-59-8209 | 2007A BOND PAYMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.0% |
| 05-00-59-8210 | 2009 BOND PAYMENT - PRINCIPAL | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 275,000.00 | 100.0% |
| 05-00-59-8211 | 2011 REFUND PAYMENT, PRINCIPAL | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 100.0% |
| 05-00-59-8212 | 2012 BOND PAYMENT, INTEREST | 27,200.00 | 0.00 | 0.00 | 54,400.00 | 43,454.44 | 54,400.00 | 100.0% |
| 05-00-59-8213 | 2013 BOND PAYMENT, INTEREST | 0.00 | 0.00 | 0.00 | 27,075.00 | 0.00 | 54,150.00 | 50.0% |
| 05-00-59-8214 | 1999 BOND PAYMENT, INTEREST | 0.00 | 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 | 0.00 | 0.0% |
| 05-00-59-8217 | 2004 REFUNDING BOND PYMT-INT | 0.00 | 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 | 0.00 | 37,981.26 | 21,115.63 | 37,982.00 | 99.9% |
| 05-00-59-8219 | 2007 BOND PAYMENT - INTEREST | 19,500.00 | 0.00 | 0.00 | 39,000.00 | 22,500.00 | 39,000.00 | 100.0% |
| 05-00-59-8220 | 2009 BOND PAYMENT - INTEREST | 157,666.00 | 0.00 | 0.00 | 315,332.00 | 161,965.95 | 315,332.00 | 100.0% |
| 05-00-59-8221 | 2011 REFUND PAYMENT, INTEREST | 26,037.50 | 0.00 | 0.00 | 52,075.00 | 27,287.50 | 52,075.00 | 100.0% |
| 05-00-59-8290 | Amortization Costs | 0.00 | 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 | 0.00 | 0.0% |
| TOTAL EXPENSES: DEBT SERVICE | | | | | | | | |
| | | 1,084,394.13 | 0.00 | 0.00 | 1,435,296.28 | 350,756.54 | 1,696,805.00 | 84.5% |
| TOTAL EXPENSES: OPERATING | | | | | | | | |
| | | 1,283,560.99 | 201,859.66 | 2,980,040.04 | 1,857,128.10 | 4,805,447.83 | 62.0% | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FUND: WATER & SEWER DEPT: CAPITAL | 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 | | 145,699.03 | 5,590.00 | 677,158.94 | 1,350,000.00 | 0.4% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | | | | | | | |
| | | 0.00 | | 145,699.03 | 5,590.00 | 677,158.94 | 1,350,000.00 | 0.4% |
| TOTAL EXPENSES: CAPITAL | | | | | | | | |
| | | 1,283,560.99 | | 347,558.69 | 2,985,630.04 | 2,534,287.04 | 6,155,447.83 | 48.5% |
| TOTAL FUND EXPENSES | | | | | | | | |
| | | 861,563.52 | | 1,080,351.30 | 4,335,943.49 | 4,447,320.46 | 6,094,800.00 | 71.1% |
| TOTAL FUND REVENUES | | | | | | | | |
| | | 1,283,560.99 | | 347,558.69 | 2,985,630.04 | 2,534,287.04 | 6,155,447.83 | 48.5% |
| TOTAL FUND EXPENSES | | | | | | | | |
| | | (421,997.47) | | 732,792.61 | 1,350,313.45 | 1,913,033.42 | (60,647.83) | -2226.4% |
| FUND SURPLUS (DEFICIT) | | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|---------------------------------------|------------------------------|-----------------|-------------------------|----------|----------------------------|-----------|---------------------------|-----------|--------------------|------|------|
| | | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| CHARGES FOR SERVICE | | | | | | | | | | | |
| 06-00-41-4940 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: CHARGES FOR SERVICE | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| GRANTS | | | | | | | | | | | |
| 06-00-43-4501 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 06-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 12,402.46 | 0.00 | 12,402.46 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: GRANTS | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| FRANCHISE FEES | | | | | | | | | | | |
| 06-00-45-4141 | ROADWAY CAPITAL IMPROVEMENTS | 0.00 | 10,201.30 | 0.00 | 0.00 | 0.00 | 17,342.21 | 0.00 | 20,000.00 | 0.00 | 0.0% |
| 06-00-45-4700 | VILLAGE HALL BID PLAN FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: FRANCHISE FEES | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| TRANSFERS | | | | | | | | | | | |
| 06-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| INTEREST | | | | | | | | | | | |
| 06-00-48-4920 | INTEREST | 168.79 | 328.74 | 1,730.40 | 2,309.67 | 3,500.00 | 49.4% | | | | |
| TOTAL REVENUES: INTEREST | | | | | | | | | | | |
| 168.79 | | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | | |
| 06-00-49-4999 | MISCELLANEOUS | 0.00 | (2,416.68) | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| 06-00-49-6000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL REVENUES: MISCELLANEOUS | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | | | | | |
| 06-00-52-6530 | MISCELLANEOUS PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | | |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR | | FISCAL YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|---|--------------------------------|-----------------|-------------------|---------------------|----------------------------|-------------|--------------------|---------|------|
| | | | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 06-00-57-9000 | OTHER CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 | 143,243.69 | 0.00 | 314,500.00 | 45.5% | |
| 06-00-57-9001 | NEW VILLAGE HALL EXPENSE | 0.00 | 42,895.11 | 51,796.80 | 46,133.53 | 0.00 | 0.00 | -100.0% | |
| 06-00-57-9002 | TOWN CENTER RENOVATION EXPENSE | 0.00 | 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 | 0.00 | 0.0% | |
| 06-00-57-9004 | ROUTE 31 ACCESS EXPENSE | 0.00 | 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 | 0.00 | 0.0% | |
| 06-00-57-9006 | DOWNTOWN PARKING LOT | 0.00 | 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 | 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 | 0.00 | 0.0% | |
| 06-00-57-9009 | DOUGLAS RD/MINKLER RD EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 06-00-57-9010 | MILL RD EXPENSE | 4,504.75 | 4,419.31 | 11,172.06 | 5,507.21 | 0.00 | 60,000.00 | 9.1% | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 4,504.75 | 47,314.42 | 62,968.86 | 194,884.43 | 0.00 | 411,600.00 | 47.3% | |
| TRANSFERS OUT | | | | | | | | | |
| 06-00-58-8500 | TRANSFERS OUT | 0.00 | 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 | 0.00 | 0.0% | |
| TOTAL EXPENSES: TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.0% | |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 4,504.75 | 47,314.42 | 62,968.86 | 194,884.43 | 0.00 | 491,600.00 | 39.6% | |
| TOTAL FUND EXPENSES | | 4,504.75 | 47,314.42 | 62,968.86 | 194,884.43 | 0.00 | 491,600.00 | 39.6% | |
| TOTAL FUND REVENUES | | 168.79 | 8,113.36 | 32,054.34 | 1,730.40 | 0.00 | 23,500.00 | 7.3% | |
| TOTAL FUND EXPENSES | | 4,504.75 | 47,314.42 | 62,968.86 | 194,884.43 | 0.00 | 491,600.00 | 39.6% | |
| FUND SURPLUS (DEFICIT) | | (4,335.96) | (39,201.06) | (30,914.52) | (193,154.03) | 0.00 | (468,100.00) | 41.2% | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|-------------------------------|-----------------|-------------------------|----------------------------|---------------------------|--------------------|------|
| FUND: VEHICLE REPLACEMENT FUND | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 07-00-46-4990 | CONTRIBUTION FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| TRANSFERS | | | | | | | |
| 07-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 07-00-47-5002 | TRANSFERS IN FROM MFT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | | | | | | |
| INTEREST | | | | | | | |
| 07-00-48-4920 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: INTEREST | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 07-00-57-7899 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | | | | | | |
| TRANSFERS | | | | | | | |
| 07-00-58-5000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: TRANSFERS | | | | | | | |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | |
| TOTAL FUND REVENUES | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | |
| FUND SURPLUS (DEFICIT) | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|-------------------------------------|--|------------------|--------------|---------------------|--------------|--------------------|--------|-------------|------|
| | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | USED |
| FUND: GARBAGE COLLECTION | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | |
| NOVEMBER ACTUAL | | | | | | | | | |
| 373,852.72 | DISPOSAL FEES | 342,732.45 | 1,471,859.10 | 1,369,399.99 | 2,231,250.00 | 65.9% | | | |
| 26.00 | WASTE STICKERS & BINS | 14.00 | 985.00 | 806.00 | 1,500.00 | 65.6% | | | |
| 0.00 | BFI REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 373,878.72 | TOTAL REVENUES: CHARGES FOR SERVICES | 342,746.45 | 1,472,844.10 | 1,370,205.99 | 2,232,750.00 | 65.9% | | | |
| GRANTS | | | | | | | | | |
| 0.00 | STATE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 0.00 | TOTAL REVENUES: GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| TRANSFERS | | | | | | | | | |
| 0.00 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 0.00 | TOTAL REVENUES: TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| INTEREST | | | | | | | | | |
| 0.00 | REALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 0.00 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 14.49 | INTEREST | 32.10 | 241.27 | 366.62 | 900.00 | 26.8% | | | |
| 14.49 | TOTAL REVENUES: INTEREST | 32.10 | 241.27 | 366.62 | 900.00 | 26.8% | | | |
| MISCELLANEOUS | | | | | | | | | |
| 0.00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 0.00 | TOTAL REVENUES: MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| PROFESSIONAL SERVICES | | | | | | | | | |
| 188,343.62 | DISPOSAL SERVICE | 0.00 | 1,310,074.96 | 1,048,645.53 | 2,231,250.00 | 58.7% | | | |
| 0.00 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 188,343.62 | TOTAL EXPENSES: PROFESSIONAL SERVICES | 0.00 | 1,310,074.96 | 1,048,645.53 | 2,231,250.00 | 58.7% | | | |
| TRANSFERS | | | | | | | | | |
| 0.00 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 0.00 | TOTAL EXPENSES: TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | | | |
| 188,343.62 | TOTAL EXPENSES: GENERAL ADMINISTRATION | 0.00 | 1,310,074.96 | 1,048,645.53 | 2,231,250.00 | 58.7% | | | |
| 188,343.62 | TOTAL FUND EXPENSES | 0.00 | 1,310,074.96 | 1,048,645.53 | 2,231,250.00 | 58.7% | | | |
| 373,893.21 | TOTAL FUND REVENUES | 342,778.55 | 1,473,085.37 | 1,370,572.61 | 2,233,650.00 | 65.9% | | | |
| 188,343.62 | TOTAL FUND EXPENSES | 0.00 | 1,310,074.96 | 1,048,645.53 | 2,231,250.00 | 58.7% | | | |
| 185,549.59 | FUND SURPLUS (DEFICIT) | 342,778.55 | 163,010.41 | 321,927.08 | 2,400.00 | 6792.1% | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET USED | |
|--|----------------------|-----------------|-------------------------|---------------|----------------------------|---------------|---------------------------|---------------|-------------------------|---------------|
| | | | 09-00-47-5000 | 09-00-47-5000 | 09-00-47-5000 | 09-00-47-5000 | 09-00-47-5000 | 09-00-47-5000 | 09-00-47-5000 | 09-00-47-5000 |
| TRANSFERS | | | | | | | | | | |
| | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | | | | | | | | | |
| INTEREST | | | | | | | | | | |
| | REALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | INTEREST | 547.81 | 665.57 | 665.57 | 4,100.82 | 4,828.26 | 4,828.26 | 4,828.26 | 0.00 | 100.0% |
| TOTAL REVENUES: INTEREST | | | | | | | | | | |
| | | 547.81 | 665.57 | 665.57 | 4,100.82 | 4,828.26 | 4,828.26 | 4,828.26 | 0.00 | 100.0% |
| MISCELLANEOUS | | | | | | | | | | |
| | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPERATING SUPPLIES | | | | | | | | | | |
| | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND REVENUES | | | | | | | | | | |
| | | 547.81 | 665.57 | 665.57 | 4,100.82 | 4,828.26 | 4,828.26 | 4,828.26 | 0.00 | 100.0% |
| TOTAL FUND EXPENSES | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | | | | | | | | | |
| | | 547.81 | 665.57 | 665.57 | 4,100.82 | 4,828.26 | 4,828.26 | 4,828.26 | 0.00 | 100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|---------------------------|--|-----------------|-------------------------|----------------------------|---------------------------|--------------------|--------|
| TRANSFERS | | | | | | | |
| 110-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: TRANSFERS | | | | | | | |
| | TOTAL EXPENSES: GENERAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | TOTAL FUND EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND REVENUES | | | | | | | |
| | TOTAL FUND EXPENSES | 670.53 | 20,322.89 | 4,438.33 | 37,686.52 | 0.00 | 100.0% |
| | FUND SURPLUS (DEFICIT) | 670.53 | 20,322.89 | 4,438.33 | 37,686.52 | 0.00 | 100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR | | FISCAL YEAR-TO-DATE ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | USED |
|---|--------------------------------|-----------------|-------------------|-------------------|----------------------------|---------------------|----------------------------|------|--------------------|------|
| | | | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | | | | |
| FUND: SENIOR MEALS PROGRAM | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | |
| ----- | | | | | | | | | | |
| CHARGES FOR SERVICE | | | | | | | | | | |
| 17-00-41-4935 | SENIOR MEALS | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: CHARGES FOR SERVICE | | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-00-43-4506 | STATE GRANT-SENIOR CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: GRANTS | | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ----- | | | | | | | | | | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | |
| 17-00-46-4970 | KENDALL CITY SENIOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 17-00-46-4980 | NEIL-ARRA PLANO ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: INTEREST | | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 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 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

| NOVEMBER ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|---|-------------------------------|----------------------------------|---------------------------------|--------------------------|------|
| SALARIES/PERSONNEL SERVICES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | | | | |
| INSURANCE & BENEFITS | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | | | | |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | | | | |

| AACCOUNT NUMBER | DESCRIPTION | NOVEMBER | | PRIOR YEAR-MONTH | | FISCAL YEAR-TO-DATE | | PRIOR YEAR-TO-DATE | | FISCAL YEAR | |
|---|--------------------------|----------|--|------------------|--|---------------------|--|--------------------|--|-------------|------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | USED |
| FUND: SENIOR MEALS PROGRAM DEPT: PLANO PROGRAM | | | | | | | | | | | |
| SALARIES/PERSONNEL SERVICES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |
| 17-01-50-6222 | SALARIES, PART 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% |
| ----- | | | | | | | | | | | |
| INSURANCE & BENEFITS | | | | | | | | | | | |
| 17-01-51-6310 | F.I.C.A. - 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% |
| TOTAL EXPENSES: PLANO PROGRAM | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER | | PRIOR | | FISCAL | | FISCAL | | USED |
|--|-------------------------------|--------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|--|------|
| | | ACTUAL | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | | |
| DEBT SERVICE | | | | | | | | | | |
| 20-00-59-8200 | DEBT PRINCIPAL | 1,235,000.00 | 0.00 | 1,235,000.00 | 0.00 | 1,225,000.00 | 100.8% | | | |
| 20-00-59-8201 | BOND PAYMENTS, INTEREST | 298,727.76 | 0.00 | 570,380.52 | 192,102.81 | 543,306.00 | 104.9% | | | |
| 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 | 7,170,686.66 | 0.00 | 0.0% | | | |
| ----- | | | | | | | | | | |
| TOTAL EXPENSES: DEBT SERVICE | | 1,533,727.76 | 0.00 | 1,805,380.52 | 7,362,789.47 | 1,768,306.00 | 102.0% | | | |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 1,533,971.72 | 0.00 | 1,807,008.80 | 7,483,713.60 | 1,769,506.00 | 102.1% | | | |
| TOTAL FUND EXPENSES | | 1,533,971.72 | 0.00 | 1,807,008.80 | 7,483,713.60 | 1,769,506.00 | 102.1% | | | |
| ----- | | | | | | | | | | |
| TOTAL FUND REVENUES | | 1,507,738.42 | 6.80 | 1,807,685.56 | 7,487,375.91 | 1,770,007.00 | 102.1% | | | |
| TOTAL FUND EXPENSES | | 1,533,971.72 | 0.00 | 1,807,008.80 | 7,483,713.60 | 1,769,506.00 | 102.1% | | | |
| FUND SURPLUS (DEFICIT) | | (26,233.30) | 6.80 | 676.76 | 3,662.31 | 501.00 | 135.0% | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | PRIOR | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|--------------------------------|-----------------|-------------------|-------------------|----------------------------|---------------------|---------------------------|---------------------|--------------------|-------------|------|
| | | | YEAR-MONTH ACTUAL | YEAR-MONTH ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR-TO-DATE ACTUAL | YEAR BUDGET | YEAR BUDGET | |
| FUND: POLICE PENSION | | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | |
| 221-00-40-4010 | PROPERTY TAX | 10,768.30 | 11,134.33 | 1,183,086.36 | 1,052,531.80 | 1,183,086.36 | 1,052,531.80 | 1,185,000.00 | 1,185,000.00 | 99.8% | |
| 221-00-40-4011 | PROPERTY TAXES-POLICE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: TAXES | | 10,768.30 | 11,134.33 | 1,183,086.36 | 1,052,531.80 | 1,183,086.36 | 1,052,531.80 | 1,185,000.00 | 1,185,000.00 | 99.8% | |
| DONATIONS/CONTRIBUTIONS | | | | | | | | | | | |
| 21-00-46-4330 | MEMBER CONTRIBUTIONS | 0.00 | 30,521.48 | 194,974.69 | 224,672.14 | 194,974.69 | 224,672.14 | 402,000.00 | 402,000.00 | 48.5% | |
| 21-00-46-4331 | MEMBER CONTRIBUTIONS-PRIOR SVC | 0.00 | 463.37 | 3,165.65 | 3,415.28 | 3,165.65 | 3,415.28 | 5,910.00 | 5,910.00 | 53.5% | |
| 21-00-46-4333 | INTEREST-PRIOR SVC CONTRIB | 0.00 | 92.21 | 445.62 | 751.57 | 445.62 | 751.57 | 850.00 | 850.00 | 52.4% | |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 0.00 | 31,077.06 | 198,585.96 | 228,838.99 | 198,585.96 | 228,838.99 | 408,760.00 | 408,760.00 | 48.5% | |
| TRANSFERS | | | | | | | | | | | |
| 21-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| INTEREST | | | | | | | | | | | |
| 21-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 105,497.99 | 526,992.18 | 653,968.63 | 526,992.18 | 653,968.63 | 0.00 | 0.00 | 100.0% | |
| 21-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| 21-00-48-4920 | INTEREST | 0.00 | 62,986.27 | 160,743.78 | 197,624.48 | 160,743.78 | 197,624.48 | 250,000.00 | 250,000.00 | 64.2% | |
| TOTAL REVENUES: INTEREST | | 0.00 | 168,484.26 | 687,735.96 | 851,593.11 | 687,735.96 | 851,593.11 | 250,000.00 | 250,000.00 | 275.0% | |
| MISCELLANEOUS | | | | | | | | | | | |
| 21-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | |
| SALARIES/PERSONNEL SERVICES | | | | | | | | | | | |
| 21-00-50-6350 | PENSION PAYMENTS | 0.00 | 38,765.33 | 245,023.14 | 268,400.87 | 245,023.14 | 268,400.87 | 500,000.00 | 500,000.00 | 49.0% | |
| 21-00-50-6355 | REFUND OF CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 74,513.17 | 0.00 | 74,513.17 | 0.00 | 0.00 | 0.0% | |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 0.00 | 38,765.33 | 245,023.14 | 342,914.04 | 245,023.14 | 342,914.04 | 500,000.00 | 500,000.00 | 49.0% | |
| PROFESSIONAL SERVICES | | | | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

| ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|-------------------------|-----------------|-----------|-------------------------|------------|----------------------------|--------------|---------------------------|--------------|--------------------|--------------|--------|
| | | 0.00 | 0.00 | 460.00 | 460.00 | 1,620.00 | 1,620.00 | 7,061.58 | 7,061.58 | 8,500.00 | 8,500.00 | |
| PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 221-00-52-6520 | LEGAL SERVICES | 0.00 | 0.00 | 460.00 | 460.00 | 1,620.00 | 1,620.00 | 7,061.58 | 7,061.58 | 8,500.00 | 8,500.00 | 19.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 460.00 | 460.00 | 1,620.00 | 1,620.00 | 7,061.58 | 7,061.58 | 8,500.00 | 8,500.00 | 19.0% |
| CONTRACTUAL SERVICES | | | | | | | | | | | | |
| 21-00-53-6607 | ACCOUNTING SERVICES | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 3,980.00 | 3,980.00 | 6,235.00 | 6,235.00 | 15,000.00 | 15,000.00 | 26.5% |
| 21-00-53-6608 | INVESTMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 26,218.00 | 26,218.00 | 21,942.00 | 21,942.00 | 60,000.00 | 60,000.00 | 43.6% |
| 21-00-53-6609 | REFUND OF CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 0.00 | 1,695.00 | 1,695.00 | 30,198.00 | 30,198.00 | 28,177.00 | 28,177.00 | 75,000.00 | 75,000.00 | 40.2% |
| PROFESSIONAL DEVELOPMENT | | | | | | | | | | | | |
| 21-00-55-6566 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,549.41 | 1,549.41 | 2,242.38 | 2,242.38 | 3,500.00 | 3,500.00 | 44.2% |
| 21-00-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 775.00 | 100.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 2,324.41 | 2,324.41 | 3,017.38 | 3,017.38 | 4,275.00 | 4,275.00 | 54.3% |
| OPERATING SUPPLIES | | | | | | | | | | | | |
| 21-00-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 4,274.45 | 4,274.45 | 3,432.97 | 3,432.97 | 4,500.00 | 4,500.00 | 94.9% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 4,274.45 | 4,274.45 | 3,432.97 | 3,432.97 | 4,500.00 | 4,500.00 | 94.9% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 40,920.33 | 40,920.33 | 283,440.00 | 283,440.00 | 384,602.97 | 384,602.97 | 592,275.00 | 592,275.00 | 47.8% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 40,920.33 | 40,920.33 | 283,440.00 | 283,440.00 | 384,602.97 | 384,602.97 | 592,275.00 | 592,275.00 | 47.8% |
| TOTAL FUND REVENUES | | 10,768.30 | 10,768.30 | 210,695.65 | 210,695.65 | 2,069,408.28 | 2,069,408.28 | 2,132,963.90 | 2,132,963.90 | 1,843,760.00 | 1,843,760.00 | 112.2% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 40,920.33 | 40,920.33 | 283,440.00 | 283,440.00 | 384,602.97 | 384,602.97 | 592,275.00 | 592,275.00 | 47.8% |
| FUND SURPLUS (DEFICIT) | | 10,768.30 | 10,768.30 | 169,775.32 | 169,775.32 | 1,785,968.28 | 1,785,968.28 | 1,748,360.93 | 1,748,360.93 | 1,251,485.00 | 1,251,485.00 | 142.7% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | FUND: AGENCY DEPT: GENERAL ADMINISTRATION | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|----------------------|-----------------|--|-------------------------|----------------------------|---------------------------|--------------------|------|
| | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 223-00-47-5000 | TRANSFERS IN | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | | | | | | | |
| ----- | | | | | | | | |
| INTEREST | | | | | | | | |
| 23-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 23-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 23-00-48-4920 | INTEREST | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: INTEREST | | | | | | | | |
| ----- | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 23-00-49-4999 | MISCELLANEOUS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | | | | | | | |
| TOTAL REVENUES: GENERAL ADMINISTRATION | | | | | | | | |
| TOTAL FUND REVENUES | | | | | | | | |
| ----- | | | | | | | | |
| TOTAL FUND REVENUES | | | | | | | | |
| TOTAL FUND REVENUES | | | | | | | | |
| TOTAL FUND EXPENSES | | | | | | | | |
| FUND SURPLUS (DEFICIT) | | | | | | | | |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

| A/C ACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|--------------------------------|-----------------|--|-------------------------|--|----------------------------|--|---------------------------|--|--------------------|--|----------------|
| | | ACTUAL | | ACTUAL | | ACTUAL | | ACTUAL | | BUDGET | | |
| 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 | 168.54 | | 143.55 | | 1,644.34 | | 4,122.74 | | 0.00 | | -100.0% |
| 25-00-52-6529 | CULTURAL ARTS EXPENSES | 0.00 | | 50.00 | | 267.85 | | 2,756.16 | | 0.00 | | -100.0% |
| 25-00-52-6530 | MISC. PROFESSIONAL SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6531 | CHILD SAFETY SEAT EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6532 | FARMER'S MARKET EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6533 | POLICE CANINE EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6534 | FINE ARTS SHOW EXPENDITURES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6535 | FIREWORKS EXPENSES | 0.00 | | 0.00 | | 2,725.46 | | 2,460.03 | | 0.00 | | -100.0% |
| 25-00-52-6536 | DUI COURT FINES EXPENSES | 0.00 | | 0.00 | | 10,065.00 | | 10,065.00 | | 0.00 | | -100.0% |
| 25-00-52-6537 | MOVIES IN PARK EXPENSES | 0.00 | | 0.00 | | 0.00 | | 2,400.00 | | 0.00 | | 0.0% |
| 25-00-52-6538 | RECYCLING EXPENSES | 0.00 | | 0.00 | | 1,511.00 | | 1,805.00 | | 0.00 | | -100.0% |
| 25-00-52-6539 | P.D. EXPLORERS EXPENSES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6540 | WARNING SIREN EXPENSES | 2,706.58 | | 0.00 | | 5,565.00 | | 4,060.00 | | 0.00 | | -100.0% |
| 25-00-52-6541 | HONOR GUARD - PD EXPENSES | 0.00 | | 0.00 | | 2,706.58 | | 7,631.52 | | 0.00 | | -100.0% |
| 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 | 0.00 | | 0.00 | | 0.00 | | 25,677.86 | | 0.00 | | -100.0% |
| 25-00-52-6545 | PUBLIC WORKS RECYCLING FUNDS | 0.00 | | 0.00 | | 29,630.36 | | 127.02 | | 0.00 | | 0.0% |
| 25-00-52-6546 | NEW VILLAGE HALL GAZEBO | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6547 | SENIOR MEALS PROGRAM | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6548 | EDUCATIONAL EQUIPMENT | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6549 | DRAG STRIP DAYS EXPENSES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6551 | PW VEHICLE EXPENSES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6552 | SENIOR COMMISSION EXPENSE | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6553 | PD TOBACCO EXPENSES | 75.00 | | 0.00 | | 1,159.00 | | 2,820.00 | | 0.00 | | -100.0% |
| 25-00-52-6554 | JUNIOR POLICE ACADEMY EXP. | 0.00 | | 0.00 | | 0.00 | | 48.69 | | 0.00 | | 0.0% |
| 25-00-52-6556 | CONCERT IN THE PARK EXPENSES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6557 | PLAY HOUSE EXPENSES | 0.00 | | 0.00 | | 0.00 | | 940.08 | | 0.00 | | 0.0% |
| 25-00-52-6558 | E-CITATION SYSTEM EXPENSES | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6559 | CITIZEN COM. FOR WOMEN | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.0% |
| 25-00-52-6561 | CHRISTMAS WALK EXPENSES | 6,199.43 | | 5,469.00 | | 7,589.93 | | 7,153.50 | | 0.00 | | -100.0% |
| 25-00-52-6562 | BEATS & EATS EXPENSES | 0.00 | | 1,100.00 | | 0.00 | | 51,696.36 | | 0.00 | | 0.0% |
| 25-00-52-6563 | ECON.DEV.-SMALL BUSINESS EXPNS | 0.00 | | 0.00 | | 0.00 | | 165.50 | | 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% |
| 25-00-52-6572 | DOWNTOWN BUSINESS EXPENSE | 555.00 | | 0.00 | | 2,107.13 | | 0.00 | | 0.00 | | -100.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 9,704.55 | | 6,762.55 | | 64,971.65 | | 123,929.46 | | 0.00 | | -100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
 TIME: 09:36:12
 ID: GL470006.WOW

| AACCOUNT NUMBER | DESCRIPTION | NOVEMBER ACTUAL | | PRIOR YEAR-MONTH ACTUAL | | FISCAL YEAR-TO-DATE ACTUAL | | PRIOR YEAR-TO-DATE ACTUAL | | FISCAL YEAR BUDGET | | USED |
|--|---------------|-----------------|--|-------------------------|--|----------------------------|--|---------------------------|--|--------------------|--|---------|
| | | | | | | | | | | | | |
| FUND: EXPENDABLE TRUST FUND | | | | | | | | | | | | |
| DEPT: GENERAL ADMINISTRATION | | | | | | | | | | | | |
| 225-00-58-8500 | 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 | | 9,704.55 | | 6,762.55 | | 64,971.65 | | 123,929.46 | | 0.00 | | -100.0% |
| TOTAL FUND EXPENSES | | 9,704.55 | | 6,762.55 | | 64,971.65 | | 123,929.46 | | 0.00 | | -100.0% |
| | | | | | | | | | | | | |
| TOTAL FUND REVENUES | | 2,614.02 | | 4,966.08 | | 105,452.14 | | 175,308.43 | | 0.00 | | 100.0% |
| TOTAL FUND EXPENSES | | 9,704.55 | | 6,762.55 | | 64,971.65 | | 123,929.46 | | 0.00 | | -100.0% |
| FUND SURPLUS (DEFICIT) | | (7,090.53) | | (1,796.47) | | 40,480.49 | | 51,378.97 | | 0.00 | | 100.0% |

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2014

DATE: 12/18/2014
TIME: 09:36:12
ID: GL470006.WOW

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