

Village of Oswego

Monthly Financial Report

August 31, 2012



Prepared by the Finance Department

Village of Oswego Monthly Financial Report For the Period Ending August 31, 2012

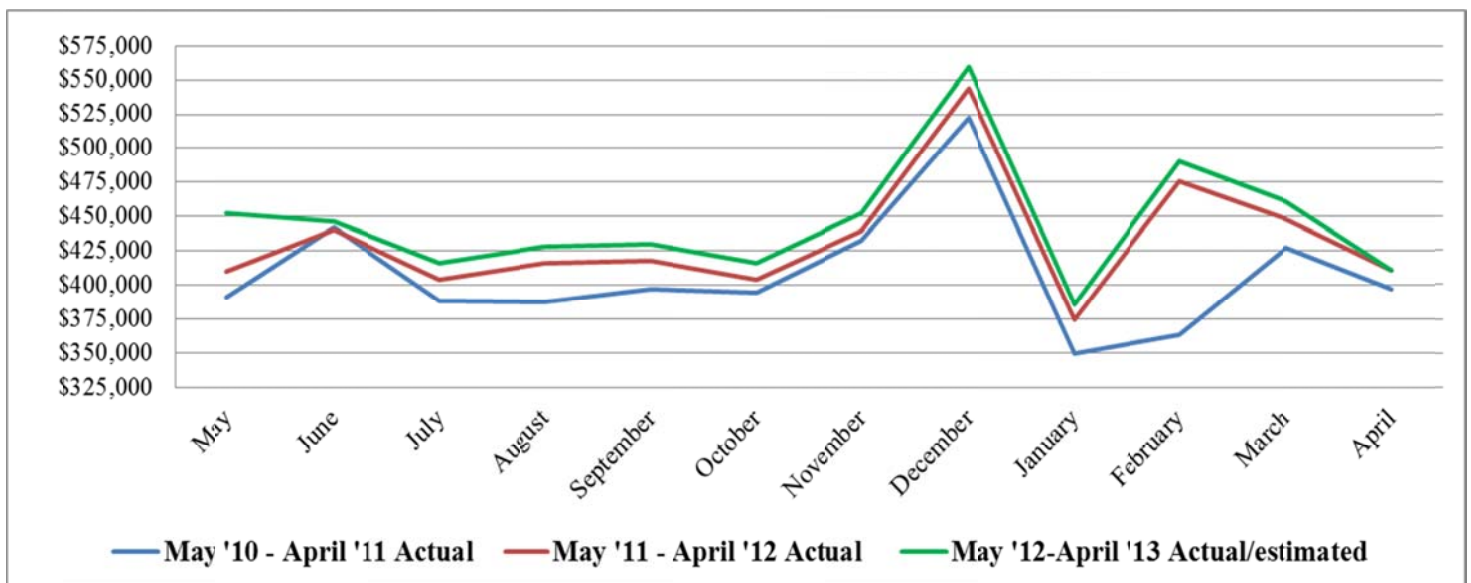
Financial results for the first third of the fiscal year have been strong brightening the outlook for another good year for the Village. Total revenues for all funds as of August 31, 2012 are \$10,349,392 or 37% of the total fiscal year budget compared with total expenditures for all funds of \$6,971,796 or 24% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$9,171,901 exceed expenditures for Operating Funds of \$6,281,033 by \$2,890,867.

General Fund

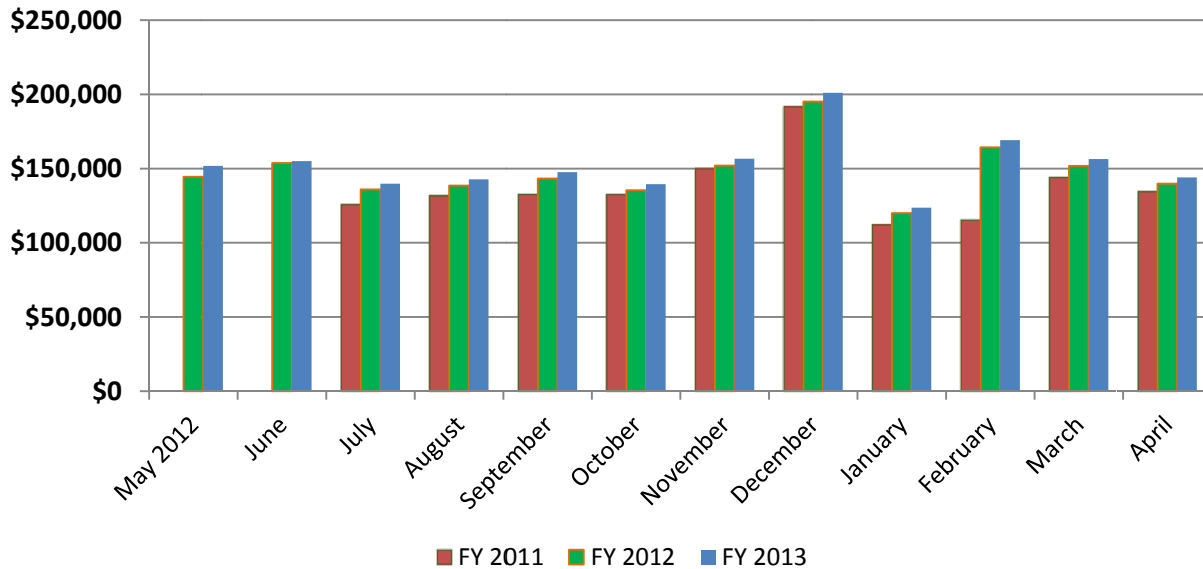
General Fund revenues total \$6,231,008 for the period ending August 31, 2012 compared with total expenditures of \$4,345,247; a difference of \$1,885,761. Revenues through August 31st are 43% of the fiscal year budget and total expenditures are at 30% of budget compared with the benchmark of 33%. Greater than expected revenues combined with less expenditures creates a strong financial position for the period. The Village's major revenue sources and departmental expenditures are discussed in the following sections beginning with the Village's largest revenue source.

Sales tax - Monthly sales tax revenue receipts fluctuate throughout the fiscal year as illustrated in the accompanying graph. The graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the August sales tax liability or August sales tax receipts will be received by the Village in October. The graph shows the fiscal year 2013 actual amount for May and estimated amounts for the remaining months, the actual monthly amounts for fiscal year 2012 and the actual monthly revenue for fiscal year 2011.

- Sales tax revenue for May was 10% greater than May 2011.
- Sales tax revenue was conservatively budgeted for fiscal year 2013 at a total of \$5,050,000. Total sales tax revenue for fiscal year 2012 was just under \$5.2 million. If sales tax revenues continue the upward monthly trend, this revenue source will be greater than budget at fiscal yearend.



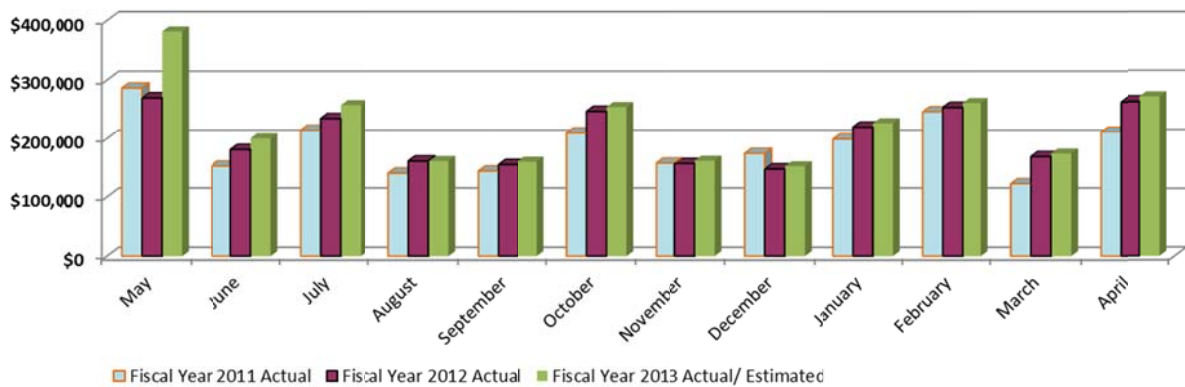
Local Home Rule Sales Tax – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. As is the case with the sales tax revenue, the Local Home Rule Tax budget for fiscal year 2013 is lower at \$1,735,000 than the previous fiscal year total received.



- May tax receipts were 5% greater than May, 2011
- If the trend continues, this revenue source will be greater than budget at yearend

Income Tax - The following chart compares fiscal year 2011 and 2012 actual income tax receipts with the actual/estimated fiscal year 2013 monthly receipts. The State of Illinois is only three months in arrears in distributing this revenue source as the State sent out two distributions in May.

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May’s voucher amount was 41% greater than May of 2011, June’s voucher amount was 11% greater than June 2011, July’s voucher amount was 10% greater than July 2011 but August’s voucher amount was only .06% greater than August 2011.
- Comparing the first four months of the fiscal year, vouchers are \$153,725 greater than 2011.
- If the remaining 8 months average 3% year over year increases, this revenue source will be \$262,000 or 11% greater than the fiscal year 2013 budget.



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

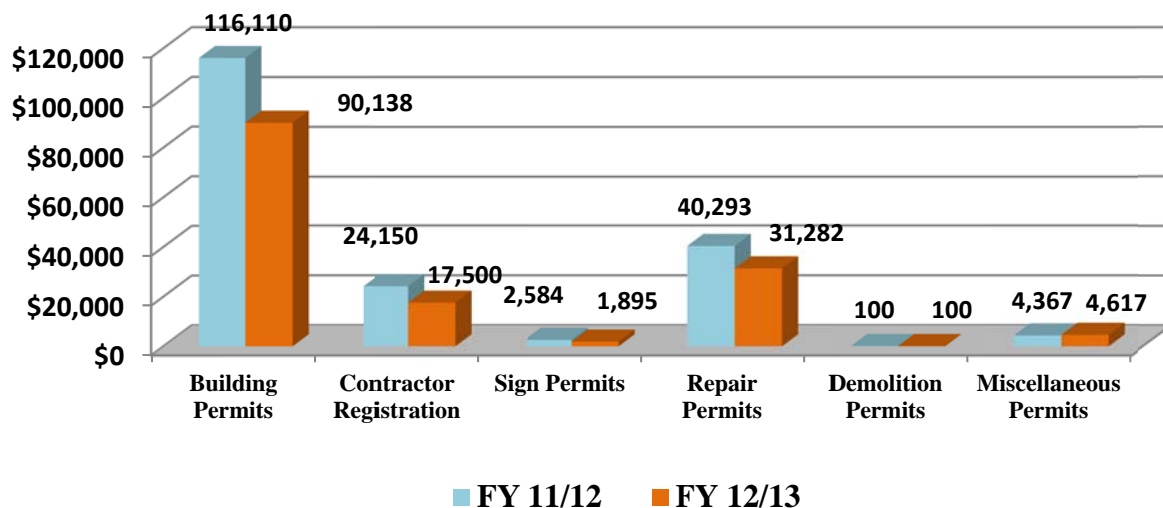
telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts have been 3% lower in May and June compared to last year. Estimating this trend for the remaining months of the current fiscal year forecasts this revenue source to be \$14,000 under budget at yearend.
- Tax receipts on electricity were 10% less or \$4,696 lower than the May 2011 receipt but the June receipt was 2% greater than June 2011 receipt and the July receipt is 16% greater than July 2011. Estimates for the fiscal year 2013 receipts show revenue may be 1.5% lower than the total received in fiscal year 2012.
- May Utility tax receipts on natural gas were 46% or \$9,429 lower than what was received for May 2011 and the trend continues. June receipts were 41% lower than June 2011 receipts. July receipts were 27% lower than 2011. The decline in the price of natural gas is responsible for the lower revenue. Annual estimates for this revenue are for a 13% decline or \$48,000 lower than last year.
- Use tax receipts on natural gas were 23% or \$1,065 lower for May 2012 compared to May 2011. June receipts rebounded to only a 3% decrease from June 2011. July bounced back with receipts 46% greater than 2011. Warmer than normal spring weather caused less usage in natural gas translating to less revenue received by the Village. We will wait and see what trend emerges but for now, this revenue source could be 1% or \$1,000 less than last fiscal year totals assuming no further increases or decreases month over month.

Permit Fees – Permit Fee revenues for the first four months of the fiscal year are 22% or \$42,073 lower compared to the same time period last fiscal year. The warm spring weather starting in March 2012 allowed for many projects to get started at the end of last fiscal year. For the first four months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are down 22%; Contractor registration is down 27%; Sign permits are down 27%; Repair permits are down 22%; Miscellaneous permits are up 6%.

Permit Fee Collections for FY 10/11 & FY 11/12



General Fund Expenditures

General Fund expenditures through the month of August are 30% of budget compared to the benchmark of 33%. Through the first four months of the fiscal year, General Fund expenditures have been as expected with very few surprises thus far. A look at the chart by department shows all departments below the benchmark in total expenditures for the quarter except for the Police department. The highlighted areas show which expenditure categories are greater than the benchmark and are explained within the respective department analysis which follows.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of August 31, 2012								
			Community	Road &	Community	Economic		
	Corporate	B&Z	Development	Bridge	Relations	Development	Finance	Police
Salaries/Personnel Services	29	35	31	32	34	34	34	34
Insurance & Benefits	28	31	30	31	32	33	31	44
Professional Services	18	30	16	2	19	0	16	22
Contractual Services	20	13	16	16	31	14	32	19
Communication	21	42	16	19	43	21	30	28
Professional Development	26	7	16	90	6	16	30	33
Operating Supplies	36	33	7	36	29	4	42	20
Capital Outlay	0	0	0	3	0	0	0	52
Total Dept % spent vs. Budget	24	33	29	22	30	26	30	36
Spending Benchmark = 33%								

Corporate

Total corporate expenditures are at 24% of budget totaling \$301,747 fiscal year to date. Operating supplies are at 36% of budget due to items purchased for Student Gov’t Day and data requested of ComEd for municipal electric aggregation. Other expenditure categories are as expected.

B & Z

Building and zoning expenditures are at 33% of budget and total \$208,276 to date. The part time salaries line item is at 94% of budget do to the summer intern position working only in the three summer months and the budget spread out over twelve months. Printing expense is at 49% of budget due to inspection stickers purchased in May which will last for several months. Advertising, bids, records expense is at 73% of budget because of the filing of three liens on properties. Telephone expense is at 43% of budget due to new phones being purchased from the switch in vendors and an improved allocation methodology.

Community Development

Expenditures are at 29% of budget. \$117,576 has been expended for the first four months of the fiscal year. The only out of line with budget account is the Sidwell Aerials line item. This is standard procedure for this account as the maps are received in August each year and consuming the entire budget amount.

Road & Bridge

Total department expenditures are at 22% of budget. Total expenditures to date are \$117,576. Tree removal expense is well over budget as four separate large trees were removed already this fiscal year.

Maintenance-storm sewers is at 59% of budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab. Telephone expense is at 39% of budget due to the purchase of new phones from the switch in vendors. The line item account for Tree purchases has expended 86% of budget because \$34,200 was spent on EAB replacement. Landscaping materials is at 42% of budget as numerous supplies have been purchased through August.

Community Relations

Total expenditures are at 30% of budget for the fiscal year. Individual line items of printing expense, postage costs and office supplies are all exceeding the 33% of budget benchmark through four months of the fiscal year. Community event planning and tourism bureau activities are responsible for the greater than budget situation as most of the activities are completed in the summer and fall.

Economic Development

Total expenditures account for 26% of the annual budget. Total expenditures of \$41,343 have been spent to date with telephone expense being the only line item greater than the benchmark at through August.

Finance

Expenditures total \$181,632 or 30% of the total annual budget. Maintenance-equipment is at 77% of budget due to the annual fee for the financial software being paid in August. Office supply purchases are at 41% of budget as bulk purchases were made for items which will last for subsequent months.

Police

Expenditures total \$2,887,615 and are 36% of budget. Pension contributions are at 58% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes. The line item account for telephone expense is at 35% of budget because of the switching of providers and new equipment purchases, the schools and training line item is at 49% of budget because of scheduled training completed, Police equipment line item account is at 61% of budget due to the purchase of the DP3 units for three new vehicles and other capital outlay is almost double the budget as the handicap entrance replacement and the radio repeater installation have been paid for.

Motor Fuel Tax (MFT) Fund

Total revenues of \$246,606 exceed expenditures to date of \$130,000. Motor fuel tax revenue received in August was 2.5% less than August 2011. Revenues are still estimated to be slightly greater than budget at yearend.

- The only expenditure to date is the transfer to the debt service fund for the interest payments in June on Village bond issuances.

Water and Sewer Fund

Revenues through August total \$2,169,547 compared to expenses of \$1,221,511. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is at 37% of budget but \$134,167 lower than last year through August. This is due to meter sales, tap on fees and mxu fees all well below last year's totals. Last year a major development was underway which increased the revenues in these accounts during the summer months of the fiscal year. Total revenues are 35% of budget for the fiscal year.

Expenses are only 14% of budget compared with the 33% benchmark through August. Only three line item accounts show a strong variance with budget through July.

- Maintenance-sewer main expenses total \$26,403 and are at 58% of budget

- Maintenance-water tower expenses total \$3,140 and are 63% of budget
- Maintenance-water main expenses total \$11,968 and are 60% of budget

Sewer pump repairs incurred to date, completion of the inspection of Ogden Falls tower and unexpected water main break repair costs account for the maintenance costs to date in these three accounts.

Capital Improvement Fund

Total revenues of \$14,837 or 1% of budget are less than current expenditures to date of \$84,805 or 7% of budget. Grant revenue yet to be received makes up 91% of this Funds revenue. Expenditures to date are from the computer server upgrade project which was not completed at the end of the prior fiscal year as anticipated and engineering costs for Mill Road and Minkler road improvements.

Garbage Collection Fund

Revenues of \$771,344 are at 34% of budget compared to expenses of \$714,275 or 31% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

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. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 33% at the end of August.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending August 31, 2012

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
GENERAL					
Beginning Fund/Cash Balance-5/1/12		4,526,873	2,360,846		
Revenues	1,440,927	6,231,008	6,231,008	14,624,185	42.6%
Expenditures	1,250,914	4,345,247	4,345,247	14,347,851	30.3%
Difference	190,013	1,885,761	1,885,761	276,334	
Ending Fund/Cash Balance		6,412,634	4,246,607		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		1,302,680			
MOTOR FUEL TAX					
Beginning Restricted Fund/Cash Balance		747,014	669,268		
Revenues	64,985	246,606	246,606	819,000	30.1%
Expenditures	0	130,000	130,000	462,500	28.1%
Difference	64,985	116,606	116,606	356,500	
Ending Restricted Fund/Cash Balance		863,620	785,874		
WATER & SEWER					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	63,085	2,169,547	2,169,547	6,161,762	35.2%
Expenses	328,870	1,221,511	1,221,511	8,449,566	14.5%
Difference	(265,785)	948,036	948,036	(2,287,804)	
Ending Unrestricted Net Assets/Cash		6,330,823	5,441,941		
CAPITAL IMPROVEMENT					
Beginning Fund Balance		830,553	1,104,848		
Revenues	1,567	14,837	14,837	994,000	1.5%
Expenses	40,094	84,805	84,805	1,250,000	6.8%
Difference	(38,527)	(69,968)	(69,968)	(256,000)	
Ending Fund Balance		760,585	1,034,880		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		678,962			
GARBAGE					
Unrestricted Net Assets		548,035	133,842		
Revenues	9,360	771,345	771,345	2,263,200	34.1%
Expenses	164,868	714,275	714,275	2,300,050	31.1%
Difference	(155,508)	57,070	57,070	(36,850)	
Unrestricted Net Assets		605,106	190,912		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending August 31, 2012

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	798	3,343	3,343	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	798	3,343	3,343	0	
Ending Restricted Fund/Cash Balance		407,853	99,067		
Restricted Fund Balance Components					
Non-spendable		308,785			
Restricted		99,068			
PUBLIC WORKS ESCROW					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	2,681	16,011	16,011	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	2,681	16,011	16,011	0	
Ending Restricted Fund/Cash Balance		919,075	919,074		
DEBT SERVICE					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	11	345,602	345,602	1,825,582	18.9%
Expenditures	0	345,868	345,868	1,824,882	19.0%
Difference	11	(265)	(265)	700	
Ending Restricted Fund Balance		15,325	15,325		
POLICE PENSION					
	<i>As of July 31, 2012</i>				
Net Assets held in Trust-5/1/12		14,637,718			
Additions	113,010	551,092		1,630,000	33.8%
Deductions	47,417	130,090		337,000	38.6%
Difference	65,593	421,003		1,293,000	
Net Assets held in Trust		15,058,722			

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	10.28%	42,129.91
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	1.34%	5,926.04
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	415,810.90	3.00%	12,111.00
November (August)	187,174.28	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	428,381.28	3.00%	12,477.12
December (September)	181,103.28	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	430,350.59	3.00%	12,534.48
January (October)	200,097.04	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	415,800.08	3.00%	12,110.68
February (November)	206,115.39	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	452,646.41	3.00%	13,183.88
March (December)	220,490.37	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	560,015.84	3.00%	16,311.14
April (January)	173,418.59	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	385,488.81	3.00%	11,227.83
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	490,227.45	3.00%	14,278.47
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	410,652.53	0.00%	13,912.15
Total:	2,357,664.94	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,349,444.78	3.20%	179,643.53
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	3.20%		
Total FY Actual Receipts May - April	2,357,664.94	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,349,444.78	FY 13 compared to FY 12 3.20% 165,731.38	
Amended Budgeted Revenue													
General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	299,444.78		

Village of Oswego
Home Rule Sales Tax

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,834.03	5.08%	7,335.33
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	139,875.33	3.00%	4,074.04
November (August)	131,728.21	138,535.62	142,691.69	3.00%	4,156.07
December (September)	132,757.60	143,243.39	147,540.69	3.00%	4,297.30
January (October)	132,611.87	135,394.64	139,456.48	3.00%	4,061.84
February (November)	149,994.71	152,059.13	156,620.90	3.00%	4,561.77
March (December)	191,708.05	195,186.86	201,042.47	3.00%	5,855.61
April (January)	112,154.00	120,006.15	123,606.33	3.00%	3,600.18
May (February)	115,440.43	164,263.43	169,191.33	3.00%	4,927.90
June (March)	144,091.95	151,839.45	156,394.63	3.00%	4,555.18
July (April)	134,525.80	139,830.16	144,025.06	3.00%	4,194.90
Total:	1,370,811.84	1,774,180	1,827,340	3.00%	53,159.33
Total -Per Liability Month					
May	0.00	144,498.70	151,834.03		
FY Budget:		1,550,000	1,735,000		
FY Projected		1,774,180	1,827,340		
Over/(Under) Budget		224,180	92,340		

**Village of Oswego
Income Tax**

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change Prior Year	Dollar Change Prior Year
May	8/8/2012		109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June		70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July		72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August		47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September		48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October		68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	254,293.40	3.00%	7,407
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	161,949.19	3.00%	4,717
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	152,482.03	3.00%	4,441
January		74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	226,547.72	3.00%	6,598
February		81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	261,197.29	3.00%	7,608
March		53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	174,260.32	3.00%	5,076
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	270,570.01	3.00%	7,881
Total:		694,632.61	1,266,828.28	1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,662,639.49	8.22%	202,297
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	8.22%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	202,297.01		
Total Received to date												% Change Prior Year	Dollar Change Prior Year
May		0.00	109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517.48
FY Budget:								2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00		
FY Projected								2,304,243.05	2,261,968.94	2,460,342.48	2,662,639.49		
Over/(Under) Budget								(257,516.95)	(238,031.06)	160,342.48	262,639.49		
Budget Variance:								-10.05%	-9.52%	6.97%	10.94%		

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 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	-3.62%	-3,033.96
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,509.83	-3.00%	-2,489.99
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	117,045.80	-3.00%	-3,619.97
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	81,349.50	-3.00%	-2,515.96
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	77,379.56	-3.00%	-2,393.18
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	81,656.48	-3.00%	-2,525.46
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	73,531.22	-3.00%	-2,274.16
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	78,745.18	-3.00%	-2,435.42
February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	75,829.93	-3.00%	-2,345.26
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,000.00	-78.38%	-289,950.48
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	76,039.43	-3.00%	-2,351.74
Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	985,366.25	-24.44%	-318,737.20
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-24.44%		
Total FY Actual Receipts (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
Difference:						(37,751.52)	(77,727.64)	304,103.45	(14,633.75)		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

<u>Liability</u>	<u>FY 04/05</u>	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>	<u>FY 08/09</u>	<u>FY 09/10</u>	<u>FY 10/11</u>	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>% Change Prior Year</u>	<u>Dollar Change Prior Year</u>
May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71
June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	2.33%	1,450.59
July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	16.26%	12,288.20
August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	73,627.69	-1.00%	-743.71
September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	60,284.62	-1.00%	-608.94
October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,206.38	-1.00%	-426.33
November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	47,459.23	-5.00%	-2,497.85
December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	53,000.95	-5.00%	-2,789.52
January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	55,964.38	-5.00%	-2,945.49
February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	49,118.07	-5.00%	-2,585.16
March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	46,846.72	-5.00%	-2,465.62
April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	41,504.50	-8.00%	-3,609.09
Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	664,845.57	-1.43%	-9,629.63
Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	-1.43%		
Total Receipts											
May-July	115,977.95	139,923.22	150,606.97	169,124.18	170,492.88	154,845.56	187,170.74	185,790.95	194,833.03	4.87%	-1,379.79

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	4,820.15	-45.00%	-3,943.76
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	5,169.32	-45.00%	-4,229.45
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	5,552.22	-45.00%	-4,542.73
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	8,942.02	-30.00%	-3,832.29
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	15,907.66	-20.00%	-3,976.91
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	25,624.28	-10.00%	-2,847.14
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	27,951.44	-10.00%	-3,105.72
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	24,101.61	-10.00%	-2,677.96
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	17,066.48	-5.00%	-898.24
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	162,220.33	-13.34%	-48,094.07
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%			
Total Receipts- Liability Month May-July	32,776.19	37,601.86	35,945.22	53,233.62	78,866.68	38,547.15	38,216.63	45,125.02	27,085.14	-39.98%	-18,039.88

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64
August	0.00	1,741.06	1,988.44	1,789.60	-10.00%	-198.84
September	4,283.90	2,044.39	2,369.18	2,132.26	-10.00%	-236.92
October	3,932.10	2,773.11	3,463.01	3,463.01	0.00%	0.00
November	4,645.30	4,631.94	5,957.71	5,957.71	0.00%	0.00
December	10,759.07	12,290.49	10,604.68	10,604.68	0.00%	0.00
January	15,476.96	16,669.15	15,018.40	15,018.40	0.00%	0.00
February	13,067.18	15,582.18	13,395.40	13,395.40	0.00%	0.00
March	11,221.77	11,778.72	8,621.97	8,621.97	0.00%	0.00
April	6,006.83	7,402.92	5,109.16	4,853.70	-5.00%	-255.46
Total:	69,393.11	81,802.80	75,169.70	74,040.05	-1.50%	-1,129.65
Percent Change Prior Year		17.88%	-8.11%			
Total Receipts- Liability Month						
May-July	0.00	6,888.84	8,641.75	8,203.32	-5.07%	-438.43

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	1.17%	637.08
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	-2.58%	-1,708.91
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	-0.56%	-365.39
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	58,936.50	1.00%	583.53
November (October)	31,449.35	31,014.09	32,860.79	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	65,480.23	1.00%	648.32
December (November)	30,338.00	33,371.15	32,308.39	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	69,177.12	1.00%	684.92
January (December)	31,108.35	32,021.23	30,675.18	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,612.63	1.00%	1,273.39
February (January)	30,795.82	59,406.70	31,084.31	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	62,008.67	1.00%	613.95
March (February)	30,469.25	30,574.23	33,146.27	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	63,196.91	1.00%	625.71
April (March)	27,141.35	26,951.44	27,832.16	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,470.02	1.00%	608.61
May (April)	30,654.20	30,785.99	28,564.77	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	59,520.22	1.00%	589.31
Total:	381,104.90	407,772.97	406,741.72	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	818,729.46	1.37%	11,092.25
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	1.37%		
Total FY 13 Receipts														
June-August	77,000.88	99,071.76	95,552.80	129,624.68	145,663.46	144,656.90	155,310.78	145,506.07	191,064.24	180,810.13	179,729.43	185,559.32	3.24%	5,829.89
Budgeted:		365,132.00	383,922.00	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00		
Over/(Under) Budget:	381,104.90	42,640.97	22,819.72	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	8,729.46		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	1.08%		

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: GENERAL ADMINISTRATION									
		12,490.19	43,101.25	110,607.84	187,554.89	191,000.00			57.9%
	PROPERTY TAX	67,024.62	150,248.18	593,541.90	653,804.12	1,025,000.00			57.9%
	PROPERTY TAXES-POLICE PENSION	8,987.65	22,065.26	75,980.13	95,520.49	149,500.00			50.8%
	ROAD AND BRIDGE TAXES	452,030.39	409,900.48	1,786,659.59	1,597,139.87	5,050,000.00			35.3%
	SALES TAX		0.00	0.00	0.00	(720,000.00)			0.0%
	SALES TAX REBATE	151,797.41	144,498.70	607,682.52	538,410.38	1,735,000.00			35.0%
	SALES TAX-HOME RULE		0.00	0.00	0.00	0.00			0.0%
	SALES TAX-PHOTOS		0.00	0.00	0.00	0.00			0.0%
	COMMUNICATION INFRASTRUCTURE		0.00	0.00	0.00	0.00			0.0%
	TELECOMMUNICATIONS SURCHARGE	82,506.34	85,307.96	609,023.18	340,634.04	1,000,000.00			60.9%
	UTILITY TAX	97,468.14	87,265.05	298,308.96	323,008.62	985,000.00			30.2%
	USE TAX	38,091.53	35,669.72	145,974.08	391,499.55	425,000.00			34.3%
	GAMES TAX		0.00	0.00	0.00	2,400.00			0.0%
	HOTEL/MOTEL TAX		0.00	17,734.87	18,474.04	60,000.00			29.5%
	INCOME TAX	381,417.86	269,900.38	1,286,830.81	603,945.29	2,400,000.00			53.6%
	REPLACEMENT TAX	212.43	322.82	3,330.97	3,002.59	8,100.00			41.1%
TOTAL REVENUES: TAXES		1,292,026.56	1,248,279.80	5,535,674.85	4,752,993.88	12,311,000.00			44.9%
CHARGES FOR SERVICES									
	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	2,000.00	13,000.00			0.0%
	VEHICLE PARKING STICKERS		0.00	0.00	0.00	0.00			0.0%
	INSPECTION/OBSERVATION FEE	1,932.00	871.88	7,429.00	5,204.93	15,000.00			49.5%
	FILING FEES	605.00	0.00	2,265.00	870.00	2,500.00			90.6%
	LAG FEES/PROPERTY TAX		0.00	0.00	0.00	0.00			0.0%
	PLAN REVIEW FEES	4,150.00	5,850.00	22,375.00	26,175.00	65,000.00			34.4%
	ANNEXATION FEES		0.00	0.00	0.00	0.00			0.0%
	ELEVATOR INSPECTIONS		302.00	1,255.00	1,230.00	3,400.00			36.9%
	COMMUNITY ROOM RENTAL		0.00	0.00	0.00	100.00			0.0%
	ACCIDENT REPORT FEES	350.00	235.00	1,200.00	970.00	2,600.00			46.1%
	FINGERPRINT FEES	125.00	100.00	1,314.25	909.25	2,100.00			62.5%
	SEX OFFENDER REGISTRATION FEE	100.00	100.00	200.00	300.00	400.00			50.0%
	SUBPOENA FEE		0.00	110.00	28.90	350.00			31.4%
	SERVICE CHARGES		0.00	0.00	0.00	0.00			0.0%
	BOOKS, MAPS, & PLANS		0.00	5.00	10.00	200.00			2.5%
	EMPLOYEE PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00			0.0%
	REIMBURSEMENTS	22,647.39	7,696.53	36,535.65	11,007.37	25,000.00			146.1%
	NEWSLETTER ADVERTISING FEES		103.50	2,875.50	2,790.00	12,000.00			23.9%
	CALENDAR SALES/ADVERTISING		0.00	0.00	0.00	0.00			0.0%
	BFI REBATE		0.00	0.00	0.00	0.00			0.0%
	POLICE SECURITY	3,998.50	5,117.50	33,293.42	76,022.50	195,000.00			17.0%
	SALARY REIMBURSEMENT	255.66	3,889.43	792.58	4,608.38	11,000.00			7.2%
TOTAL REVENUES: CHARGES FOR SERVICES		34,163.55	24,270.84	109,650.40	132,126.33	347,650.00			31.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	(1,900.00)	(2,100.00)	925.00	(350.00)	80,000.00	1.1%					
01-00-42-4212	TOBACCO LICENSE FEE	(50.00)	(150.00)	(50.00)	(100.00)	1,700.00	-2.9%					
01-00-42-4236	CONTRACTOR REGISTRATION	2,650.00	4,350.00	17,500.00	24,150.00	60,000.00	29.1%					
01-00-42-4240	BUILDING PERMITS	16,502.75	23,653.90	90,137.95	116,110.45	300,000.00	30.0%					
01-00-42-4245	SIGN PERMITS	50.00	244.50	1,894.84	2,584.19	12,000.00	15.7%					
01-00-42-4250	ACCESSORY PERMITS	6,476.29	7,111.95	31,281.61	40,292.83	110,000.00	28.4%					
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	100.00	100.00	0.00	100.0%					
01-00-42-4255	BUSINESS REGISTRATION	175.00	140.00	575.00	940.00	22,000.00	2.6%					
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-42-4261	TRUCK PERMITS	480.00	510.00	1,920.00	1,700.00	3,600.00	53.3%					
01-00-42-4262	MISC. PERMITS	230.00	184.00	511.25	874.00	2,700.00	18.9%					
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	1,336.00	933.25	1,700.00	78.5%					
01-00-42-4266	SPECIAL EVENTS PERMITS	175.00	225.00	850.00	850.00	1,300.00	65.3%					
01-00-42-4299	MISC. LICENSES	0.00	0.00	0.00	10.00	0.00	0.0%					
TOTAL REVENUES: LICENSES & PERMITS		24,789.04	34,219.35	146,981.65	188,094.72	595,000.00	24.7%					
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	17,500.00	7,118.75	23,460.06	12,217.69	40,000.00	58.6%					
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	13,231.27	13,135.81	33,000.00	40.0%					
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL REVENUES: GRANTS		17,500.00	7,118.75	36,691.33	25,353.50	73,000.00	50.2%					
FINES												
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	0.00	1,500.00	83.3%					
01-00-44-4290	ORDINANCE VIOLATION FINES	20,055.00	3,730.00	61,665.00	34,340.00	100,000.00	61.6%					
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4310	COURT FINES	10,384.88	8,394.64	38,310.47	39,066.75	115,000.00	33.3%					
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	810.00	150.00	4,020.00	4,170.00	8,000.00	50.2%					
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	20.00	20.00	50.00	40.0%					
01-00-44-4314	ADMINISTRATIVE TOW FEE	9,470.50	17,750.00	42,500.00	73,275.00	215,000.00	19.7%					
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		40,720.38	30,024.64	147,765.47	150,871.75	439,550.00	33.6%					

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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FUND: GENERAL FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FRANCHISE FEES												
01-00-45-4140	TRANSITION FEES	7,499.44		17,525.17		68,346.55		67,421.68		185,000.00		36.9%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-45-4256	BUILDING RENT	500.00		450.00		2,500.00		1,800.00		5,400.00		46.2%
01-00-45-4257	TOWER RENT	3,409.44		2,177.50		14,417.88		11,930.00		40,000.00		36.0%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00		89,777.97		95,427.90		177,388.76		405,000.00		23.5%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: FRANCHISE FEES		11,408.88		109,930.64		180,692.33		258,540.44		635,400.00		28.4%

DONATIONS/CONTRIBUTIONS												
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	8,397.56		6,266.74		27,093.77		24,084.94		78,000.00		34.7%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,930.65		452.12		13,386.28		9,955.93		30,694.00		43.6%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00		89.00		400.70		132.00		2,500.00		16.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00		0.00		120.00		0.00		2,200.00		5.4%
01-00-46-4950	ASSET SALES	0.00		22.13		7,324.03		22.13		0.00		100.0%
01-00-46-4951	INSURANCE PROCEEDS	6,674.00		0.00		10,850.00		258.36		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		18,002.21		6,829.99		59,174.78		34,453.36		113,394.00		52.1%

TRANSFERS												
01-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		72,691.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		72,691.00		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	1,971.53		2,875.19		10,172.98		9,038.34		26,000.00		39.1%
TOTAL REVENUES: INTEREST		1,971.53		2,875.19		10,172.98		9,038.34		26,000.00		39.1%

MISCELLANEOUS

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL			
MISCELLANEOUS											
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	4,903.55	0.00	10,000.00	0.00	49.0%	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.59	11.92	(0.05)	14.68	(699.00)	598.21	500.00	0.00	100.0%	-139.8%
01-00-49-4999	MISCELLANEOUS	344.10	55.90	0.00	598.21	0.00	0.00	500.00	0.00	0.0%	0.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		344.69	67.82	4,204.50	612.89	10,500.00	40.0%				
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	0.0%	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TRANSFERS OUT											
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%				
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%				
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
FUND: GENERAL FUND										
DEPT: CORPORATE										
50,351.18	SALARIES, FULL-TIME	50,351.18	49,755.92	133,946.42	215,591.92	440,264.00	30.4%			
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	OVER-TIME	0.00	0.00	0.00	45.43	0.00	0.0%			
0.00	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%			
2,100.00	MEETING STIPEND	2,100.00	1,500.00	5,100.00	5,365.30	19,000.00	26.8%			
0.00	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%			
52,451.18	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	52,451.18	51,255.92	139,046.42	221,002.65	486,864.00	28.5%			
INSURANCE & BENEFITS										
3,957.63	FICA, VILLAGE SHARE	3,957.63	3,794.20	10,459.27	16,426.84	36,328.00	28.7%			
5,744.18	IMRF, VILLAGE SHARE	5,744.18	5,482.87	15,260.48	23,670.65	49,946.00	30.5%			
5,374.54	HEALTH INSURANCE	5,374.54	4,702.82	17,856.07	20,282.18	71,783.00	24.8%			
12.30	LIFE INSURANCE	12.30	10.25	45.08	41.00	129.00	34.9%			
412.50	DENTAL INSURANCE	412.50	353.90	1,542.34	1,542.88	5,960.00	25.8%			
0.00	OPTICAL INSURANCE	0.00	29.36	0.00	117.44	0.00	0.0%			
15,501.15	TOTAL EXPENSES: INSURANCE & BENEFITS	15,501.15	14,373.40	45,163.24	62,080.99	164,146.00	27.5%			
PROFESSIONAL SERVICES										
0.00	AUDITING EXPENSE	0.00	0.00	0.00	3,400.00	0.00	0.0%			
0.00	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	37,840.09	0.00	0.0%			
0.00	ENGINEERING SERVICE	0.00	0.00	1,283.83	1,837.45	20,000.00	6.4%			
23,869.16	LEGAL SERVICES	23,869.16	13,844.65	24,350.16	35,418.71	200,000.00	12.1%			
0.00	IT SERVICES	0.00	2,000.00	0.00	8,000.00	0.00	0.0%			
0.00	PAYROLL SERVICES	0.00	788.66	0.00	3,302.85	0.00	0.0%			
0.00	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%			
965.00	MISC PROFESSIONAL SERVICES	965.00	7,536.14	2,321.71	16,629.52	12,600.00	18.4%			
0.00	WEB SITE	0.00	175.00	175.00	700.00	0.00	-100.0%			
0.00	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
249.99	HUMAN RESOURCES PROF. SERVICES	249.99	56.50	773.61	610.19	4,900.00	15.7%			
0.00	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%			
73.59	COMMUNITY RELATIONS	73.59	445.00	108.59	1,368.82	1,000.00	10.8%			
8,750.00	SENIOR COMMITTEE	8,750.00	8,750.00	17,500.00	17,500.00	35,000.00	50.0%			
0.00	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
0.00	CITIZEN COMMITTEE FOR WOMEN	0.00	107.25	4,162.96	107.25	2,000.00	208.1%			
0.00	UTILITY TAX REBATE	0.00	0.00	12,702.00	11,412.00	36,000.00	35.2%			
7,707.58	PAGE SERVICES	7,707.58	6,490.81	15,859.44	13,070.04	126,281.00	12.5%			
41,615.32	TOTAL EXPENSES: PROFESSIONAL SERVICES	41,615.32	40,194.01	79,237.30	151,196.92	437,781.00	18.0%			

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FOR 4 PERIODS ENDING AUGUST 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
CONTRACTUAL SERVICES												
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	0.00	30,293.00	0.00	0.00	4,923.25	0.00	50,488.33	75,000.00	0.00	0.00	6.5%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	2,106.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	525.68	0.00	0.00	0.00	2,102.72	0.00	0.00	15,514.00	0.00	0.00	13.5%
01-01-53-6535	AM AUDIT	0.00	1,721.39	0.00	0.00	0.00	0.00	8,257.22	0.00	0.00	0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	2,000.00	0.00	0.00	0.00	0.00	7,335.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	4,256.34	603.01	17,834.82	10,677.40	0.00	0.00	30,000.00	0.00	0.00	0.00	59.4%
01-01-53-7315	MAINTENANCE, EQUIPMENT	260.29	1,049.72	959.89	15,123.56	0.00	0.00	8,710.00	0.00	0.00	0.00	11.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		5,042.31	35,667.12	25,820.68	93,987.51	130,474.00	19.7%					
COMMUNICATION												
01-01-54-6505	CODIFICATION EXPENSE	0.00	494.00	410.00	494.00	4,600.00	8.9%					
01-01-54-6550	PRINTING EXPENSE	193.00	5.00	772.00	371.66	3,500.00	22.0%					
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	8.00	91.80	1,500.00	0.5%					
01-01-54-6720	HR ADVERTISING	0.00	150.00	194.60	642.70	1,200.00	16.2%					
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	61.72	35.66	608.86	1,779.06	3,500.00	17.3%					
01-01-54-6785	TELEPHONE EXPENSE	(244.01)	288.10	1,536.35	2,113.98	2,700.00	56.9%					
TOTAL EXPENSES: COMMUNICATION		10.71	972.76	3,529.81	5,493.20	17,000.00	20.7%					
PROFESSIONAL DEVELOPMENT												
01-01-55-6566	TRAVEL & TRAINING	1,610.84	421.00	2,376.08	3,084.86	10,750.00	22.1%					
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	104.95	0.00	0.0%					
01-01-55-6730	DUES	1,592.43	0.00	4,824.98	13,063.43	17,090.00	28.2%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		3,203.27	421.00	7,201.06	16,253.24	27,840.00	25.8%					
OPERATING SUPPLIES												
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	396.00	606.00	800.00	49.5%					
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	30.31	400.00	0.0%					
01-01-56-6740	OFFICE SUPPLIES	83.99	111.53	528.69	1,741.78	2,700.00	19.5%					
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	1,336.50	0.00	0.0%					
01-01-56-6806	MISCELLANEOUS	389.11	2.11	823.44	337.03	200.00	411.7%					
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	700.00	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 4 PERIODS ENDING AUGUST 31, 2012

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AACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL			
FUND: GENERAL FUND											
DEPT: CORPORATE											
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		473.10	113.64	1,748.13	4,051.62	1,748.13	4,051.62	4,800.00	4,800.00	36.4%	
CAPITAL OUTLAY											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7820	COMPUTER SOFTWARE	0.00	3,365.00	0.00	3,365.00	0.00	3,365.00	0.00	0.00	0.0%	
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	437.50	0.00	437.50	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	0.00	0.0%	
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	3,365.00	0.00	3,802.50	0.00	3,802.50	0.00	0.00	0.0%	
TOTAL EXPENSES: CORPORATE		118,297.04	146,362.85	301,746.64	557,868.63	301,746.64	557,868.63	1,268,905.00	1,268,905.00	23.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
SALARIES/PERSONNEL SERVICES												
01-03-50-6210	SALARIES, FULL-TIME	46,302.78	30,175.16	138,700.34	120,573.29	407,968.00	33.9%					
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-50-6222	SALARIES, PART-TIME	1,302.00	945.00	3,507.00	1,945.00	3,744.00	93.6%					
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		47,604.78	31,120.16	142,207.34	122,518.29	411,712.00	34.5%					
INSURANCE & BENEFITS												
01-03-51-6310	FICA, VILLAGE SHARE	3,561.10	2,296.81	10,606.06	9,053.67	30,434.00	34.8%					
01-03-51-6315	IMRF, VILLAGE SHARE	5,204.40	3,246.82	15,589.89	12,973.59	46,073.00	33.8%					
01-03-51-6330	HEALTH INSURANCE	6,932.83	6,987.27	27,863.45	29,645.42	95,266.00	29.2%					
01-03-51-6333	LIFE INSURANCE	14.35	14.35	57.40	57.40	152.00	37.7%					
01-03-51-6335	DENTAL INSURANCE	543.91	591.18	2,270.18	2,420.50	7,429.00	30.5%					
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		16,256.59	13,136.43	56,386.98	54,150.58	179,354.00	31.4%					
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	0.00	0.0%					
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	400.00	1,193.00	1,193.00	4,000.00	29.8%					
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		0.00	400.00	1,193.00	1,193.00	4,000.00	29.8%					
CONTRACTUAL SERVICES												
01-03-53-6500	GENERAL INSURANCE	525.68	0.00	2,102.72	0.00	15,514.00	13.5%					
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	61.22	89.39	83.44	248.37	500.00	16.6%					
01-03-53-7325	MAINTENANCE, VEHICLE	10.37	44.53	106.00	44.53	1,500.00	7.0%					
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES:		597.27	133.92	2,292.16	292.90	17,514.00	13.0%					

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	105.00	0.00	0.00	740.00	0.00	0.00	1,500.00	0.00	1,500.00	49.3%	
01-03-54-6715	ADVERTISING, BIDS & RECORDS	147.00	0.00	0.00	147.00	0.00	0.00	200.00	0.00	200.00	73.5%	
01-03-54-6765	POSTAGE & FREIGHT	197.02	0.00	0.00	610.36	835.28	0.00	2,000.00	835.28	2,000.00	30.5%	
01-03-54-6785	TELEPHONE EXPENSE	367.26	36.49	36.49	1,571.20	954.46	1,571.20	3,660.00	954.46	3,660.00	42.9%	
TOTAL EXPENSES: COMMUNICATION		816.28	36.49	36.49	3,068.56	1,789.74	1,789.74	7,360.00	1,789.74	7,360.00	41.6%	
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	100.00	69.17	0.00	5,000.00	69.17	5,000.00	2.0%	
01-03-55-6730	DUES	0.00	0.00	0.00	295.95	0.00	0.00	500.00	0.00	500.00	59.1%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	395.95	69.17	0.00	5,500.00	69.17	5,500.00	7.1%	
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	77.50	77.50	130.95	77.50	0.00	800.00	77.50	800.00	16.3%	
01-03-56-6735	FUEL PURCHASE	0.00	743.54	743.54	1,843.30	743.54	0.00	5,000.00	743.54	5,000.00	36.8%	
01-03-56-6740	OFFICE SUPPLIES	408.99	142.65	142.65	758.20	427.06	0.00	2,000.00	427.06	2,000.00	37.9%	
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.0%	
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		408.99	963.69	963.69	2,732.45	1,248.10	1,248.10	8,400.00	1,248.10	8,400.00	32.5%	
CAPITAL OUTLAY												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: BUILDING AND ZONING		65,683.91	45,790.69	45,790.69	208,276.44	181,261.78	181,261.78	633,840.00	181,261.78	633,840.00	32.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 4 PERIODS ENDING AUGUST 31, 2012

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

SALARIES/PERSONNEL SERVICES												
01-04-50-6210	SALARIES, FULL-TIME	25,816.39	18,386.32	81,903.97	73,463.55	261,063.00	31.3%					
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	0.00	0.00	0.0%					
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,816.39	18,386.32	81,903.97	73,463.55	261,063.00	31.3%					

INSURANCE & BENEFITS												
01-04-51-6310	FICA, VILLAGE SHARE	1,921.01	1,354.06	6,068.53	5,428.59	19,346.00	31.3%					
01-04-51-6315	IMRF, VILLAGE SHARE	2,901.80	1,978.36	9,206.09	7,904.65	29,483.00	31.2%					
01-04-51-6330	HEALTH INSURANCE	2,791.31	4,087.32	13,741.76	17,181.52	49,464.00	27.7%					
01-04-51-6333	LIFE INSURANCE	6.15	8.20	26.65	32.80	87.00	30.6%					
01-04-51-6335	DENTAL INSURANCE	160.60	264.23	849.66	1,044.64	2,934.00	28.9%					
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		7,780.87	7,692.17	29,892.69	31,592.20	101,314.00	29.5%					

PROFESSIONAL SERVICES												
01-04-52-6480	ENGINEERING SERVICES	247.47	0.00	247.47	0.00	0.00	-100.0%					
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-04-52-6760	PLAN COMMISSION	100.00	125.00	250.00	275.00	3,150.00	7.9%					
01-04-52-6792	RECYCLING EXPENSE (ECO)	25.00	0.00	242.01	234.60	3,000.00	8.0%					
01-04-52-6830	ZONING BOARD OF APPEALS	100.00	0.00	400.00	150.00	1,000.00	40.0%					
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	155.00	0.00	1,000.00	15.5%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		472.47	125.00	1,294.48	659.60	8,150.00	15.8%					

CONTRACTUAL SERVICES												
01-04-53-6500	GENERAL INSURANCE	350.45	0.00	1,401.80	0.00	10,343.00	13.5%					
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	15.20	25.12	66.09	78.36	500.00	13.2%					
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-04-53-7830	SIDWELL AERIALS	303.25	301.25	303.25	301.25	325.00	93.3%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		668.90	326.37	1,771.14	379.61	11,168.00	15.8%					

VILLAGE OF OSWEGO
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COMMUNICATION												
01-04-54-6550	PRINTING EXPENSE	141.00	0.00	0.00	564.00	0.00	0.00	0.00	0.00	6,700.00	0.00	8.4%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	21.00	63.20	70.00	70.00	112.20	400.00	17.5%				
01-04-54-6765	POSTAGE & FREIGHT	143.44	0.00	223.40	223.40	36.24	1,000.00	22.3%				
01-04-54-6785	TELEPHONE EXPENSE	75.66	36.19	873.86	873.86	694.23	2,600.00	33.6%				
TOTAL EXPENSES: COMMUNICATION		381.10	99.39	1,731.26	1,731.26	842.67	10,700.00	16.1%				
PROFESSIONAL DEVELOPMENT												
01-04-55-6566	TRAVEL & TRAINING	255.00	495.00	664.17	664.17	1,009.58	3,000.00	22.1%				
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	1,100.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		255.00	495.00	664.17	664.17	1,009.58	4,100.00	16.1%				
OPERATING SUPPLIES												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-6740	OFFICE SUPPLIES	74.11	146.37	318.71	318.71	398.52	4,500.00	7.0%				
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	125.00	0.0%				
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		74.11	146.37	318.71	318.71	398.52	4,625.00	6.8%				
CAPITAL OUTLAY												
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	3,900.00	0.0%				
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	3,900.00	0.0%				
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		35,448.84	27,270.62	117,576.42	117,576.42	108,345.73	405,020.00	29.0%				

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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
01-05-50-6210	SALARIES, FULL-TIME	37,250.11	22,337.70	110,612.06	89,098.45	337,274.00	32.7%				
01-05-50-6222	SALARIES, PART-TIME	1,407.22	283.20	3,084.47	527.10	7,962.00	38.7%				
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-50-6230	OVER-TIME	944.46	619.48	2,878.04	2,344.15	20,000.00	14.3%				
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		39,601.79	23,240.38	116,574.57	91,969.70	365,236.00	31.9%				
INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	2,977.84	1,718.83	8,748.37	6,808.53	27,316.00	32.0%				
01-05-51-6315	IMRF, VILLAGE SHARE	4,284.05	2,483.42	12,732.60	9,903.15	40,348.00	31.5%				
01-05-51-6330	HEALTH INSURANCE	5,731.27	5,876.76	22,963.48	25,241.19	77,639.00	29.5%				
01-05-51-6333	LIFE INSURANCE	12.51	13.12	50.04	54.55	143.00	34.9%				
01-05-51-6335	DENTAL INSURANCE	381.11	412.80	1,590.70	1,784.04	5,388.00	29.5%				
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		13,386.78	10,504.93	46,085.19	43,791.46	150,834.00	30.5%				
PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	731.87	0.00	863.48	3,686.45	35,000.00	2.4%				
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		731.87	0.00	863.48	3,686.45	35,000.00	2.4%				
CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	295.00	0.00	1,180.00	0.00	3,600.00	32.7%				
01-05-53-6500	GENERAL INSURANCE	643.95	0.00	2,575.80	0.00	19,005.00	13.5%				
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	110.00	50.40	20,000.00	0.5%				
01-05-53-6555	RENTAL EXPENSE	384.70	866.11	1,476.70	2,925.11	9,000.00	16.4%				
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	174,000.00	0.0%				
01-05-53-6575	TREE REMOVAL EXPENSE	9,030.00	0.00	9,030.00	777.56	2,000.00	451.5%				
01-05-53-6585	UNIFORM SERVICE	184.62	396.97	1,243.67	1,065.34	4,000.00	31.0%				
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-7310	MAINTENANCE, BUILDING	47.55	2,569.60	1,153.36	3,612.10	9,500.00	12.1%				
01-05-53-7315	MAINTENANCE, EQUIPMENT	1,969.56	2,781.86	9,273.98	3,555.97	48,000.00	19.3%				
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,541.06	3,249.00	29,685.35	7,551.14	50,000.00	59.3%				
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	109.68	2,414.45	5,000.00	2.1%				
01-05-53-7360	MAINTENANCE, STREET LIGHTS	11,358.12	238.44	13,789.07	6,047.89	60,000.00	22.9%				
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	77.95	0.00	371.69	0.00	2,500.00	14.8%				
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	14.98	50.00	650.23	479.50	10,000.00	6.5%				
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	2,000.00	0.0%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
CONTRACTUAL SERVICES										
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	276.00	2,310.90	893.09	3,395.50	15,000.00	15,000.00	5.9%		
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.0%		
01-05-53-7870	STREET LIGHTING EXPENSE	7,912.49	3,366.42	20,755.61	8,221.71	120,000.00	120,000.00	17.2%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		33,735.98	15,829.30	92,298.23	40,096.67	572,605.00	572,605.00	16.1%		
COMMUNICATION										
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	225.00	0.00	1,000.00	1,000.00	22.5%		
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	46.40	17.60	1,000.00	1,000.00	4.6%		
01-05-54-6765	POSTAGE & FREIGHT	59.14	173.84	59.14	559.67	3,000.00	3,000.00	1.9%		
01-05-54-6785	TELEPHONE EXPENSE	116.66	0.00	1,262.54	369.97	3,200.00	3,200.00	39.4%		
TOTAL EXPENSES: COMMUNICATION		225.80	173.84	1,593.08	947.24	8,200.00	8,200.00	19.4%		
PROFESSIONAL DEVELOPMENT										
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-55-6730	DUES	1,170.00	0.00	1,170.00	0.00	1,300.00	1,300.00	90.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,170.00	0.00	1,170.00	0.00	1,300.00	1,300.00	90.0%		
OPERATING SUPPLIES										
01-05-56-6735	FUEL PURCHASE	2,306.25	3,692.50	8,714.71	10,028.40	40,000.00	40,000.00	21.7%		
01-05-56-6740	OFFICE SUPPLIES	285.79	0.00	285.79	0.00	0.00	0.00	-100.0%		
01-05-56-6745	OPERATING SUPPLIES	16.14	0.00	16.14	0.00	0.00	0.00	-100.0%		
01-05-56-6806	MISCELLANEOUS	50.77	242.13	58.75	467.13	1,000.00	1,000.00	5.8%		
01-05-56-7425	MAINTENANCE, SUPPLIES	59.96	43.85	159.92	2,538.44	4,500.00	4,500.00	3.5%		
01-05-56-7445	TOOL EXPENSE	343.66	64.91	483.03	208.77	3,500.00	3,500.00	13.8%		
01-05-56-7465	TREE PURCHASE	499.75	640.00	34,729.73	858.00	40,000.00	40,000.00	86.8%		
01-05-56-7840	SIDEWALKS	956.00	0.00	2,241.99	0.00	40,000.00	40,000.00	5.6%		
TOTAL EXPENSES: OPERATING SUPPLIES		4,518.32	4,683.39	46,690.06	14,100.74	129,000.00	129,000.00	36.1%		
CAPITAL OUTLAY										
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-57-7850	RADIOS, COMMUNICATION EQUIPME	0.00	0.00	1,305.00	1,305.00	6,000.00	6,000.00	21.7%		
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	939.51	4,640.34	7,370.00	7,370.00	12.7%		
01-05-57-7883	LANDSCAPING MATERIALS	116.45	611.98	2,113.27	3,332.78	5,000.00	5,000.00	42.2%		
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.0%		
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	62,450.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		116.45	611.98	4,357.78	71,728.12	158,370.00	158,370.00	2.7%		
TOTAL EXPENSES: ROAD & BRIDGE		93,486.99	55,043.82	309,632.39	266,320.38	1,420,545.00	1,420,545.00	21.7%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST 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	11,767.86	0.00	0.00	35,062.06	0.00	103,635.00	0.00	0.00	103,635.00	33.8%	
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-06-50-6250	MEETING STIPEND	650.00	0.00	0.00	1,100.00	0.00	3,000.00	0.00	0.00	3,000.00	36.6%	

TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		12,417.86	0.00	0.00	36,162.06	0.00	106,635.00	0.00	0.00	106,635.00	33.9%	

INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	943.57	0.00	0.00	2,744.33	0.00	8,088.00	0.00	0.00	8,088.00	33.9%	
01-06-51-6315	IMRF, VILLAGE SHARE	1,395.76	0.00	0.00	4,064.60	0.00	12,043.00	0.00	0.00	12,043.00	33.7%	
01-06-51-6330	HEALTH INSURANCE	735.40	370.43	370.43	2,589.46	1,507.85	9,081.00	1,507.85	9,081.00	9,081.00	28.5%	
01-06-51-6333	LIFE INSURANCE	4.10	2.05	2.05	14.35	8.20	43.00	8.20	43.00	43.00	33.3%	
01-06-51-6335	DENTAL INSURANCE	47.76	25.96	25.96	173.40	106.28	652.00	106.28	652.00	652.00	26.5%	
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

TOTAL EXPENSES: INSURANCE & BENEFITS		3,126.59	398.44	398.44	9,586.14	1,622.33	29,907.00	1,622.33	29,907.00	29,907.00	32.0%	

PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	
01-06-52-6537	WEBSITE	4,120.00	0.00	0.00	8,415.00	0.00	23,000.00	0.00	0.00	23,000.00	36.5%	
01-06-52-6790	COMMUNITY RELATIONS	1,144.78	0.00	0.00	4,859.48	0.00	48,500.00	0.00	0.00	48,500.00	10.0%	

TOTAL EXPENSES: PROFESSIONAL SERVICES		5,264.78	0.00	0.00	13,274.48	0.00	71,500.00	0.00	0.00	71,500.00	18.5%	

CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	87.61	0.00	0.00	350.44	0.00	2,586.00	0.00	0.00	2,586.00	13.5%	
01-06-53-6807	NEWSLETTER DELIVERY	2,000.00	0.00	0.00	7,276.12	0.00	22,000.00	0.00	0.00	22,000.00	33.0%	
01-06-53-7315	MAINTENANCE, EQUIPMENT	21.80	0.00	0.00	32.26	0.00	100.00	0.00	0.00	100.00	32.2%	

TOTAL EXPENSES: CONTRACTUAL SERVICES		2,109.41	0.00	0.00	7,658.82	0.00	24,686.00	0.00	0.00	24,686.00	31.0%	

COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	3,107.52	0.00	0.00	5,622.52	0.00	10,000.00	0.00	0.00	10,000.00	56.2%	
01-06-54-6715	ADVERTISING, BIDS & RECORDS	128.16	0.00	0.00	5,084.48	0.00	20,000.00	0.00	0.00	20,000.00	25.4%	
01-06-54-6765	POSTAGE & FREIGHT	1,123.19	0.00	0.00	3,118.07	0.00	2,000.00	0.00	0.00	2,000.00	155.9%	
01-06-54-6785	TELEPHONE EXPENSE	204.18	0.00	0.00	204.18	0.00	768.00	0.00	0.00	768.00	26.5%	
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

TOTAL EXPENSES: COMMUNICATION		4,563.05	0.00	0.00	14,029.25	0.00	32,768.00	0.00	0.00	32,768.00	42.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE BUDGET	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
45.65	TRAVEL & TRAINING	0.00	0.00	84.15	0.00	0.00	1,000.00	8.4%	
0.00	DUES	0.00	0.00	0.00	0.00	0.00	350.00	0.0%	
45.65	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	84.15	0.00	0.00	1,350.00	6.2%	
OPERATING SUPPLIES									
0.00	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
214.95	OFFICE SUPPLIES	0.00	0.00	1,061.77	0.00	0.00	2,450.00	43.3%	
0.00	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150.00	0.0%	
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
214.95	TOTAL EXPENSES: OPERATING SUPPLIES	0.00	0.00	1,061.77	0.00	0.00	3,600.00	29.4%	
CAPITAL OUTLAY									
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
27,742.29	TOTAL EXPENSES: COMMUNITY RELATIONS	398.44	538.44	81,856.67	1,622.33	270,446.00	30.2%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
 TIME: 16:42:25
 ID: GL470006.WOW

AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED	
						DESCRIPTION
FUND: GENERAL FUND						
DEPT: ECONOMIC DEVELOPMENT						
SALARIES/PERSONNEL						
9,461.52	0.00	28,338.41	0.00	84,000.00	33.7%	
0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL						
9,461.52	0.00	28,338.41	0.00	84,000.00	33.7%	
INSURANCE & BENEFITS						
705.54	0.00	2,103.12	0.00	6,316.00	33.2%	
1,063.47	0.00	3,185.24	0.00	9,487.00	33.5%	
1,166.21	0.00	4,686.29	0.00	14,402.00	32.5%	
	0.00	8.20	0.00	22.00	37.2%	
82.50	0.00	344.34	0.00	1,127.00	30.5%	
0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS						
3,019.77	0.00	10,327.19	0.00	31,354.00	32.9%	
PROFESSIONAL SERVICES						
0.00	0.00	0.00	0.00	25,000.00	0.0%	
0.00	0.00	0.00	0.00	2,000.00	0.0%	
0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES						
0.00	0.00	0.00	0.00	27,000.00	0.0%	
CONTRACTUAL SERVICES						
87.61	0.00	350.44	0.00	2,586.00	13.5%	
0.13	0.00	5.45	0.00	20.00	27.2%	
0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES						
87.74	0.00	355.89	0.00	2,606.00	13.6%	
COMMUNICATION						
20.00	0.00	80.00	0.00	1,000.00	8.0%	
0.00	0.00	1,205.00	0.00	5,000.00	24.1%	
0.00	0.00	0.33	0.00	1,000.00	0.0%	
87.50	0.00	374.32	0.00	1,000.00	37.4%	
TOTAL EXPENSES: COMMUNICATION						
107.50	0.00	1,659.65	0.00	8,000.00	20.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: ECONOMIC DEVELOPMENT												
PROFESSIONAL DEVELOPMENT												
01-07-55-6566	TRAVEL & TRAINING	305.00	0.00	0.00	475.54	0.00	0.00	0.00	2,500.00	19.0%		
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	0.00	73.54	0.00	0.00	0.00	1,000.00	7.3%		
01-07-55-6730	DUES	0.00	0.00	0.00	100.00	0.00	0.00	0.00	450.00	22.2%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		305.00	0.00	0.00	649.08	0.00	0.00	0.00	3,950.00	16.4%		
OPERATING SUPPLIES												
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.0%		
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-56-6740	OFFICE SUPPLIES	1.12	0.00	0.00	13.27	0.00	0.00	0.00	250.00	5.3%		
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		1.12	0.00	0.00	13.27	0.00	0.00	0.00	350.00	3.7%		
CAPITAL OUTLAY												
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		12,982.65	0.00	0.00	41,343.49	0.00	0.00	0.00	157,260.00	26.2%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		AUGUST ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	33,200.02		0.00	99,439.87	0.00	292,022.00	34.0%	
01-08-50-6222	SALARIES, PART-TIME	0.00		0.00	0.00	0.00	0.00	0.0%	
01-08-50-6230	OVERTIME	0.00		0.00	0.00	0.00	0.00	0.0%	
01-08-50-6250	MEETING STIPEND	0.00		0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		33,200.02		0.00	99,439.87	0.00	292,022.00	34.0%	
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	2,442.47		0.00	7,305.86	0.00	21,964.00	33.2%	
01-08-51-6315	IMRF, VILLAGE SHARE	3,731.70		0.00	11,177.06	0.00	32,979.00	33.8%	
01-08-51-6330	HEALTH INSURANCE	3,558.00		4,684.47	14,300.98	19,061.84	49,069.00	29.1%	
01-08-51-6333	LIFE INSURANCE	8.71		12.30	34.84	49.20	92.00	37.8%	
01-08-51-6335	DENTAL INSURANCE	292.01		417.61	1,218.80	1,512.02	4,403.00	27.6%	
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		10,032.89		5,114.38	34,037.54	20,623.06	108,507.00	31.3%	
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	2,200.00		0.00	5,800.00	0.00	35,000.00	16.5%	
01-08-52-6522	IT SERVICES	4,148.24		0.00	12,520.92	0.00	83,086.00	15.0%	
01-08-52-6523	PAYROLL SERVICES	1,139.66		0.00	3,614.42	0.00	14,000.00	25.8%	
01-08-52-6530	MISC PROFESSIONAL SERVICES	86.90		0.00	910.37	0.00	7,400.00	12.3%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		7,574.80		0.00	22,845.71	0.00	139,486.00	16.3%	
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	702.00		0.00	2,808.00	0.00	12,400.00	22.6%	
01-08-53-6500	GENERAL INSURANCE	525.68		0.00	2,102.72	0.00	15,514.00	13.5%	
01-08-53-6535	AM AUDIT	1,589.48		0.00	4,470.79	0.00	22,000.00	20.3%	
01-08-53-7315	MAINTENANCE, EQUIPMENT	11,077.71		0.00	11,244.33	0.00	14,500.00	77.5%	
01-08-53-7824	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.0%	
01-08-53-7834	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		13,894.87		0.00	20,625.84	0.00	64,414.00	32.0%	
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	68.00		0.00	272.00	0.00	1,200.00	22.6%	
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00		0.00	0.00	0.00	0.00	0.0%	
01-08-54-6765	POSTAGE & FREIGHT	277.64		0.00	610.46	0.00	1,500.00	40.6%	
01-08-54-6785	TELEPHONE EXPENSE	350.01		0.00	350.01	0.00	1,400.00	25.0%	
TOTAL EXPENSES: COMMUNICATION		695.65		0.00	1,232.47	0.00	4,100.00	30.0%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST		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: GENERAL FUND DEPT: FINANCE											

PROFESSIONAL DEVELOPMENT											
01-08-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	1,369.54	0.00	0.00	0.00	0.00	4,000.00	34.2%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	1,369.54	0.00	0.00	0.00	0.00	4,600.00	29.7%

OPERATING SUPPLIES											
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	38.23	0.00	0.00	623.02	0.00	0.00	0.00	0.00	1,500.00	41.5%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		38.23	0.00	0.00	623.02	0.00	0.00	0.00	0.00	1,500.00	41.5%

CAPITAL OUTLAY											
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	-100.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: FINANCE		65,436.46	5,114.38	5,114.38	181,631.99	20,623.06	614,629.00	29.5%			

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		AUGUST 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									
458,159.49	SALARIES, FULL-TIME	297,674.02	1,366,545.75	1,175,243.64	3,986,253.00				34.2%
48,959.16	SALARIES, CLERICAL	32,194.95	139,918.26	130,765.86	432,028.00				32.3%
21,720.92	OVER-TIME	9,037.48	88,680.10	72,493.50	269,825.00				32.8%
11,429.44	OTHER SALARIES	9,024.70	41,769.01	40,917.34	138,855.00				30.0%

540,269.01	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	347,931.15	1,636,913.12	1,419,420.34	4,826,961.00				33.9%
INSURANCE & BENEFITS									
40,618.44	FICA, VILLAGE SHARE	26,149.75	123,175.80	106,796.97	364,861.00				33.7%
5,618.13	IMRF, VILLAGE SHARE	3,586.23	16,136.46	14,872.50	48,790.00				33.0%
67,024.62	PENSION CONTRIBUTIONS	150,248.18	593,541.90	653,804.12	1,025,000.00				57.9%
69,777.81	HEALTH INSURANCE	67,484.87	277,896.88	270,961.25	853,694.00				32.5%
130.76	LIFE INSURANCE	128.71	510.74	512.86	1,253.00				40.7%
3,685.48	DENTAL INSURANCE	3,891.22	15,120.84	15,836.63	49,650.00				30.4%
(89,779)	OPTICAL INSURANCE	91.48	57.63	365.92	614.00				9.3%

186,765.45	TOTAL EXPENSES: INSURANCE & BENEFITS	251,580.44	1,026,440.25	1,063,150.25	2,343,862.00				43.7%
PROFESSIONAL SERVICES									
50.00	POLICE COMMISSION EXPENSE	550.00	1,175.00	756.56	12,900.00				9.1%
0.00	K-9 UNIT	0.00	0.00	0.00	0.00				0.0%
0.00	CRIME PREVENTION	0.00	236.95	484.07	2,780.00				8.5%
0.00	TOBACCO COMPLIANCE CHECKS	0.00	0.00	0.00	250.00				0.0%
4,408.40	MISC PROFESSIONAL SERVICES	596.00	8,834.08	5,723.09	24,681.00				35.7%
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	5,700.00				0.0%

4,458.40	TOTAL EXPENSES: PROFESSIONAL SERVICES	1,146.00	10,246.03	6,963.72	46,311.00				22.1%
CONTRACTUAL SERVICES									
5,475.79	GENERAL INSURANCE	0.00	21,903.16	0.00	161,600.00				13.5%
0.00	UNIFORM ALLOWANCE	0.00	1,000.00	0.00	4,500.00				22.2%
3,724.93	MAINTENANCE, BUILDING	38.83	9,035.58	6,139.78	35,350.00				25.5%
9,478.29	MAINTENANCE, VEHICLE	2,205.33	12,937.64	17,209.84	55,600.00				23.2%
6,684.74	MAINTENANCE, POLICE EQUIPMENT	343.84	7,810.46	8,830.53	38,200.00				20.4%
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00				0.0%
5,462.10	MAINTENANCE, OFFICE EQUIPMENT	1,791.00	12,720.07	7,101.39	50,105.00				25.3%
1,852.50	UNIFORM PURCHASE	914.60	3,878.58	2,448.80	29,050.00				13.3%

32,678.35	TOTAL EXPENSES: CONTRACTUAL SERVICES	5,293.60	69,285.49	41,730.34	374,405.00				18.5%

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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		AUGUST 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									

COMMUNICATION									
01-10-54-6550	PRINTING EXPENSE	0.00	564.04	0.00	0.00	564.04	9,550.00	0.0%	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	380.00	0.0%	0.0%
01-10-54-6765	POSTAGE & FREIGHT	16.70	128.14	1,409.56	1,409.56	726.86	7,280.00	19.3%	19.3%
01-10-54-6785	TELEPHONE EXPENSE	2,907.34	3,232.20	15,538.82	15,538.82	8,479.93	43,808.00	35.4%	35.4%
TOTAL EXPENSES: COMMUNICATION		2,924.04	3,924.38	16,948.38	16,948.38	9,770.83	61,018.00	27.7%	27.7%

PROFESSIONAL DEVELOPMENT									
01-10-55-6565	SCHOOLS & TRAINING	3,647.00	994.00	10,738.00	10,738.00	9,060.99	21,630.00	49.6%	49.6%
01-10-55-6730	DUES	0.00	125.00	185.00	185.00	175.00	3,325.00	5.5%	5.5%
01-10-55-6805	TRAVEL EXPENSE	672.03	854.35	5,239.00	5,239.00	4,715.44	23,820.00	21.9%	21.9%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		4,319.03	1,973.35	16,162.00	16,162.00	13,951.43	48,775.00	33.1%	33.1%

OPERATING SUPPLIES									
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	76.00	76.00	312.95	1,470.00	5.1%	5.1%
01-10-56-6735	FUEL PURCHASE	9,311.09	11,057.29	31,154.86	31,154.86	36,352.93	125,500.00	24.8%	24.8%
01-10-56-6740	OFFICE SUPPLIES	204.92	0.00	571.34	571.34	319.87	8,720.00	6.5%	6.5%
01-10-56-6745	OPERATING SUPPLIES	136.42	820.75	1,117.25	1,117.25	1,901.46	25,070.00	4.4%	4.4%
01-10-56-6806	MISCELLANEOUS	(10.00)	89.67	237.80	237.80	395.22	3,250.00	7.3%	7.3%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		9,642.43	11,967.71	33,157.25	33,157.25	39,282.43	164,010.00	20.2%	20.2%

CAPITAL OUTLAY									
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-10-57-7840	POLICE EQUIPMENT	16,929.00	3,979.60	17,272.97	17,272.97	8,119.60	28,380.00	60.8%	60.8%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	2,600.00	0.0%	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	180.00	180.00	0.00	7,700.00	2.3%	2.3%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	48,914.00	15,180.00	15,180.00	48,914.00	86,927.00	17.4%	17.4%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	33,850.00	0.00	45,829.78	45,829.78	0.00	23,875.00	191.9%	191.9%
TOTAL EXPENSES: CAPITAL OUTLAY		50,779.00	52,893.60	78,462.75	78,462.75	57,033.60	149,482.00	52.4%	52.4%
TOTAL EXPENSES: POLICE		831,835.71	676,710.23	2,887,615.27	2,887,615.27	2,651,302.94	8,014,824.00	36.0%	36.0%

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ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE						
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		1,250,913.89	956,691.03	4,345,247.17	4,023,352.98	14,347,851.00	30.2%
TOTAL FUND REVENUES		1,440,926.84	1,463,617.02	6,231,008.29	5,552,085.21	14,624,185.00	42.6%
TOTAL FUND EXPENSES		1,250,913.89	956,691.03	4,345,247.17	4,023,352.98	14,347,851.00	30.2%
FUND SURPLUS (DEFICIT)		190,012.95	506,925.99	1,885,761.12	1,528,732.23	276,334.00	682.4%

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	64,618.36	66,327.27	244,490.23	239,607.94	810,000.00	30.1%
TOTAL REVENUES: TAXES		64,618.36	66,327.27	244,490.23	239,607.94	810,000.00	30.1%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	68,693.78	0.00	68,693.78	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	68,693.78	0.00	68,693.78	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	125,990.00	0.00	125,990.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	125,990.00	0.00	125,990.00	0.00	0.0%
TRANSFERS							
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	366.91	636.72	2,115.54	2,356.86	9,000.00	23.5%
TOTAL REVENUES: INTEREST		366.91	636.72	2,115.54	2,356.86	9,000.00	23.5%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	123,648.80	0.00	123,648.80	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	123,648.80	0.00	123,648.80	200,000.00	0.0%

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: MOTOR FUEL TAX												
DEPT: GENERAL ADMINISTRATION												
	TRANSFERS OUT	0.00	0.00	0.00	0.00	130,000.00	130,000.00	142,649.65	142,649.65	262,500.00	262,500.00	49.5%
	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	130,000.00	130,000.00	142,649.65	142,649.65	262,500.00	262,500.00	49.5%
DEBT SERVICE												
	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	123,648.80	123,648.80	130,000.00	130,000.00	266,298.45	266,298.45	462,500.00	462,500.00	462,500.00	28.1%
	TOTAL FUND EXPENSES	0.00	123,648.80	123,648.80	130,000.00	130,000.00	266,298.45	266,298.45	462,500.00	462,500.00	462,500.00	28.1%
	TOTAL FUND REVENUES	64,985.27	261,647.77	261,647.77	246,605.77	246,605.77	436,648.58	436,648.58	819,000.00	819,000.00	819,000.00	30.1%
	TOTAL FUND EXPENSES	0.00	123,648.80	123,648.80	130,000.00	130,000.00	266,298.45	266,298.45	462,500.00	462,500.00	462,500.00	28.1%
	FUND SURPLUS (DEFICIT)	64,985.27	137,998.97	137,998.97	116,605.77	116,605.77	170,350.13	170,350.13	356,500.00	356,500.00	356,500.00	32.7%

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		PRIOR		FISCAL		PRIOR		FISCAL		
		AUGUST ACTUAL	DEPT: OPERATING	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	USED
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	802.00		1,416.87	7,495.50	4,425.07	10,000.00	4,425.07	10,000.00	74.9%		
05-00-41-4410	WATER	15,619.35		14,415.61	1,392,007.35	1,184,671.32	3,600,000.00	1,184,671.32	3,600,000.00	38.6%		
05-00-41-4411	SEWER MAINTENANCE	6,033.93		5,343.85	497,602.80	418,916.04	1,300,000.00	418,916.04	1,300,000.00	38.2%		
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4418	METER SALES	0.00		404.80	799.00	5,622.00	1,000.00	5,622.00	1,000.00	79.9%		
05-00-41-4420	WATER TAP ON FEES	31,490.00		57,000.00	160,010.00	573,900.00	600,000.00	573,900.00	600,000.00	26.6%		
05-00-41-4421	MXU FEES	3,500.00		5,000.00	18,000.00	24,084.56	45,000.00	24,084.56	45,000.00	40.0%		
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4440	BULK WATER SALES	221.19		22.42	4,239.34	753.51	1,000.00	753.51	1,000.00	423.9%		
05-00-41-4445	SERVICE CHARGES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4455	CONSUMPTION REPORTS	0.00		0.00	10,222.50	10,089.50	30,000.00	10,089.50	30,000.00	34.0%		
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-41-4940	REIMBURSEMENTS	2,035.00		3,026.00	4,235.00	6,316.00	15,000.00	6,316.00	15,000.00	28.2%		
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: CHARGES FOR SERVICES		59,701.47		86,629.55	2,094,611.49	2,228,778.00	5,602,000.00	2,228,778.00	5,602,000.00	37.3%		
LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	0.00		0.00	200.00	80.00	250.00	80.00	250.00	80.0%		
TOTAL REVENUES: LICENSES & PERMITS		0.00		0.00	200.00	80.00	250.00	80.00	250.00	80.0%		
GRANTS												
05-00-43-4501	STATE GRANTS	0.00		0.00	0.00	0.00	375,000.00	0.00	375,000.00	0.0%		
05-00-43-4502	FEDERAL GRANTS	0.00		0.00	55,010.60	55,967.32	110,000.00	55,967.32	110,000.00	50.0%		
05-00-43-4503	IEPA GRANTS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: GRANTS		0.00		0.00	55,010.60	55,967.32	485,000.00	55,967.32	485,000.00	11.3%		
FINES												
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: FINES		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
DONATIONS/CONTRIBUTIONS												

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
DONATIONS/CONTRIBUTIONS									
05-00-46-4330	MEMBER CONTRIBUTIONS	1,022.65	2,088.50	3,667.83	7,968.95	39,512.00	9.2%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	2,354.16	0.00	0.00	100.0%		
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	4,676.97	0.00	0.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		1,022.65	2,088.50	6,021.99	12,645.92	39,512.00	15.2%		
TRANSFERS									
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST									
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4920	INTEREST	2,382.96	6,553.87	13,707.91	19,712.64	35,000.00	39.1%		
TOTAL REVENUES: INTEREST		2,382.96	6,553.87	13,707.91	19,712.64	35,000.00	39.1%		
MISCELLANEOUS									
05-00-49-4999	MISCELLANEOUS	(22.50)	(4.50)	(4.50)	47.22	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		(22.50)	(4.50)	(4.50)	47.22	0.00	100.0%		
SALARIES/PERSONNEL SERVICES									
05-00-50-6210	SALARIES, FULL-TIME	98,925.34	70,870.42	293,832.26	282,862.12	904,787.00	32.4%		
05-00-50-6222	SALARIES, PART-TIME	3,283.57	660.80	7,197.14	1,229.90	18,578.00	38.7%		
05-00-50-6225	STIPENDS	230.76	538.44	692.28	2,153.76	0.00	-100.0%		
05-00-50-6230	OVER-TIME	2,501.13	2,653.45	8,949.15	8,498.27	50,000.00	17.8%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		104,940.80	74,723.11	310,670.83	294,744.05	973,365.00	31.9%		
INSURANCE & BENEFITS									
05-00-51-6310	FICA, VILLAGE SHARE	7,870.49	5,486.52	23,257.39	21,662.00	72,942.00	31.8%		
05-00-51-6315	IMRF, VILLAGE SHARE	11,348.42	7,955.84	33,910.69	31,554.77	107,827.00	31.4%		
05-00-51-6330	HEALTH INSURANCE	14,826.54	15,670.73	60,579.95	62,820.80	218,297.00	27.7%		

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FUND: OPERATING		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED			
INSURANCE & BENEFITS												
05-00-51-6333	LIFE INSURANCE	34.13	34.00	136.52		134.05		390.00		390.00	35.0%	
05-00-51-6335	DENTAL INSURANCE	1,006.13	1,112.66	4,199.44		4,461.68		16,410.00		16,410.00	25.5%	
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		35,085.71	30,259.75	122,083.99		120,633.30		415,866.00		415,866.00	29.3%	
PROFESSIONAL SERVICES												
05-00-52-6480	ENGINEERING SERVICES	839.11	0.00	839.11		138.59		40,000.00		40,000.00	2.0%	
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00		0.00		2,000.00		2,000.00	0.0%	
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,364.06	3,622.92	9,839.34		14,052.27		30,000.00		30,000.00	32.7%	
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	300.00		300.00		3,200.00		3,200.00	9.3%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,203.17	3,622.92	10,978.45		14,490.86		75,200.00		75,200.00	14.5%	
CONTRACTUAL SERVICES												
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00	0.0%	
05-00-53-6500	GENERAL INSURANCE	1,502.55	0.00	6,010.20		0.00		44,343.00		44,343.00	13.5%	
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	69.30		322.40		5,000.00		5,000.00	1.3%	
05-00-53-6585	UNIFORM SERVICE	184.63	679.07	1,243.68		1,329.68		8,000.00		8,000.00	15.5%	
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00		0.00		0.00		0.00	0.0%	
05-00-53-6595	WATER ANALYSIS	806.10	953.00	3,061.60		3,255.00		15,000.00		15,000.00	20.4%	
05-00-53-6606	JULIE	1,032.97	0.00	2,125.17		3,070.94		10,000.00		10,000.00	21.2%	
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	61,378.25	82,558.47	115,199.96		159,666.23		500,000.00		500,000.00	23.0%	
05-00-53-6820	UTILITIES	0.00	0.00	0.00		0.00		0.00		0.00	0.0%	
05-00-53-7310	MAINTENANCE, BUILDING	970.77	1,544.54	1,310.15		2,353.17		13,500.00		13,500.00	9.7%	
05-00-53-7315	MAINTENANCE, EQUIPMENT	4,681.71	1,436.30	7,959.98		4,193.03		43,000.00		43,000.00	18.5%	
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	47.97	50.40	47.97		179.00		2,000.00		2,000.00	2.3%	
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	21.95		0.00		3,000.00		3,000.00	0.7%	
05-00-53-7380	MAINTENANCE, WELLS	9,537.97	8,633.24	32,997.65		41,567.44		250,000.00		250,000.00	13.1%	
05-00-53-7390	MAINTENANCE, SEWER MAIN	11,435.40	9,206.55	26,403.31		20,678.51		45,000.00		45,000.00	58.6%	
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00		0.00		1,000.00		1,000.00	0.0%	
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	0.00	566.46		5,842.04		5,000.00		5,000.00	11.3%	
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00		0.00		1,000.00		1,000.00	0.0%	
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	3,140.00		0.00		5,000.00		5,000.00	62.8%	
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00	1,294.75	11,968.56		2,579.75		20,000.00		20,000.00	59.8%	
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	685.53	0.00	1,149.37		8,826.19		10,000.00		10,000.00	11.4%	
05-00-53-7425	MAINTENANCE, RADIUM REMOVAL	84,899.85	31,761.47	154,142.26		133,614.33		445,000.00		445,000.00	34.6%	
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00		0.00		0.00		0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		177,163.70	138,117.79	367,417.57		387,477.71		1,425,843.00		1,425,843.00	25.7%	

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		AUGUST ACTUAL	PRIOR 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	1,448.73	1,539.09	3,439.92	3,062.80	14,000.00	24.5%			
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	2,000.00	0.0%			
05-00-54-6765	POSTAGE & FREIGHT	1,349.71	4,431.86	4,396.92	9,739.79	30,000.00	14.6%			
05-00-54-6785	TELEPHONE EXPENSE	1,120.35	607.97	4,060.35	2,573.88	15,000.00	27.0%			
TOTAL EXPENSES: COMMUNICATION		3,918.79	6,578.92	11,897.19	15,376.47	61,000.00	19.5%			
PROFESSIONAL DEVELOPMENT										
05-00-55-6566	TRAVEL & TRAINING	60.00	70.00	203.50	70.00	5,000.00	4.0%			
05-00-55-6730	DUES	0.00	200.00	389.00	578.00	2,600.00	14.9%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		60.00	270.00	592.50	648.00	7,600.00	7.7%			
OPERATING SUPPLIES										
05-00-56-6735	FUEL PURCHASE	2,818.75	5,398.59	12,872.14	13,179.51	65,000.00	19.8%			
05-00-56-6740	OFFICE SUPPLIES	161.04	230.03	881.50	537.02	4,000.00	22.0%			
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	95.00	0.00	144.95	4.50	5,000.00	2.8%			
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00	29.56	119.98	526.00	7,000.00	1.7%			
05-00-56-7445	TOOL EXPENSE	0.00	44.99	347.88	44.99	2,000.00	17.3%			
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-56-7840	SIDEWALKS	90.00	12,395.93	345.39	19,527.74	0.00	-100.0%			
05-00-56-7892	WATER METER SUPPLIES	1,280.00	6,415.50	13,531.02	26,401.30	200,000.00	6.7%			
TOTAL EXPENSES: OPERATING SUPPLIES		4,444.79	24,514.60	28,242.86	60,221.06	283,000.00	9.9%			
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 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
TIME: 16:42:27
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST		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
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	0.00	31,384.97	30,614.81	117,408.00	26.7%			
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	11,965.37	12,735.53	31,458.00	38.0%			
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	110,000.00	0.0%			
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	300,000.00	0.0%			
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%			
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%			
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.0%			
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	(6,555.00)	0.00	1,980.00	39,656.25	3,960.00	50.0%			
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	0.00	51,595.00	56,670.00	103,190.00	50.0%			
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	23,240.63	25,365.63	46,842.00	49.6%			
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	60,937.50	63,637.50	121,875.00	50.0%			
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	161,971.88	159,906.61	323,944.00	49.9%			
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	26,499.49	0.00	54,015.00	49.0%			
TOTAL EXPENSES: DEBT SERVICE		0.00	(6,555.00)	0.00	369,574.84	388,586.33	1,462,692.00	25.2%			
TOTAL EXPENSES: OPERATING		328,816.96	271,532.09	1,221,458.23	1,282,177.78	4,704,566.00	25.9%				

AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
53.00	0.00	53.00	19,800.00	3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY					
53.00	0.00	53.00	19,800.00	3,745,000.00	0.0%
328,869.96	271,532.09	1,221,511.23	1,301,977.78	8,449,566.00	14.4%
TOTAL FUND REVENUES					
63,084.58	95,267.42	2,169,547.49	2,317,231.10	6,161,762.00	35.2%
328,869.96	271,532.09	1,221,511.23	1,301,977.78	8,449,566.00	14.4%
(265,785.38)	(176,264.67)	948,036.26	1,015,253.32	(2,287,804.00)	-41.4%

VILLAGE OF OSWEGO
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FOR 4 PERIODS ENDING AUGUST 31, 2012

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FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICE					
0.00	0.00	0.00	0.00	0.00	0.0%
REIMBURSEMENTS					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE					
GRANTS					
0.00	0.00	0.00	0.00	902,000.00	0.0%
STATE GRANTS					
0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL GRANTS					
0.00	0.00	0.00	0.00	902,000.00	0.0%
TOTAL REVENUES: GRANTS					
FRANCHISE FEES					
1,020.13	5,100.65	6,120.78	13,261.69	60,000.00	10.2%
ROADWAY CAPITAL IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	0.0%
VILLAGE HALL BID PLAN FEE					
1,020.13	5,100.65	6,120.78	13,261.69	60,000.00	10.2%
TOTAL REVENUES: FRANCHISE FEES					
TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS IN					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS					
INTEREST					
546.98	2,896.91	8,716.57	11,493.10	32,000.00	27.2%
INTEREST					
546.98	2,896.91	8,716.57	11,493.10	32,000.00	27.2%
TOTAL REVENUES: INTEREST					
MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.0%
BOND PROCEEDS					
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS					
PROFESSIONAL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
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 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET
FUND: CAPITAL IMPROVEMENT FUND											
DEPT: GENERAL ADMINISTRATION											

CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	94.49	0.00	0.00	0.00	23,559.92	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	40,000.00	0.00	0.00	0.00	61,245.12	0.00	0.00	0.00	0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		40,094.49	0.00	0.00	0.00	84,805.04	0.00	0.00	0.00	1,250,000.00	6.7%

TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: TRANSFERS OUT											
TOTAL EXPENSES: GENERAL ADMINISTRATION		40,094.49	0.00	0.00	0.00	84,805.04	0.00	0.00	0.00	1,250,000.00	6.7%
TOTAL FUND EXPENSES		40,094.49	0.00	0.00	0.00	84,805.04	0.00	0.00	0.00	1,250,000.00	6.7%

TOTAL FUND REVENUES											
TOTAL FUND REVENUES		1,567.11	7,997.56	7,997.56	24,754.79	14,837.35	24,754.79	994,000.00	1.4%	994,000.00	1.4%
TOTAL FUND EXPENSES		40,094.49	0.00	0.00	0.00	84,805.04	0.00	1,250,000.00	6.7%	1,250,000.00	6.7%
FUND SURPLUS (DEFICIT)		(38,527.38)	7,997.56	(69,967.69)	24,754.79	(69,967.69)	24,754.79	(256,000.00)	27.3%	(256,000.00)	27.3%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

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AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: CAPITAL RESERVE FUND					
DEPT: GENERAL ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS					
INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST					
TRANSFERS					
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%
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%
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)					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

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AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GARBAGE COLLECTION					
DEPT: GENERAL ADMINISTRATION					
7,977.73	9,467.26	769,268.41	709,600.24	2,260,000.00	34.0%
1,060.89	239.04	1,193.60	899.76	1,200.00	99.4%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES					
9,038.62	9,706.30	770,462.01	710,500.00	2,261,200.00	34.0%
TRANSFERS					
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					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
82.58	214.82	643.79	766.47	2,000.00	32.1%
TOTAL REVENUES: INTEREST					
82.58	214.82	643.79	766.47	2,000.00	32.1%
MISCELLANEOUS					
239.04	0.00	239.04	0.00	0.00	100.0%
TOTAL REVENUES: MISCELLANEOUS					
239.04	0.00	239.04	0.00	0.00	100.0%
PROFESSIONAL SERVICES					
164,868.10	1,167.80	714,275.08	353,360.29	2,300,000.00	31.0%
0.00	0.00	0.00	0.00	50.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES					
164,868.10	1,167.80	714,275.08	353,360.29	2,300,050.00	31.0%
TRANSFERS					
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					
164,868.10	1,167.80	714,275.08	353,360.29	2,300,050.00	31.0%
TOTAL FUND EXPENSES					
9,360.24	9,921.12	771,344.84	711,266.47	2,263,200.00	34.0%
164,868.10	1,167.80	714,275.08	353,360.29	2,300,050.00	31.0%
(155,507.86)	8,753.32	57,069.76	357,906.18	(36,850.00)	-154.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
TRANSFERS												
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	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												
09-00-48-4905	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%
09-00-48-4906	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%
09-00-48-4920	INTEREST	797.71	689.51	689.51	689.51	3,342.68	2,781.78	2,781.78	2,781.78	0.00	100.0%	
TOTAL REVENUES: INTEREST		797.71	689.51	689.51	689.51	3,342.68	2,781.78	2,781.78	2,781.78	0.00	100.0%	
MISCELLANEOUS												
09-00-49-4999	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%
OPERATING SUPPLIES												
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		797.71	689.51	689.51	689.51	3,342.68	2,781.78	2,781.78	2,781.78	0.00	100.0%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		797.71	689.51	689.51	689.51	3,342.68	2,781.78	2,781.78	2,781.78	0.00	100.0%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
110-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES		2,680.61		10,976.43		16,011.17		30,560.43		0.00	100.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		2,680.61		10,976.43		16,011.17		30,560.43		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

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AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: SPECIAL CENSUS					
DEPT: GENERAL ADMINISTRATION					
TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
15-00-47-5000 TRANSFERS IN					
TOTAL REVENUES: TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
15-00-48-4920 INTEREST					
TOTAL REVENUES: INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES					
15-00-52-6530 MISC PROFESSIONAL SERVICES					
TOTAL EXPENSES: PROFESSIONAL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS TO OTHER FUNDS					
0.00	0.00	0.00	0.00	0.00	0.0%
15-00-58-8500 TRANSFERS TO OTHER FUNDS					
TOTAL EXPENSES: GENERAL ADMINISTRATION					
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)					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

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FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR 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									

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

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
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AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: DEBT SERVICE					
DEPT: GENERAL ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TAXES					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES					
TRANSFERS					
0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%
0.00	0.00	130,000.00	142,649.65	262,500.00	49.5%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS					
0.00	0.00	345,567.86	378,657.78	1,824,882.00	18.9%
INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
7.22	138.46	42.31	426.83	700.00	6.0%
7.22	138.46	42.31	426.83	700.00	6.0%
MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.0%
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					
0.00	0.00	300.00	300.00	3,000.00	10.0%
0.00	0.00	300.00	300.00	3,000.00	10.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
DEBT SERVICE					
0.00	0.00	0.00	0.00	1,130,000.00	0.0%
0.00	0.00	345,567.86	378,357.78	691,882.00	49.9%
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 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
TIME: 16:42:28
ID: GL470006.WOW

AUGUST ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: POLICE PENSION					
DEPT: GENERAL ADMINISTRATION					
67,024.62	150,248.18	593,541.90	653,804.12	1,025,000.00	57.9%
0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES					
67,024.62	150,248.18	593,541.90	653,804.12	1,025,000.00	57.9%
TAXES					
221-00-40-4010	PROPERTY TAX				
221-00-40-4011	PROPERTY TAXES-POLICE PENSION				
TOTAL REVENUES: TAXES					
DONATIONS/CONTRIBUTIONS					
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	375,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS					
0.00	0.00	0.00	0.00	375,000.00	0.0%
TRANSFERS					
221-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST					
21-00-48-4905	REALIZED GAIN/LOSS	(231,718.34)	(317,037.29)	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	16,660.00	50,982.95	250,000.00	23.3%
TOTAL REVENUES: INTEREST					
0.00	(215,058.34)	(104,297.05)	(266,054.34)	250,000.00	-41.7%
MISCELLANEOUS					
221-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES					
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	450,000.00	0.0%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES					
0.00	0.00	0.00	0.00	450,000.00	0.0%
PROFESSIONAL SERVICES					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

DATE: 09/21/2012
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ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	
PROFESSIONAL SERVICES										
21-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.0%
CONTRACTUAL SERVICES										
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.0%
PROFESSIONAL DEVELOPMENT										
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	6,675.00	6,675.00	0.0%
OPERATING SUPPLIES										
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	507,675.00	507,675.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	507,675.00	507,675.00	0.0%
TOTAL FUND REVENUES										
TOTAL FUND REVENUES		67,024.62	(64,810.16)	489,244.85	387,749.78	1,650,000.00	1,650,000.00	29.6%		
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	507,675.00	0.0%		
FUND SURPLUS (DEFICIT)		67,024.62	(64,810.16)	489,244.85	387,749.78	1,142,325.00	1,142,325.00	42.8%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

AUGUST 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					
0.00	3,410.00	0.00	3,410.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	3,410.00	0.00	3,410.00	0.00	0.0%
TOTAL REVENUES: GRANTS					
DONATIONS/CONTRIBUTIONS					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
106.00	124.00	541.98	466.00	0.00	100.0%
0.00	0.00	0.00	500.00	0.00	0.0%
0.00	250.00	0.00	250.00	0.00	0.0%
485.00	0.00	1,895.00	0.00	0.00	100.0%
0.00	1,750.00	0.00	1,750.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	75.00	69.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
155.00	660.00	505.00	2,630.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
200.00	435.00	750.00	1,400.00	0.00	100.0%
1,131.91	384.31	2,693.93	2,674.81	0.00	100.0%
0.00	0.00	500.00	500.00	0.00	100.0%
0.00	6,721.47	4,648.81	10,377.00	0.00	100.0%
0.00	0.00	769.00	915.00	0.00	100.0%
30.00	0.00	195.00	150.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
705.00	1,025.00	3,390.00	4,025.00	0.00	100.0%
0.00	0.00	50,872.00	36,066.75	0.00	100.0%
609.43	0.00	609.43	0.00	0.00	100.0%
0.00	0.00	5,000.00	5,000.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	255.00	0.00	255.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
3,422.34	11,604.78	72,445.15	67,028.56	0.00	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS					

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 4 PERIODS ENDING AUGUST 31, 2012

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AUGUST 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					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS					
225-00-47-5000 TRANSFERS IN					
TOTAL REVENUES: TRANSFERS					
0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
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					
225-00-49-4999 MISCELLANEOUS					
TOTAL REVENUES: MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	72.00	0.00	252.00	0.00	0.0%
0.00	72.00	0.00	252.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES					
0.00	5.50	0.00	19.25	0.00	0.0%
INSURANCE & BENEFITS					
225-00-51-6310 F.I.C.A. TAX - VILLAGE SHARE					
TOTAL EXPENSES: INSURANCE & BENEFITS					
0.00	5.50	0.00	19.25	0.00	0.0%
PROFESSIONAL SERVICES					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	11.97	2.49	0.00	-100.0%
0.00	0.00	261.30	2,412.92	0.00	-100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	150.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
1,875.18	10,330.87	2,575.18	10,605.87	0.00	-100.0%
10,000.00	10,000.00	10,269.00	10,528.00	0.00	-100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 4 PERIODS ENDING AUGUST 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	738.00	421.00	421.00	1,470.06	1,470.06	1,866.98	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6538	RECYCLING EXPENSES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	749.95	749.95	59.95	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	0.00	35,736.82	35,736.82	30,948.05	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	173.57	173.57	0.00	0.00	173.57	0.00	0.00	0.00	0.00	0.0%
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6553	PD TOBACCO EXPENSES	0.00	387.14	387.14	3,027.99	3,027.99	1,505.97	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	15.63	0.00	0.00	499.76	499.76	247.41	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	600.00	500.00	500.00	2,000.00	2,000.00	500.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	1,122.79	1,122.79	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		15,228.81	21,812.58	21,812.58	60,674.82	60,674.82	59,001.21	0.00	0.00	0.00	0.00	-100.0%
TRANSFERS												
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		15,228.81	21,890.08	21,890.08	60,674.82	60,674.82	59,272.46	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		15,228.81	21,890.08	21,890.08	60,674.82	60,674.82	59,272.46	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES		3,422.34	15,014.78	15,014.78	72,445.15	72,445.15	70,438.56	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		15,228.81	21,890.08	21,890.08	60,674.82	60,674.82	59,272.46	0.00	0.00	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(11,806.47)	(6,875.30)	(6,875.30)	11,770.33	11,770.33	11,166.10	0.00	0.00	0.00	0.00	100.0%

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ACCOUNT NUMBER	DESCRIPTION	AUGUST		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	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%

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ACCOUNT NUMBER	DESCRIPTION	AUGUST		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
--- UNDEFINED CODE ---											
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: --- UNDEFINED CODE ---											
TOTAL EXPENSES: ADMINISTRATION											
TOTAL FUND EXPENSES											
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES											
FUND SURPLUS (DEFICIT)											