

Village of Oswego

Monthly Financial Report

October 31, 2014



Prepared by the Finance Department

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

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For October, the benchmark is 50%.

Total revenues for all Funds are at 57% fiscal year to date compared to total expenditures at 42%. 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 \$9.5 million; 58% of budget
- Expenditures total \$7.3 million; 45% of budget
- August sales tax revenue received this month was 6% or \$25,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$10,000 greater than last year.
- August income tax revenue received this month was \$2,000 less than last fiscal year and September income tax was also received which was also \$2,000 less than last fiscal year.
- Telecommunications tax revenue for July received this month was \$6,500 less than last year.
- Building related permit revenues for October increased year over year by \$48,000.

Motor Fuel Tax Fund

- Revenues total \$687,844; 76% of budget
- Expenditures total \$1,273,368; 76% of budget
- MFT allotment received in October was 8% greater than last year.

Water and Sewer Fund

- Revenues total \$3.4 million; 57% of budget
- Expenses total \$1.7 million; 28% of budget
- Water user charges and sewer user charges are less than last fiscal year to date by a slight amount and are at 50% and 48% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,558; 7% of budget. Interest is the only revenue to date.
- Expenses total \$190,380; 39% 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 \$1,099,287; 49% of budget
- Disposal fee revenue is \$71,000 greater than last year.
- Expenses total \$1,121,731; 50% of budget.

Debt Service Fund

- Debt service revenues are \$27,000 greater than expenditures.

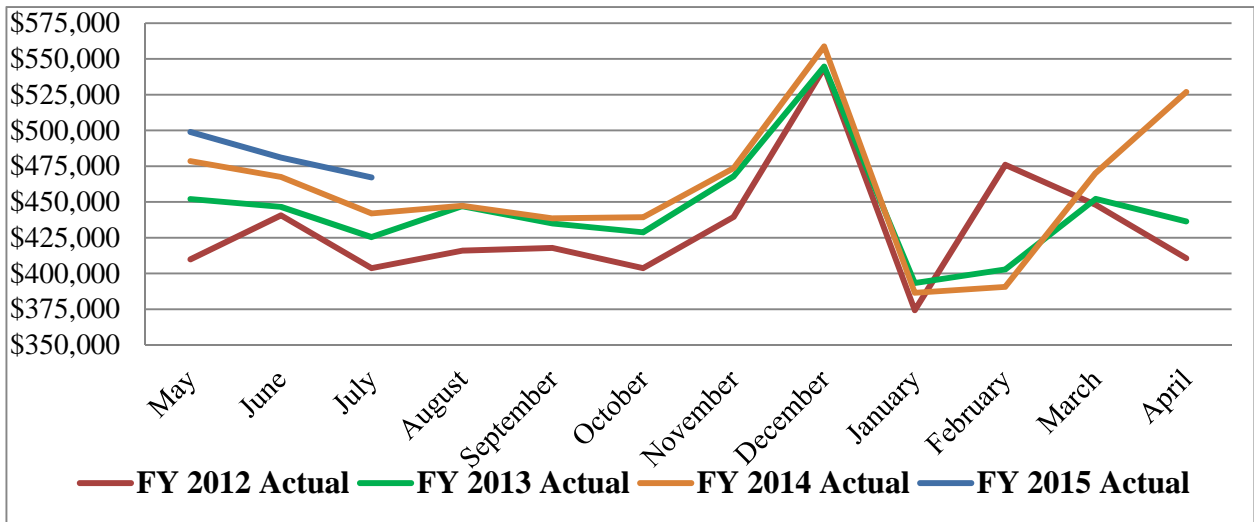
Police Pension Fund

- Revenues total \$1.7 million compared with expenditures of \$226,000. Ending Net Assets of \$20.3 million as of September 30, 2014.

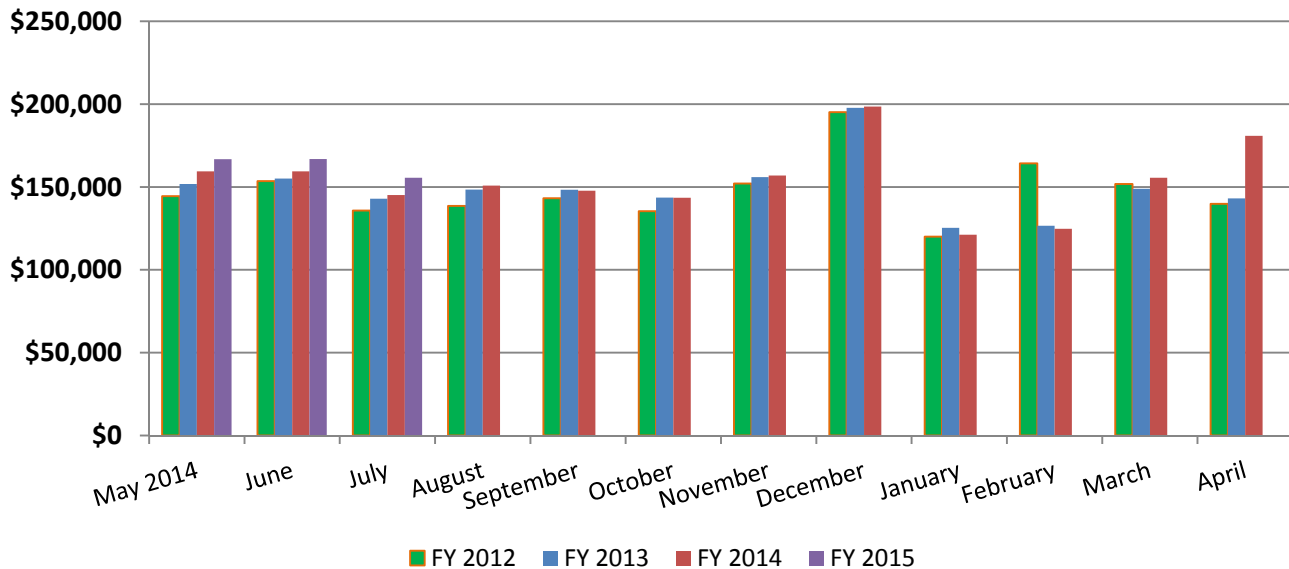
Data trends

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

- Sales tax revenue for the month was 5% greater than last year.
- As the chart shows, sales tax receipts are greater than prior years but are following the same monthly year over year trend. Sales tax revenue is up 4% compared to the first three months of last fiscal year.

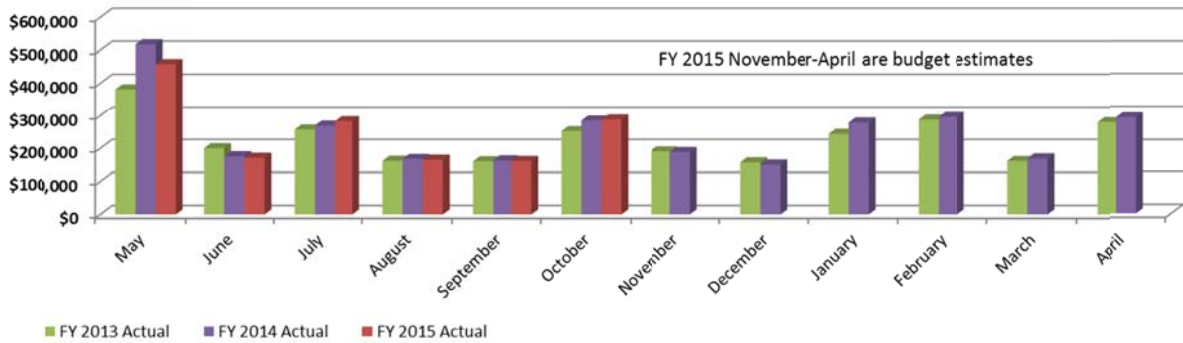


Local Home Rule Sales Tax – This tax revenue source appears to have reached a stable level and is not increasing annually in any great amounts. Revenue is up 5% over last fiscal year to date.



May revenue was 4% greater than last May, June receipts were 4% greater and July was up 7%. Another positive trend to watch over the next few months to see if the trend continues.

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.



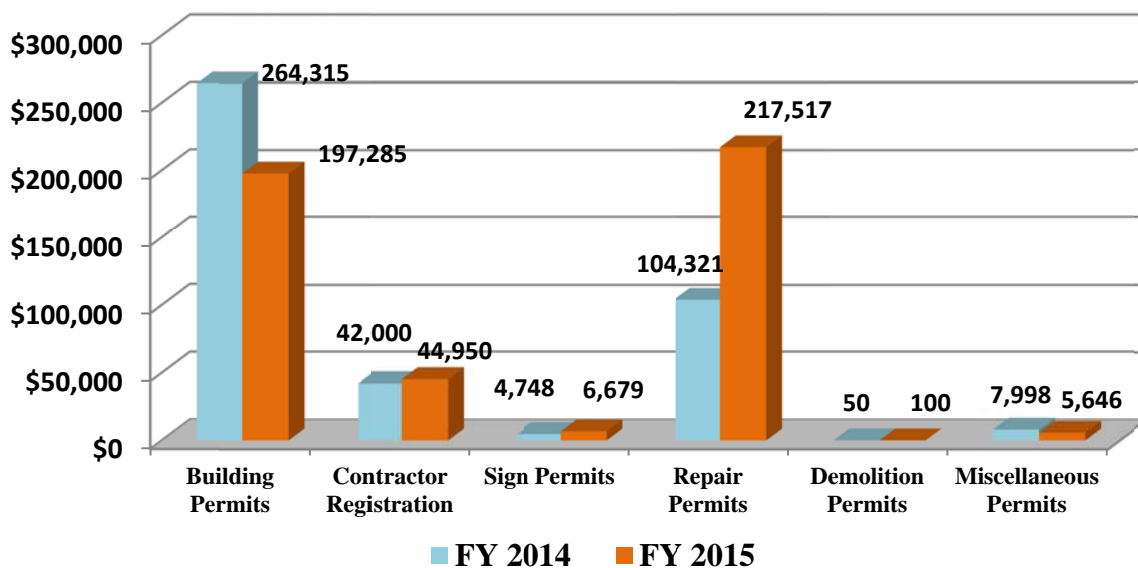
- Revenue received for May through October is vacillating monthly below or above the amounts received last year. Overall, this revenue source is 3% lower through the same time period compared to last fiscal year. Current projections for this revenue source show the fiscal year end total to be 1% less 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. July revenue is 8% 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 September have decreased 3% compared to last fiscal year.
- Utility tax receipts on natural gas are up 29% compared to the same period last year.
- Use tax receipts on natural gas are down 9% 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 \$67,000 less than last year, contractor registration is greater by \$2,900 and repair permits are greater than last year by \$113,000.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through October 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 October 31, 2014	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	50	40	49	47	50	51	49	47
Insurance & Benefits	51	44	46	45	50	49	51	71
Professional Services	50	860	40	6	44	18	23	32
Contractual Services	33	18	18	37	38	18	54	23
Communication	31	45	41	30	30	23	44	55
Professional Development	79	21	22	50	3	49	35	29
Operating Supplies	88	52	9	17	4	59	23	23
Capital Outlay	-	-	-	16	-	-	-	64
Total Dept % spent vs. Budget	49	45	45	33	44	40	40	52
Spending Benchmark = 50%								

- **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.
- **Road & bridge** in total is at 33% of budget.
- **Community relations**; All line items are consistent with the benchmark.
- **Economic development**; Department in total is at 40% of budget. Operating supplies are at 59% of budget due to needed supplies being purchased which are consumed over subsequent months.
- **Finance department**; is at 40% of the budget. Contractual services exceed the benchmark due to the annual fee paid in July for the financial software package maintenance.
- **Police department**; is at 52% of budget. Insurance and benefits is greater than the benchmark due to pension contributions paid to date to the Police Pension Fund. Communication exceeds the benchmark due to the Kencom dispatching fee being paid in June for the entire year and increased telephone costs to date. 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 October 31, 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	1,414,293	9,485,566	16,328,380	58.1%
Expenditures	969,262	7,345,934	16,328,380	45.0%
Difference	445,031	2,139,632	0	
Ending Fund Balance		8,836,707		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,358,071		
Unrestricted-unassigned		3,350,387		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,201,798		
Revenues	61,429	687,844	909,990	75.6%
Expenditures	280,937	1,273,368	1,675,435	76.0%
Difference	(219,509)	(585,524)	(765,445)	
Ending Restricted Fund		616,274		
WATER & SEWER				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	129,865	3,472,921	6,094,800	57.0%
Expenses	265,543	1,697,478	6,155,448	27.6%
Difference	(135,678)	1,775,443	(60,648)	
Ending Unrestricted Net Assets		10,487,979		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		660,420		
Revenues	241	1,558	23,500	6.6%
Expenses	98,320	190,380	491,600	38.7%
Difference	(98,078)	(188,821)	(468,100)	
Ending Fund Balance		471,598		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		395,178		
GARBAGE				
Unrestricted Net Assets		530,890		
Revenues	6,601	1,099,287	2,233,650	49.2%
Expenses	187,716	1,121,731	2,231,250	50.3%
Difference	(181,115)	(22,444)	2,400	
Unrestricted Net Assets		508,447		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending October 31, 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	573	3,553	0	0.0%
Expenditures	0	0	0	0.0%
Difference	573	3,553	0	
Ending Restricted Fund Balance		425,454		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		214,956		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,017,946		
Revenues	389	3,767	0	0.0%
Expenditures	0	0	0	0.0%
Difference	389	3,767	0	
Ending Restricted Fund Balance		1,021,714		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,833		
Revenues	11	299,945	1,770,007	16.9%
Expenditures	234	273,037	1,769,506	15.4%
Difference	(224)	26,908	501	
Ending Restricted Fund Balance		51,741		
POLICE PENSION				
	<i>As of September 30, 2014</i>			
Net Assets held in Trust-5/1/14		18,838,808		
Additions	263,759	1,697,050	1,725,000	98.4%
Deductions	42,787	225,657	509,800	44.3%
Difference	220,971	1,471,393	1,215,200	
Net Assets held in Trust		20,310,201		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		15,940,501		
Revenues	1,550,759	14,057,774	24,656,830	57.0%
Expenditures	1,422,520	10,165,144	24,715,078	41.1%
Difference	128,238	3,892,630	(58,248)	
Ending Balance		19,833,132		
TOTAL ALL FUNDS				
Revenues	1,877,160	16,751,491	29,085,327	57.6%
Expenditures	1,844,799	12,127,586	29,161,419	41.6%
Difference	32,361	4,623,905	(76,092)	

Village of Oswego
Cash Accounts as of October 31, 2014

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	(\$406,886)
	THE ILLINOIS FUNDS	\$5,734,629
	PAYROLL OCB 700-657	\$1,515,383
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	(\$349,924)
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,669
	Total	<u>\$7,541,871</u>
<i>MFT</i>	THE ILLINOIS FUNDS	(\$91,923)
	MM OCB 811-092	\$652,236
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	\$941,580
	THE ILLINOIS FUNDS	\$2,000,023
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$4,187,092
	OCB 811-092 (SOUTHBURY ADDTL)	\$657,657
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,242
	UB-OCB 700-630	\$1,143,992
	UB-OLD SECOND 1300031356	\$15,340
	UB-FIFTH THIRD 7230250453	\$16,521
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,654
		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	\$71,773
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,358
	Total	<u>\$131,331</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$240,394</u>

Village of Oswego
Cash Accounts as of October 31, 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 SOUTHBY LOC	\$193,018	
	GERRY PROP LOT # - LOC	\$5,000	
	BRIGHTON MEADOW-LOC (811-092)	\$23,903	
	BLCKBRRY KNLL - LOC - 811092	\$37,481	
	RIVERMIST - LOC - 811092	\$4,669	
	OSWEGO VET CLINIC LOC 811-092	\$2,745	
	PRESCOTT MILL TREE OCB 811-092	\$2,100	
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220	
	ORCHARD WD #2-WM-P	\$27,442	
	ORCHARD WD #2-SS	\$39,002	
	ORCHARD WD #2-EC	\$28,155	
	OW TACO BELL BONDS 811-092	\$35,625	
	WHITE OAK-L7-10	\$106,917	
	190 KPD	\$50,000	
	INVESTMENTS-SIDEWALK ESCROW	\$70,168	
	INVESTMENTS-WOOLEY RD IMPROVE	\$14	
	INVESTMENTS-SIDEWALK 194 ADAMS	\$0	
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946	
		Total	<u><u>\$1,831,597</u></u>
	<i>Debt service</i>	CHECKING OCB 700-444	\$27,345
OCB MONEY MARKET 811-092		\$24,397	
		Total	<u><u>\$51,742</u></u>
<i>Police pension</i>	MONEY MARKET	\$578,328	
	INVESTMENTS	\$19,719,832	
		Total	<u><u>\$20,298,160</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$308,529</u></u>	
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>	

Village of Oswego
Cash Accounts as of October 31, 2014

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$1,904
	POLICE CANINE OCB MM 811-092	\$8,059
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	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	\$45,131
	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	\$3,551
	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	\$29,915
	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	\$5,596
	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	\$2,379
	FIREWORKS FUND OCB MM 811-092	\$7,853
	Total	\$586,590

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	Dollar Change From Prior Year
August (May)	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	498,902.53	4.26%	20,378.41
September (June)	489,059.39	441,971.82	440,645.94	446,571.98	467,477.13	480,992.40	2.89%	13,515.27
October (July)	380,801.06	388,288.90	403,699.90	425,351.92	442,006.70	467,137.98	5.69%	25,131.28
November (August)	430,746.63	387,693.03	415,904.16	447,043.33	447,299.66		-100.00%	-447,043.33
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	1,447,032.91	-72.86%	-3,948,887.39
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	6.48%	-72.86%		
Total FY Actual Receipts Year to Date	1,251,811.81	1,220,966.16	1,254,246.32	1,323,954.29	1,388,007.95	1,447,032.91	4.25%	59,024.96
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	-4,152,967.09		

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
November (August)	131,728	138,536	148,418	150,880		0.00%	-150,880
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	489,224	-72.64%	-1,298,560
		29.4%	0.8%	3.9%	-72.6%		
Total -Received to Date	125,799.22	433,821.37	449,739.28	464,016.04	489,223.55	5.43%	25,208
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	489,224		
Over/(Under) Budget		224,180	52,783	7,901	-1,358,176		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Rec'd	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Prior Year	Prior Year	% Change	\$ Change
May	7/8/2014	286,716.97	269,900.38	381,417.86	517,921.95	458,798.44	-11.42%	-59,124		
June	8/6/2014	152,881.61	181,201.15	200,532.35	175,959.45	170,888.88	-2.88%	-5,071		
July	9/8/2014	214,859.41	234,735.93	257,512.08	269,491.92	282,826.47	4.95%	13,335		
August	10/2/2014	140,862.59	161,490.88	161,591.68	167,435.34	164,988.87	-1.46%	-2,446		
September	10/28/2014	144,459.16	155,441.36	160,285.56	163,346.15	161,341.57	-1.23%	-2,005		
October		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		-100.00%	-188,684		
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	1,526,725.16	-48.39%	-1,431,252		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	-48.39%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	-1,431,252.47				
Total Vouchered to date							% Change	\$ Change		
May - October		1,149,734.86	1,249,656.50	1,413,721.71	1,579,138.68	1,526,725.16	Prior Year	Prior Year		
							-3.32%	-52,414		
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	1,526,725.16				
Difference		(238,031.06)	160,342.48	335,608.48	61,977.63	(1,423,274.84)				
% Difference		-9.52%	6.97%	13.98%	2.14%	-48.25%				

**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			
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	205,142.46	-78.05%	-729,512.72
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%	-78.05%		
Total FY Actual Receipts Year to Date	267,488.59	269,417.40	252,114.72	244,031.46	231,592.08	205,142.46	-11.42%	-26,449.62
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)	(754,857.54)		

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		-100.00%	-50,359.37
November	44,472.84	49,957.08	51,068.20	48,053.46		-100.00%	-48,053.46
December	61,819.11	55,790.47	62,887.49	59,895.25		-100.00%	-59,895.25
January	58,827.34	58,909.87	60,356.61	72,437.14		-100.00%	-72,437.14
February	54,238.93	51,703.23	56,175.33	58,687.04		-100.00%	-58,687.04
March	47,534.79	49,312.34	56,388.76	57,749.06		-100.00%	-57,749.06
April	45,527.74	45,113.59	46,835.50	49,313.27		-100.00%	-49,313.27
Total:	685,737.76	674,475.20	705,249.42	735,346.13	329,465.79	-55.20%	-405,880.34
% Change	9.44%	-1.64%	4.56%	4.27%	-55.20%		
Total Receipts Year to date	326,367.56	321,055.91	329,374.09	338,851.54	329,465.79	-2.77%	-9,385.75

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			
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	81,144.00	-72.05%	18,113
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-72.05%		
Total Receipts- Liability Month May - To Date	57,024.23	63,287.70	42,597.67	63,030.54	81,144.00	28.74%	18,113

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		-100.00%	-4,177.12	
November	4,631.94	5,957.71	7,568.03	7,531.16		-100.00%	-7,531.16	
December	12,290.49	10,604.68	10,156.57	14,637.12		-100.00%	-14,637.12	
January	16,669.15	15,018.40	15,000.14	21,791.17		-100.00%	-21,791.17	
February	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46	
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51	
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02	
Total:	81,802.80	75,169.70	93,034.88	111,030.98	15,123.70	-86.38%	-95,907.28	
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-86.38%			
Receipts to date	10,674.29	12,999.37	13,176.99	16,625.42	15,123.70	-9.03%	-1,501.72	

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	66,000.00	-0.48%	-315.76
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	57,000.00	-0.35%	-203.06
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,000.00	0.05%	41.16
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	67,000.00	0.10%	65.15
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	48,000.00	-0.97%	-471.99
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	56,000.00	0.07%	39.31
Total:	780,548.84	807,637.21	786,269.51	817,817.32	810,553.27	-0.89%	-7,264.05
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	12.48%		
Total FY 15 Receipts Year to Date	357,921.38	303,215.62	306,566.70	385,325.93	378,553.27	-1.76%	-6,772.66
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	30,553.27		
% change	2.37%	15.38%	-2.93%	5.52%	3.92%		

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	458.28	2,592.77	30,730.68	157,719.90	31,000.00	99.1%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	17,482.33	17,119.60	1,172,318.06	1,041,397.47	1,185,000.00	98.9%
01-00-40-4015	ROAD AND BRIDGE TAXES	1,787.94	1,840.73	111,926.41	110,742.31	115,000.00	97.3%
01-00-40-4020	SALES TAX	467,137.98	442,006.70	2,834,810.72	2,679,316.95	5,600,000.00	50.6%
01-00-40-4021	SALES TAX REBATE	0.00	(214,117.22)	0.00	(214,117.22)	(425,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	155,526.77	145,158.75	950,268.08	882,648.96	1,847,400.00	51.4%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	71,812.65	78,398.60	436,191.87	467,968.11	972,630.00	44.8%
01-00-40-4036	UTILITY TAX	76,175.21	89,794.00	530,423.32	506,953.90	1,100,000.00	48.2%
01-00-40-4040	USE TAX	43,802.03	42,662.73	267,075.48	241,101.92	532,700.00	50.1%
01-00-40-4050	GAMES TAX	6,582.13	0.00	21,238.08	0.00	27,350.00	77.6%
01-00-40-4055	HOTEL/MOTEL TAX	20,307.03	18,368.14	39,787.02	40,244.23	75,000.00	53.0%
01-00-40-4120	INCOME TAX	326,330.44	167,435.34	1,703,517.66	1,572,683.76	2,950,000.00	57.7%
01-00-40-4130	REPLACEMENT TAX	1,676.23	1,388.90	5,228.05	5,433.84	9,499.99	55.0%
TOTAL REVENUES: TAXES		1,189,079.02	792,649.04	8,103,515.43	7,492,094.13	14,020,579.99	57.7%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	100.00	0.00	400.00	1,100.00	9,000.00	4.4%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,961.25	2,236.00	13,303.04	13,336.56	16,999.99	78.2%
01-00-41-4275	FILING FEES	400.00	410.00	8,685.00	3,020.00	3,000.00	289.5%
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	5,325.00	6,925.00	46,575.28	50,971.00	73,999.99	62.9%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	59.00	4,132.00	2,049.00	4,800.00	86.0%
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	420.00	235.00	2,130.00	1,585.00	2,800.00	76.0%
01-00-41-4325	FINGERPRINT FEES	206.50	125.00	1,306.50	1,226.00	2,600.00	50.2%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	(325.00)	100.00	215.00	235.00	350.00	61.4%
01-00-41-4405	SUBPOENA FEE	25.00	0.00	165.00	255.00	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	9,295.37	9,101.88	30,689.64	32,021.26	60,000.00	51.1%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	4,558.50	1,863.00	4,558.50	4,171.50	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	71,678.50	65,943.00	109,027.58	106,011.00	195,000.00	55.9%
01-00-41-4962	SALARY REIMBURSEMENT	2,424.42	586.62	21,280.78	6,226.23	12,999.97	163.6%
TOTAL REVENUES: CHARGES FOR SERVICES		96,069.54	87,584.50	242,643.32	222,507.55	392,149.95	61.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	850.00	275.00	7,930.00	5,025.00	75,000.00	10.5%
01-00-42-4212	TOBACCO LICENSE FEE	50.00	0.00	50.00	50.00	1,400.00	3.5%
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	350.00	1,700.00	350.00	10,000.00	17.0%
01-00-42-4236	CONTRACTOR REGISTRATION	6,500.00	6,200.00	44,950.00	42,000.00	60,000.00	74.9%
01-00-42-4240	BUILDING PERMITS	48,883.20	37,585.30	197,285.27	264,315.30	400,000.00	49.3%
01-00-42-4245	SIGN PERMITS	2,072.55	1,425.40	6,679.46	4,748.16	8,900.01	75.0%
01-00-42-4250	ACCESSORY PERMITS	8,494.68	12,949.35	217,516.63	104,321.03	140,000.01	155.3%
01-00-42-4251	DEMOLITION PERMITS	50.00	0.00	100.00	50.00	100.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	4,070.00	17,935.00	5,565.00	19,155.00	20,000.01	27.8%
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	100.00	200.00	2,860.00	3,570.00	4,400.00	65.0%
01-00-42-4262	MISC. PERMITS	155.50	138.00	757.50	1,082.51	2,000.00	37.8%
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	925.00	1,050.00	1,350.01	68.5%
01-00-42-4299	MISC. LICENSES	5.00	15.00	95.00	15.00	0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		71,280.93	77,098.05	487,422.11	447,832.75	725,150.04	67.2%
GRANTS							
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4501	STATE GRANTS	0.00	7,390.96	8,879.66	9,980.59	47,000.00	18.8%
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	1,519.63	11,554.12	7,500.01	20.2%
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	7,390.96	10,399.29	21,534.71	54,500.01	19.0%
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	6,515.00	10,105.00	62,960.00	81,745.00	125,000.00	50.3%
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	17,472.70	10,461.37	52,566.61	61,450.91	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	1,050.00	540.00	4,350.00	3,060.00	5,000.00	87.0%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	10.00	0.00	10.00	0.00	0.00	100.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	6,000.00	7,000.00	40,530.00	57,000.00	110,000.01	36.8%
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		31,047.70	28,106.37	161,666.61	204,255.91	356,000.01	45.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	19,109.28	23,725.43	136,820.72	106,871.77	200,000.00	68.4%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	0.00	550.00	6,143.49	3,300.00	0.00	100.0%
01-00-45-4257	TOWER RENT	4,881.49	2,841.49	31,088.94	20,243.34	57,999.99	53.6%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00	204,827.75	94,636.15	385,999.98	53.0%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		23,990.77	27,116.92	378,880.90	225,051.26	643,999.97	58.8%
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	5,621.02	7,097.02	38,057.23	43,321.97	85,000.03	44.7%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,744.69	2,474.75	24,273.80	14,834.04	22,000.00	110.3%
01-00-46-4943	RECYCLING (ECO) DONATIONS	51.50	131.25	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	(1,845.00)	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	0.00	(323.71)	124.44	10,602.31	0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	545.00	21,018.92	19,807.02	22,781.95	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		8,117.21	30,398.23	82,313.99	91,842.77	107,000.03	76.9%
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	699.57	1,198.72	5,495.41	4,592.76	10,000.00	54.9%
TOTAL REVENUES: INTEREST		699.57	1,198.72	5,495.41	4,592.76	10,000.00	54.9%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
MISCELLANEOUS							
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	1,250.00	572.00	2,241.00	6,000.00	9.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.10	1.00	1.22	2.63	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	775.50	1,616.75	19,422.98	9,740.34	13,000.00	149.4%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		775.60	2,867.75	19,996.20	11,983.97	19,000.00	105.2%
SALARIES/PERSONNEL SERVICES							
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS OUT							
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	271.32	299,877.76	325,998.81	1,427,407.00	21.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	2,500.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	271.32	299,877.76	328,498.81	1,647,727.00	18.1%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	271.32	299,877.76	328,498.81	1,647,727.00	18.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	35,233.22	27,816.88	231,256.85	200,563.55	460,591.00	50.2%
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	1,587.63	484.50	9,815.76	5,052.00	11,959.97	82.0%
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	13,800.00	13,800.00	13,800.00	13,800.00	27,600.00	50.0%
01-01-50-6250	MEETING STIPEND	700.00	1,300.00	8,000.00	8,400.00	17,000.00	47.0%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		51,320.85	43,401.38	263,137.61	227,815.55	527,390.97	49.8%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	3,134.95	2,551.05	18,732.56	16,305.60	39,630.05	47.2%
01-01-51-6315	IMRF, VILLAGE SHARE	5,170.79	4,467.89	27,481.95	24,845.58	53,915.04	50.9%
01-01-51-6330	HEALTH INSURANCE	5,057.02	5,685.51	32,197.63	34,984.47	61,095.98	52.7%
01-01-51-6333	LIFE INSURANCE	14.34	12.00	86.16	72.58	173.04	49.7%
01-01-51-6335	DENTAL INSURANCE	372.00	330.38	2,148.76	2,223.74	4,438.98	48.4%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		13,749.10	13,046.83	80,647.06	78,431.97	159,253.09	50.6%
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	4,050.00	0.00	4,536.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	561.22	7,559.47	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	760.00	5,852.90	4,538.65	14,466.85	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	6,227.50	1,797.89	17,954.85	4,157.94	22,645.01	79.2%
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	460.00	0.00	737.10	841.50	3,000.00	24.5%
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	17,500.00	17,500.00	35,000.00	50.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	0.00	0.00	250.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	(6.00)	0.00	20,778.00	20,280.00	45,000.01	46.1%
01-01-52-6840	TRANSIT SERVICES	1,410.35	65.00	134,357.35	128,907.00	135,000.00	99.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,413.07	19,325.26	223,301.72	238,042.92	446,959.99	49.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
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		171.02	458.44	3,178.81	1,389.99	3,599.98	88.3%
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		90,508.65	81,660.91	644,940.93	612,294.33	1,309,017.04	49.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	25,593.76	31,509.36	166,117.58	204,810.85	419,863.02	39.5%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	2,880.00	2,055.00	3,933.96	73.2%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,593.76	31,509.36	168,997.58	206,865.85	423,796.98	39.8%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	1,921.82	2,364.58	12,694.37	15,524.31	32,087.00	39.5%
01-03-51-6315	IMRF, VILLAGE SHARE	2,920.26	3,664.52	18,954.09	23,819.41	49,148.04	38.5%
01-03-51-6330	HEALTH INSURANCE	6,630.82	7,288.15	43,540.08	43,078.73	92,165.04	47.2%
01-03-51-6333	LIFE INSURANCE	14.34	16.80	86.16	95.90	201.97	42.6%
01-03-51-6335	DENTAL INSURANCE	519.22	509.10	3,203.10	3,124.22	6,783.04	47.2%
01-03-51-6336	OPTICAL INSURANCE	(35.42)	0.00	50.47	0.00	0.00	-100.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,971.04	13,843.15	78,528.27	85,642.57	180,385.09	43.5%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	4,120.00	136.00	34,173.00	1,709.00	4,000.00	854.3%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	(980.00)	0.00	(480.00)	0.00	0.00	-100.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,140.00	136.00	33,693.00	1,709.00	4,100.00	821.7%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	917.76	697.13	5,507.09	4,088.57	30,585.99	18.0%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6795	LANDSCAPING SERVICES	1,580.00	0.00	1,580.00	0.00	0.00	-100.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	71.72	57.43	153.26	163.48	700.00	21.8%
01-03-53-7325	MAINTENANCE, VEHICLE	202.47	24.33	229.77	654.19	1,800.00	12.7%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,771.95	778.89	7,470.12	4,906.24	33,085.99	22.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	105.00	105.00	740.00	741.85	2,499.97	29.6%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	294.00	49.00	100.00	294.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	219.07	560.68	1,260.37	2,000.00	28.0%
01-03-54-6785	TELEPHONE EXPENSE	502.09	354.59	2,021.83	1,607.97	3,500.00	57.7%
TOTAL EXPENSES: COMMUNICATION		607.09	678.66	3,616.51	3,659.19	8,099.97	44.6%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	410.74	50.00	985.98	933.65	5,000.00	19.7%
01-03-55-6730	DUES	0.00	0.00	165.00	165.00	500.00	33.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		410.74	50.00	1,150.98	1,098.65	5,500.00	20.9%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	1,207.96	0.00	800.00	150.9%
01-03-56-6735	FUEL PURCHASE	0.00	0.00	2,606.01	2,205.67	5,000.00	52.1%
01-03-56-6740	OFFICE SUPPLIES	367.77	538.76	1,012.36	1,257.28	2,500.00	40.4%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	424.72	1,000.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		367.77	538.76	4,826.33	3,887.67	9,300.00	51.8%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		44,862.35	47,534.82	298,282.79	307,769.17	664,268.03	44.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	25,098.81	25,168.38	165,314.74	163,594.47	335,368.96	49.2%
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		25,098.81	25,168.38	165,314.74	165,192.38	335,368.96	49.2%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	1,870.11	1,877.52	12,323.80	12,539.97	25,110.98	49.0%
01-04-51-6315	IMRF, VILLAGE SHARE	2,854.67	2,927.10	18,853.40	19,211.96	39,257.02	48.0%
01-04-51-6330	HEALTH INSURANCE	4,295.61	4,650.64	25,235.50	25,941.79	58,083.03	43.4%
01-04-51-6333	LIFE INSURANCE	11.95	12.00	67.00	64.40	173.00	38.7%
01-04-51-6335	DENTAL INSURANCE	251.57	251.82	1,408.42	1,436.92	3,355.04	41.9%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		9,283.91	9,719.08	57,888.12	59,195.04	125,979.07	45.9%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	702.00	1,157.87	1,995.54	1,954.64	4,000.00	49.8%
01-04-52-6530	MISC PROFESSIONAL SERVICES	10,010.00	0.00	23,540.00	0.00	60,000.00	39.2%
01-04-52-6760	PLAN COMMISSION	0.00	350.00	1,300.00	1,000.00	3,400.00	38.2%
01-04-52-6792	RECYCLING EXPENSE (ECO)	261.45	621.61	1,284.09	1,599.20	3,000.00	42.8%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	200.00	550.00	200.00	1,000.00	55.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	136.00	28.48	246.73	1,369.63	1,600.00	15.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		11,109.45	2,357.96	28,916.36	6,123.47	73,000.00	39.6%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	655.54	398.36	3,932.59	2,393.75	21,846.98	18.0%
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	116.16	157.97	250.02	339.27	600.00	41.6%
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		771.70	556.33	4,182.61	2,752.46	22,796.98	18.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	141.00	141.00	896.00	846.00	2,850.02	31.4%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	34.80	0.00	148.00	0.00	250.00	59.2%
01-04-54-6765	POSTAGE & FREIGHT	0.00	38.25	82.25	336.92	1,000.00	8.2%
01-04-54-6785	TELEPHONE EXPENSE	370.42	322.36	1,978.29	1,615.71	3,499.99	56.5%
TOTAL EXPENSES: COMMUNICATION		546.22	501.61	3,104.54	2,798.63	7,600.01	40.8%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	1,120.84	822.71	3,750.00	29.8%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	1,120.84	822.71	5,050.00	22.1%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	0.00	812.36	1,579.15	5,000.00	16.2%
01-04-56-6740	OFFICE SUPPLIES	17.37	822.31	331.80	2,527.42	7,500.00	4.4%
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		17.37	822.31	1,144.16	4,106.57	12,500.00	9.1%
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	31,966.28	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	31,966.28	0.00	31,966.28	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		46,827.46	71,091.95	261,671.37	272,957.54	582,295.02	44.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	29,895.51	21,630.76	192,309.21	144,470.55	396,236.99	48.5%
01-05-50-6222	SALARIES, PART-TIME	299.04	1,606.86	2,012.53	11,882.81	7,531.96	26.7%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	1,370.76	264.46	7,038.23	5,732.18	21,011.97	33.4%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,565.31	23,502.08	201,359.97	162,085.54	424,780.92	47.4%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,380.81	1,775.05	15,318.23	12,207.57	31,884.99	48.0%
01-05-51-6315	IMRF, VILLAGE SHARE	3,511.14	2,551.77	22,358.98	17,497.23	48,842.00	45.7%
01-05-51-6330	HEALTH INSURANCE	6,125.64	5,757.81	34,434.89	34,737.08	80,720.98	42.6%
01-05-51-6333	LIFE INSURANCE	12.91	13.20	74.68	77.82	173.02	43.1%
01-05-51-6335	DENTAL INSURANCE	403.01	318.29	2,120.07	2,016.64	4,437.97	47.7%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,433.51	10,416.12	74,306.85	66,536.34	166,058.96	44.7%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	345.60	10,496.75	521.10	35,054.81	10,000.00	5.2%
01-05-52-6530	MISC PROFESSIONAL SERVICES	108.36	0.00	108.36	0.00	552.00	19.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		453.96	10,496.75	629.46	35,054.81	10,552.00	5.9%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	0.00	0.00	295.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	806.31	702.10	4,837.79	4,249.08	27,000.00	17.9%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	16,842.00	0.00	58,382.00	4,929.10	15,000.00	389.2%
01-05-53-6555	RENTAL EXPENSE	285.00	1,231.60	5,510.55	3,144.60	20,000.01	27.5%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	60,088.73	809.78	208,000.00	28.8%
01-05-53-6575	TREE REMOVAL EXPENSE	9,650.00	0.00	10,370.00	42,938.76	80,000.00	12.9%
01-05-53-6585	UNIFORM SERVICE	307.53	602.59	2,372.58	1,466.71	4,600.00	51.5%
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	416.33	12,908.26	4,292.04	15,267.38	4,999.98	85.8%
01-05-53-7315	MAINTENANCE, EQUIPMENT	9,150.44	4,870.31	18,032.48	33,865.74	48,000.00	37.5%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	3,541.00	6,914.06	13,872.79	28,090.15	50,000.00	27.7%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	89,215.98	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	3,189.28	15,328.60	22,283.89	32,056.47	100,000.00	22.2%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	9,998.00	1,016.35	11,052.43	2,207.36	2,500.00	442.0%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	167.68	7,060.65	17,511.16	15,000.00	47.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	30.96	206.00	1,000.00	3.0%
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	1,887.79	1,202.36	7,342.15	12,650.27	20,000.00	36.7%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	13,503.75	11,637.65	43,633.23	39,152.83	104,000.00	41.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		69,577.43	56,581.56	269,162.27	328,056.37	729,100.00	36.9%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	50.00	50.00	398.35	300.00	1,000.00	39.8%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	316.80	60.80	604.40	276.80	1,000.00	60.4%
01-05-54-6765	POSTAGE & FREIGHT	66.01	0.00	66.01	0.00	1,000.00	6.6%
01-05-54-6785	TELEPHONE EXPENSE	77.23	162.42	1,173.54	747.84	2,800.00	41.9%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	22,929.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		510.04	273.22	2,242.30	24,253.64	7,600.00	29.5%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	0.00	691.08	3,003.92	1,963.93	4,599.99	65.3%
01-05-55-6567	MEETING EXPENSES	83.40	0.00	83.40	0.00	0.00	-100.0%
01-05-55-6730	DUES	0.00	415.00	452.50	515.00	2,800.00	16.1%
01-05-55-6806	MISCELLANEOUS	0.00	0.00	77.70	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		83.40	1,106.08	3,617.52	2,478.93	7,399.99	48.8%
OPERATING SUPPLIES							
01-05-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	38.05	0.00	0.00	-100.0%
01-05-56-6735	GASOLINE	3,146.16	3,549.65	14,139.63	16,502.99	41,000.00	34.4%
01-05-56-6740	OFFICE SUPPLIES	220.34	230.55	470.52	364.90	700.01	67.2%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	89.85	0.00	0.00	-100.0%
01-05-56-6806	MISCELLANEOUS	0.00	53.10	308.14	746.35	1,000.00	30.8%
01-05-56-7425	MAINTENANCE, SUPPLIES	569.07	194.91	2,782.14	686.75	3,100.00	89.7%
01-05-56-7445	TOOL EXPENSE	319.77	318.41	1,548.91	763.78	3,500.00	44.2%
01-05-56-7465	TREE PURCHASE	0.00	0.00	2,615.00	44,205.00	122,000.00	2.1%
01-05-56-7840	SIDEWALKS	0.00	1,440.40	9,252.45	6,404.24	20,000.00	46.2%
01-05-56-7883	LANDSCAPING MATERIAL	441.42	0.00	4,039.61	0.00	15,000.00	26.9%
TOTAL EXPENSES: OPERATING SUPPLIES		4,696.76	5,787.02	35,284.30	69,674.01	206,300.01	17.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	12,721.32	0.00	0.00	-100.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	63,290.00	0.00	69,682.30	218,400.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	26,925.57	0.00	53,454.67	0.00	200,000.00	26.7%
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TOTAL EXPENSES: CAPITAL OUTLAY		26,925.57	63,290.00	66,175.99	69,682.30	418,400.00	15.8%
TOTAL EXPENSES: ROAD & BRIDGE		146,245.98	171,452.83	652,778.66	757,821.94	1,970,191.88	33.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	8,532.44	8,298.50	55,367.35	53,940.25	110,577.96	50.0%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,532.44	8,298.50	55,367.35	53,940.25	110,577.96	50.0%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	647.04	628.60	4,197.55	4,086.12	8,401.00	49.9%
01-06-51-6315	IMRF, VILLAGE SHARE	973.56	965.12	6,317.46	6,273.28	12,943.99	48.8%
01-06-51-6330	HEALTH INSURANCE	1,258.52	1,230.44	7,629.18	6,443.08	15,282.98	49.9%
01-06-51-6333	LIFE INSURANCE	4.78	4.80	28.72	27.40	57.98	49.5%
01-06-51-6335	DENTAL INSURANCE	82.31	73.10	475.44	387.92	973.97	48.8%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,966.21	2,902.06	18,648.35	17,217.80	37,659.92	49.5%
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	0.00	175.00	875.00	1,050.00	5,000.00	17.5%
01-06-52-6790	COMMUNITY RELATIONS	12,885.00	102.23	24,469.25	36,386.89	52,500.00	46.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		12,885.00	277.23	25,344.25	37,436.89	57,500.00	44.0%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	262.22	199.19	1,573.05	1,096.44	8,799.99	17.8%
01-06-53-6807	NEWSLETTER DELIVERY	2,886.00	2,886.00	10,222.00	9,972.00	22,000.00	46.4%
01-06-53-7315	MAINTENANCE, EQUIPMENT	65.46	46.35	135.31	201.01	500.00	27.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,213.68	3,131.54	11,930.36	11,269.45	31,299.99	38.1%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	205.00	5,796.00	9,460.00	2.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	4,969.48	682.00	9,669.48	13,931.32	20,000.00	48.3%
01-06-54-6765	POSTAGE & FREIGHT	0.00	97.14	253.77	1,402.80	4,499.99	5.6%
01-06-54-6785	TELEPHONE EXPENSE	135.15	121.62	681.97	589.42	1,500.00	45.4%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		5,109.63	905.76	10,810.22	21,719.54	35,459.99	30.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	80.85	0.00	87.29	0.00	1,500.00	5.8%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		80.85	0.00	87.29	0.00	2,500.00	3.4%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	9.35	114.89	80.34	437.68	1,500.00	5.3%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		9.35	114.89	80.34	437.68	2,280.00	3.5%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		32,797.16	15,629.98	122,268.16	142,021.61	277,277.86	44.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	7,668.04	7,368.44	49,768.58	47,057.92	98,185.00	50.6%
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	7,368.44	49,768.58	47,057.92	98,185.00	50.6%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	586.60	487.32	3,807.26	3,103.63	7,511.01	50.6%
01-07-51-6315	IMRF, VILLAGE SHARE	861.76	856.94	5,593.03	5,472.85	11,493.04	48.6%
01-07-51-6330	HEALTH INSURANCE	2.22	1,991.00	22.74	10,376.41	50.04	45.4%
01-07-51-6333	LIFE INSURANCE	2.39	2.40	14.36	13.70	29.00	49.5%
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	502.24	473.88	1,028.96	48.8%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,539.92	3,414.88	9,939.63	19,440.47	20,112.05	49.4%
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	2,500.00	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	2,500.00	8,112.00	3,700.00	46,000.00	17.6%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	131.11	99.59	786.53	598.44	4,400.00	17.8%
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	12.81	18.73	36.04	50.31	120.00	30.0%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		143.92	118.32	822.57	648.75	4,520.00	18.1%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	120.00	120.00	1,000.00	12.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	534.77	0.00	4,000.00	13.3%
01-07-54-6765	POSTAGE & FREIGHT	0.00	2.63	0.42	36.34	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	231.70	170.02	1,024.56	618.80	1,200.00	85.3%
TOTAL EXPENSES: COMMUNICATION		251.70	192.65	1,679.75	775.14	7,200.00	23.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	24.50	75.35	2,974.06	1,946.89	3,500.01	84.9%
01-07-55-6567	MEETINGS EXPENSE	0.00	70.63	534.41	616.38	1,000.00	53.4%
01-07-55-6730	DUES	0.00	0.00	498.00	768.00	3,700.00	13.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		24.50	145.98	4,006.47	3,331.27	8,200.01	48.8%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	64.78	0.00	100.00	64.7%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	117.11	5.60	143.27	35.81	250.00	57.3%
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		117.11	5.60	208.05	35.81	350.00	59.4%
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		9,745.19	13,745.87	74,537.05	74,989.36	184,567.06	40.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	23,351.23	22,767.28	149,182.95	147,987.48	303,375.00	49.1%
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		23,351.23	22,767.28	149,182.95	147,987.48	303,375.00	49.1%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,712.52	1,668.16	10,925.67	10,843.74	23,028.00	47.4%
01-08-51-6315	IMRF, VILLAGE SHARE	2,664.39	2,647.84	17,021.77	17,210.97	35,512.00	47.9%
01-08-51-6330	HEALTH INSURANCE	3,895.81	3,809.27	25,609.13	22,515.53	47,304.00	54.1%
01-08-51-6333	LIFE INSURANCE	10.16	10.20	61.04	58.22	123.00	49.6%
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	1,905.56	1,677.30	3,642.00	52.3%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,622.61	8,408.79	55,523.17	52,305.76	109,609.00	50.6%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	10,000.00	12,000.00	22,900.00	23,800.00	37,100.00	61.7%
01-08-52-6522	IT SERVICES	3,718.24	5,014.59	26,143.26	31,241.99	146,250.00	17.8%
01-08-52-6523	PAYROLL SERVICES	0.00	842.77	7,366.08	5,445.54	18,000.00	40.9%
01-08-52-6530	MISC PROFESSIONAL SERVICES	3,166.65	3,422.69	4,283.98	9,630.41	62,800.00	6.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		16,884.89	21,280.05	60,693.32	70,117.94	264,150.00	22.9%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	(3,510.00)	702.00	0.00	4,036.50	0.00	0.0%
01-08-53-6500	GENERAL INSURANCE	786.65	597.54	4,719.11	3,590.62	26,216.00	18.0%
01-08-53-6535	AM AUDIT	0.00	342.39	386.46	2,083.22	500.00	77.2%
01-08-53-7315	MAINTENANCE, EQUIPMENT	58.76	31.82	13,536.12	12,738.92	16,000.00	84.6%
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		(2,664.59)	1,673.75	18,641.69	22,449.26	42,716.00	43.6%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	422.94	68.00	762.94	748.98	1,200.00	63.5%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	200.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	32.32	230.83	580.98	1,040.71	1,600.00	36.3%
01-08-54-6785	TELEPHONE EXPENSE	57.92	32.28	213.06	342.36	500.00	42.6%
TOTAL EXPENSES: COMMUNICATION		513.18	331.11	1,556.98	2,132.05	3,500.00	44.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	129.12	1,018.15	2,729.94	3,623.44	7,000.00	38.9%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		129.12	1,018.15	2,729.94	3,623.44	7,700.00	35.4%
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	499.04	34.57	1,040.06	456.91	1,500.00	69.3%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		499.04	34.57	1,040.06	456.91	4,500.00	23.1%
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		47,335.48	55,513.70	289,368.11	299,072.84	735,550.00	39.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	306,819.82	306,063.47	1,970,974.70	1,962,858.50	4,180,261.00	47.1%
01-10-50-6220	SALARIES, CLERICAL	34,718.21	31,768.98	226,925.16	205,567.80	462,938.01	49.0%
01-10-50-6230	OVER-TIME	26,048.48	22,091.27	136,842.19	137,483.22	318,844.98	42.9%
01-10-50-6235	OTHER SALARIES	8,842.35	10,388.80	54,058.20	54,207.97	142,327.00	37.9%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		376,428.86	370,312.52	2,388,800.25	2,360,117.49	5,104,370.99	46.7%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	27,830.99	27,444.09	179,155.13	177,215.12	386,105.01	46.4%
01-10-51-6315	IMRF, VILLAGE SHARE	3,999.28	3,768.76	26,399.08	24,947.37	52,945.99	49.8%
01-10-51-6320	PENSION CONTRIBUTIONS	17,482.33	17,119.60	1,172,318.06	1,041,397.47	1,185,000.04	98.9%
01-10-51-6330	HEALTH INSURANCE	76,801.21	76,537.32	464,547.46	441,392.57	974,230.99	47.6%
01-10-51-6333	LIFE INSURANCE	153.89	150.92	907.82	861.10	1,727.97	52.5%
01-10-51-6335	DENTAL INSURANCE	4,275.20	3,535.64	24,201.15	21,303.33	47,851.01	50.5%
01-10-51-6336	OPTICAL INSURANCE	97.10	179.58	560.67	538.74	762.04	73.5%
TOTAL EXPENSES: INSURANCE & BENEFITS		130,640.00	128,735.91	1,868,089.37	1,707,655.70	2,648,623.05	70.5%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	3,362.96	1,250.00	7,094.95	1,360.00	46,000.00	15.4%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	623.91	1,616.61	1,427.11	3,010.00	53.7%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	0.00	75.00	375.00	450.00	16.6%
01-10-52-6522	IT SERVICES	2,821.00	0.00	20,641.41	0.00	48,003.00	43.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	455.00	884.00	14,093.15	15,213.25	34,865.00	40.4%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,219.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,638.96	2,757.91	43,521.12	18,375.36	137,547.00	31.6%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	8,259.81	6,782.31	49,559.33	39,127.97	275,500.00	17.9%
01-10-53-6555	RENTAL EXPENSE	195.00	0.00	195.00	0.00	0.00	-100.0%
01-10-53-6570	RENTAL EXPENSE	0.00	0.00	895.00	0.00	0.00	-100.0%
01-10-53-6825	UNIFORM ALLOWANCE	0.00	0.00	2,925.00	2,750.00	4,850.00	60.3%
01-10-53-7310	MAINTENANCE, BUILDING	4,343.97	2,829.52	16,935.50	10,805.30	38,495.00	43.9%
01-10-53-7325	MAINTENANCE, VEHICLE	1,437.17	6,770.90	8,760.41	23,694.54	51,650.00	16.9%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	150.44	1,671.45	2,090.12	7,621.98	19,930.00	10.4%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	4,152.18	9,915.97	8,663.01	30,439.65	18,590.00	46.6%
01-10-53-7880	UNIFORM PURCHASE	970.48	1,076.48	8,142.43	9,648.39	24,570.00	33.1%
TOTAL EXPENSES: CONTRACTUAL SERVICES		19,509.05	29,046.63	98,165.80	124,087.83	433,585.00	22.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	0.00	130.75	367.15	130.75	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	139.04	277.23	567.89	1,954.08	7,925.00	7.1%
01-10-54-6785	TELEPHONE EXPENSE	5,398.76	3,401.26	18,376.08	15,450.27	48,110.00	38.1%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	39,862.00	44,327.56	44,500.00	89.5%
TOTAL EXPENSES: COMMUNICATION		5,537.80	3,809.24	59,173.12	61,862.66	107,934.99	54.8%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	1,577.00	8,788.25	9,687.19	15,377.33	33,799.00	28.6%
01-10-55-6730	DUES	0.00	0.00	825.00	240.00	3,255.00	25.3%
01-10-55-6805	TRAVEL EXPENSE	346.24	3,332.04	9,075.09	10,766.59	30,550.00	29.7%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,923.24	12,120.29	19,587.28	26,383.92	67,604.00	28.9%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	536.99	0.00	614.99	205.92	1,130.00	54.4%
01-10-56-6735	GASOLINE	0.00	9,756.42	35,430.14	46,309.82	125,250.00	28.2%
01-10-56-6740	OFFICE SUPPLIES	201.69	287.20	1,364.43	2,003.98	8,005.00	17.0%
01-10-56-6745	OPERATING SUPPLIES	319.15	4,124.12	1,825.49	11,227.25	32,140.00	5.6%
01-10-56-6806	MISCELLANEOUS	0.00	127.44	87.41	985.21	2,950.00	2.9%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,057.83	14,295.18	39,322.46	60,732.18	169,475.00	23.2%
CAPITAL OUTLAY							
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	1,425.50	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	23,000.00	0.00	23,000.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	9,221.14	0.00	185,567.10	0.00	232,980.00	79.6%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		9,221.14	24,425.50	185,567.10	26,464.50	288,346.00	64.3%
TOTAL EXPENSES: POLICE		550,956.88	585,503.18	4,702,226.50	4,385,679.64	8,957,486.03	52.4%
TOTAL FUND EXPENSES		969,279.15	1,042,404.56	7,345,951.33	7,181,105.24	16,328,379.92	44.9%
TOTAL FUND REVENUES		1,421,060.34	1,054,410.54	9,492,333.26	8,721,695.81	16,328,380.00	58.1%
TOTAL FUND EXPENSES		969,279.15	1,042,404.56	7,345,951.33	7,181,105.24	16,328,379.92	44.9%
FUND SURPLUS (DEFICIT)		451,781.19	12,005.98	2,146,381.93	1,540,590.57	0.08	7412.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	61,144.28	120,039.29	434,513.96	437,528.45	780,000.00	55.7%
TOTAL REVENUES: TAXES		61,144.28	120,039.29	434,513.96	437,528.45	780,000.00	55.7%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	251,980.00	0.00	125,990.00	200.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	251,980.00	0.00	125,990.00	200.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	284.29	551.84	1,349.60	2,295.75	4,000.00	33.7%
TOTAL REVENUES: INTEREST		284.29	551.84	1,349.60	2,295.75	4,000.00	33.7%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	280,937.20	0.00	1,273,367.74	25,454.51	1,412,935.01	90.1%
TOTAL EXPENSES: CAPITAL OUTLAY		280,937.20	0.00	1,273,367.74	25,454.51	1,412,935.01	90.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		280,937.20	0.00	1,273,367.74	25,454.51	1,675,435.01	76.0%
TOTAL FUND EXPENSES		280,937.20	0.00	1,273,367.74	25,454.51	1,675,435.01	76.0%
TOTAL FUND REVENUES		61,428.57	120,591.13	687,843.56	439,824.20	909,990.00	75.5%
TOTAL FUND EXPENSES		280,937.20	0.00	1,273,367.74	25,454.51	1,675,435.01	76.0%
FUND SURPLUS (DEFICIT)		(219,508.63)	120,591.13	(585,524.18)	414,369.69	(765,445.01)	76.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	2,530.00	900.00	7,655.85	6,608.00	10,000.00	76.5%
05-00-41-4410	WATER	10,875.45	13,915.52	1,909,065.65	2,013,298.82	3,800,000.00	50.2%
05-00-41-4411	SEWER MAINTENANCE	3,830.23	4,960.45	666,807.02	706,071.85	1,400,000.00	47.6%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4418	METER SALES	372.00	0.00	3,246.00	1,169.00	10,000.00	32.4%
05-00-41-4420	WATER TAP ON FEES	95,312.00	80,670.00	773,839.10	486,620.00	600,000.00	128.9%
05-00-41-4421	MXU FEES	10,152.04	7,000.00	45,258.64	64,944.00	100,000.00	45.2%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4440	BULK WATER SALES	1,288.36	0.00	3,235.81	1,370.32	3,500.00	92.4%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	16,350.00	10,679.50	30,000.00	54.5%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	4,114.50	4,888.80	10,254.50	9,983.73	15,000.00	68.3%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		128,474.58	112,334.77	3,435,712.57	3,300,745.22	5,968,500.00	57.5%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	20.00	20.00	160.00	200.00	300.00	53.3%
TOTAL REVENUES: LICENSES & PERMITS		20.00	20.00	160.00	200.00	300.00	53.3%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	49,228.27	96,000.00	0.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	49,228.27	96,000.00	0.0%
FINES							
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.0%
DONATIONS/CONTRIBUTIONS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	428.04	529.60	2,868.71	4,150.58	7,000.00	40.9%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	904.66	0.00	0.00	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	19,793.54	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		428.04	529.60	23,566.91	4,150.58	7,000.00	336.6%
TRANSFERS							
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-48-4920	INTEREST	2,261.11	2,470.46	14,796.00	11,663.64	23,000.00	64.3%
TOTAL REVENUES: INTEREST		2,261.11	2,470.46	14,796.00	11,663.64	23,000.00	64.3%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	0.00	(4.50)	4.50	981.45	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	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	981.45	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	66,782.76	60,010.21	432,078.66	398,016.67	875,995.97	49.3%
05-00-50-6222	SALARIES, PART-TIME	697.78	641.34	4,697.00	6,267.34	17,574.96	26.7%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	4,021.42	993.73	21,746.40	19,606.28	52,531.04	41.3%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		71,501.96	61,645.28	458,522.06	423,890.29	946,101.97	48.4%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,387.48	4,632.02	34,534.14	31,575.72	71,631.97	48.2%
05-00-51-6315	IMRF, VILLAGE SHARE	8,039.53	7,075.99	50,850.86	48,430.45	108,688.98	46.7%
05-00-51-6330	HEALTH INSURANCE	16,713.28	14,992.45	96,656.85	90,260.81	194,513.96	49.6%
05-00-51-6333	LIFE INSURANCE	39.08	36.60	223.30	214.66	453.96	49.1%
05-00-51-6335	DENTAL INSURANCE	1,204.64	955.03	6,539.23	5,788.64	12,862.99	50.8%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		31,384.01	27,692.09	188,804.38	176,270.28	388,151.86	48.6%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	1,220.00	1,455.87	3,707.20	4,284.89	4,000.00	92.6%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6522	IT SERVICES	0.00	0.00	24,840.00	0.00	0.00	-100.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	150.57	2,689.78	10,050.22	13,179.56	34,288.00	29.3%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	1,996.18	1,584.68	2,746.18	34,263.86	3,000.00	91.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,366.75	5,730.33	41,343.60	51,728.31	43,288.00	95.5%
CONTRACTUAL SERVICES							
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6500	GENERAL INSURANCE	1,881.40	1,638.24	11,288.70	10,048.54	62,701.00	18.0%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	374.70	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	307.51	602.60	2,372.59	1,466.74	5,400.00	43.9%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	789.00	650.50	7,316.77	11,745.80	15,000.00	48.7%
05-00-53-6606	JULIE	0.00	232.79	185.10	2,019.69	8,300.00	2.2%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	35,048.71	59,425.20	148,267.73	157,157.83	415,000.00	35.7%
05-00-53-6795	LANDSCAPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	255.31	71.09	1,184.57	1,041.59	10,000.00	11.8%
05-00-53-7315	MAINTENANCE, EQUIPMENT	1,401.75	2,637.74	6,190.32	16,331.05	40,000.00	15.4%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	617.50	914.50	617.50	1,252.43	2,000.00	30.8%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	12,617.76	7,165.56	82,395.87	80,541.87	150,000.00	54.9%
05-00-53-7390	MAINTENANCE, SEWER MAIN	10,658.21	6,921.25	55,649.03	38,064.52	180,000.00	30.9%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	924.08	246.52	1,216.03	14,000.00	1.7%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	1,560.00	1,485.00	1,560.00	1,485.00	5,000.00	31.2%
05-00-53-7415	MAINTENANCE, WATER MAIN	4,872.33	369.71	24,831.32	1,227.66	20,000.00	124.1%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	2,781.17	0.00	5,950.72	4,416.38	10,000.00	59.5%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	28,986.93	35,491.91	198,566.84	218,162.51	445,000.00	44.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	28,519.02	27,712.35	61,502.90	59,886.84	123,830.00	49.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	2,563.66	3,370.33	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	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	315,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	115,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	275,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	27,200.00	43,454.44	54,400.00	50.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	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	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	18,990.63	21,115.63	37,982.00	49.9%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	19,500.00	22,500.00	39,000.00	50.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	157,666.00	161,965.95	315,332.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	26,037.50	27,287.50	52,075.00	50.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		31,082.68	31,082.68	350,902.15	350,756.54	1,696,805.00	20.6%
TOTAL EXPENSES: OPERATING		263,802.57	261,863.57	1,691,888.28	1,655,268.44	4,805,447.83	35.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	1,740.00	196,968.41	5,590.00	531,459.91	1,350,000.00	0.4%
TOTAL EXPENSES: CAPITAL OUTLAY		1,740.00	196,968.41	5,590.00	531,459.91	1,350,000.00	0.4%
TOTAL EXPENSES: CAPITAL		1,740.00	196,968.41	5,590.00	531,459.91	1,350,000.00	0.4%
TOTAL FUND EXPENSES		265,542.57	458,831.98	1,697,478.28	2,186,728.35	6,155,447.83	27.5%
TOTAL FUND REVENUES		131,183.73	115,350.33	3,474,239.98	3,366,969.16	6,094,800.00	57.0%
TOTAL FUND EXPENSES		265,542.57	458,831.98	1,697,478.28	2,186,728.35	6,155,447.83	27.5%
FUND SURPLUS (DEFICIT)		(134,358.84)	(343,481.65)	1,776,761.70	1,180,240.81	(60,647.83)	-2929.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	95,596.15	0.00	143,243.69	0.00	314,500.00	45.5%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	1,721.14	1,633.19	46,133.53	8,901.69	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	1,002.46	0.00	1,002.46	6,752.75	60,000.00	1.6%
TOTAL EXPENSES: CAPITAL OUTLAY		98,319.75	1,633.19	190,379.68	15,654.44	411,600.00	46.2%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		98,319.75	1,633.19	190,379.68	15,654.44	491,600.00	38.7%
TOTAL FUND EXPENSES		98,319.75	1,633.19	190,379.68	15,654.44	491,600.00	38.7%
TOTAL FUND REVENUES		241.36	6,767.61	1,558.34	23,940.98	23,500.00	6.6%
TOTAL FUND EXPENSES		98,319.75	1,633.19	190,379.68	15,654.44	491,600.00	38.7%
FUND SURPLUS (DEFICIT)		(98,078.39)	5,134.42	(188,821.34)	8,286.54	(468,100.00)	40.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	6,388.45	7,569.33	1,098,006.38	1,026,667.54	2,231,250.00	49.2%
08-00-41-4415	WASTE STICKERS & BINS	89.00	81.00	959.00	792.00	1,500.00	63.9%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		6,477.45	7,650.33	1,098,965.38	1,027,459.54	2,232,750.00	49.2%
GRANTS							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS							
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
08-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
08-00-48-4920	INTEREST	25.87	43.23	224.04	334.52	900.00	24.8%
TOTAL REVENUES: INTEREST		25.87	43.23	224.04	334.52	900.00	24.8%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	187,715.64	175,255.84	1,121,731.34	1,048,645.53	2,231,250.00	50.2%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		187,715.64	175,255.84	1,121,731.34	1,048,645.53	2,231,250.00	50.2%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		187,715.64	175,255.84	1,121,731.34	1,048,645.53	2,231,250.00	50.2%
TOTAL FUND EXPENSES		187,715.64	175,255.84	1,121,731.34	1,048,645.53	2,231,250.00	50.2%
TOTAL FUND REVENUES		6,503.32	7,693.56	1,099,189.42	1,027,794.06	2,233,650.00	49.2%
TOTAL FUND EXPENSES		187,715.64	175,255.84	1,121,731.34	1,048,645.53	2,231,250.00	50.2%
FUND SURPLUS (DEFICIT)		(181,212.32)	(167,562.28)	(22,541.92)	(20,851.47)	2,400.00	-939.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	572.63	677.84	3,553.01	4,162.69	0.00	100.0%
TOTAL REVENUES: INTEREST		572.63	677.84	3,553.01	4,162.69	0.00	100.0%
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		572.63	677.84	3,553.01	4,162.69	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		572.63	677.84	3,553.01	4,162.69	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		389.44	2,604.44	3,766.92	17,363.63	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		389.44	2,604.44	3,766.92	17,363.63	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,225,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	271,652.76	192,102.81	543,306.00	49.9%
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		0.00	0.00	271,652.76	7,362,789.47	1,768,306.00	15.3%
TOTAL EXPENSES: GENERAL ADMINISTRATION		234.32	271.32	273,037.08	7,483,713.60	1,769,506.00	15.4%
TOTAL FUND EXPENSES		234.32	271.32	273,037.08	7,483,713.60	1,769,506.00	15.4%
TOTAL FUND REVENUES		10.63	278.52	299,944.92	7,487,369.11	1,770,007.00	16.9%
TOTAL FUND EXPENSES		234.32	271.32	273,037.08	7,483,713.60	1,769,506.00	15.4%
FUND SURPLUS (DEFICIT)		(223.69)	7.20	26,907.84	3,655.51	501.00	5370.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	17,482.33	17,119.60	1,172,318.06	1,041,397.47	1,185,000.00	98.9%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		17,482.33	17,119.60	1,172,318.06	1,041,397.47	1,185,000.00	98.9%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,277.70	164,622.05	194,150.66	402,000.00	40.9%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	460.88	2,671.39	2,951.91	5,910.00	45.2%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	94.70	384.30	659.36	850.00	45.2%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,833.28	167,677.74	197,761.93	408,760.00	41.0%
TRANSFERS							
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	340,070.36	239,042.97	548,470.64	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	17,330.99	135,494.03	134,638.21	250,000.00	54.1%
TOTAL REVENUES: INTEREST		0.00	357,401.35	374,537.00	683,108.85	250,000.00	149.8%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	38,272.59	204,185.95	229,635.54	500,000.00	40.8%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	74,513.17	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	38,272.59	204,185.95	304,148.71	500,000.00	40.8%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	367.58	1,620.00	6,601.58	8,500.00	19.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	367.58	1,620.00	6,601.58	8,500.00	19.0%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	1,920.00	2,630.00	4,540.00	15,000.00	17.5%
21-00-53-6608	INVESTMENT EXPENSE	0.00	11,297.00	12,947.00	21,942.00	60,000.00	21.5%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	13,217.00	15,577.00	26,482.00	75,000.00	20.7%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	1,357.38	0.00	2,242.38	3,500.00	0.0%
21-00-55-6730	DUES	0.00	775.00	0.00	775.00	775.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	2,132.38	0.00	3,017.38	4,275.00	0.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,274.45	3,432.97	4,500.00	94.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	4,274.45	3,432.97	4,500.00	94.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	53,989.55	225,657.40	343,682.64	592,275.00	38.1%
TOTAL FUND EXPENSES		0.00	53,989.55	225,657.40	343,682.64	592,275.00	38.1%
TOTAL FUND REVENUES		17,482.33	405,354.23	1,714,532.80	1,922,268.25	1,843,760.00	92.9%
TOTAL FUND EXPENSES		0.00	53,989.55	225,657.40	343,682.64	592,275.00	38.1%
FUND SURPLUS (DEFICIT)		17,482.33	351,364.68	1,488,875.40	1,578,585.61	1,251,485.00	118.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	1,475.80	3,979.19	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	140.40	655.96	140.40	2,706.16	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	2,725.46	2,460.03	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,065.00	10,065.00	0.00	-100.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	2,400.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,511.00	1,805.00	0.00	-100.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	5,565.00	4,060.00	0.00	-100.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	2,999.60	0.00	7,631.52	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	29,630.36	25,677.86	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	127.02	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	2,695.00	1,084.00	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	0.00	1,684.50	1,390.50	1,684.50	0.00	-100.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	50,596.36	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	0.00	0.00	1,552.13	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		140.40	8,035.06	55,139.65	117,166.91	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		140.40	8,035.06	55,139.65	117,166.91	0.00	-100.0%
TOTAL FUND EXPENSES		140.40	8,035.06	55,139.65	117,166.91	0.00	-100.0%
TOTAL FUND REVENUES		19,808.80	2,158.01	102,838.12	170,342.35	0.00	100.0%
TOTAL FUND EXPENSES		140.40	8,035.06	55,139.65	117,166.91	0.00	-100.0%
FUND SURPLUS (DEFICIT)		19,668.40	(5,877.05)	47,698.47	53,175.44	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 6 PERIODS ENDING OCTOBER 31, 2014

FUND: GLTDAG
 DEPT: ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	AMORITIZATION	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	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 EXPENSES: ADMINISTRATION		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%