

Village of Oswego

Monthly Financial Report

September 30, 2014



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending September 30, 2014

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For September, the benchmark is 42%. Total revenues for all Funds are at 51% fiscal year to date compared to total expenditures at 35%. Through five 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 \$8.1 million; 49% of budget
- Expenditures total \$6.4 million; 39% of budget
- June sales tax revenue received this month was 3% or \$13,000 greater than the prior year.
- Home rule sales tax revenue received this month was \$7,000 greater than last year.
- July income tax revenue received this month was \$13,000 greater than last fiscal year.
- Telecommunications tax revenue for June received this month was \$2,500 less than last year.
- Building related permit revenues for September increased year over year by \$41,000.

Motor Fuel Tax Fund

- Revenues total \$626,414; 69% of budget
- Expenditures total \$992,431; 59% of budget
- MFT allotment received in September was 38% lower than last year.

Water and Sewer Fund

- Revenues total \$3.3 million; 55% of budget
- Expenses total \$1.5 million; 23% 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 47% of budget respectively.

Capital Improvement Fund

- Revenues total \$1,313; 5% of budget. Interest is the only revenue to date.
- Expenses total \$92,059; 19% 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 \$1,092,664; 49% of budget
- Disposal fee revenue is \$72,500 greater than last year.
- Expenses total \$934,000; 42% of budget.

Debt Service Fund

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

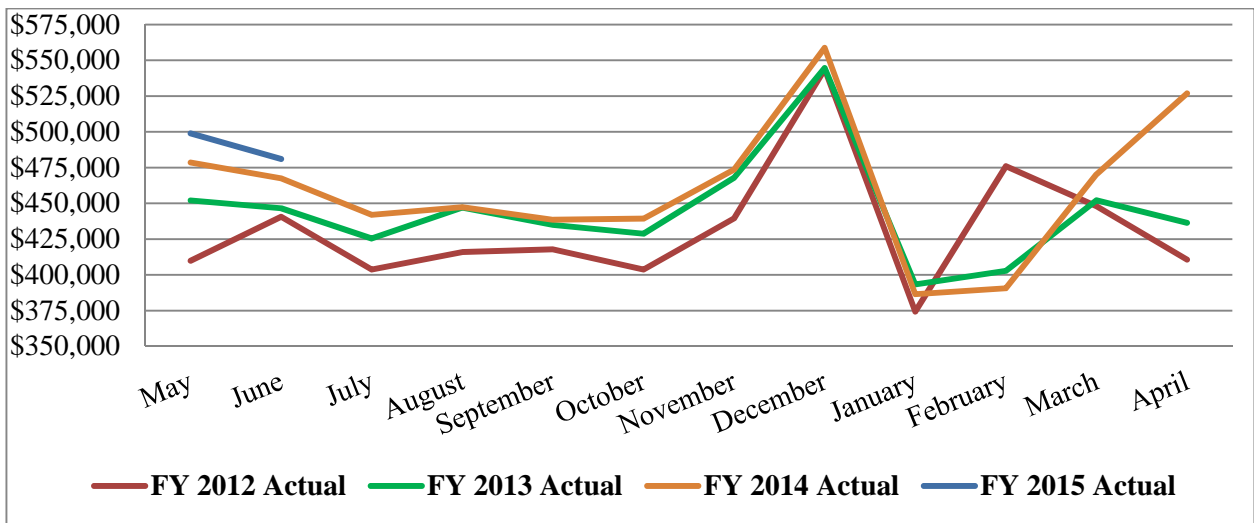
Police Pension Fund

- Revenues total \$1.4 million compared with expenditures of \$183,000. Ending Net Assets of \$20.1 million as of August 31, 2014.

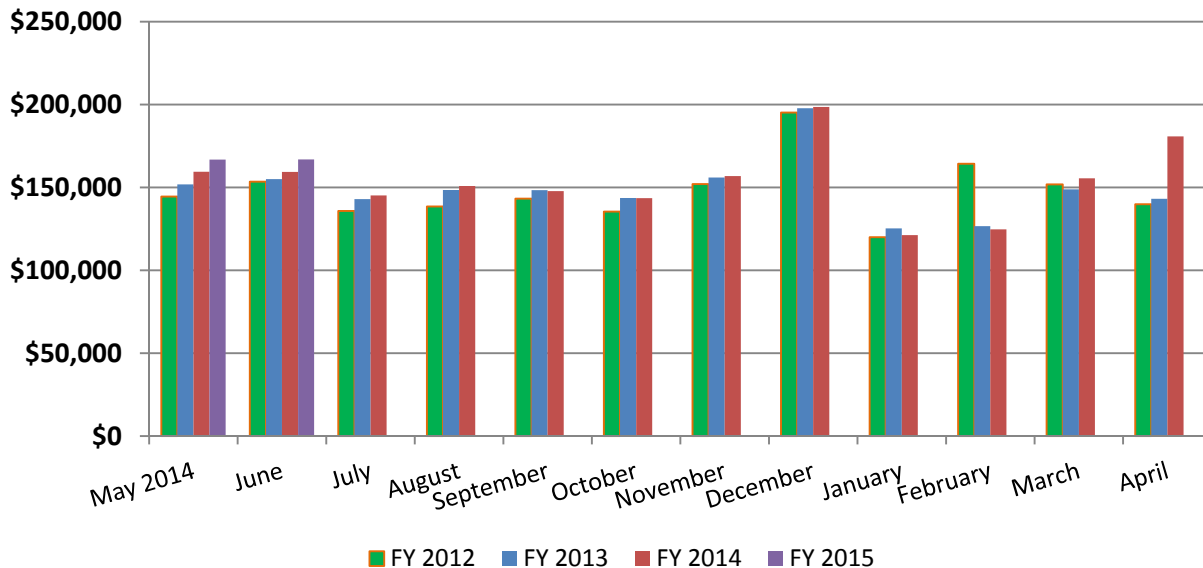
Data trends

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

- Sales tax revenue for the month was 3% 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 may be stabilizing around the \$5.6 million level for the Village and will be something to watch over the coming months.

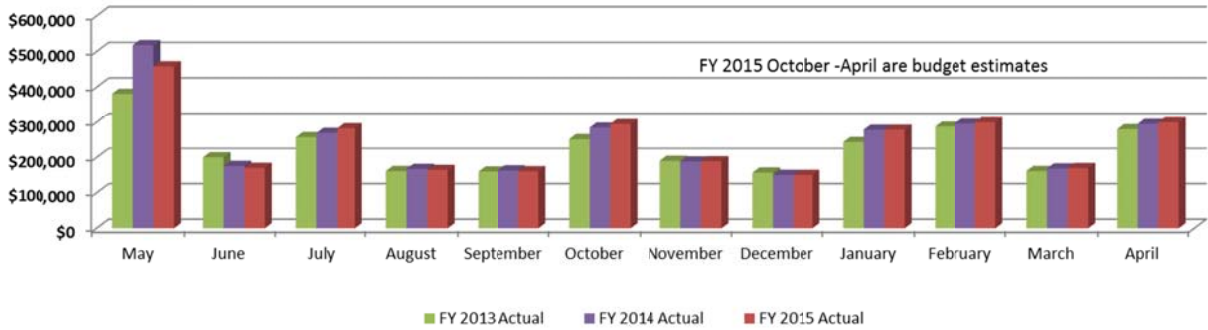


Local Home Rule Sales Tax – This tax revenue source appears to have reached a stable level and is not increasing annually in any great amounts. This revenue may be stabilizing around the \$1.8 million level.



May revenue was 4% greater than last May. June receipts were 4% greater as well. 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.



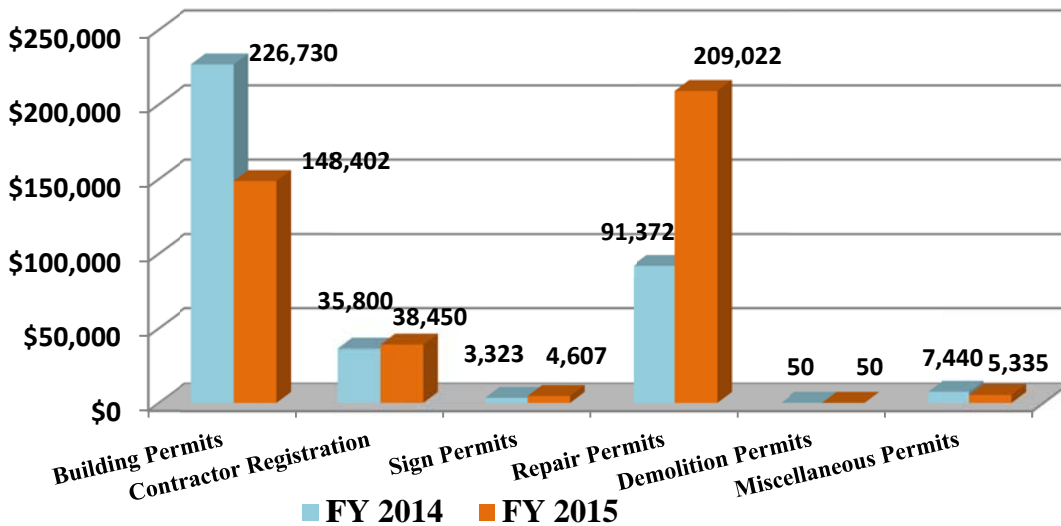
- Revenue received for May and June of FY 2015 is lower than the amounts received last year; however July increased 5% compared to last fiscal year. August and September have decreased slightly compared to last year. This revenue source is 4% lower through the same time period compared to last fiscal 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. June revenue is 3% 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 August have increased 2% compared to last fiscal year.
- Utility tax receipts on natural gas are up 30% compared to the same period last year.
- Use tax receipts on natural gas are down 12% 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 \$78,000 lower than last year, contractor registration is greater by \$2,600 and repair permits are greater than last year by \$117,000.

General Fund Department Expenditures

The following table shows each department's percentage of budget expended through September by category which can be used to determine any significant variations to budget and the benchmark for the first five 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 September 30, 2014	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	40	34	42	40	42	43	41	39
Insurance & Benefits	42	37	39	37	42	42	43	66
Professional Services	48	745	24	2	24	18	17	27
Contractual Services	25	14	15	27	28	15	50	18
Communication	26	37	34	23	16	20	30	50
Professional Development	75	13	22	48	0	38	34	26
Operating Supplies	84	48	9	15	3	26	12	23
Capital Outlay	-	-	-	9	-	-	-	61
Total Dept % spent vs. Budget	42	38	37	26	33	35	33	46
Spending Benchmark = 41.6%								

- **Corporate**; Professional services is greater than the benchmark because of the annual amount paid to Kendall County for the transit program for the fiscal year. Professional development is greater than the benchmark as well due to annual dues for Metro West and IML paid in June. 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 code books purchased which were not budgeted. Community development is in line with the budget.
- **Road & bridge** in total is at 26% of budget. Professional development is above the benchmark due to travel and training costs incurred to date.
- **Community relations**; All line items are consistent with the benchmark.
- **Economic development**; Department in total is at 35% of budget.
- **Finance department**; is at 33% 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 46% 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. 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 September 30, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		6,697,075		
Revenues	1,950,742	8,065,471	16,328,380	49.4%
Expenditures	1,530,009	6,377,172	16,328,380	39.1%
Difference	420,733	1,688,299	0	
Ending Fund Balance		8,385,374		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,358,071		
Unrestricted-unassigned		2,899,054		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,201,798		
Revenues	113,787	626,414	909,990	68.8%
Expenditures	981,760	992,431	1,675,435	59.2%
Difference	(867,973)	(366,017)	(765,445)	
Ending Restricted Fund		835,781		
WATER & SEWER				
Beginning Unrestricted Net Assets		8,712,536		
Revenues	1,434,618	3,342,968	6,094,800	54.8%
Expenses	310,261	1,431,820	6,155,448	23.3%
Difference	1,124,357	1,911,148	(60,648)	
Ending Unrestricted Net Assets		10,623,684		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		660,420		
Revenues	270	1,314	23,500	5.6%
Expenses	23,863	92,060	491,600	18.7%
Difference	(23,593)	(90,746)	(468,100)	
Ending Fund Balance		569,673		
Fund Balance Components				
Restricted for road fees		76,420		
Unrestricted-assigned for improvements		493,253		
GARBAGE				
Unrestricted Net Assets		530,890		
Revenues	366,020	1,092,664	2,233,650	48.9%
Expenses	375,006	934,016	2,231,250	41.9%
Difference	(8,986)	158,649	2,400	
Unrestricted Net Assets		689,540		

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

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,900		
Revenues	355	2,748	0	0.0%
Expenditures	0	0	0	0.0%
Difference	355	2,748	0	
Ending Restricted Fund Balance		424,649		
Restricted Fund Balance Components				
Non-spendable		210,498		
Restricted		214,151		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,017,946		
Revenues	774	3,377	0	0.0%
Expenditures	0	0	0	0.0%
Difference	774	3,377	0	
Ending Restricted Fund Balance		1,021,323		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,833		
Revenues	11	299,932	1,770,007	16.9%
Expenditures	0	272,803	1,769,506	15.4%
Difference	11	27,129	501	
Ending Restricted Fund Balance		51,962		
POLICE PENSION				
	<i>As of August 31, 2014</i>			
Net Assets held in Trust-5/1/14		18,838,808		
Additions	479,791	1,433,292	1,725,000	83.1%
Deductions	41,512	182,870	509,800	35.9%
Difference	438,278	1,250,422	1,215,200	
Net Assets held in Trust		20,089,230		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		15,940,501		
Revenues	3,751,379	12,501,103	24,656,830	50.7%
Expenditures	2,215,275	8,743,008	24,715,078	35.4%
Difference	1,536,104	3,758,095	(58,248)	
Ending Balance		19,698,597		
TOTAL ALL FUNDS				
Revenues	4,346,366	14,868,179	29,085,327	51.1%
Expenditures	3,262,410	10,283,172	29,161,419	35.3%
Difference	1,083,956	4,585,007	(76,092)	

Village of Oswego
Cash Accounts as of August 31, 2014

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	(\$1,128,856)
	THE ILLINOIS FUNDS	\$4,395,164
	PAYROLL OCB 700-657	\$14,504
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$1,339,836
	INVESTMENTS	\$1,000,000
	ALLEGIANCE CAPITAL BOND FUND	\$46,669
	Total	<u>\$5,669,317</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$127,869
	MM OCB 811-092	\$651,951
		Total
<i>Water & sewer</i>	CHECKING OCB 700-444	\$1,961,047
	THE ILLINOIS FUNDS	\$2,000,000
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$3,022,602
	OCB 811-092 (SOUTHBURY ADDTL)	\$657,370
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,242
	UB-OCB 700-630	\$889,001
	UB-OLD SECOND 1300031356	\$15,312
	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	\$40,493
	VILLAGE HALL - OCB MM 811-092	\$10,295
	OCB MM 811-092 (DOUGLAS RD)	\$76,584
	OCB 811-092 (RDWY IMPROVE)	\$285,783
	2009 BONDS-IT UPGRADE	\$180,814
	Total	<u>\$593,969</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$33,891
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,332
	Total	<u>\$93,423</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$232,079</u>

Village of Oswego
Cash Accounts as of August 31, 2014

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,902
	OCB MONEY MARKET 811-092	\$28,455
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,312
	PRESCT MILL-WOLFS CRS-#811-092	\$839,612
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBYS LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$2,100
	ASHCROFT PLACE-PI&D LOC 811092	\$123,220
	ORCHARD WD #2-WM-P	\$27,442
	ORCHARD WD #2-SS	\$39,002
	ORCHARD WD #2-EC	\$28,155
	OW TACO BELL BONDS 811-092	\$35,625
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Debt service</i>	CHECKING OCB 700-444	\$27,577
	OCB MONEY MARKET 811-092	\$24,386
		Total
<i>Police pension</i>	MONEY MARKET	\$653,302
	INVESTMENTS	\$19,874,837
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$312,525</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of August 31, 2014

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$0
	POLICE CANINE OCB MM 811-092	\$8,059
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$4,237
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$3,650
	DUI COURT FINES-OCB 811-092	\$43,784
	MOVIES IN THE PARK OCB 811-092	(\$1,230)
	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	\$153,586
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$28,910
	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	\$5,472
	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	(\$201)
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	\$827
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$0
	SEIZED DRUG FUNDS-MM 811-092	\$4,138
	FIREWORKS FUND OCB MM 811-092	(\$3,063)
	Total	\$562,118

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		-100.00%	-425,351.92
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	979,894.93	-81.62%	-4,399,370.59
Percent Change Prior Year	8.04%	1.31%	5.95%	2.86%	6.48%	-81.62%		
Total FY Actual Receipts Year to Date	871,010.75	832,677.26	850,546.42	898,602.37	946,001.25	979,894.93	3.58%	
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	-4,620,105.07		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	% Change	\$ Change
						Prior Year	Prior Year
August (May)	0	144,499	151,797	159,449	166,794	4.61%	7,345
September (June)	0	153,521	155,061	159,409	166,903	4.70%	7,494
October (July)	125,799	135,801	142,881	145,159		0.00%	-145,159
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	333,697	-81.33%	-1,454,087
		29.4%	0.8%	3.9%	-81.3%		
Total -Received to Date	0.00	298,020.08	306,857.99	318,857.29	333,696.78		
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	333,697		
Over/(Under) Budget		224,180	52,783	7,901	-1,513,703		

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		140,862.59	161,490.88	161,591.68	167,435.34	164,988.87	-1.46%	-2,446		
September		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	295,000.00	3.51%	10,016		
November		158,009.87	157,232.22	190,701.56	188,684.35	189,000.00	0.17%	316		
December		174,750.25	148,040.81	157,378.82	150,605.29	151,000.00	0.26%	395		
January		199,227.85	219,949.24	243,954.45	278,896.01	279,000.00	0.04%	104		
February		246,201.20	253,589.60	287,976.84	295,979.87	300,000.00	1.36%	4,020		
March		122,795.60	169,184.78	161,478.74	169,051.36	170,000.00	0.56%	949		
April		211,249.31	262,689.33	280,396.36	295,622.07	300,000.00	1.48%	4,378		
Total:		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,922,844.23	-1.19%	-35,133		
Percent Change Prior Year		-1.83%	8.77%	11.19%	8.13%	-1.19%				
Dollar Change Prior Year		-42,274.11	198,373.54	275,266.00	222,369.15	-35,133.40				
Total Vouchered to date							% Change	\$ Change		
May - September		939,779.74	1,002,769.70	1,161,339.53	1,294,154.81	1,238,844.23	Prior Year	Prior Year		
							-4.27%	-55,311		
FY Budget		2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00	2,950,000.00				
Total estimated to be recd		2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63	2,922,844.23				
Difference		(238,031.06)	160,342.48	335,608.48	61,977.63	(27,155.77)				
% Difference		-9.52%	6.97%	13.98%	2.14%	-0.92%				

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			
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	133,329.81	-85.73%	-801,325.37
Percent Change Prior Year	0.57%	-4.74%	27.57%	-26.39%	-2.64%	-85.73%		
Total FY Actual Receipts Year to Date	171,055.32	181,452.31	169,114.90	163,279.32	153,193.48	133,329.81	-12.97%	-19,863.67
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)	(826,670.19)		

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%	6,155.10
June	10,946.90	14,259.46	8,431.37	14,419.78	16,895.96	17.17%	2,476.18
July	9,704.01	10,199.01	7,416.26	9,936.25	11,455.75	15.29%	1,519.50
August	9,454.95	8,763.91	7,869.25	8,612.00	14,851.67	72.45%	6,239.67
September	9,352.65	9,398.77	7,643.28	8,010.51			
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	71,410.48	-75.40%	16,390.45
Percent Change Prior Year	-7.09%	-13.34%	0.28%	37.65%	-75.40%		
Total Receipts- Liability Month May - To Date	47,671.58	53,888.93	34,954.39	55,020.03	71,410.48	29.79%	16,390.45

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
June	2,599.71	2,513.48	2,442.90	3,154.56	2,575.64	-18.35%	-578.92
July	1,568.26	1,508.34	2,205.98	2,712.21	2,400.58	-11.49%	-311.63
August	1,741.06	1,988.44	2,550.66	2,328.60	2,238.81	-3.86%	-89.79
September	2,044.39	2,369.18	2,423.01	2,435.95		-100.00%	-2,435.95
October	2,773.11	3,463.01	4,535.69	4,177.12		-100.00%	-4,177.12
November	4,631.94	5,957.71	7,568.03	7,531.16		-100.00%	-7,531.16
December	12,290.49	10,604.68	10,156.57	14,637.12		-100.00%	-14,637.12
January	16,669.15	15,018.40	15,000.14	21,791.17		-100.00%	-21,791.17
February	15,582.18	13,395.40	16,896.53	18,048.46		-100.00%	-18,048.46
March	11,778.72	8,621.97	15,262.85	19,226.51		-100.00%	-19,226.51
April	7,402.92	5,109.16	10,438.08	8,994.02		-100.00%	-8,994.02
Total:	81,802.80	75,169.70	93,034.88	111,030.98	12,495.42	-88.75%	-98,535.56
Percent Change Prior Year	17.88%	-8.11%	23.77%	19.34%	-88.75%		
Receipts to date	8,629.90	10,630.19	10,753.98	14,189.47	12,495.42	-11.94%	-1,694.05

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	121,000.00	0.80%	960.71
November (October)	51,166.61	64,831.91	61,516.21	66,315.76	66,000.00	-0.48%	-315.76
December (November)	65,264.47	68,492.20	63,439.00	57,203.06	57,000.00	-0.35%	-203.06
January (December)	62,480.43	127,339.24	128,415.48	75,958.84	76,000.00	0.05%	41.16
February (January)	67,592.97	61,394.72	60,984.26	66,934.85	67,000.00	0.10%	65.15
March (February)	54,430.59	62,571.20	51,820.27	61,646.20	62,000.00	0.57%	353.80
April (March)	61,813.96	60,861.41	61,325.07	48,471.99	48,000.00	-0.97%	-471.99
May (April)	59,878.43	58,930.91	52,202.52	55,960.69	56,000.00	0.07%	39.31
Total:	780,548.84	807,637.21	786,269.51	817,817.32	801,868.99	-1.95%	-15,948.33
Percent Change Prior Year	0.22%	3.47%	-2.65%	4.01%	11.27%		
Total FY 15 Receipts Year to Date	241,479.88	244,862.65	250,327.15	265,286.64	248,868.99	-6.19%	-16,417.65
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	21,868.99		
% change	2.37%	15.38%	-2.93%	5.52%	2.80%		

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		YEAR-MONTH		FISCAL		PRIOR		FISCAL	
		ACTUAL		ACTUAL		YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL
FUND: GENERAL FUND											
DEPT: GENERAL ADMINISTRATION											
		12,773.67	65,040.85	30,272.40	155,127.13	31,000.00	97.6%				
	PROPERTY TAX	487,291.71	429,453.56	1,154,835.73	1,024,277.87	1,185,000.00	97.4%				
	PROPERTY TAXES-POLICE PENSION	46,422.77	45,297.31	110,138.47	108,901.58	115,000.00	95.7%				
	ROAD AND BRIDGE TAXES	480,992.40	467,477.13	2,367,672.74	2,237,310.25	5,600,000.00	42.2%				
	SALES TAX	0.00	0.00	0.00	0.00	(425,000.00)	0.0%				
	SALES TAX REBATE	166,903.03	159,408.54	794,741.31	737,490.21	1,847,400.00	43.0%				
	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%				
	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%				
	COMMUNICATION INFRASTRUCTURE	71,441.70	73,973.80	364,379.22	389,569.51	972,630.00	37.4%				
	TELECOMMUNICATIONS SURCHARGE	94,796.39	81,417.41	454,248.11	417,159.90	1,100,000.00	41.2%				
	UTILITY TAX	51,367.79	49,591.76	223,273.45	198,439.19	532,700.00	41.9%				
	USE TAX	3,761.35	0.00	14,655.95	0.00	27,350.00	53.5%				
	GAMES TAX	0.00	0.00	19,479.99	21,876.09	75,000.00	25.9%				
	HOTEL/MOTEL TAX	282,826.47	269,491.92	1,377,187.22	1,405,248.42	2,950,000.00	46.6%				
	INCOME TAX	0.00	0.00	3,551.82	4,044.94	9,499.99	37.3%				
	REPLACEMENT TAX										
TOTAL REVENUES: TAXES		1,698,577.28	1,641,152.28	6,914,436.41	6,699,445.09	14,020,579.99	49.3%				
CHARGES FOR SERVICES		0.00	0.00	300.00	1,100.00	9,000.00	3.3%				
	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	0.00	0.00	0.0%				
	VEHICLE PARKING STICKERS	1,724.29	2,656.00	11,341.79	11,100.56	16,999.99	66.7%				
	INSPECTION/OBSERVATION FEE	360.00	150.00	8,285.00	2,610.00	3,000.00	276.1%				
	FILING FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
	LAG FEES/PROPERTY TAX	7,125.00	6,850.00	41,250.28	44,046.00	73,999.99	55.7%				
	PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
	ANNEXATION FEES	2,908.00	163.00	4,132.00	1,990.00	4,800.00	86.0%				
	ELEVATOR INSPECTIONS	175.00	300.00	175.00	300.00	300.00	58.3%				
	COMMUNITY ROOM RENTAL	350.00	280.00	1,710.00	1,350.00	2,800.00	61.0%				
	ACCIDENT REPORT FEES	300.00	251.00	1,100.00	1,101.00	2,600.00	42.3%				
	FINGERPRINT FEES	0.00	0.00	540.00	135.00	350.00	154.2%				
	SEX OFFENDER REGISTRATION FEE	50.00	60.00	140.00	255.00	300.00	46.6%				
	SUBPOENA FEE	0.00	0.00	0.00	0.00	0.00	0.0%				
	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%				
	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%				
	EMPLOYEE PROFESSIONAL SERVICES	5,505.78	991.00	26,753.49	22,919.38	60,000.00	44.5%				
	REIMBURSEMENTS	0.00	0.00	0.00	0.00	10,000.00	0.0%				
	NEWSLETTER ADVERTISING FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%				
	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%				
	POLICE SECURITY	11,738.00	13,750.00	37,349.08	40,068.00	195,000.00	19.1%				
	SALARY REIMBURSEMENT	3,198.14	671.19	18,856.36	5,639.61	12,999.97	145.0%				
TOTAL REVENUES: CHARGES FOR SERVICES		33,434.21	26,122.19	151,933.00	134,923.05	392,149.95	38.7%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
LICENSES & PERMITS												
01-00-42-4210	LIQUOR LICENSES	375.00	50.00	7,080.00	4,750.00	75,000.00	9.4%					
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	50.00	1,400.00	0.0%					
01-00-42-4214	VIDEO GAMING LICENSE FEE	0.00	0.00	1,700.00	0.00	10,000.00	17.0%					
01-00-42-4236	CONTRACTOR REGISTRATION	7,800.00	6,750.00	38,450.00	35,800.00	60,000.00	64.0%					
01-00-42-4240	BUILDING PERMITS	46,435.75	34,678.00	148,402.07	226,730.00	400,000.00	37.1%					
01-00-42-4245	SIGN PERMITS	875.18	1,081.10	4,606.91	3,322.76	8,900.01	51.7%					
01-00-42-4250	ACCESSORY PERMITS	91,691.57	16,504.19	209,021.95	91,371.68	140,000.01	149.3%					
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	50.00	50.00	100.00	50.0%					
01-00-42-4255	BUSINESS REGISTRATION	475.00	475.00	1,495.00	1,220.00	20,000.01	7.4%					
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	500.00	920.00	2,760.00	3,370.00	4,400.00	62.7%					
01-00-42-4262	MISC. PERMITS	0.00	92.00	602.00	944.51	2,000.00	30.1%					
01-00-42-4265	SOLICITORS PERMITS	396.25	0.00	1,008.25	2,100.75	2,000.00	50.4%					
01-00-42-4266	SPECIAL EVENTS PERMITS	50.00	200.00	875.00	1,025.00	1,350.01	64.8%					
01-00-42-4299	MISC. LICENSES	10.00	0.00	90.00	0.00	0.00	100.0%					
TOTAL REVENUES: LICENSES & PERMITS		148,608.75	60,750.29	416,141.18	370,734.70	725,150.04	57.3%					
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	2,589.63	3,520.44	2,589.63	47,000.00	7.4%					
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	2,589.63	5,040.07	14,143.75	54,500.01	9.2%					
FINES												
01-00-44-4220	LIQUOR VIOLATIONS	1,000.00	0.00	1,250.00	1,000.00	1,000.00	125.0%					
01-00-44-4290	ORDINANCE VIOLATION FINES	9,500.00	18,235.00	56,445.00	71,640.00	125,000.00	45.1%					
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4310	COURT FINES	0.00	9,287.36	35,093.91	50,989.54	115,000.00	30.5%					
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	930.00	420.00	3,300.00	2,520.00	5,000.00	66.0%					
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4314	ADMINISTRATIVE TOW FEE	6,500.00	6,000.00	34,530.00	50,000.00	110,000.01	31.3%					
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		17,930.00	33,942.36	130,618.91	176,149.54	356,000.01	36.6%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:32
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FRANCHISE FEES									
01-00-45-4140	TRANSITION FEES	24,619.56	11,880.22	117,711.44	83,146.34	200,000.00	58.8%		
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-45-4256	BUILDING RENT	0.00	550.00	6,143.49	2,750.00	0.00	100.0%		
01-00-45-4257	TOWER RENT	2,841.49	3,523.99	24,207.45	17,401.85	57,999.99	41.7%		
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		27,461.05	15,954.21	352,890.13	197,934.34	643,999.97	54.7%		
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	5,628.80	6,810.28	32,436.21	36,224.95	85,000.03	38.1%		
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	322.50	2,159.43	16,784.42	12,359.29	22,000.00	76.2%		
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	40.00	0.00	171.25	0.00	0.0%		
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	1,845.00	0.00	1,845.00	0.00	0.00	100.0%		
01-00-46-4950	ASSET SALES	24.44	(868.98)	124.44	10,926.02	0.00	100.0%		
01-00-46-4951	INSURANCE PROCEEDS	0.00	1,763.03	19,262.02	1,763.03	0.00	100.0%		
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		7,820.74	9,903.76	70,452.09	61,444.54	107,000.03	65.8%		
TRANSFERS									
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST									
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-48-4920	INTEREST	1,058.71	1,606.39	4,738.48	3,394.04	10,000.00	47.3%		
TOTAL REVENUES: INTEREST		1,058.71	1,606.39	4,738.48	3,394.04	10,000.00	47.3%		
MISCELLANEOUS									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET			
MISCELLANEOUS												
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	200.00	572.00	0.00	991.00	0.00	6,000.00	0.00	6,000.00	0.00	9.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(0.10)	1.00	1.12	1.63	1.63	0.00	100.00	0.00	100.00	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	15,850.88	4,931.36	18,647.48	8,123.59	8,123.59	0.00	13,000.00	0.00	13,000.00	0.00	143.4%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		15,850.78	5,132.36	19,220.60	9,116.22	9,116.22	0.00	19,000.00	0.00	19,000.00	0.00	101.1%
SALARIES/PERSONNEL SERVICES												
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	133,324.68	299,877.76	325,727.49	325,727.49	0.00	1,427,407.00	0.00	1,427,407.00	0.00	21.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	220,320.00	0.00	220,320.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	135,824.68	299,877.76	328,227.49	328,227.49	0.00	1,647,727.00	0.00	1,647,727.00	0.00	18.1%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	135,824.68	299,877.76	328,227.49	328,227.49	0.00	1,647,727.00	0.00	1,647,727.00	0.00	18.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND DEPT: CORPORATE											
SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME	35,733.22		27,816.88		196,023.63		172,746.67		460,591.00	42.5%
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	1,368.75		784.50		8,228.13		4,567.50		11,959.97	68.7%
01-01-50-6230	OVER-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00		0.00		265.00		0.00		10,240.00	2.5%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00		0.00		0.00		0.00		27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,400.00		1,550.00		7,300.00		7,100.00		17,000.00	42.9%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		38,501.97		30,151.38		211,816.76		184,414.17		527,390.97	40.1%
INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE	2,653.69		2,111.42		15,597.61		13,754.55		39,630.05	39.3%
01-01-51-6315	IMRF, VILLAGE SHARE	4,064.02		3,316.54		22,311.16		20,377.69		53,915.04	41.3%
01-01-51-6330	HEALTH INSURANCE	5,099.16		5,765.39		27,140.61		29,298.96		61,095.98	44.4%
01-01-51-6333	LIFE INSURANCE	14.34		12.00		71.82		60.58		173.04	41.5%
01-01-51-6335	DENTAL INSURANCE	372.00		330.38		1,776.76		1,893.36		4,438.98	40.0%
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,203.21		11,535.73		66,897.96		65,385.14		159,253.09	42.0%
PROFESSIONAL SERVICES											
01-01-52-6405	AUDITING EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00		0.00		0.00		486.00		0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00		10,370.90		26,874.55		39,544.16		200,000.00	13.4%
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	630.00		5,647.00		3,778.65		8,613.95		6,314.97	59.8%
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	3,825.15		1,733.10		11,727.35		2,360.05		22,645.01	51.7%
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	153.10		299.33		277.10		841.50		3,000.00	9.2%
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	7,002.00		6,876.00		20,784.00		20,280.00		45,000.01	46.1%
01-01-52-6840	TRANSIT SERVICES	0.00		0.00		132,947.00		128,842.00		135,000.00	98.4%
TOTAL EXPENSES: PROFESSIONAL SERVICES		11,610.25		24,926.33		213,888.65		218,717.66		446,959.99	47.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
CONTRACTUAL SERVICES											
01-01-53-6260	SETTLEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	5,690.00		0.00		5,690.00		8,576.25		10,000.00	56.9%
01-01-53-6420	CLEANING SERVICE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	852.20		597.54		4,261.61		2,993.07		28,400.97	15.0%
01-01-53-6535	AM AUDIT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00		0.00		4,095.66		0.00		1,100.00	372.3%
01-01-53-6807	NEWSLETTER DELIVERY	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	9,424.23		1,762.50		16,295.29		20,978.09		81,000.00	20.1%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00		0.00		204.50		257.50		1,000.01	20.4%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		15,966.43		2,360.04		30,547.06		32,804.91		121,500.98	25.1%
COMMUNICATION											
01-01-54-6505	CODIFICATION EXPENSE	0.00		0.00		629.00		840.00		5,500.00	11.4%
01-01-54-6550	PRINTING EXPENSE	193.00		218.00		968.93		990.00		3,700.00	26.1%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		369.40		8.80		300.00	123.1%
01-01-54-6720	HR ADVERTISING	0.00		200.88		0.00		1,710.75		2,500.01	0.0%
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-54-6765	POSTAGE & FREIGHT	54.47		93.87		516.73		347.72		2,499.99	20.6%
01-01-54-6785	TELEPHONE EXPENSE	1,013.01		396.56		2,591.90		1,648.94		4,860.00	53.3%
TOTAL EXPENSES: COMMUNICATION		1,260.48		909.31		5,075.96		5,546.21		19,360.00	26.2%
PROFESSIONAL DEVELOPMENT											
01-01-55-6566	TRAVEL & TRAINING	1,581.93		3,023.15		7,208.73		6,825.30		12,500.02	57.6%
01-01-55-6567	MEETING EXPENSE	0.00		0.00		9.95		0.00		0.00	-100.0%
01-01-55-6730	DUES	1,452.43		145.00		16,099.88		16,008.48		18,452.01	87.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		3,034.36		3,168.15		23,318.56		22,833.78		30,952.03	75.3%
OPERATING SUPPLIES											
01-01-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		23.68		500.00	0.0%
01-01-56-6735	FUEL PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	220.76		151.87		780.94		907.87		3,099.98	25.1%
01-01-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00		0.00		2,226.85		0.00		0.00	-100.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:32
 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		DEPT: CORPORATE	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED	
OPERATING SUPPLIES									
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		220.76	151.87	3,007.79	931.55	3,599.98	83.5%		
CAPITAL OUTLAY									
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CORPORATE		82,797.46	73,202.81	554,552.74	530,633.42	1,309,017.04	42.3%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: BUILDING AND ZONING									
SALARIES/PERSONNEL SERVICES									
01-03-50-6210	SALARIES, FULL-TIME	25,593.76	31,509.36	173,301.49	140,523.82	419,863.02		33.4%	
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	2,055.00	2,880.00	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:		25,593.76	31,509.36	175,356.49	143,403.82	423,796.98		33.8%	
INSURANCE & BENEFITS									
01-03-51-6310	FICA, VILLAGE SHARE	1,921.82	2,364.58	13,159.73	10,772.55	32,087.00		33.5%	
01-03-51-6315	IMRF, VILLAGE SHARE	2,920.26	3,664.52	20,154.89	16,033.83	49,148.04		32.6%	
01-03-51-6330	HEALTH INSURANCE	6,686.28	7,391.68	35,790.58	36,909.26	92,165.04		40.0%	
01-03-51-6333	LIFE INSURANCE	14.34	16.80	79.10	71.82	201.97		35.5%	
01-03-51-6335	DENTAL INSURANCE	519.22	509.10	2,615.12	2,683.88	6,783.04		39.5%	
01-03-51-6336	OPTICAL INSURANCE	17.71	0.00	0.00	85.89	0.00		-100.0%	
TOTAL EXPENSES:		12,079.63	13,946.68	71,799.42	66,557.23	180,385.09		36.8%	
PROFESSIONAL SERVICES									
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00		0.0%	
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00		0.0%	
01-03-52-6530	MISC PROFESSIONAL SERVICES	10,136.00	0.00	1,573.00	30,053.00	4,000.00		751.3%	
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	500.00	0.00	0.00	500.00	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:		10,636.00	0.00	1,573.00	30,553.00	4,100.00		745.1%	
CONTRACTUAL SERVICES									
01-03-53-6500	GENERAL INSURANCE	917.76	697.13	3,391.44	4,589.33	30,585.99		15.0%	
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00		0.0%	
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00		0.0%	
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00		0.0%	
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	106.05	81.54	700.00		11.6%	
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	629.86	27.30	1,800.00		1.5%	
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:		917.76	697.13	4,127.35	4,698.17	33,085.99		14.1%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: BUILDING AND ZONING									
165.00	PRINTING EXPENSE	0.00	105.00	635.00	636.85	2,499.97	25.4%		
0.00	ADVERTISING, BIDS & RECORDS	0.00	0.00	294.00	49.00	100.00	294.0%		
0.00	POSTAGE & FREIGHT	0.00	141.00	560.68	1,041.30	2,000.00	28.0%		
539.67	TELEPHONE EXPENSE	303.94	1,519.74	1,253.38	3,500.00	43.4%			
704.67	TOTAL EXPENSES: COMMUNICATION	549.94	3,009.42	2,980.53	8,099.97	37.1%			
PROFESSIONAL DEVELOPMENT									
0.00	TRAVEL & TRAINING	100.00	575.24	883.65	5,000.00	11.5%			
165.00	DUES	165.00	165.00	165.00	500.00	33.0%			
165.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	265.00	740.24	1,048.65	5,500.00	13.4%			
OPERATING SUPPLIES									
1,207.96	BOOKS & PUBLICATIONS	0.00	1,207.96	0.00	800.00	150.9%			
322.48	FUEL PURCHASE	0.00	2,606.01	2,205.67	5,000.00	52.1%			
333.72	OFFICE SUPPLIES	330.30	644.59	718.52	2,500.00	25.7%			
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%			
0.00	UNIFORM ALLOWANCE	424.72	0.00	424.72	1,000.00	0.0%			
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0%			
1,864.16	TOTAL EXPENSES: OPERATING SUPPLIES	755.02	4,458.56	3,348.91	9,300.00	47.9%			
CAPITAL OUTLAY									
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.0%			
0.00	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.0%			
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.0%			
0.00	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.0%			
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0%			
51,960.98	TOTAL EXPENSES: BUILDING AND ZONING	47,723.13	253,420.44	260,234.35	664,268.03	38.1%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND DEPT: COMMUNITY DEVELOPMENT											

SALARIES/PERSONNEL SERVICES											
01-04-50-6210	SALARIES, FULL-TIME	27,121.14	25,168.38	140,215.93	138,426.09	335,368.96	41.8%				
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6230	OVERTIME	0.00	0.00	0.00	1,597.91	0.00	0.0%				
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		27,121.14	25,168.38	140,215.93	140,024.00	335,368.96	41.8%				

INSURANCE & BENEFITS											
01-04-51-6310	FICA, VILLAGE SHARE	2,024.82	1,877.52	10,453.69	10,662.45	25,110.98	41.6%				
01-04-51-6315	IMRF, VILLAGE SHARE	3,094.54	2,927.10	15,998.73	16,284.86	39,257.02	40.7%				
01-04-51-6330	HEALTH INSURANCE	4,330.90	4,715.75	20,939.89	21,291.15	58,083.03	36.0%				
01-04-51-6333	LIFE INSURANCE	11.95	12.00	55.05	52.40	173.00	31.8%				
01-04-51-6335	DENTAL INSURANCE	251.57	251.82	1,156.85	1,185.10	3,355.04	34.4%				
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		9,713.78	9,784.19	48,604.21	49,475.96	125,979.07	38.5%				

PROFESSIONAL SERVICES											
01-04-52-6480	ENGINEERING SERVICES	175.50	374.62	1,293.54	796.77	4,000.00	32.3%				
01-04-52-6530	MISC PROFESSIONAL SERVICES	30.00	0.00	13,530.00	0.00	60,000.00	22.5%				
01-04-52-6760	PLAN COMMISSION	475.00	100.00	1,300.00	650.00	3,400.00	38.2%				
01-04-52-6792	RECYCLING EXPENSE (ECO)	750.00	761.99	1,022.64	977.59	3,000.00	34.0%				
01-04-52-6830	ZONING BOARD OF APPEALS	200.00	0.00	550.00	0.00	1,000.00	55.0%				
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	10.73	0.00	110.73	1,341.15	1,600.00	6.9%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,641.23	1,236.61	17,806.91	3,765.51	73,000.00	24.3%				

CONTRACTUAL SERVICES											
01-04-53-6500	GENERAL INSURANCE	655.54	398.36	3,277.05	1,995.39	21,846.98	15.0%				
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	0.00	0.00	133.86	181.30	600.00	22.3%				
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		655.54	398.36	3,410.91	2,196.13	22,796.98	14.9%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: COMMUNITY DEVELOPMENT		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
SEPTEMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
DESCRIPTION	NUMBER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
COMMUNICATION									
PRINTING EXPENSE	01-04-54-6550	141.00	141.00	755.00	705.00	2,850.02	26.4%		
ADVERTISING, BIDS & RECORDS	01-04-54-6715	0.00	0.00	113.20	0.00	250.00	45.2%		
POSTAGE & FREIGHT	01-04-54-6765	0.00	38.48	82.25	298.67	1,000.00	8.2%		
TELEPHONE EXPENSE	01-04-54-6785	612.62	283.47	1,607.87	1,293.35	3,499.99	45.9%		
TOTAL EXPENSES: COMMUNICATION		753.62	462.95	2,558.32	2,297.02	7,600.01	33.6%		
PROFESSIONAL DEVELOPMENT									
TRAVEL & TRAINING	01-04-55-6566	0.00	262.50	1,120.84	822.71	3,750.00	29.8%		
DUES	01-04-55-6730	0.00	0.00	0.00	0.00	1,300.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	262.50	1,120.84	822.71	5,050.00	22.1%		
OPERATING SUPPLIES									
BOOKS & PUBLICATIONS	01-04-56-6720	0.00	0.00	0.00	0.00	0.00	0.0%		
GASOLINE	01-04-56-6735	134.71	0.00	812.36	1,579.15	5,000.00	16.2%		
OFFICE SUPPLIES	01-04-56-6740	46.97	1,325.07	314.43	1,705.11	7,500.00	4.1%		
MISCELLANEOUS	01-04-56-6806	0.00	0.00	0.00	0.00	0.00	0.0%		
OFFICE EQUIPMENT	01-04-56-7835	0.00	0.00	0.00	0.00	0.00	0.0%		
FURNITURE	01-04-56-7885	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		181.68	1,325.07	1,126.79	3,284.26	12,500.00	9.0%		
CAPITAL OUTLAY									
COMPUTER SOFTWARE	01-04-57-7820	0.00	0.00	0.00	0.00	0.00	0.0%		
MAPPING SYSTEM	01-04-57-7821	0.00	0.00	0.00	0.00	0.00	0.0%		
COMPUTER HARDWARE	01-04-57-7822	0.00	0.00	0.00	0.00	0.00	0.0%		
VEHICLE PURCHASE	01-04-57-7899	0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER CAPITAL EXP	01-04-57-9000	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		40,066.99	38,638.06	214,843.91	201,865.59	582,295.02	36.8%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:32
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL YEAR		FISCAL YEAR	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	USED
FUND: GENERAL FUND									
DEPT: ROAD & BRIDGE									
		29,392.24	22,123.71	162,413.70	122,839.79	396,236.99		40.9%	
	SALARIES, FULL-TIME	281.44	1,544.42	1,713.49	10,275.95	7,531.96		22.7%	
	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00		0.0%	
	STIPENDS	1,348.34	534.22	5,667.47	5,467.72	21,011.97		26.9%	
	OVER-TIME	0.00	0.00	0.00	0.00	0.00		0.0%	
	MEETING STIPEND								
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	31,022.02	24,202.35	169,794.66	138,583.46	424,780.92		39.9%	
INSURANCE & BENEFITS									
	FICA, VILLAGE SHARE	2,373.99	1,824.33	12,937.42	10,432.52	31,884.99		40.5%	
	IMRF, VILLAGE SHARE	3,502.56	2,640.50	18,847.84	14,945.46	48,842.00		38.5%	
	HEALTH INSURANCE	5,790.16	5,838.49	28,309.25	28,979.27	80,720.98		35.0%	
	LIFE INSURANCE	12.91	13.20	61.77	64.62	173.02		35.7%	
	DENTAL INSURANCE	376.93	318.29	1,717.06	1,698.35	4,437.97		38.6%	
	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.0%	
	TOTAL EXPENSES: INSURANCE & BENEFITS	12,056.55	10,634.81	61,873.34	56,120.22	166,058.96		37.2%	
PROFESSIONAL SERVICES									
	ENGINEERING SERVICES	175.50	2,819.25	175.50	24,558.06	10,000.00		1.7%	
	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	552.00		0.0%	
	TOTAL EXPENSES: PROFESSIONAL SERVICES	175.50	2,819.25	175.50	24,558.06	10,552.00		1.6%	
CONTRACTUAL SERVICES									
	CLEANING SERVICE	0.00	0.00	0.00	295.00	2,000.02		0.0%	
	GENERAL INSURANCE	806.31	702.10	4,031.48	3,546.98	27,000.00		14.9%	
	MOSQUITO CONTROL EXPENSE	24,698.00	4,929.10	41,540.00	4,929.10	15,000.00		276.9%	
	RENTAL EXPENSE	2,604.50	825.00	5,225.55	1,913.00	20,000.01		26.1%	
	SNOW REMOVAL EXPENSE	59,360.00	0.00	60,088.73	809.78	208,000.00		28.8%	
	TREE REMOVAL EXPENSE	0.00	0.00	720.00	42,938.76	80,000.00		0.9%	
	UNIFORM SERVICE	1,089.05	183.81	2,065.05	864.12	4,600.00		44.8%	
	UTILITIES	0.00	0.00	0.00	0.00	0.00		0.0%	
	MAINTENANCE, BUILDING	195.00	0.00	3,875.71	2,359.12	4,999.98		77.5%	
	MAINTENANCE, EQUIPMENT	4,675.18	809.56	8,882.04	28,995.43	48,000.00		18.5%	
	MAINTENANCE, STREETS/STORM SEW	7,776.52	423.00	10,331.79	21,176.09	50,000.00		20.6%	
	MAINTENANCE, BRIDGES	0.00	89,185.00	0.00	89,215.98	7,000.00		0.0%	
	MAINTENANCE, STREET LIGHTS	5,796.94	7,385.70	19,094.61	16,737.87	100,000.00		19.0%	
	MAINTENANCE, SAFETY EQUIPMENT	340.06	594.36	1,054.43	1,191.01	2,500.00		42.1%	
	MAINTENANCE, STREETS/SAFETY SI	5,824.90	308.50	7,060.65	17,343.48	15,000.00		47.0%	
	MAINTENANCE, GARAGE	30.96	0.00	30.96	206.00	1,000.00		3.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
CONTRACTUAL SERVICES											
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	3,288.45	8,135.41	5,454.36	11,447.91	20,000.00	27.2%				
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	5,763.33	12,714.40	30,129.48	27,515.18	104,000.00	28.9%				
	TOTAL EXPENSES: CONTRACTUAL SERVICES	122,249.20	126,195.94	199,584.84	271,474.81	729,100.00	27.3%				
COMMUNICATION											
01-05-54-6550	PRINTING EXPENSE	50.00	50.00	348.35	250.00	1,000.00	34.8%				
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	175.20	287.60	216.00	1,000.00	28.7%				
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	1,000.00	0.0%				
01-05-54-6785	TELEPHONE EXPENSE	503.38	149.85	1,096.31	585.42	2,800.00	39.1%				
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	21,624.00	0.00	22,929.00	1,800.00	0.0%				
	TOTAL EXPENSES: COMMUNICATION	553.38	21,999.05	1,732.26	23,980.42	7,600.00	22.7%				
PROFESSIONAL DEVELOPMENT											
01-05-55-6566	TRAVEL & TRAINING	25.00	0.00	3,003.92	1,272.85	4,599.99	65.3%				
01-05-55-6567	MEETING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-55-6730	DUES	127.50	0.00	452.50	100.00	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	152.50	0.00	3,534.12	1,372.85	7,399.99	47.7%				
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	4,313.56	5,039.15	10,993.47	12,953.34	41,000.00	26.8%				
01-05-56-6740	OFFICE SUPPLIES	29.83	72.29	250.18	134.35	700.01	35.7%				
01-05-56-6745	OPERATING SUPPLIES	53.93	0.00	89.85	0.00	0.00	-100.0%				
01-05-56-6806	MISCELLANEOUS	14.94	0.00	308.14	693.25	1,000.00	30.8%				
01-05-56-7425	MAINTENANCE, SUPPLIES	1,047.12	360.59	2,213.07	491.84	3,100.00	71.3%				
01-05-56-7445	TOOL EXPENSE	509.22	0.00	1,229.14	445.37	3,500.00	35.1%				
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	2,478.98	4,661.84	9,252.45	4,963.84	20,000.00	46.2%				
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	3,598.19	0.00	15,000.00	23.9%				
	TOTAL EXPENSES: OPERATING SUPPLIES	8,447.58	10,133.87	30,587.54	63,886.99	206,300.01	14.8%				
CAPITAL OUTLAY											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:33
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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 EQUIPMENT	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	6,392.30	0.00	6,392.30	218,400.00	0.0%
01-05-57-9000	OTHER CAPITAL EXP	4,985.60	0.00	26,529.10	0.00	200,000.00	13.2%
TOTAL EXPENSES: CAPITAL OUTLAY		4,985.60	6,392.30	39,250.42	6,392.30	418,400.00	9.3%
TOTAL EXPENSES: ROAD & BRIDGE		179,642.33	202,377.57	506,532.68	586,369.11	1,970,191.88	25.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:33
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												

SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	8,532.44		8,298.50		46,834.91		45,641.75		110,577.96		42.3%
01-06-50-6222	SALARIES, PART-TIME	0.00		0.00		0.00		0.00		0.00		0.0%
01-06-50-6230	OVERTIME	0.00		0.00		0.00		0.00		0.00		0.0%
01-06-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,532.44		8,298.50		46,834.91		45,641.75		110,577.96		42.3%

INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	647.05		628.60		3,550.51		3,457.52		8,401.00		42.2%
01-06-51-6315	IMRF, VILLAGE SHARE	973.56		965.12		5,343.90		5,308.16		12,943.99		41.2%
01-06-51-6330	HEALTH INSURANCE	1,268.94		1,247.77		6,370.66		5,212.64		15,282.98		41.6%
01-06-51-6333	LIFE INSURANCE	4.78		4.80		23.94		22.60		57.98		41.2%
01-06-51-6335	DENTAL INSURANCE	82.31		73.10		393.13		314.82		973.97		40.3%
01-06-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,976.64		2,919.39		15,682.14		14,315.74		37,659.92		41.6%

PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00		0.00		0.00		0.00		0.00		0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.0%
01-06-52-6537	WEBSITE	350.00		175.00		875.00		875.00		5,000.00		17.5%
01-06-52-6790	COMMUNITY RELATIONS	5,206.11		20,317.09		13,132.66		36,284.66		52,500.00		25.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,556.11		20,492.09		14,007.66		37,159.66		57,500.00		24.3%

CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	262.22		199.19		1,310.83		897.25		8,799.99		14.8%
01-06-53-6807	NEWSLETTER DELIVERY	0.00		0.00		7,336.00		7,086.00		22,000.00		33.3%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00		0.00		69.85		154.66		500.00		13.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		262.22		199.19		8,716.68		8,137.91		31,299.99		27.8%

COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	180.00		5.00		200.00		5,791.00		9,460.00		2.1%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00		4,218.00		4,700.00		13,249.32		20,000.00		23.5%
01-06-54-6765	POSTAGE & FREIGHT	118.84		392.13		253.77		1,305.66		4,499.99		5.6%
01-06-54-6785	TELEPHONE EXPENSE	212.75		107.41		546.82		467.80		1,500.00		36.4%
01-06-54-7885	FURNITURE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: COMMUNICATION		511.59		4,722.54		5,700.59		20,813.78		35,459.99		16.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:33
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR		FISCAL YEAR	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
PROFESSIONAL DEVELOPMENT									
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	6.44	0.00	1,500.00	0.4%	1,500.00	0.4%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	6.44	0.00	2,500.00	0.2%	2,500.00	0.2%
OPERATING SUPPLIES									
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	25.30	0.00	70.99	322.79	1,500.00	4.7%	1,500.00	4.7%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		25.30	0.00	70.99	322.79	2,280.00	3.1%	2,280.00	3.1%
CAPITAL OUTLAY									
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		17,864.30	36,631.71	91,019.41	126,391.63	277,277.86	32.8%	277,277.86	32.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:33
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
SALARIES/PERSONNEL									
01-07-50-6210	SALARIES, FULL-TIME	7,668.04	7,368.44	42,100.54	39,689.48	98,185.00	42.8%		
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	42,100.54	39,689.48	98,185.00	42.8%		
INSURANCE & BENEFITS									
01-07-51-6310	FICA, VILLAGE SHARE	586.60	487.32	3,220.66	2,616.31	7,511.01	42.8%		
01-07-51-6315	IMRF, VILLAGE SHARE	861.76	856.94	4,731.27	4,615.91	11,493.04	41.1%		
01-07-51-6330	HEALTH INSURANCE	2.93	2,018.44	20.52	8,385.41	50.04	41.0%		
01-07-51-6333	LIFE INSURANCE	2.39	2.40	11.97	11.30	29.00	41.2%		
01-07-51-6335	DENTAL INSURANCE	86.95	77.22	415.29	396.66	1,028.96	40.3%		
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		1,540.63	3,442.32	8,399.71	16,025.59	20,112.05	41.7%		
PROFESSIONAL SERVICES									
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	4,237.00	0.00	4,237.00	0.00	30,000.00	14.1%		
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	3,875.00	1,200.00	16,000.00	24.2%		
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,237.00	0.00	8,112.00	1,200.00	46,000.00	17.6%		
CONTRACTUAL SERVICES									
01-07-53-6500	GENERAL INSURANCE	131.11	99.59	655.42	498.85	4,400.00	14.8%		
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	0.00	0.00	23.23	31.58	120.00	19.3%		
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		131.11	99.59	678.65	530.43	4,520.00	15.0%		
COMMUNICATION									
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	100.00	100.00	1,000.00	10.0%		
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	0.44	0.42	33.71	1,000.00	0.0%		
01-07-54-6785	TELEPHONE EXPENSE	294.92	131.94	792.86	448.78	1,200.00	66.0%		
TOTAL EXPENSES: COMMUNICATION		314.92	152.38	1,428.05	582.49	7,200.00	19.8%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:33
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL			
FUND: GENERAL FUND									
DEPT: ECONOMIC DEVELOPMENT									

PROFESSIONAL DEVELOPMENT									
400.00	TRAVEL & TRAINING	44.00	2,119.56	1,871.54	3,500.01	60.5%			
130.40	MEETINGS EXPENSE	295.00	534.41	545.75	1,000.00	53.4%			
65.00	DUES	0.00	498.00	768.00	3,700.00	13.4%			

595.40	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	339.00	3,151.97	3,185.29	8,200.01	38.4%			

OPERATING SUPPLIES									
0.00	BOOKS & PUBLICATIONS	0.00	64.78	0.00	100.00	64.7%			
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.0%			
10.84	OFFICE SUPPLIES	0.00	26.16	30.21	250.00	10.4%			
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0%			
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0%			
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.0%			

10.84	TOTAL EXPENSES: OPERATING SUPPLIES	0.00	90.94	30.21	350.00	25.9%			

CAPITAL OUTLAY									
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.0%			
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.0%			
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.0%			

0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0%			
14,497.94	TOTAL EXPENSES: ECONOMIC DEVELOPMENT	11,401.73	63,961.86	61,243.49	184,567.06	34.6%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:33
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		SEPT	FIN	Y-M	Y-M	Y-T	Y-T	Y-T	Y-T
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	23,351.39	22,767.28	125,831.72	125,220.20	303,375.00	303,375.00	41.4%	
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		23,351.39	22,767.28	125,831.72	125,220.20	303,375.00	303,375.00	41.4%	
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,710.20	1,668.15	9,213.15	9,175.58	23,028.00	23,028.00	40.0%	
01-08-51-6315	IMRF, VILLAGE SHARE	2,664.40	2,647.84	14,357.38	14,563.13	35,512.00	35,512.00	40.4%	
01-08-51-6330	HEALTH INSURANCE	4,589.18	3,863.50	21,713.32	18,706.26	47,304.00	47,304.00	45.9%	
01-08-51-6333	LIFE INSURANCE	10.16	10.20	50.88	48.02	123.00	123.00	41.3%	
01-08-51-6335	DENTAL INSURANCE	339.73	273.32	1,565.83	1,403.98	3,642.00	3,642.00	42.9%	
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		9,313.67	8,463.01	46,900.56	43,896.97	109,609.00	109,609.00	42.7%	
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	9,000.00	8,000.00	12,900.00	11,800.00	37,100.00	37,100.00	34.7%	
01-08-52-6522	IT SERVICES	3,846.64	5,879.81	22,425.02	26,227.40	146,250.00	146,250.00	15.3%	
01-08-52-6523	PAYROLL SERVICES	1,376.12	863.27	7,366.08	4,602.77	18,000.00	18,000.00	40.9%	
01-08-52-6530	MISC PROFESSIONAL SERVICES	167.89	318.93	1,117.33	6,207.72	62,800.00	62,800.00	1.7%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		14,390.65	15,062.01	43,808.43	48,837.89	264,150.00	264,150.00	16.5%	
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	1,404.00	702.00	3,510.00	3,334.50	0.00	0.00	-100.0%	
01-08-53-6500	GENERAL INSURANCE	786.65	597.54	3,932.46	2,993.08	26,216.00	26,216.00	15.0%	
01-08-53-6535	AM AUDIT	0.00	342.39	386.46	1,740.83	500.00	500.00	77.2%	
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	13,477.36	12,707.10	16,000.00	16,000.00	84.2%	
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,190.65	1,641.93	21,306.28	20,775.51	42,716.00	42,716.00	49.8%	
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	68.00	408.98	340.00	680.98	1,200.00	1,200.00	28.3%	
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	200.00	200.00	0.0%	
01-08-54-6765	POSTAGE & FREIGHT	0.00	212.56	548.66	809.88	1,600.00	1,600.00	34.2%	
01-08-54-6785	TELEPHONE EXPENSE	53.50	27.51	155.14	310.08	500.00	500.00	31.0%	
TOTAL EXPENSES: COMMUNICATION		121.50	649.05	1,043.80	1,800.94	3,500.00	3,500.00	29.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:33
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: FINANCE	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED		
01-08-55-6566	TRAVEL & TRAINING	814.48	308.01	2,600.82	2,605.29	7,000.00	37.1%			
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%			
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	814.48	308.01	2,600.82	2,605.29	7,700.00	33.7%			
OPERATING SUPPLIES										
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-6740	OFFICE SUPPLIES	93.30	83.59	541.02	422.34	1,500.00	36.0%			
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.0%			
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: OPERATING SUPPLIES	93.30	83.59	541.02	422.34	4,500.00	12.0%			
CAPITAL OUTLAY										
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%			
	TOTAL EXPENSES: FINANCE	50,275.64	48,974.88	242,032.63	243,559.14	735,550.00	32.9%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:33
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		SEPTEMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: POLICE									
SALARIES/PERSONNEL SERVICES									
01-10-50-6210	SALARIES, FULL-TIME	307,251.26	305,091.24	1,664,154.88	1,656,795.03	4,180,261.00			39.8%
01-10-50-6220	SALARIES, CLERICAL	34,662.38	30,592.37	192,206.95	173,798.82	462,938.01			41.5%
01-10-50-6230	OVER-TIME	28,021.94	25,111.99	110,793.71	115,391.95	318,844.98			34.7%
01-10-50-6235	OTHER SALARIES	7,716.50	7,218.81	45,215.85	43,819.17	142,327.00			31.7%
TOTAL EXPENSES:		377,652.08	368,014.41	2,012,371.39	1,989,804.97	5,104,370.99			39.4%
INSURANCE & BENEFITS									
01-10-51-6310	FICA, VILLAGE SHARE	28,513.13	27,790.32	151,324.14	149,771.03	386,105.01			39.1%
01-10-51-6315	IMRF, VILLAGE SHARE	4,094.91	3,636.62	22,399.80	21,178.61	52,945.99			42.3%
01-10-51-6320	PENSION CONTRIBUTIONS	487,291.71	429,453.56	1,154,835.73	1,024,277.87	1,185,000.04			97.4%
01-10-51-6330	HEALTH INSURANCE	77,430.03	75,980.84	387,746.25	364,855.25	974,230.99			39.8%
01-10-51-6333	LIFE INSURANCE	153.89	150.92	753.93	710.18	1,727.97			43.6%
01-10-51-6335	DENTAL INSURANCE	4,275.20	3,480.77	19,925.95	17,767.69	47,851.01			41.6%
01-10-51-6336	OPTICAL INSURANCE	97.10	0.00	463.57	359.16	762.04			60.8%
TOTAL EXPENSES:		601,855.97	540,493.03	1,737,449.37	1,578,919.79	2,648,623.05			65.5%
PROFESSIONAL SERVICES									
01-10-52-6430	POLICE COMMISSION EXPENSE	748.00	0.00	3,731.99	110.00	46,000.00			8.1%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00			0.0%
01-10-52-6460	CRIME PREVENTION	0.00	0.00	1,616.61	803.20	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	3,146.52	0.00	17,820.41	0.00	48,003.00			37.1%
01-10-52-6530	MISC PROFESSIONAL SERVICES	39.00	3,364.00	13,638.15	14,329.25	34,865.00			39.1%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,219.00			0.0%
TOTAL EXPENSES:		3,933.52	3,364.00	36,882.16	15,617.45	137,547.00			26.8%
CONTRACTUAL SERVICES									
01-10-53-6500	GENERAL INSURANCE	8,259.81	6,224.31	41,299.52	32,345.66	275,500.00			14.9%
01-10-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00			0.0%
01-10-53-6570	RENTAL EXPENSE	80.00	0.00	895.00	0.00	0.00			-100.0%
01-10-53-6825	UNIFORM ALLOWANCE	1,925.00	1,750.00	2,925.00	2,750.00	4,850.00			60.3%
01-10-53-7310	MAINTENANCE, BUILDING	1,417.05	1,364.17	12,591.53	7,975.78	38,495.00			32.7%
01-10-53-7325	MAINTENANCE, VEHICLE	2,254.30	5,975.77	7,323.24	16,923.64	51,650.00			14.1%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	317.31	557.50	1,939.68	5,950.53	19,930.00			9.7%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00			0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	1,052.30	6,081.99	4,510.83	20,523.68	18,590.00			24.2%
01-10-53-7880	UNIFORM PURCHASE	1,725.40	3,206.48	7,171.95	8,571.91	24,570.00			29.1%
TOTAL EXPENSES:		17,031.17	25,160.22	78,656.75	95,041.20	433,585.00			18.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL		
		SEPTEMBER ACTUAL	DEPT: POLICE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	USED
COMMUNICATION												
01-10-54-6550	PRINTING EXPENSE	89.50		0.00		367.15		0.00		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	91.38		1,135.56		428.85		1,676.85		7,925.00		5.4%
01-10-54-6785	TELEPHONE EXPENSE	3,856.21		2,774.07		12,977.32		12,049.01		48,110.00		26.9%
01-10-54-6788	DISPATCHING SERVICES	0.00		0.00		39,862.00		44,327.56		44,500.00		89.5%
TOTAL EXPENSES: COMMUNICATION		4,037.09		3,909.63		53,635.32		58,053.42		107,934.99		49.6%
PROFESSIONAL DEVELOPMENT												
01-10-55-6565	SCHOOLS & TRAINING	1,765.00		514.00		8,110.19		6,589.08		33,799.00		23.9%
01-10-55-6730	DUES	600.00		0.00		825.00		240.00		3,255.00		25.3%
01-10-55-6805	TRAVEL EXPENSE	279.54		1,103.64		8,390.16		7,434.55		30,550.00		27.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		2,644.54		1,617.64		17,325.35		14,263.63		67,604.00		25.6%
OPERATING SUPPLIES												
01-10-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		78.00		205.92		1,130.00		6.9%
01-10-56-6735	GASOLINE	7,861.95		6,860.84		35,430.14		36,553.40		125,250.00		28.2%
01-10-56-6740	OFFICE SUPPLIES	494.21		238.24		1,162.74		1,716.78		8,005.00		14.5%
01-10-56-6745	OPERATING SUPPLIES	785.64		672.61		1,506.34		7,103.13		32,140.00		4.6%
01-10-56-6806	MISCELLANEOUS	0.00		725.05		87.41		857.77		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		9,141.80		8,496.74		38,264.63		46,437.00		169,475.00		22.5%
CAPITAL OUTLAY												
01-10-57-7822	COMPUTER HARDWARE	0.00		0.00		0.00		0.00		0.00		0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00		2,039.00		0.00		2,039.00		0.00		0.0%
01-10-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.0%
01-10-57-7845	RADIOS & RADAR	0.00		0.00		0.00		0.00		0.00		0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00		0.00		0.00		0.00		0.00		0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00		0.00		0.00		0.00		0.00		0.0%
01-10-57-7899	VEHICLE PURCHASE	76,607.00		0.00		176,345.96		0.00		232,980.00		75.6%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00		0.00		0.00		0.00		55,366.00		0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		76,607.00		2,039.00		176,345.96		2,039.00		288,346.00		61.1%
TOTAL EXPENSES: POLICE		1,092,903.17		953,094.67		4,150,930.93		3,800,176.46		8,957,486.03		46.3%
TOTAL FUND EXPENSES		1,530,008.81		1,547,869.24		6,377,172.36		6,138,700.68		16,328,379.92		39.0%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		1,950,741.52		1,797,153.47		8,065,470.87		7,667,285.27		16,328,380.00		49.3%
TOTAL FUND EXPENSES		1,530,008.81		1,547,869.24		6,377,172.36		6,138,700.68		16,328,379.92		39.0%
FUND SURPLUS (DEFICIT)		420,732.71		249,284.23		1,688,298.51		1,528,584.59		0.08		3137.5%

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	113,515.55	72,973.27	72,973.27	373,369.68	317,489.16	780,000.00	47.8%				
	TOTAL REVENUES: TAXES	113,515.55	72,973.27	72,973.27	373,369.68	317,489.16	780,000.00	47.8%				
CHARGES FOR SERVICES												
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS												
02-00-43-4501	STATE GRANTS	0.00	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	0.00	0.0%				
	TOTAL REVENUES: GRANTS	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST												
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	271.00	504.44	504.44	1,063.85	1,743.91	4,000.00	26.5%				
	TOTAL REVENUES: INTEREST	271.00	504.44	504.44	1,063.85	1,743.91	4,000.00	26.5%				
MISCELLANEOUS												
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY												
02-00-57-7894	PUBLIC IMPROVEMENTS	981,759.54	25,454.51	25,454.51	992,430.54	25,454.51	1,412,935.01	70.2%				
	TOTAL EXPENSES: CAPITAL OUTLAY	981,759.54	25,454.51	25,454.51	992,430.54	25,454.51	1,412,935.01	70.2%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET
FUND: WATER & SEWER											
DEPT: OPERATING											
1,380.85	INSPECTION/OBSERVATION FEES	1,624.00	1,624.00	5,125.85	5,125.85	5,708.00	5,708.00	10,000.00	10,000.00	51.2%	51.2%
678,427.17	WATER	789,569.44	789,569.44	1,898,286.10	1,898,286.10	1,999,383.30	1,999,383.30	3,800,000.00	3,800,000.00	49.9%	49.9%
235,583.74	SEWER MAINTENANCE	281,807.62	281,807.62	662,976.79	662,976.79	701,111.40	701,111.40	1,400,000.00	1,400,000.00	47.3%	47.3%
0.00	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
558.00	METER SALES	446.00	446.00	2,874.00	2,874.00	1,169.00	1,169.00	10,000.00	10,000.00	28.7%	28.7%
474,750.00	WATER TAP ON FEES	75,890.00	75,890.00	678,527.10	678,527.10	405,950.00	405,950.00	600,000.00	600,000.00	113.0%	113.0%
16,606.60	MXU FEES	7,000.00	7,000.00	35,106.60	35,106.60	57,944.00	57,944.00	100,000.00	100,000.00	35.1%	35.1%
0.00	WATER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
274.88	BULK WATER SALES	0.00	0.00	1,947.45	1,947.45	1,370.32	1,370.32	3,500.00	3,500.00	55.6%	55.6%
0.00	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
5,362.00	CONSUMPTION REPORTS	5,236.50	5,236.50	16,350.00	16,350.00	10,679.50	10,679.50	30,000.00	30,000.00	54.5%	54.5%
0.00	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
565.00	REIMBURSEMENTS	0.00	0.00	6,140.00	6,140.00	5,094.93	5,094.93	15,000.00	15,000.00	40.9%	40.9%
0.00	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		1,413,508.24	1,161,573.56	3,307,333.89	3,307,333.89	3,188,410.45	3,188,410.45	5,968,500.00	5,968,500.00	55.4%	55.4%

LICENSES & PERMITS											
0.00	TEMPORARY WATER PERMITS	40.00	40.00	140.00	140.00	180.00	180.00	300.00	300.00	46.6%	46.6%
TOTAL REVENUES: LICENSES & PERMITS		0.00	40.00	140.00	140.00	180.00	180.00	300.00	300.00	46.6%	46.6%

GRANTS											
0.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	49,228.27	49,228.27	96,000.00	96,000.00	0.0%	0.0%
0.00	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	49,228.27	49,228.27	96,000.00	96,000.00	0.0%	0.0%

FINES											
0.00	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

DONATIONS/CONTRIBUTIONS

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FUND: OPERATING		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL				
DONATIONS/CONTRIBUTIONS											
05-00-46-4330	MEMBER CONTRIBUTIONS	438.11	659.83	2,440.67	3,620.98	7,000.00					34.8%
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	19,793.54	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		20,231.65	659.83	23,138.87	3,620.98	7,000.00					330.5%
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	873.17	4,450.64	12,350.93	9,193.18	23,000.00					53.6%
TOTAL REVENUES: INTEREST		873.17	4,450.64	12,350.93	9,193.18	23,000.00					53.6%
MISCELLANEOUS											
05-00-49-4999	MISCELLANEOUS	4.50	981.45	4.50	985.95	0.00					100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00					0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00					0.0%
TOTAL REVENUES: MISCELLANEOUS		4.50	981.45	4.50	985.95	0.00					100.0%
SALARIES/PERSONNEL SERVICES											
05-00-50-6210	SALARIES, FULL-TIME	66,608.63	61,160.84	365,295.90	338,006.46	875,995.97					41.7%
05-00-50-6222	SALARIES, PART-TIME	656.97	641.34	3,999.22	5,626.00	17,574.96					22.7%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00					0.0%
05-00-50-6230	OVER-TIME	3,476.05	2,247.54	17,724.98	18,612.55	52,531.04					33.7%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00					0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		70,741.65	64,049.72	387,020.10	362,245.01	946,101.97					40.9%
INSURANCE & BENEFITS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: WATER & SEWER DEPT: OPERATING											
5,333.19	INSURANCE & BENEFITS	4,806.01	29,146.66	26,943.70	71,631.97	40.6%					
7,963.10	FTCA, VILLAGE SHARE	7,355.59	42,811.33	41,354.46	108,688.98	39.3%					
16,171.51	IMRF, VILLAGE SHARE	15,204.23	79,943.57	75,268.36	194,513.96	41.0%					
39.08	HEALTH INSURANCE	36.60	184.22	178.06	453.96	40.5%					
1,143.78	LIFE INSURANCE	955.03	5,334.59	4,833.61	12,862.99	41.4%					
0.00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0%					
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%					
30,650.66	TOTAL EXPENSES: INSURANCE & BENEFITS	28,357.46	157,420.37	148,578.19	388,151.86	40.5%					
1,267.20	PROFESSIONAL SERVICES	1,176.75	2,487.20	2,829.02	4,000.00	62.1%					
0.00	ENGINEERING SERVICES	0.00	0.00	0.00	2,000.00	0.0%					
1,370.78	LEGAL SERVICES	1,396.00	9,783.95	10,489.78	34,288.00	28.5%					
0.00	MISC. PROFESSIONAL SERVICES	0.00	750.00	32,679.18	3,000.00	25.0%					
0.00	PAYING AGENT/REGISTRAR FEES	32,379.18									
2,637.98	TOTAL EXPENSES: PROFESSIONAL SERVICES	34,951.93	13,021.15	45,997.98	43,288.00	30.0%					
0.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0%					
1,881.40	UNEMPLOYMENT INSURANCE	1,638.24	9,407.30	8,410.30	62,701.00	15.0%					
0.00	GENERAL INSURANCE	0.00	0.00	374.70	5,000.00	0.0%					
1,089.07	RENTAL EXPENSE	1,83.82	2,065.08	864.14	5,400.00	38.2%					
0.00	UNIFORM SERVICE	0.00	0.00	0.00	0.00	0.0%					
3,089.00	WATER INSPECTIONS	843.30	6,527.77	11,095.30	15,000.00	43.5%					
0.00	WATER ANALYSIS	1,247.92	185.10	1,786.90	8,300.00	2.2%					
34,788.16	JULIE	21,980.03	113,219.02	97,732.63	415,000.00	27.2%					
0.00	PUMPING EXPENSE, ELECTRICITY	0.00	0.00	0.00	0.00	0.0%					
0.00	UTILITIES	0.00	929.26	970.50	10,000.00	9.2%					
2,866.53	MAINTENANCE, BUILDING	2,348.49	4,788.57	13,693.31	40,000.00	11.9%					
0.00	MAINTENANCE, EQUIPMENT	177.93	0.00	337.93	2,000.00	0.0%					
0.00	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	0.00	1,000.00	0.0%					
44,364.59	MAINTENANCE, GARAGE	11,083.70	94,618.11	73,376.31	150,000.00	63.0%					
14,022.25	MAINTENANCE, WELLS	3,201.25	44,990.82	31,143.27	180,000.00	24.9%					
0.00	MAINTENANCE, SEWER MAIN	0.00	0.00	0.00	1,000.00	0.0%					
0.00	MAINTENANCE, BOOSTER STATIONS	22.96	246.52	291.95	14,000.00	1.7%					
0.00	MAINTENANCE, WATER METERS	0.00	0.00	0.00	0.00	0.0%					
0.00	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.0%					
0.00	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	5,000.00	0.0%					
6,559.95	MAINTENANCE, WATER MAIN	0.00	19,958.99	857.95	20,000.00	99.7%					
317.58	MAINTENANCE, FIRE HYDRANTS	3,024.50	3,169.55	4,416.38	10,000.00	31.6%					
69,564.93	MAINTENANCE; RADIUM REMOVAL	38,490.30	169,579.91	182,670.60	445,000.00	38.1%					
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.0%					
178,543.46	TOTAL EXPENSES: CONTRACTUAL SERVICES	84,341.41	469,686.00	428,022.17	1,389,401.00	33.8%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: OPERATING	SEPTMBER ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
COMMUNICATION										
05-00-54-6550	PRINTING EXPENSE		2,012.40	653.41	4,206.03	4,239.66	14,000.00	30.0%		
05-00-54-6715	ADVERTISING, BIDS & RECORDS		0.00	0.00	0.00	49.00	500.00	0.0%		
05-00-54-6765	POSTAGE & FREIGHT		4,177.46	3,808.01	14,945.10	13,821.77	30,000.00	49.8%		
05-00-54-6785	TELEPHONE EXPENSE		1,417.01	997.71	4,517.62	3,916.52	13,000.00	34.7%		
	TOTAL EXPENSES: COMMUNICATION		7,606.87	5,459.13	23,668.75	22,026.95	57,500.00	41.1%		
PROFESSIONAL DEVELOPMENT										
05-00-55-6566	TRAVEL & TRAINING		84.00	5.30	1,206.19	488.93	3,000.00	40.2%		
05-00-55-6730	DUES		127.50	0.00	540.50	501.00	2,600.00	20.7%		
05-00-55-6806	MISCELLANEOUS		0.00	0.00	77.70	0.00	0.00	-100.0%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		211.50	5.30	1,824.39	989.93	5,600.00	32.5%		
OPERATING SUPPLIES										
05-00-56-6720	BOOKS & PUBLICATIONS		0.00	0.00	88.77	0.00	0.00	-100.0%		
05-00-56-6735	GASOLINE		5,830.91	5,235.71	17,583.90	19,534.48	65,000.00	27.0%		
05-00-56-6740	OFFICE SUPPLIES		116.24	1.30	322.73	266.39	4,000.00	8.0%		
05-00-56-6745	OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6800	EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6806	MISCELLANEOUS		0.00	0.00	16.69	0.00	5,600.00	0.2%		
05-00-56-7425	MAINTENANCE, SUPPLIES		0.00	0.00	6.49	19.94	2,000.00	0.3%		
05-00-56-7445	TOOL EXPENSE		24.91	0.00	104.90	0.00	2,000.00	5.2%		
05-00-56-7835	OFFICE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7840	SIDEWALKS		0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7892	WATER METER SUPPLIES		13,546.76	0.00	37,386.30	46,049.97	200,000.00	18.6%		
	TOTAL EXPENSES: OPERATING SUPPLIES		19,518.82	5,237.01	55,509.78	65,870.78	278,600.00	19.9%		
CAPITAL OUTLAY										
05-00-57-7898	DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%		
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%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		DEPT: OPERATING		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET			
DEBT SERVICE												
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPAL	0.00	0.00	32,983.88	32,174.49	123,830.00	26.6%					
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	10,366.46	11,175.85	25,036.00	41.4%					
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	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 PAYMENT - 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		0.00	0.00	319,819.47	319,673.86	1,696,805.00	18.8%					
TOTAL EXPENSES: OPERATING		309,910.94	222,401.96	1,427,970.01	1,393,404.87	4,805,447.83	29.7%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:34
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTMBER		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
FUND: WATER & SEWER												
DEPT: CAPITAL												
CAPITAL OUTLAY												
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	350.00	154,303.73	3,850.00	334,491.50	1,350,000.00	1,350,000.00	0.2%	0.2%	0.2%	0.2%	0.2%
TOTAL EXPENSES: CAPITAL OUTLAY		350.00	154,303.73	3,850.00	334,491.50	1,350,000.00	1,350,000.00	0.2%	0.2%	0.2%	0.2%	0.2%
TOTAL EXPENSES: CAPITAL		350.00	154,303.73	3,850.00	334,491.50	1,350,000.00	1,350,000.00	0.2%	0.2%	0.2%	0.2%	0.2%
TOTAL FUND EXPENSES		310,260.94	376,705.69	1,431,820.01	1,727,896.37	6,155,447.83	6,155,447.83	23.2%	23.2%	23.2%	23.2%	23.2%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		1,434,617.56	1,167,705.48	3,342,968.19	3,251,618.83	6,094,800.00	6,094,800.00	54.8%	54.8%	54.8%	54.8%	54.8%
TOTAL FUND EXPENSES		310,260.94	376,705.69	1,431,820.01	1,727,896.37	6,155,447.83	6,155,447.83	23.2%	23.2%	23.2%	23.2%	23.2%
FUND SURPLUS (DEFICIT)		1,124,356.62	790,999.79	1,911,148.18	1,523,722.46	(60,647.83)	(60,647.83)	-3151.2%	-3151.2%	-3151.2%	-3151.2%	-3151.2%

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

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

GRANTS							
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	7,000.26	0.00	0.0%
TOTAL REVENUES: GRANTS							

FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	6,120.78	20,000.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							

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

INTEREST							
06-00-48-4920	INTEREST	270.22	314.45	1,313.56	1,635.65	3,500.00	37.5%
TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
06-00-49-4999	MISCELLANEOUS	0.00	2,416.68	0.00	2,416.68	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							

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

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:34
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR	
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
CAPITAL OUTLAY								
06-00-57-9000	OTHER CAPITAL OUTLAYS	685.13	0.00	0.00	47,647.54	0.00	314,500.00	15.1%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	23,178.08	6,000.00	7,268.50	44,412.39	0.00	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	0.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	2,797.98	6,752.75	0.00	0.00	60,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		23,863.21	8,797.98	14,021.25	92,059.93	14,021.25	411,600.00	22.3%
TRANSFERS OUT								
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		23,863.21	8,797.98	14,021.25	92,059.93	14,021.25	491,600.00	18.7%
TOTAL FUND EXPENSES		23,863.21	8,797.98	14,021.25	92,059.93	14,021.25	491,600.00	18.7%
TOTAL FUND REVENUES		270.22	2,731.13	17,173.37	1,313.56	17,173.37	23,500.00	5.5%
TOTAL FUND EXPENSES		23,863.21	8,797.98	14,021.25	92,059.93	14,021.25	491,600.00	18.7%
FUND SURPLUS (DEFICIT)		(23,592.99)	(6,066.85)	3,152.12	(90,746.37)	3,152.12	(468,100.00)	19.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER 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	365,848.38	342,036.36	1,091,617.93	1,019,098.21	2,231,250.00	48.9%					
08-00-41-4415	WASTE STICKERS & BINS	144.00	72.00	870.00	711.00	1,500.00	58.0%					
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: CHARGES FOR SERVICES		365,992.38	342,108.36	1,092,487.93	1,019,809.21	2,232,750.00	48.9%					
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	27.56	41.55	176.34	291.29	900.00	19.5%					
TOTAL REVENUES: INTEREST		27.56	41.55	176.34	291.29	900.00	19.5%					
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	375,005.64	175,445.17	934,015.70	873,389.69	2,231,250.00	41.8%					
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		375,005.64	175,445.17	934,015.70	873,389.69	2,231,250.00	41.8%					
TRANSFERS TO OTHER FUNDS												
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		375,005.64	175,445.17	934,015.70	873,389.69	2,231,250.00	41.8%					
TOTAL FUND EXPENSES		375,005.64	175,445.17	934,015.70	873,389.69	2,231,250.00	41.8%					
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		366,019.94	342,149.91	1,092,664.27	1,020,100.50	2,233,650.00	48.9%					
TOTAL FUND EXPENSES		375,005.64	175,445.17	934,015.70	873,389.69	2,231,250.00	41.8%					
FUND SURPLUS (DEFICIT)		(8,985.70)	166,704.74	158,648.57	146,710.81	2,400.00	6610.3%					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:34
 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FUND: ECONOMIC DEVELOPMENT DEPT: GENERAL ADMINISTRATION	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								

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	355.08		678.33	2,747.74	3,484.85	0.00	100.0%
TOTAL REVENUES: INTEREST								

MISCELLANEOUS								
09-00-49-4999	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS								

OPERATING SUPPLIES								
09-00-56-6806	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES								
TOTAL EXPENSES: GENERAL ADMINISTRATION								
TOTAL FUND EXPENSES								

TOTAL FUND REVENUES								
		355.08		678.33	2,747.74	3,484.85	0.00	100.0%
TOTAL FUND EXPENSES								
		0.00		0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)								
		355.08		678.33	2,747.74	3,484.85	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
 TIME: 10:57:34
 ID: GL470006.WOW

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	773.50	572.33	3,376.56	14,759.19	0.00	100.0%
	FUND SURPLUS (DEFICIT)	773.50	572.33	3,376.56	14,759.19	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

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

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
17-00-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							
INSURANCE & BENEFITS							
17-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
PROFESSIONAL SERVICES							
17-00-52-6796	SENIORS TRIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-52-6797	SENIOR CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
CONTRACTUAL SERVICES							
17-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-53-7500	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES							
OPERATING SUPPLIES							
17-00-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6746	OPERATING SUPPLIES - SNR CENTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6747	OPERATING SUPPLIES-KENDALL CTY	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6748	OPERATING SUPPLIES- PLANO CNTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6749	COM. CONNECTIONS GRNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
CAPITAL OUTLAY							
17-00-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: GENERAL ADMINISTRATION							

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SENIOR MEALS PROGRAM											
DEPT: SENIOR CENTER											
17-02-50-6222	SALARIES, PART-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: SALARIES/PERSONNEL	0.00		0.00		0.00		0.00		0.00	0.0%

INSURANCE & BENEFITS											
17-02-51-6310	F.I.C.A. - VILLAGE SHARE	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: INSURANCE & BENEFITS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: SENIOR CENTER	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%

	TOTAL FUND REVENUES	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	FUND SURPLUS (DEFICIT)	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
			DEBT SERVICE	GENERAL ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
TAXES										
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS										
20-00-47-5000	TRANSFERS IN	0.00	133,324.68	299,877.76	325,727.49	1,507,407.00	19.8%			
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	0.00	0.00	0.00	262,500.00	0.0%			
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	133,324.68	299,877.76	325,727.49	1,769,907.00	16.9%			
INTEREST										
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
20-00-48-4920	INTEREST	11.33	6.21	54.20	48.45	100.00	54.2%			
TOTAL REVENUES: INTEREST		11.33	6.21	54.20	48.45	100.00	54.2%			
MISCELLANEOUS										
20-00-49-4999	MISCELLANEOUS	0.00	3,599.86	0.00	0.00	0.00	0.0%			
20-00-49-6000	BOND PROCEEDS	0.00	6,770,000.00	0.00	0.00	6,770,000.00	0.0%			
20-00-49-6001	BOND PREMIUM	0.00	387,714.79	0.00	387,714.79	0.00	0.0%			
TOTAL REVENUES: MISCELLANEOUS		0.00	7,161,314.65	0.00	7,161,314.65	0.00	0.0%			
PROFESSIONAL SERVICES										
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	120,352.81	1,150.00	120,652.81	1,200.00	95.8%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	120,352.81	1,150.00	120,652.81	1,200.00	95.8%			
TRANSFERS										
20-00-58-8500	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%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:34
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
FUND: POLICE PENSION											
DEPT: GENERAL ADMINISTRATION											
221-00-40-4010	PROPERTY TAX	487,291.71	429,453.56	1,154,835.73	1,024,277.87	1,185,000.00	1,024,277.87	1,185,000.00	1,185,000.00	97.4%	
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TAXES		487,291.71	429,453.56	1,154,835.73	1,024,277.87	1,185,000.00	1,024,277.87	1,185,000.00	1,185,000.00	97.4%	
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,181.36	134,226.65	163,872.96	402,000.00	163,872.96	402,000.00	402,000.00	33.3%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	458.41	2,179.79	2,491.03	5,910.00	2,491.03	5,910.00	5,910.00	36.8%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	97.17	320.32	564.66	850.00	564.66	850.00	850.00	37.6%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,736.94	136,726.76	166,928.65	408,760.00	166,928.65	408,760.00	408,760.00	33.4%	
TRANSFERS											
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTEREST											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	395,145.65	534,705.44	208,400.28	0.00	208,400.28	0.00	0.00	100.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-48-4920	INTEREST	0.00	35,567.37	94,315.72	117,307.22	250,000.00	117,307.22	250,000.00	250,000.00	37.7%	
TOTAL REVENUES: INTEREST		0.00	430,713.02	629,021.16	325,707.50	250,000.00	325,707.50	250,000.00	250,000.00	251.6%	
MISCELLANEOUS											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	38,272.59	163,348.76	191,362.95	500,000.00	191,362.95	500,000.00	500,000.00	32.6%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	74,513.17	0.00	74,513.17	0.00	74,513.17	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	112,785.76	163,348.76	265,876.12	500,000.00	265,876.12	500,000.00	500,000.00	32.6%	
PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:35
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		YEAR-MONTH	YEAR-TO-DATE	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
SEPTEMBER ACTUAL		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
FUND: POLICE PENSION									
DEPT: GENERAL ADMINISTRATION									
PROFESSIONAL SERVICES									
221-00-52-6520	LEGAL SERVICES	0.00	0.00	960.00	6,234.00	960.00	6,234.00	8,500.00	11.2%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	960.00	6,234.00	960.00	6,234.00	8,500.00	11.2%
CONTRACTUAL SERVICES									
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	1,340.00	2,620.00	1,340.00	2,620.00	15,000.00	8.9%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	12,947.00	10,645.00	12,947.00	10,645.00	60,000.00	21.5%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	14,287.00	13,265.00	14,287.00	13,265.00	75,000.00	19.0%
PROFESSIONAL DEVELOPMENT									
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	885.00	0.00	885.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	885.00	0.00	885.00	4,275.00	0.0%
OPERATING SUPPLIES									
21-00-56-6806	MISCELLANEOUS	0.00	0.00	4,274.45	3,432.97	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	4,274.45	3,432.97	4,500.00	94.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	112,785.76	182,870.21	289,693.09	182,870.21	289,693.09	592,275.00	30.8%
TOTAL FUND EXPENSES		0.00	112,785.76	182,870.21	289,693.09	182,870.21	289,693.09	592,275.00	30.8%
TOTAL FUND REVENUES									
TOTAL FUND EXPENSES		487,291.71	890,903.52	1,920,583.65	1,516,914.02	1,920,583.65	1,516,914.02	1,843,760.00	104.1%
FUND SURPLUS (DEFICIT)		0.00	112,785.76	182,870.21	289,693.09	182,870.21	289,693.09	592,275.00	30.8%
TOTAL FUND SURPLUS (DEFICIT)		487,291.71	778,117.76	1,737,713.44	1,227,220.93	1,737,713.44	1,227,220.93	1,251,485.00	138.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL		YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	
225-00-43-4501	STATE GRANTS	0.00		0.00		2,640.00		2,970.00		0.00	
225-00-43-4502	FEDERAL GRANTS	0.00		0.00		0.00		0.00		0.00	
	TOTAL REVENUES: GRANTS	0.00		0.00		2,640.00		2,970.00		0.00	
	DONATIONS/CONTRIBUTIONS										
25-00-46-4944	EARTHDAY DONATIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4946	PW VEHICLE SALES	0.00		0.00		0.00		0.00		0.00	
25-00-46-4948	ELECTRONIC CITATION - PD	0.00		136.00		510.00		703.60		0.00	
25-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00		0.00		0.00		0.00		0.00	
25-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00		0.00		0.00		0.00		0.00	
25-00-46-4971	PLAYHOUSE REVENUES	0.00		0.00		0.00		2,113.30		0.00	
25-00-46-4972	CITIZEN COM. FOR WOMEN REVENUE	0.00		0.00		0.00		0.00		0.00	
25-00-46-4973	CHRISTMAS WALK DONATIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4974	BEATS & EATS REVENUES	625.98		1.00		625.98		58,532.00		0.00	
25-00-46-4975	ECON.DEV.-SMALL BUSINESS REV	0.00		0.00		0.00		110.00		0.00	
25-00-46-4976	IT SERVICES CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	
25-00-46-4977	UNEMPLOYMENT REVENUE	0.00		0.00		0.00		0.00		0.00	
25-00-46-4978	SEIZED DRUG FUNDS REVENUE	0.00		0.00		3,430.12		0.00		0.00	
25-00-46-4979	LANDSCAPE-ACCESS BOX REVENUES	0.00		0.00		0.00		0.00		0.00	
25-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4982	BICYCLE CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4983	FIREWORKS DONATIONS	0.00		12,775.00		0.00		12,856.00		0.00	
25-00-46-4984	CANINE CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4985	DARE CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	
25-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00		0.00		0.00		0.00		0.00	
25-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00		3,979.19		0.00		3,979.19		0.00	
25-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00		822.92		0.00		1,997.92		0.00	
25-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00		0.00		0.00		0.00		0.00	
25-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00		6,000.00		1,050.00		6,500.00		0.00	
25-00-46-4992	DUI COURT FINES	0.00		2,160.26		3,244.27		8,197.19		0.00	
25-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00		1,500.00		144.80		1,500.00		0.00	
25-00-46-4994	RECYCLING REBATE	0.00		0.00		5,800.47		5,555.41		0.00	
25-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00		506.00		5,539.00		5,443.00		0.00	
25-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00		30.00		60.00		360.00		0.00	
25-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00		0.00		0.00		60.00		0.00	
25-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00		0.00		0.00		0.00		0.00	
25-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	0.00		1,080.00		4,240.00		4,665.00		0.00	
25-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00		0.00		47,561.93		47,129.05		0.00	
25-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00		0.00		0.00		512.68		0.00	
25-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00		0.00		0.00		5,000.00		0.00	
25-00-46-5005	SENIOR MEALS PROGRAM	0.00		0.00		0.00		0.00		0.00	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:35
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FUND: EXPENDABLE TRUST FUND	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS								
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		625.98		28,990.37	72,206.57	165,214.34	0.00	100.0%
TRANSFERS								
25-00-47-5000	TRANSFERS IN	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00	0.00	0.00	0.00	0.0%
INTEREST								
25-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00		0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS								
25-00-49-4999	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES								
25-00-50-6222	SALARIES - SENIOR MEALS	0.00		0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00		0.00	0.00	0.00	0.00	0.0%
INSURANCE & BENEFITS								
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00		0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES								

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:35
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL		YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
PROFESSIONAL SERVICES												
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	1,475.80	3,845.00	1,475.80	1,475.80	3,979.19	3,979.19	0.00	0.00	0.00	-100.0%	
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	2,025.00	0.00	0.00	2,050.20	2,050.20	0.00	0.00	0.00	0.0%	
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	626.59	375.00	2,725.46	2,725.46	2,460.03	2,460.03	0.00	0.00	0.00	-100.0%	
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	10,065.00	10,065.00	10,065.00	10,065.00	0.00	0.00	0.00	-100.0%	
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.0%	
25-00-52-6537	MOVIES IN PARK EXPENSES	349.00	797.00	1,511.00	1,511.00	1,805.00	1,805.00	0.00	0.00	0.00	-100.0%	
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	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	5,565.00	4,060.00	4,060.00	0.00	0.00	0.00	-100.0%	
25-00-52-6540	WARNING SIREN EXPENSES	0.00	3,526.93	0.00	0.00	4,631.92	4,631.92	0.00	0.00	0.00	0.0%	
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6544	WINE ON THE FOX EXPENSES	0.00	149.85	29,630.36	29,630.36	25,677.86	25,677.86	0.00	0.00	0.00	-100.0%	
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	127.02	127.02	0.00	0.00	0.00	0.0%	
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6553	PD TOBACCO EXPENSES	0.00	125.00	1,084.00	1,084.00	125.00	125.00	0.00	0.00	0.00	-100.0%	
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	48.69	48.69	0.00	0.00	0.00	0.0%	
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	0.00	940.08	940.08	0.00	0.00	0.00	0.0%	
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6559	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	1,390.50	1,390.50	0.00	0.00	0.00	0.00	0.00	-100.0%	
25-00-52-6562	BEATS & EATS EXPENSES	0.00	13,116.36	0.00	0.00	50,596.36	50,596.36	0.00	0.00	0.00	0.0%	
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	165.50	165.50	0.00	0.00	0.00	0.0%	
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,451.39	26,360.14	53,447.12	53,447.12	109,131.85	109,131.85	0.00	0.00	0.00	-100.0%	

AACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: EXPENDABLE TRUST FUND												
DEPT: GENERAL ADMINISTRATION												
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		2,451.39		26,360.14		53,447.12		109,131.85		0.00		-100.0%
TOTAL FUND EXPENSES		2,451.39		26,360.14		53,447.12		109,131.85		0.00		-100.0%
TOTAL FUND REVENUES		625.98		28,990.37		74,846.57		168,184.34		0.00		100.0%
TOTAL FUND EXPENSES		2,451.39		26,360.14		53,447.12		109,131.85		0.00		-100.0%
FUND SURPLUS (DEFICIT)		(1,825.41)		2,630.23		21,399.45		59,052.49		0.00		100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 5 PERIODS ENDING SEPTEMBER 30, 2014

DATE: 10/17/2014
TIME: 10:57:35
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GLTDAG							
DEPT: ADMINISTRATION							
--- UNDEFINED CODE ---							
90-00-49-6000	BOND PROCEEDS	0.00	(6,770,000.00)	0.00	(6,770,000.00)	0.00	0.0%
90-00-49-6001	BOND PREMIUM	0.00	(387,714.79)	0.00	(387,714.79)	0.00	0.0%
TOTAL REVENUES: --- UNDEFINED CODE ---		0.00	(7,157,714.79)	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	(7,170,686.66)	0.00	(7,170,686.66)	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	(7,170,686.66)	0.00	(7,170,686.66)	0.00	0.0%
TOTAL FUND EXPENSES		0.00	(7,170,686.66)	0.00	(7,170,686.66)	0.00	0.0%
TOTAL FUND REVENUES		0.00	(7,157,714.79)	0.00	(7,157,714.79)	0.00	0.0%
TOTAL FUND EXPENSES		0.00	(7,170,686.66)	0.00	(7,170,686.66)	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	12,971.87	0.00	12,971.87	0.00	0.0%