

# Village of Oswego

## Monthly Financial Report

### July 31, 2012



Prepared by the Finance Department

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

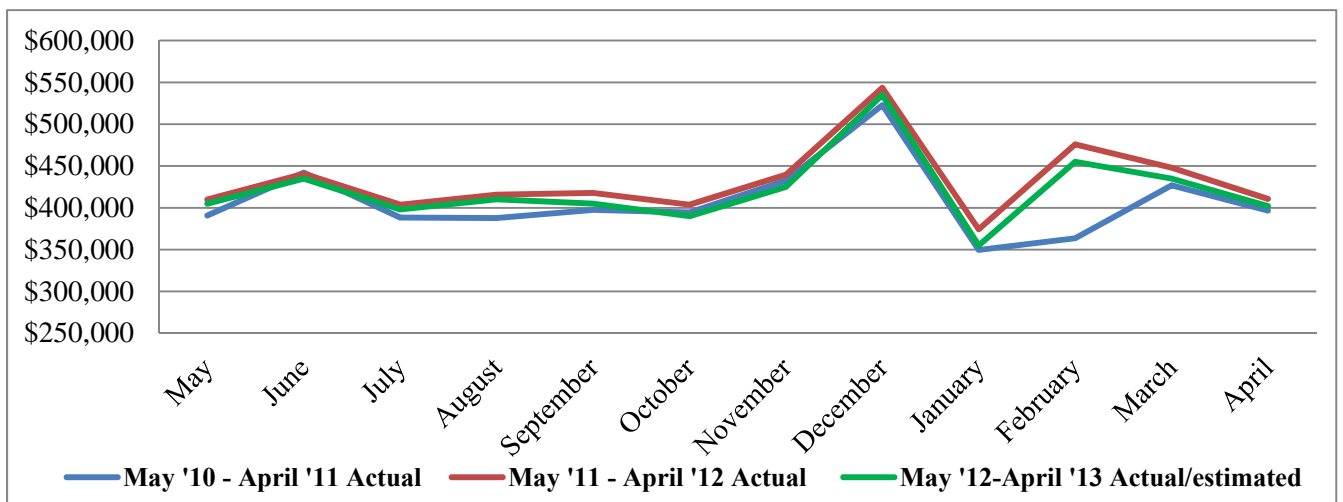
Total revenues for all funds as of July 31, 2012 are \$8,638,566 or 31% of the total fiscal year budget compared with total expenditures for all funds of \$5,011,979 or 17% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$7,647,138 exceed expenditures for Operating Funds of \$4,408,728 by \$3,238,410.

### General Fund

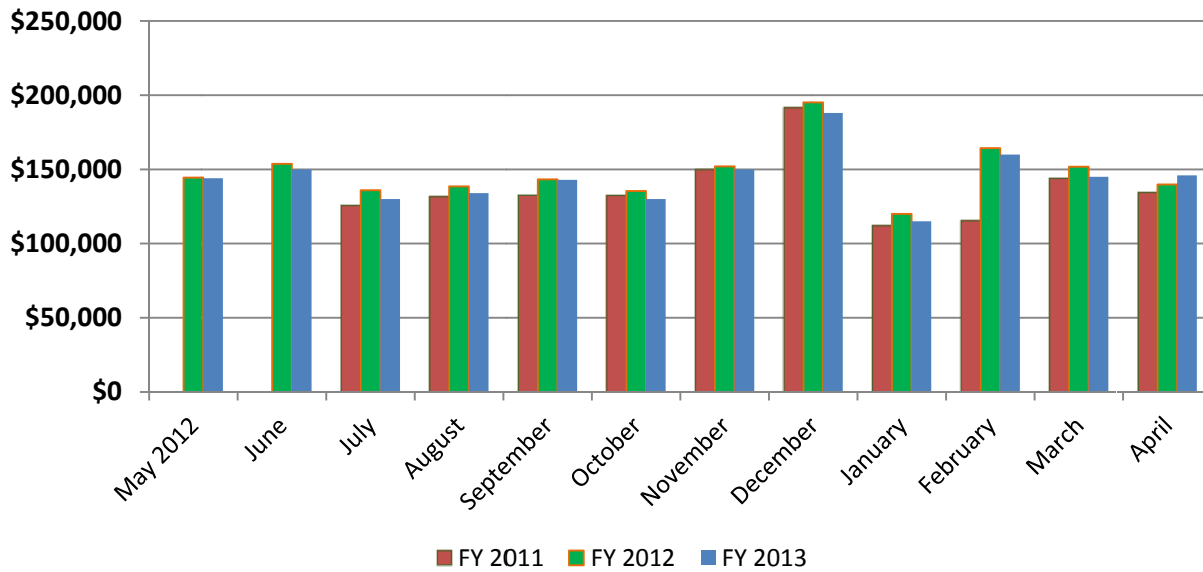
General Fund revenues total \$4,778,760 for the period ending July 31, 2012 compared with total expenditures of \$2,988,880; a difference of \$1,789,880. Revenues through July 31st are 33% of the fiscal year budget and total expenditures are at 21% of budget compared with the benchmark of 25%. The Village’s 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 July sales tax liability or July sales will be received by the Village in September. The graph shows the fiscal year 2013 estimated amounts for all twelve months, the actual monthly amounts for fiscal year 2012 and the actual monthly revenue for fiscal year 2011. April sales tax revenue was received in July closing out the previous fiscal year receipts.

- Sales tax revenue for fiscal year 2012 totaled \$5,183,713. This was \$378,713 greater than budget.
- Sales tax revenue was conservatively budgeted for fiscal year 2013 at a total of \$5,050,000. If sales tax revenues continue the upward monthly trend, this revenue source will be greater than budget once again.

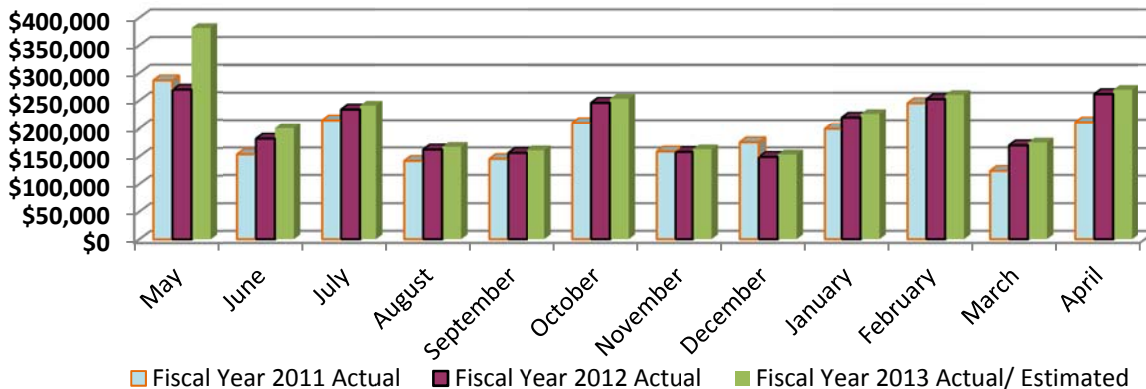


**Local Home Rule Sales Tax** – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. FY 2013 in the graph is the budget amount as no actual amounts for the fiscal year have been received yet. As was the case with the sales tax budget, the Local Home Rule Tax budget for fiscal year 2013 is lower at \$1,735,000 than the previous fiscal year total received.



**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 and July’s voucher amount is 10% greater than July 2011.
- Comparing the first three months of the fiscal year, receipts are 22% greater than 2011 or \$153,624.
- If the remaining 9 months average 3% year over year increases, this revenue source will be \$267,000 or 11% greater than the fiscal year 2013 budget.



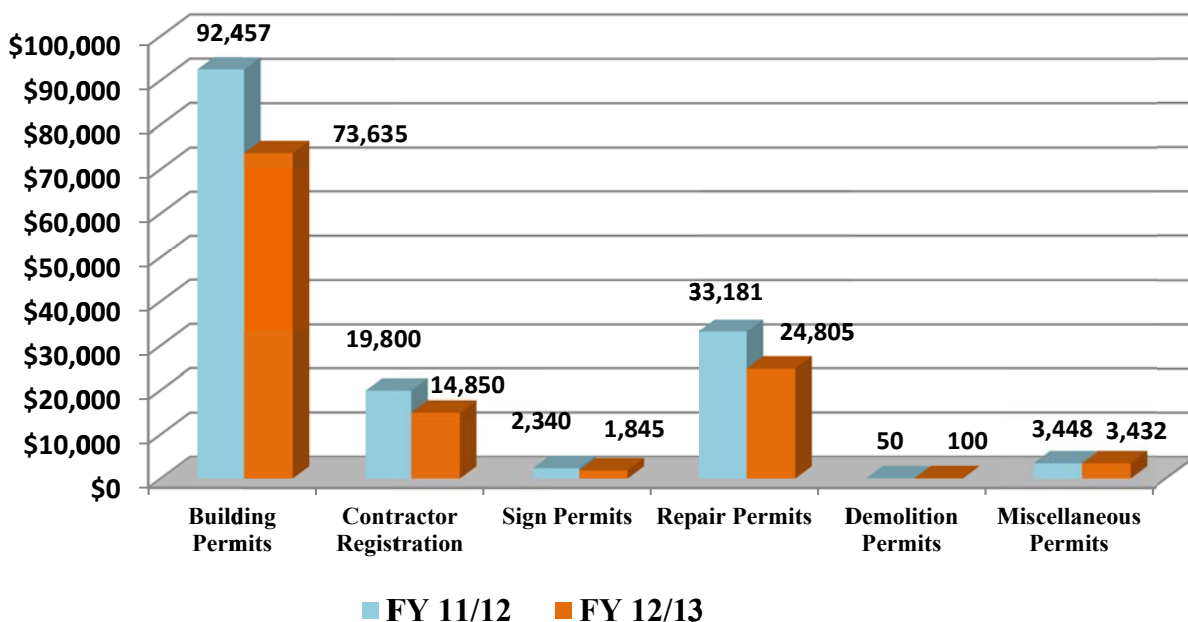
**Utility Tax** - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 were \$304,000 greater than budget for fiscal year 2012. Recall from last month's report the \$369,000 receipt which was due to some payments received from companies who had not been remitting the taxes previously. This one receipt is the reason the revenue source was more than budget. April's tax amount is 13% less than April 2011 which is in line with the monthly distributions for this revenue source over the past year. This revenue source is continuing on a downward trend.
- Tax receipts on electricity were 10% less or \$4,696 lower than the May 2011 receipt and the June receipt was 3% greater than June 2011. Estimating a 10% monthly decline in this revenue for fiscal year 2013 would mean a decline of \$60,000 in total annual revenue.
- May Utility tax receipts on natural gas were 46% or \$9,429 lower than what was received for May 2011 and June continued this trend. June receipts were 41% lower than June 2011 receipts. 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 \$50,000 compared with 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. Warmer than normal spring weather caused less usage in natural gas translating to less revenue received by the Village. If the pattern continues, this revenue source could be 10% or \$7,000 less than last fiscal year totals.

**Permit Fees** – Permit Fee revenues for the first three months of the fiscal year are 22% or \$32,608 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 three months of fiscal year 2013, permit related fees compared to the same three month period of fiscal year 2012 are:

- Building permits are down 20%
- Contractor registration is down 25%
- Sign permits are down 21%
- Repair permits are down 25%
- Miscellaneous permits are down .5%

**Permit Fee Collections for FY 11/12 & FY 12/13**



## General Fund Expenditures

General Fund expenditures for the month of July are 21% of budget compared to the benchmark of 25%. The first three months of the fiscal year reveal very little on budget comparisons as many expenditures are recorded to the prior fiscal year. A look at the chart by department shows all departments below the benchmark in total expenditures for the quarter. The highlighted areas 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 July 31, 2012								
			Community	Road &	Community	Economic		
	Corporate	B&Z	Development	Bridge	Relations	Development	Finance	Police
Salaries/Personnel Services	18	23	21	21	22	22	23	23
Insurance & Benefits	14	18	19	18	19	19	18	33
Professional Services	9	30	10	0	11	0	10	12
Contractual Services	16	10	10	10	22	10	10	10
Communication	21	30	12	17	27	19	12	23
Professional Development	11	6	10	0	3	9	30	24
Operating Supplies	27	21	5	33	24	3	39	14
Capital Outlay	0	0	0	3	0	0	0	19
Total Dept % spent vs. Budget	14	21	20	15	19	17	18	25
Spending Benchmark = 25%								

### Corporate

Total corporate expenditures are at 14% of budget totaling \$177,074 fiscal year to date. Operating supplies are at 27% of budget due to items purchased for Student Gov't Day and data requested of ComEd for municipal electric aggregation. Other expenditure categories are well below the 25% benchmark.

### B & Z

Building and zoning expenditures are at 21% of budget and total \$134,227 to date. The part time salaries line item is at 59% of budget due to the summer intern position working only in the three summer months and the budget spread out over twelve months. Miscellaneous Professional Services is at 30% of budget due to a number of payouts for elevator inspections. However, revenues are received offsetting this line item expenditure. Printing expense is at 42% of budget due to inspection stickers purchased in May which will last for several months. Telephone expense is at 33% of budget due to new phones being purchased from the switch in vendors.

### Community Development

Expenditures are at 20% of budget. \$79,072 has been expended for the first three months of the fiscal year. There are no indicators of unusual activity within any of the budget categories.

### Road & Bridge

Total department expenditures are at 15% of budget. Total expenditures to date are \$210,564. Maintenance-storm sewers are at 56% of budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab. Telephone expense is at 36% 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 40% of budget as numerous supplies have been purchased through July.

### **Community Relations**

Total expenditures are at 19% of budget for the fiscal year. Contractual services are at 22% of budget through July because of the quarterly Newsletter delivery costs incurred to date. Individual line items of printing expense, postage costs and office supplies are all exceeding the 25% of budget benchmark through three months of the fiscal year. Community event planning and tourism bureau activities are responsible for the greater than budget situation but first quarter expenditures provide benefits for the entire year. The greater than budget position is not a concern at this point of the fiscal year.

### **Economic Development**

Total expenditures account for 17% of the annual budget. Total expenditures of \$27,083 have been spent to date with telephone expense being the only line item greater than the benchmark at July 31.

### **Finance**

Expenditures total \$111,267 or 18% of the total annual budget. Travel and training is at 34% of budget as expenditures for a conference in September have been paid already. Office supply purchases are at 38% of budget as bulk purchases were made for items which will last for subsequent months. The remaining expenditure categories are all well within the benchmark.

### **Police**

Expenditures total \$1,981,818 and are 25% of budget. Pension contributions are at 51% 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 29% of budget because of the switching of providers and new equipment purchases, the schools and training line item is at 32% of budget because of scheduled training completed and other capital outlay is at 50% of budget as 50% was paid for the radio repeater installation.

Even though some line items are exceeding the benchmark at this time, finance is not concerned as these were planned expenditures. The % to budget will even out as the fiscal year progresses.

### **Motor Fuel Tax (MFT) Fund**

Total revenues of \$181,614 exceed expenditures to date of \$130,000. Motor fuel tax revenue received in July was greater than July 2011 by 1%. With continued positive variances in monthly receipts for the remainder of the fiscal year, revenues are currently estimated to be slightly greater than budget.

- 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 July total \$2,106,463 compared to expenses for the quarter of \$870,441. 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 36% of budget but \$107,238 lower than last year through July. 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 first three months of the fiscal year. Total revenues are 22% of budget for the quarter.

Expenses total \$870,441 and are 10% of budget compared with the 25% benchmark through July. Only three line item accounts show a strong variance with budget through July.

- Maintenance-sewer main expenses total \$14,968 and are at 33% 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, inspection of Ogden Falls tower were completed and unexpected water main break repair costs account for the maintenance costs to date in these three accounts.

**Capital Improvement Fund**

Total revenues of \$13,255 or 1% of budget are less than current expenditures to date of \$44,710 or 4% of budget. Grant revenue 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 \$761,915 are at 34% of budget compared to expenses of \$549,406 or 24% of budget. 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 25% at the end of July.

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

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>				
Beginning Fund Balance		4,682,098		
Revenues	1,179,623	4,778,760	14,624,185	32.7%
Expenditures	729,506	2,988,880	14,347,851	20.8%
Difference	450,117	1,789,880	276,334	
Ending Fund Balance		6,471,978		
<b>MOTOR FUEL TAX</b>				
Beginning Fund Balance		750,067		
Revenues	55,866	181,614	819,000	22.2%
Expenditures	0	130,000	462,500	28.1%
Difference	55,866	51,614	356,500	
Ending Fund Balance		801,681		
<b>WATER &amp; SEWER</b>				
Unrestricted Net Assets		2,848,127		
Revenues	1,207,960	2,106,463	6,161,762	34.2%
Expenses	214,196	870,441	8,449,566	10.3%
Difference	993,764	1,236,021	(2,287,804)	
Unrestricted Net Assets		4,084,148		
<b>CAPITAL IMPROVEMENT</b>				
Beginning Fund Balance		395,758		
Revenues	2,699	13,255	994,000	1.3%
Expenses	27,430	44,711	1,250,000	3.6%
Difference	(24,730)	(31,455)	(256,000)	
Ending Fund Balance		364,303		
<b>GARBAGE</b>				
Unrestricted Net Assets		542,433		
Revenues	376,088	761,916	2,263,200	33.7%
Expenses	549,407	549,407	2,300,050	23.9%
Difference	(173,319)	212,509	(36,850)	
Unrestricted Net Assets		754,943		
<b>ECONOMIC DEVELOPMENT</b>				
Beginning Fund Balance		395,767		
Revenues	1,156	2,545	0	0.0%
Expenditures	0	0	0	0.0%
Difference	1,156	2,545	0	
Ending Fund Balance		398,313		



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
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<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>PUBLIC WORKS ESCROW</b>				
Beginning Fund Balance		801,627		
Revenues	3,087	13,328	0	0.0%
Expenditures	0	0	0	0.0%
Difference	3,087	13,328	0	
Ending Fund Balance		814,956		
<b>DEBT SERVICE</b>				
Beginning Fund Balance		14,501		
Revenues	11	345,602	1,825,582	18.9%
Expenditures	0	345,868	1,824,882	19.0%
Difference	11	(265)	700	
Ending Fund Balance		14,235		
<b>POLICE PENSION</b>				
	<i>As of June 30, 2012</i>			
Net Assets held in Trust		13,027,639		
Additions	750,165	435,083	1,630,000	26.7%
Deductions	39,060	82,672	337,000	24.5%
Difference	711,105	352,410	1,293,000	
Ending Fund Balance		13,380,050		
<b>SUB TOTAL OPERATING FUNDS</b>				
	<b>Only includes General, Water/Sewer and Garbage Funds</b>			
Beginning Balance		8,072,658		
Revenues	2,763,671	7,647,138	23,049,147	33.2%
Expenditures	1,493,109	4,408,728	25,097,467	17.6%
Difference	1,270,561	3,238,410	(2,048,320)	
Ending Balance		11,311,069		
<b>TOTAL ALL FUNDS</b>				
Revenues	3,576,655	8,638,566	28,317,729	30.51%
Expenditures	1,559,599	5,011,979	28,971,849	17.3%
Difference	2,017,056	3,626,587	(654,120)	

# 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	% 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	4.91%	19,195.04
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	-0.30%	-1,325.88
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	3.97%	15,411.00
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	7.28%	28,211.13
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	5.14%	20,417.99
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	2.35%	9,266.94
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	1.62%	6,997.12
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	4.02%	21,020.90
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	7.03%	24,592.21
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	30.93%	112,443.92
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	4.93%	21,033.74
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	3.51%	13,912.15
<b>Total:</b>	<b>2,357,664.94</b>	<b>2,723,304.85</b>	<b>3,039,573.73</b>	<b>3,254,904.49</b>	<b>3,514,245.93</b>	<b>4,697,951.99</b>	<b>4,469,956.78</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5.95%</b>	<b>291,176.26</b>
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%		
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	FY 12 compared to FY 11 5.95% 291,176.26	
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		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	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		
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		

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

Account: 01-00-40-4022

**Note: Highlighted Months are estimated by Finance**

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>% Change Prior Year</b>	<b>Dollar Change From Prior Year</b>
August (May)	0.00	144,498.70	100.00%	144,498.70
September (June)	0.00	153,521.38	100.00%	153,521.38
October (July)	125,799.22	135,801.29	7.95%	10,002.07
November (August)	131,728.21	138,535.62	5.17%	6,807.41
December (September)	132,757.60	143,243.39	7.90%	10,485.79
January (October)	132,611.87	135,394.64	2.10%	2,782.77
February (November)	149,994.71	152,059.13	1.38%	2,064.42
March (December)	191,708.05	195,186.86	1.81%	3,478.81
April (January)	112,154.00	120,006.15	7.00%	7,852.15
May (February)	115,440.43	164,263.43	42.29%	48,823.00
June (March)	144,091.95	151,839.45	5.38%	7,747.50
July (April)	134,525.80	139,830.16	3.94%	5,304.36
<b>Total:</b>	<b>1,370,811.84</b>	<b>1,774,180</b>	100.00%	403,368.36
Total -Per Liability Month				
May - April	1,370,811.84	1,774,180.20		
<b>FY Budget:</b>		<b>1,550,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>		

**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	Dollar Change
												Prior Year	Prior Year
May			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	166,335.61	3.00%	4,845
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	160,104.60	3.00%	4,663
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	5/1/2012	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	5/18/2012	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	6/12/2012	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	7/5/2012	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
<b>Total:</b>		<b>694,632.61</b>	<b>1,266,828.28</b>	<b>1,524,880.40</b>	<b>1,681,960.51</b>	<b>1,837,415.36</b>	<b>2,175,465.33</b>	<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,667,202.46</b>	8.41%	206,860
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	8.41%		
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	206,859.98		
Total Vouchers												<b>% Change</b>	<b>Dollar Change</b>
May - July		143,248.53	288,326.31	470,234.94	530,867.81	592,634.80	646,205.74	747,453.92	654,457.99	685,837.46	839,462.29	22.40%	153,624.83
<b>FY Budget:</b>								<b>2,561,760.00</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>		
<b>FY Projected</b>								<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,667,202.46</b>		
<b>Over/(Under) Budget</b>								<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>267,202.46</b>		
<b>Budget Variance:</b>								<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>11.13%</b>		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	% Change Prior Year	Dollar Change Prior Year
8/19/2011	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	-5.22%	-4,697.87
9/20/2011	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	-8.35%	-7,639.54
10/19/2011	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	-5.64%	-4,965.27
11/21/2011	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	68.11%	48,886.81
12/16/2011	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	-6.00%	-5,356.78
1/18/2012	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	-7.32%	-6,300.52
2/15/2012	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	1.94%	1,605.84
3/15/2012	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	14.64%	9,682.98
4/19/2012	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	-20.22%	-20,575.32
5/14/2012	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	-4.38%	-3,581.19
6/14/2012	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	344.93%	286,801.61
7/18/2012	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	-13.30%	-12,029.66
Total:		<b>867,457.66</b>	<b>937,473.13</b>	<b>899,885.50</b>	<b>1,020,244.26</b>	<b>1,067,074.89</b>	<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	27.57%	281,831.09
Percent Change Prior Year		11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%		
Total FY Actual Receipts (June-May)		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	27.57%	281,831.09
Budget Amount:							1,110,873.00	1,100,000.00	1,000,000.00		
Difference:							<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	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
6/18/2012	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
7/26/2012	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	68,001.93	-10.00%	-7,555.77
	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	66,934.26	-10.00%	-7,437.14
	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	54,804.20	-10.00%	-6,089.36
	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	38,369.44	-10.00%	-4,263.27
	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	44,961.37	-10.00%	-4,995.71
	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	50,211.42	-10.00%	-5,579.05
	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	53,018.88	-10.00%	-5,890.99
	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	46,532.91	-10.00%	-5,170.32
	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	44,381.11	-10.00%	-4,931.23
	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	40,602.23	-10.00%	-4,511.36
	<b>Total:</b>	<b>468,736.36</b>	<b>542,483.97</b>	<b>583,416.71</b>	<b>667,811.10</b>	<b>656,768.47</b>	<b>626,574.70</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>614,804.89</b>	<b>-8.85%</b>	<b>-59,670.31</b>
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	-8.85%		
	Total Receipts											
	May-June	70,552.15	81,816.86	87,038.65	105,409.60	100,805.54	97,832.24	109,273.36	110,233.25	106,987.13	-2.94%	959.89

**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	5,609.46	-45.00%	-4,589.55
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
<b>Total:</b>	<b>219,733.13</b>	<b>311,598.11</b>	<b>262,515.28</b>	<b>330,383.15</b>	<b>330,775.36</b>	<b>261,204.99</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>160,413.52</b>	<b>-13.34%</b>	<b>-49,900.88</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%			
Total Receipts- Liability Month May-June	19,827.61	30,043.83	27,754.03	42,786.52	62,477.50	29,381.73	28,512.62	34,926.01	19,668.88	-43.68%	-15,257.13



**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**

<b>Liability</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
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	1,131.26	-25.00%	-377.09
August	0.00	1,741.06	1,988.44	1,491.33	-25.00%	-497.11
September	4,283.90	2,044.39	2,369.18	1,776.89	-25.00%	-592.30
October	3,932.10	2,773.11	3,463.01	2,597.26	-25.00%	-865.75
November	4,645.30	4,631.94	5,957.71	5,064.05	-15.00%	-893.66
December	10,759.07	12,290.49	10,604.68	10,074.45	-5.00%	-530.23
January	15,476.96	16,669.15	15,018.40	14,267.48	-5.00%	-750.92
February	13,067.18	15,582.18	13,395.40	12,725.63	-5.00%	-669.77
March	11,221.77	11,778.72	8,621.97	8,190.87	-5.00%	-431.10
April	6,006.83	7,402.92	5,109.16	4,853.70	-5.00%	-255.46
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>68,170.25</b>	<b>-9.31%</b>	<b>-6,999.45</b>
Percent Change Prior Year		17.88%	-8.11%			
Total Receipts- Liability Month May-June	0.00	5,320.58	7,133.41	5,997.34	-15.93%	-1,136.07

**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	66,990.54	1.00%	663.27
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	65,784.55	1.00%	651.33
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
<b>Total:</b>	<b>381,104.90</b>	<b>407,772.97</b>	<b>406,741.72</b>	<b>604,118.14</b>	<b>612,749.95</b>	<b>621,730.35</b>	<b>635,579.67</b>	<b>693,600.85</b>	<b>778,800.10</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>822,118.36</b>	<b>1.79%</b>	<b>14,481.15</b>
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	1.79%		
Total FY 13 Receipts June-July	43,908.59	65,187.53	62,664.00	80,721.49	92,924.31	95,551.75	101,435.10	98,443.97	121,221.79	118,434.24	113,402.16	120,940.96	6.65%	7,538.80
<b>Budgeted:</b>		<b>365,132.00</b>	<b>383,922.00</b>	<b>422,147.00</b>	<b>577,726.00</b>	<b>568,746.00</b>	<b>585,042.00</b>	<b>709,517.00</b>	<b>763,016.00</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>381,104.90</b>	<b>42,640.97</b>	<b>22,819.72</b>	<b>181,971.14</b>	<b>35,023.95</b>	<b>52,984.35</b>	<b>50,537.67</b>	<b>-15,916.15</b>	<b>15,784.09</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>12,118.36</b>		
		<b>11.68%</b>	<b>5.94%</b>	<b>43.11%</b>	<b>6.06%</b>	<b>9.32%</b>	<b>8.64%</b>	<b>-2.24%</b>	<b>2.07%</b>	<b>2.37%</b>	<b>15.38%</b>	<b>1.50%</b>		
High Growth Allotments	28,970.00	27,947.00	27,412.00	39,732.00	37,395.00	35,373.00	36,130.00	35,296.00	46,623.00	46,597.00	63,492.00			
Total MFT W/O High Growth Allotments	352,134.90	379,825.97	379,329.72	564,386.14	575,354.95	586,357.35	599,449.67	658,304.85	732,177.10	733,951.84	744,145.21			
		7.86%	-0.13%	48.79%	1.94%	1.91%	2.23%	9.82%	11.22%	11.49%	1.63%			

# Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	JULY		YEAR-MONTH		FISCAL		PRIOR		FISCAL	
		ACTUAL		ACTUAL		YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL
FUND: GENERAL FUND											
DEPT: GENERAL ADMINISTRATION											
TAXES											
01-00-40-4010	PROPERTY TAX	2,258.74	0.00	0.00	98,117.65	144,453.64	191,000.00	51.3%			
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	12,120.83	0.00	0.00	526,517.28	503,555.94	1,025,000.00	51.3%			
01-00-40-4015	ROAD AND BRIDGE TAXES	1,591.78	0.00	0.00	66,992.48	73,455.23	149,500.00	44.8%			
01-00-40-4020	SALES TAX	410,652.53	396,740.38	1,334,629.20	1,187,239.39	5,050,000.00	26.4%				
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(720,000.00)	0.0%				
01-00-40-4022	SALES TAX-HOME RULE	139,782.23	134,379.30	455,885.11	393,911.68	1,735,000.00	26.2%				
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	78,391.17	90,420.83	526,516.84	255,326.08	1,000,000.00	52.6%				
01-00-40-4036	UTILITY TAX	63,727.49	79,049.84	189,966.55	235,743.57	985,000.00	19.2%				
01-00-40-4040	USE TAX	36,429.73	36,610.64	107,882.55	355,829.83	425,000.00	25.3%				
01-00-40-4050	GAMES TAX	0.00	0.00	0.00	0.00	2,400.00	0.0%				
01-00-40-4055	HOTEL/MOTEL TAX	17,734.87	18,474.04	17,734.87	18,474.04	60,000.00	29.5%				
01-00-40-4120	INCOME TAX	262,689.33	334,044.91	905,412.95	334,044.91	2,400,000.00	37.7%				
01-00-40-4130	REPLACEMENT TAX	1,758.11	1,289.70	3,118.54	2,679.77	8,100.00	38.5%				
TOTAL REVENUES: TAXES		1,027,136.81	1,091,009.64	4,232,774.02	3,504,714.08	12,311,000.00	34.3%				
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	0.00	2,000.00	0.0%				
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4242	INSPECTION/OBSERVATION FEE	1,592.00	1,211.25	5,497.00	4,333.05	15,000.00	36.6%				
01-00-41-4275	FILING FEES	1,255.00	0.00	1,660.00	870.00	2,500.00	66.4%				
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4280	PLAN REVIEW FEES	5,700.00	6,050.00	18,225.00	20,325.00	65,000.00	28.0%				
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4285	ELEVATOR INSPECTIONS	842.00	177.00	1,255.00	928.00	3,400.00	36.9%				
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	100.00	0.0%				
01-00-41-4320	ACCIDENT REPORT FEES	360.00	265.00	850.00	735.00	2,600.00	32.6%				
01-00-41-4325	FINGERPRINT FEES	525.00	100.00	1,189.25	809.25	2,100.00	56.6%				
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	0.00	100.00	200.00	400.00	25.0%				
01-00-41-4405	SUBPOENA FEE	60.00	28.90	110.00	28.90	350.00	31.4%				
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	5.00	5.00	5.00	200.00	2.5%				
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4940	REIMBURSEMENTS	7,871.32	1,150.00	13,888.26	3,310.84	25,000.00	55.5%				
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	2,875.50	2,686.50	12,000.00	23.9%				
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-41-4960	POLICE SECURITY	4,342.42	1,323.00	29,294.92	70,905.00	195,000.00	15.0%				
01-00-41-4962	SALARY REIMBURSEMENT	150.39	205.44	536.92	718.95	11,000.00	4.8%				
TOTAL REVENUES: CHARGES FOR SERVICES		22,698.13	10,515.59	75,486.85	107,855.49	347,650.00	21.7%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>LICENSES &amp; PERMITS</b>											
01-00-42-4210	LIQUOR LICENSES	0.00	0.00	0.00	2,825.00	1,750.00	80,000.00	3.5%			
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	50.00	1,700.00	0.0%			
01-00-42-4236	CONTRACTOR REGISTRATION	3,400.00	6,550.00	14,850.00	19,800.00	19,800.00	60,000.00	24.7%			
01-00-42-4240	BUILDING PERMITS	32,498.85	25,914.35	73,635.20	92,456.55	92,456.55	300,000.00	24.5%			
01-00-42-4245	SIGN PERMITS	713.22	1,466.97	1,844.84	2,339.69	2,339.69	12,000.00	15.3%			
01-00-42-4250	ACCESSORY PERMITS	5,859.32	15,256.31	24,805.32	33,180.88	33,180.88	110,000.00	22.5%			
01-00-42-4251	DEMOLITION PERMITS	50.00	0.00	100.00	50.00	50.00	0.00	100.0%			
01-00-42-4255	BUSINESS REGISTRATION	90.00	350.00	400.00	800.00	800.00	22,000.00	1.8%			
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-42-4261	TRUCK PERMITS	300.00	330.00	1,440.00	1,190.00	1,190.00	3,600.00	40.0%			
01-00-42-4262	MISC. PERMITS	51.25	138.00	281.25	690.00	690.00	2,700.00	10.4%			
01-00-42-4265	SOLICITORS PERMITS	268.50	268.50	1,336.00	933.25	933.25	1,700.00	78.5%			
01-00-42-4266	SPECIAL EVENTS PERMITS	175.00	150.00	675.00	625.00	625.00	1,300.00	51.9%			
01-00-42-4299	MISC. LICENSES	0.00	0.00	0.00	0.00	10.00	0.00	0.0%			
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		43,406.14	50,424.13	122,192.61	153,875.37	153,875.37	595,000.00	20.5%			
<b>GRANTS</b>											
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-43-4501	STATE GRANTS	0.00	0.00	5,960.06	5,098.94	5,098.94	40,000.00	14.9%			
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	12,911.27	13,135.81	13,135.81	33,000.00	39.1%			
01-00-43-4504	COPS GRANT	0.00	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	0.00	0.0%			
<b>TOTAL REVENUES: GRANTS</b>		0.00	0.00	18,871.33	18,234.75	18,234.75	73,000.00	25.8%			
<b>FINES</b>											
01-00-44-4220	LIQUOR VIOLATIONS	1,000.00	0.00	1,250.00	0.00	0.00	1,500.00	83.3%			
01-00-44-4290	ORDINANCE VIOLATION FINES	16,665.00	13,940.00	41,610.00	30,610.00	30,610.00	100,000.00	41.6%			
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4310	COURT FINES	9,090.08	9,621.28	27,925.59	30,672.11	30,672.11	115,000.00	24.2%			
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	1,290.00	1,980.00	3,210.00	4,020.00	4,020.00	8,000.00	40.1%			
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	10.00	0.00	20.00	20.00	20.00	50.00	40.0%			
01-00-44-4314	ADMINISTRATIVE TOW FEE	6,000.00	16,525.00	33,029.50	55,525.00	55,525.00	215,000.00	15.3%			
01-00-44-4399	MISC. FINES	0.00	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	0.00	0.0%			
<b>TOTAL REVENUES: FINES</b>		34,055.08	42,066.28	107,045.09	120,847.11	120,847.11	439,550.00	24.3%			

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	YEAR BUDGET	USED	
<b>FRANCHISE FEES</b>											
01-00-45-4140	TRANSITION FEES	25,679.43	35,927.92	60,847.11	49,896.51	185,000.00	0.00	32.8%			
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	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	0.00	0.0%			
01-00-45-4256	BUILDING RENT	500.00	450.00	2,000.00	1,350.00	5,400.00	0.00	37.0%			
01-00-45-4257	TOWER RENT	3,409.44	3,787.50	11,008.44	9,752.50	40,000.00	0.00	27.5%			
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-45-4291	CABLE TV FRANCHISE FEES	9,834.01	0.00	95,427.90	87,610.79	405,000.00	0.00	23.5%			
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: FRANCHISE FEES		39,422.88	40,165.42	169,283.45	148,609.80	635,400.00		26.6%			
<b>DONATIONS/CONTRIBUTIONS</b>											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-00-46-4330	MEMBER CONTRIBUTIONS	6,221.83	6,325.05	18,696.21	17,818.20	78,000.00	0.00	23.9%			
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,802.37	4,686.68	10,455.63	9,503.81	30,694.00	0.00	34.0%			
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	8.00	400.70	43.00	2,500.00	0.00	16.0%			
01-00-46-4944	EARTHDAY DONATIONS	0.00	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	0.00	5.4%			
01-00-46-4950	ASSET SALES	0.00	0.00	7,324.03	0.00	0.00	0.00	100.0%			
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	4,176.00	258.36	0.00	0.00	100.0%			
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	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	0.00	0.0%			
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		10,024.20	11,019.73	41,172.57	27,623.37	113,394.00		36.3%			
<b>TRANSFERS</b>											
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	72,691.00		0.0%			
<b>INTEREST</b>											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	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	0.00	0.0%			
01-00-48-4920	INTEREST	2,849.34	2,072.93	8,074.03	6,163.15	26,000.00	0.00	31.0%			
TOTAL REVENUES: INTEREST		2,849.34	2,072.93	8,074.03	6,163.15	26,000.00		31.0%			
<b>MISCELLANEOUS</b>											

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DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:05  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
<b>MISCELLANEOUS</b>									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-49-4160	COMMUNITY EVENTS	0.45	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	0.0%	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	(1.00)	2.16	(0.64)	2.76	0.00	0.00	100.0%	100.0%
01-00-49-4999	MISCELLANEOUS	31.20	292.01	(1,043.10)	542.31	500.00	0.00	-208.6%	-208.6%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TOTAL REVENUES: MISCELLANEOUS</b>		30.65	294.17	3,859.81	545.07	10,500.00	0.00	36.7%	36.7%
<b>SALARIES/PERSONNEL SERVICES</b>									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TRANSFERS OUT</b>									
01-00-58-5000	TRANSFER TO POLICE PENSION	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	0.0%	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	215,567.86	236,008.13	1,562,382.00	0.00	13.7%	13.7%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		0.00	0.00	215,567.86	236,008.13	1,562,382.00	0.00	13.7%	13.7%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		0.00	0.00	215,567.86	236,008.13	1,562,382.00	0.00	13.7%	13.7%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
		JULY ACTUAL	DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>											
01-01-50-6210	SALARIES, FULL-TIME	33,734.12		49,755.71		83,595.24		165,836.00		440,264.00	18.9%
01-01-50-6212	MERIT BONUS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6230	OVER-TIME	0.00		0.00		0.00		45.43		0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00		0.00		0.00		0.00		27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,000.00		1,300.00		3,000.00		3,865.30		19,000.00	15.7%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>34,734.12</b>		<b>51,055.71</b>		<b>86,595.24</b>		<b>169,746.73</b>		<b>486,864.00</b>	<b>17.7%</b>
<b>INSURANCE &amp; BENEFITS</b>											
01-01-51-6310	FICA, VILLAGE SHARE	2,616.37		3,778.92		6,501.64		12,632.64		36,328.00	17.8%
01-01-51-6315	IMRF, VILLAGE SHARE	3,799.48		5,461.32		9,516.30		18,187.78		49,946.00	19.0%
01-01-51-6330	HEALTH INSURANCE	0.00		4,702.80		6,982.49		15,579.36		71,783.00	9.7%
01-01-51-6333	LIFE INSURANCE	0.00		10.25		20.48		30.75		129.00	15.8%
01-01-51-6335	DENTAL INSURANCE	0.00		353.90		717.34		1,188.98		5,960.00	12.0%
01-01-51-6336	OPTICAL INSURANCE	0.00		29.36		0.00		88.08		0.00	0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>6,415.85</b>		<b>14,336.55</b>		<b>23,738.25</b>		<b>47,707.59</b>		<b>164,146.00</b>	<b>14.4%</b>
<b>PROFESSIONAL SERVICES</b>											
01-01-52-6405	AUDITING EXPENSE	0.00		3,400.00		0.00		3,400.00		0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00		15,965.00		0.00		37,840.09		0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00		1,837.45		1,283.83		1,837.45		20,000.00	6.4%
01-01-52-6520	LEGAL SERVICES	481.00		12,124.96		481.00		21,574.06		200,000.00	0.2%
01-01-52-6522	IT SERVICES	0.00		0.00		0.00		6,000.00		0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00		785.80		0.00		2,514.19		0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	1,041.86		8,359.07		1,324.31		9,093.38		12,600.00	10.5%
01-01-52-6537	WEB SITE	0.00		175.00		175.00		525.00		0.00	-100.0%
01-01-52-6750	DECORATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	240.00		140.17		498.62		553.69		4,900.00	10.1%
01-01-52-6787	VETERAN'S MEMORIAL	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	462.00		612.63		497.00		923.82		1,000.00	49.7%
01-01-52-6791	SENIOR COMMITTEE	0.00		0.00		0.00		8,750.00		35,000.00	25.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	2,006.32		0.00		4,162.96		0.00		2,000.00	208.1%
01-01-52-6796	UTILITY TAX REBATE	6,504.00		5,754.00		12,702.00		11,412.00		36,000.00	35.2%
01-01-52-6840	PAGE SERVICES	8,151.86		6,579.23		8,151.86		6,579.23		126,281.00	6.4%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>18,887.04</b>		<b>55,733.31</b>		<b>38,026.58</b>		<b>111,002.91</b>		<b>437,781.00</b>	<b>8.6%</b>



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
		JULY ACTUAL	DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
<b>CONTRACTUAL SERVICES</b>											
01-01-53-6260	SETTLEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	4,923.25		0.00		4,923.25		20,195.33		75,000.00	6.5%
01-01-53-6420	CLEANING SERVICE	0.00		702.00		0.00		2,106.00		0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	525.68		0.00		1,577.04		0.00		15,514.00	10.1%
01-01-53-6535	AM AUDIT	0.00		2,484.77		0.00		6,535.83		0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00		0.00		0.00		0.00		1,250.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00		0.00		0.00		5,335.00		0.00	0.0%
01-01-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	10,082.50		7,853.32		13,578.48		10,074.39		30,000.00	45.2%
01-01-53-7315	MAINTENANCE, EQUIPMENT	269.60		11,828.89		699.60		14,073.84		8,710.00	8.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		15,801.03		22,868.98		20,778.37		58,320.39		130,474.00	15.9%
<b>COMMUNICATION</b>											
01-01-54-6505	CODIFICATION EXPENSE	410.00		0.00		410.00		0.00		4,600.00	8.9%
01-01-54-6550	PRINTING EXPENSE	193.00		49.50		579.00		366.66		3,500.00	16.5%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	8.00		91.80		8.00		91.80		1,500.00	0.5%
01-01-54-6720	HR ADVERTISING	144.60		67.70		194.60		492.70		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	14.89		585.13		532.69		1,743.40		3,500.00	15.2%
01-01-54-6785	TELEPHONE EXPENSE	1,091.41		1,110.21		1,780.36		1,825.88		2,700.00	65.9%
TOTAL EXPENSES: COMMUNICATION		1,861.90		1,904.34		3,504.65		4,520.44		17,000.00	20.6%
<b>PROFESSIONAL DEVELOPMENT</b>											
01-01-55-6566	TRAVEL & TRAINING	65.00		634.14		65.00		2,663.86		10,750.00	0.6%
01-01-55-6567	MEETING EXPENSE	0.00		0.00		0.00		104.95		0.00	0.0%
01-01-55-6730	DUES	1,327.30		1,097.43		3,091.30		13,063.43		17,090.00	18.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,392.30		1,731.57		3,156.30		15,832.24		27,840.00	11.3%
<b>OPERATING SUPPLIES</b>											
01-01-56-6720	BOOKS & PUBLICATIONS	76.00		0.00		396.00		606.00		800.00	49.5%
01-01-56-6735	FUEL PURCHASE	0.00		38.86		0.00		30.31		400.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	276.59		1,257.58		444.70		1,630.25		2,700.00	16.4%
01-01-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		1,336.50		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	172.22		4.82		434.33		334.92		200.00	217.1%
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 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
 TIME: 13:30:05  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:	OPERATING SUPPLIES	524.81	1,301.26	1,275.03	3,937.98	4,800.00	26.5%			
-----										
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	437.50	0.00	0.0%	0.00	0.0%	
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES:	CAPITAL OUTLAY	0.00	0.00	0.00	437.50	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES:	CORPORATE	79,617.05	148,931.72	177,074.42	411,505.78	1,268,905.00	13.9%			

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:05  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: GENERAL FUND</b> <b>DEPT: BUILDING AND ZONING</b>											
-----											
<b>SALARIES/PERSONNEL SERVICES</b>											
01-03-50-6210	SALARIES, FULL-TIME	30,947.25		30,175.16		92,397.56		90,398.13		407,968.00	22.6%
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	1,050.00		850.00		2,205.00		1,000.00		3,744.00	58.8%
01-03-50-6230	OVER-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,997.25		31,025.16		94,602.56		91,398.13		411,712.00	22.9%
-----											
<b>INSURANCE &amp; BENEFITS</b>											
01-03-51-6310	FICA, VILLAGE SHARE	2,382.14		2,289.55		7,044.96		6,756.86		30,434.00	23.1%
01-03-51-6315	IMRF, VILLAGE SHARE	3,478.45		3,246.82		10,385.49		9,726.77		46,073.00	22.5%
01-03-51-6330	HEALTH INSURANCE	0.00		7,016.58		13,836.98		22,658.15		95,266.00	14.5%
01-03-51-6333	LIFE INSURANCE	0.00		14.35		28.70		43.05		152.00	18.8%
01-03-51-6335	DENTAL INSURANCE	0.00		591.18		1,182.36		1,829.32		7,429.00	15.9%
01-03-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		5,860.59		13,158.48		32,478.49		41,014.15		179,354.00	18.1%
-----											
<b>PROFESSIONAL SERVICES</b>											
01-03-52-6415	PLUMBING INSPECTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	1,043.00		643.00		1,193.00		793.00		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: PROFESSIONAL SERVICES		1,043.00		643.00		1,193.00		793.00		4,000.00	29.8%
-----											
<b>CONTRACTUAL SERVICES</b>											
01-03-53-6500	GENERAL INSURANCE	525.68		0.00		1,577.04		0.00		15,514.00	10.1%
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	22.22		84.17		22.22		158.98		500.00	4.4%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00		0.00		82.53		0.00		1,500.00	5.5%
01-03-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		547.90		84.17		1,681.79		158.98		17,514.00	9.6%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:05  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>COMMUNICATION</b>												
01-03-54-6550	PRINTING EXPENSE	105.00	0.00	0.00	635.00	0.00	0.00	1,500.00	0.00	1,500.00	42.3%	
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.0%	
01-03-54-6765	POSTAGE & FREIGHT	0.00	296.08	296.08	359.04	835.28	835.28	2,000.00	17.9%	2,000.00	17.9%	
01-03-54-6785	TELEPHONE EXPENSE	960.12	671.01	671.01	1,203.94	917.97	917.97	3,660.00	32.8%	3,660.00	32.8%	
TOTAL EXPENSES: COMMUNICATION		1,065.12	967.09	967.09	2,197.98	1,753.25	1,753.25	7,360.00	29.8%	7,360.00	29.8%	
<b>PROFESSIONAL DEVELOPMENT</b>												
01-03-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	40.00	69.17	69.17	5,000.00	0.8%	5,000.00	0.8%	
01-03-55-6730	DUES	0.00	0.00	0.00	295.95	0.00	0.00	500.00	59.1%	500.00	59.1%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	335.95	69.17	69.17	5,500.00	6.1%	5,500.00	6.1%	
<b>OPERATING SUPPLIES</b>												
01-03-56-6720	BOOKS & PUBLICATIONS	130.95	0.00	0.00	130.95	0.00	0.00	800.00	16.3%	800.00	16.3%	
01-03-56-6735	FUEL PURCHASE	0.00	0.00	0.00	1,298.84	0.00	0.00	5,000.00	25.9%	5,000.00	25.9%	
01-03-56-6740	OFFICE SUPPLIES	169.60	86.80	86.80	307.54	284.41	284.41	2,000.00	15.3%	2,000.00	15.3%	
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.0%	600.00	0.0%	
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		300.55	86.80	86.80	1,737.33	284.41	284.41	8,400.00	20.6%	8,400.00	20.6%	
<b>CAPITAL OUTLAY</b>												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	
TOTAL EXPENSES: BUILDING AND ZONING		40,814.41	45,964.70	45,964.70	134,227.10	135,471.09	135,471.09	633,840.00	21.1%	633,840.00	21.1%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR USED		
<b>SALARIES/PERSONNEL SERVICES</b>									
01-04-50-6210	SALARIES, FULL-TIME	16,057.08	18,386.32	56,087.58	55,077.23	261,063.00	21.4%		
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-50-6230	OVERTIME	0.00	0.00	0.00	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		16,057.08	18,386.32	56,087.58	55,077.23	261,063.00	21.4%		
<b>INSURANCE &amp; BENEFITS</b>									
01-04-51-6310	FICA, VILLAGE SHARE	1,189.63	1,356.38	4,147.52	4,074.53	19,346.00	21.4%		
01-04-51-6315	IMRF, VILLAGE SHARE	1,804.84	1,978.36	6,304.29	5,926.29	29,483.00	21.3%		
01-04-51-6330	HEALTH INSURANCE	0.00	4,104.15	8,095.64	13,094.20	49,464.00	16.3%		
01-04-51-6333	LIFE INSURANCE	0.00	8.20	14.35	24.60	87.00	16.4%		
01-04-51-6335	DENTAL INSURANCE	0.00	264.23	528.46	780.41	2,934.00	18.0%		
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		2,994.47	7,711.32	19,090.26	23,900.03	101,314.00	18.8%		
<b>PROFESSIONAL SERVICES</b>									
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
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	150.00	0.00	150.00	150.00	3,150.00	4.7%		
01-04-52-6792	RECYCLING EXPENSE (ECO)	217.01	0.00	217.01	234.60	3,000.00	7.2%		
01-04-52-6830	ZONING BOARD OF APPEALS	150.00	0.00	300.00	150.00	1,000.00	30.0%		
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	155.00	0.00	155.00	0.00	1,000.00	15.5%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		672.01	0.00	822.01	534.60	8,150.00	10.0%		
<b>CONTRACTUAL SERVICES</b>									
01-04-53-6500	GENERAL INSURANCE	350.45	0.00	1,051.35	0.00	10,343.00	10.1%		
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	50.89	41.49	50.89	53.24	500.00	10.1%		
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	325.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		401.34	41.49	1,102.24	53.24	11,168.00	9.8%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		JULY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
<b>COMMUNICATION</b>											
01-04-54-6550	PRINTING EXPENSE	141.00	0.00	423.00	0.00	6,700.00	6.3%	6,700.00	6.3%		
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	49.00	0.00	400.00	12.2%	400.00	12.2%		
01-04-54-6765	POSTAGE & FREIGHT	0.00	25.56	46.06	36.24	1,000.00	4.6%	1,000.00	4.6%		
01-04-54-6785	TELEPHONE EXPENSE	509.58	402.75	798.20	658.04	2,600.00	30.7%	2,600.00	30.7%		
	TOTAL EXPENSES: COMMUNICATION	650.58	428.31	1,316.26	743.28	10,700.00	12.3%	10,700.00	12.3%		
<b>PROFESSIONAL DEVELOPMENT</b>											
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	409.17	514.58	3,000.00	13.6%	3,000.00	13.6%		
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,100.00	0.0%	1,100.00	0.0%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	409.17	514.58	4,100.00	9.9%	4,100.00	9.9%		
<b>OPERATING SUPPLIES</b>											
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-04-56-6740	OFFICE SUPPLIES	28.75	201.78	244.60	252.15	4,500.00	5.4%	4,500.00	5.4%		
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	125.00	0.0%	125.00	0.0%		
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
	TOTAL EXPENSES: OPERATING SUPPLIES	28.75	201.78	244.60	252.15	4,625.00	5.2%	4,625.00	5.2%		
<b>CAPITAL OUTLAY</b>											
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	3,900.00	0.0%	3,900.00	0.0%		
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,900.00	0.0%	3,900.00	0.0%		
	TOTAL EXPENSES: COMMUNITY DEVELOPMENT	20,804.23	26,769.22	79,072.12	81,075.11	405,020.00	19.5%	405,020.00	19.5%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
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A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>											
01-05-50-6210	SALARIES, FULL-TIME	24,070.14		22,168.41		73,361.95		66,760.75		337,274.00	21.7%
01-05-50-6222	SALARIES, PART-TIME	1,007.53		141.60		1,677.25		243.90		7,962.00	21.0%
01-05-50-6225	STIPENDS	0.00		0.00		0.00		0.00		0.00	0.0%
01-05-50-6230	OVER-TIME	757.45		599.57		1,933.58		1,724.67		20,000.00	9.6%
01-05-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,835.12		22,909.58		76,972.78		68,729.32		365,236.00	21.0%
<b>INSURANCE &amp; BENEFITS</b>											
01-05-51-6310	FICA, VILLAGE SHARE	1,941.10		1,694.09		5,770.53		5,089.70		27,316.00	21.1%
01-05-51-6315	IMRF, VILLAGE SHARE	2,784.62		2,463.06		8,448.55		7,419.73		40,348.00	20.9%
01-05-51-6330	HEALTH INSURANCE	0.00		5,901.09		11,487.36		19,364.43		77,639.00	14.7%
01-05-51-6333	LIFE INSURANCE	0.00		13.13		25.02		41.43		143.00	17.4%
01-05-51-6335	DENTAL INSURANCE	0.00		412.80		828.48		1,371.24		5,388.00	15.3%
01-05-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		4,725.72		10,484.17		26,559.94		33,286.53		150,834.00	17.6%
<b>PROFESSIONAL SERVICES</b>											
01-05-52-6480	ENGINEERING SERVICES	0.00		3,686.45		131.61		3,686.45		35,000.00	0.3%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00		3,686.45		131.61		3,686.45		35,000.00	0.3%
<b>CONTRACTUAL SERVICES</b>											
01-05-53-6420	CLEANING SERVICE	590.00		0.00		885.00		0.00		3,600.00	24.5%
01-05-53-6500	GENERAL INSURANCE	643.95		0.00		1,931.85		0.00		19,005.00	10.1%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00		16.99		110.00		50.40		20,000.00	0.5%
01-05-53-6555	RENTAL EXPENSE	264.00		0.00		1,092.00		2,059.00		9,000.00	12.1%
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	0.00		777.56		0.00		777.56		2,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	378.10		136.27		1,059.05		668.37		4,000.00	26.4%
01-05-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	135.04		295.00		1,105.81		1,042.50		9,500.00	11.6%
01-05-53-7315	MAINTENANCE, EQUIPMENT	4,399.66		377.30		7,317.52		774.11		48,000.00	15.2%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	26,159.29		2,006.13		28,144.29		4,302.14		50,000.00	56.2%
01-05-53-7355	MAINTENANCE, BRIDGES	32.48		2,288.50		109.68		2,414.45		5,000.00	2.1%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	743.55		0.00		2,430.95		5,809.45		60,000.00	4.0%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	58.80		0.00		293.74		0.00		2,500.00	11.7%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00		429.50		635.25		429.50		10,000.00	6.3%
01-05-53-7375	MAINTENANCE, GARAGE	0.00		0.00		0.00		0.00		2,000.00	0.0%

VILLAGE OF OSWEGO  
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A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>CONTRACTUAL SERVICES</b>											
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	0.00	617.09	1,084.60	15,000.00	15,000.00	4.1%		
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.0%		
01-05-53-7870	STREET LIGHTING EXPENSE	11,605.96	518.95	12,843.12	58,575.35	4,855.29	120,000.00	120,000.00	10.7%		
	TOTAL EXPENSES: CONTRACTUAL SERVICES	45,010.83	6,846.20	58,575.35	24,267.37	572,605.00	572,605.00	572,605.00	10.2%		
<b>COMMUNICATION</b>											
01-05-54-6550	PRINTING EXPENSE	50.00	0.00	175.00	1,000.00	0.00	1,000.00	1,000.00	17.5%		
01-05-54-6715	ADVERTISING, BIDS & RECORDS	46.40	0.00	46.40	1,000.00	17.60	1,000.00	1,000.00	4.6%		
01-05-54-6765	POSTAGE & FREIGHT	0.00	375.83	0.00	385.83	385.83	3,000.00	3,000.00	0.0%		
01-05-54-6785	TELEPHONE EXPENSE	1,015.52	219.92	1,145.88	369.97	773.40	3,200.00	3,200.00	35.8%		
	TOTAL EXPENSES: COMMUNICATION	1,111.92	595.75	1,367.28	0.00	1,300.00	8,200.00	8,200.00	16.6%		
<b>PROFESSIONAL DEVELOPMENT</b>											
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.0%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.0%		
<b>OPERATING SUPPLIES</b>											
01-05-56-6735	FUEL PURCHASE	6,117.36	1,932.97	6,952.92	6,335.90	40,000.00	40,000.00	40,000.00	17.3%		
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-56-6806	MISCELLANEOUS	7.98	0.00	7.98	225.00	2,494.59	1,000.00	1,000.00	0.7%		
01-05-56-7425	MAINTENANCE, SUPPLIES	57.98	14.97	99.96	139.37	218.00	4,500.00	4,500.00	2.2%		
01-05-56-7445	TOOL EXPENSE	139.37	0.00	139.37	143.86	218.00	3,500.00	3,500.00	3.9%		
01-05-56-7465	TREE PURCHASE	29.98	0.00	34,229.98	1,285.99	0.00	40,000.00	40,000.00	85.5%		
01-05-56-7840	SIDEWALKS	757.99	0.00	1,285.99	42,716.20	9,417.35	129,000.00	129,000.00	33.1%		
	TOTAL EXPENSES: OPERATING SUPPLIES	7,110.66	1,947.94	42,716.20	9,417.35	158,370.00	158,370.00	158,370.00	2.6%		
<b>CAPITAL OUTLAY</b>											
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMENTS	0.00	0.00	1,305.00	1,305.00	6,000.00	6,000.00	6,000.00	21.7%		
01-05-57-7875	STREET SIGN PURCHASE	939.51	828.51	939.51	7,370.00	7,370.00	7,370.00	7,370.00	12.7%		
01-05-57-7883	LANDSCAPING MATERIALS	1,618.82	2,677.10	1,996.82	5,000.00	5,000.00	5,000.00	5,000.00	39.9%		
01-05-57-7899	VEHICLE PURCHASE	0.00	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	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	2,558.33	3,505.61	4,241.33	71,116.14	211,276.56	158,370.00	158,370.00	2.6%		
	TOTAL EXPENSES: ROAD & BRIDGE	86,352.58	49,975.70	210,564.49	211,276.56	1,420,545.00	1,420,545.00	1,420,545.00	14.8%		



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	USED			
<b>SALARIES/PERSONNEL SERVICES</b>											
01-06-50-6210	SALARIES, FULL-TIME	7,845.24	0.00	23,294.20	0.00	103,635.00	22.4%				
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6250	MEETING STIPEND	0.00	0.00	450.00	0.00	3,000.00	15.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		7,845.24	0.00	23,744.20	0.00	106,635.00	22.2%				
<b>INSURANCE &amp; BENEFITS</b>											
01-06-51-6310	FICA, VILLAGE SHARE	594.57	0.00	1,800.76	0.00	8,088.00	22.2%				
01-06-51-6315	IMRF, VILLAGE SHARE	881.80	0.00	2,668.84	0.00	12,043.00	22.1%				
01-06-51-6330	HEALTH INSURANCE	0.00	371.97	1,101.76	1,137.42	9,081.00	12.1%				
01-06-51-6333	LIFE INSURANCE	0.00	2.05	6.15	6.15	43.00	14.3%				
01-06-51-6335	DENTAL INSURANCE	0.00	25.96	77.88	80.32	652.00	11.9%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		1,476.37	399.98	5,655.39	1,223.89	29,907.00	18.9%				
<b>PROFESSIONAL SERVICES</b>											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6537	WEBSITE	175.00	0.00	4,295.00	0.00	23,000.00	18.6%				
01-06-52-6790	COMMUNITY RELATIONS	124.97	0.00	3,226.12	0.00	48,500.00	6.6%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		299.97	0.00	7,521.12	0.00	71,500.00	10.5%				
<b>CONTRACTUAL SERVICES</b>											
01-06-53-6500	GENERAL INSURANCE	87.61	0.00	262.83	0.00	2,586.00	10.1%				
01-06-53-6807	NEWSLETTER DELIVERY	0.00	0.00	5,276.12	0.00	22,000.00	23.9%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	10.46	0.00	10.46	0.00	100.00	10.4%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		98.07	0.00	5,549.41	0.00	24,686.00	22.4%				
<b>COMMUNICATION</b>											
01-06-54-6550	PRINTING EXPENSE	5.00	0.00	2,515.00	0.00	10,000.00	25.1%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,456.32	0.00	4,956.32	0.00	20,000.00	24.7%				
01-06-54-6765	POSTAGE & FREIGHT	105.80	0.00	1,378.28	0.00	2,000.00	68.9%				
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	768.00	0.0%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		2,567.12	0.00	8,849.60	0.00	32,768.00	27.0%				

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ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: GENERAL FUND</b> <b>DEPT: COMMUNITY RELATIONS</b>											
		38.50	0.00	0.00	38.50	0.00	1,000.00	0.00	1,000.00	3.8%	
	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.0%	
	DUES										
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	38.50	0.00	0.00	38.50	0.00	1,350.00	0.00	1,350.00	2.8%	
<b>OPERATING SUPPLIES</b>											
	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	OFFICE SUPPLIES	45.34	0.00	0.00	846.82	0.00	2,450.00	0.00	2,450.00	34.5%	
	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.0%	
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.0%	
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.0%	
	TOTAL EXPENSES: OPERATING SUPPLIES	45.34	0.00	0.00	846.82	0.00	3,600.00	0.00	3,600.00	23.5%	
<b>CAPITAL OUTLAY</b>											
	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	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: COMMUNITY RELATIONS	12,370.61	399.98	52,205.04	1,223.89	270,446.00	19.3%				

VILLAGE OF OSWEGO  
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ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:06  
ID: GL470006.WOW

A/COUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
<b>FUND: GENERAL FUND</b>										
<b>DEPT: ECONOMIC DEVELOPMENT</b>										
-----										
<b>SALARIES/PERSONNEL</b>										
01-07-50-6210	SALARIES, FULL-TIME	6,307.68	0.00	18,876.89	0.00	84,000.00	0.00	84,000.00	22.4%	
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
-----										
TOTAL EXPENSES: SALARIES/PERSONNEL		6,307.68	0.00	18,876.89	0.00	84,000.00	0.00	84,000.00	22.4%	
-----										
<b>INSURANCE &amp; BENEFITS</b>										
01-07-51-6310	FICA, VILLAGE SHARE	468.25	0.00	1,397.58	0.00	6,316.00	0.00	6,316.00	22.1%	
01-07-51-6315	IMRF, VILLAGE SHARE	708.98	0.00	2,121.77	0.00	9,487.00	0.00	9,487.00	22.3%	
01-07-51-6330	HEALTH INSURANCE	0.00	0.00	2,327.02	0.00	14,402.00	0.00	14,402.00	16.1%	
01-07-51-6333	LIFE INSURANCE	0.00	0.00	4.10	0.00	22.00	0.00	22.00	18.6%	
01-07-51-6335	DENTAL INSURANCE	0.00	0.00	179.34	0.00	1,127.00	0.00	1,127.00	15.9%	
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
-----										
TOTAL EXPENSES: INSURANCE & BENEFITS		1,177.23	0.00	6,029.81	0.00	31,354.00	0.00	31,354.00	19.2%	
-----										
<b>PROFESSIONAL SERVICES</b>										
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.0%	
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.0%	
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	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	0.00	27,000.00	0.0%	
-----										
<b>CONTRACTUAL SERVICES</b>										
01-07-53-6500	GENERAL INSURANCE	87.61	0.00	262.83	0.00	2,586.00	0.00	2,586.00	10.1%	
01-07-53-7315	MAINTENANCE, EQUIPMENT	5.32	0.00	5.32	0.00	20.00	0.00	20.00	26.6%	
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
-----										
TOTAL EXPENSES: CONTRACTUAL SERVICES		92.93	0.00	268.15	0.00	2,606.00	0.00	2,606.00	10.2%	
-----										
<b>COMMUNICATION</b>										
01-07-54-6550	PRINTING EXPENSE	20.00	0.00	60.00	0.00	1,000.00	0.00	1,000.00	6.0%	
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,205.00	0.00	5,000.00	0.00	5,000.00	24.1%	
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.33	0.00	1,000.00	0.00	1,000.00	0.0%	
01-07-54-6785	TELEPHONE EXPENSE	246.16	0.00	286.82	0.00	1,000.00	0.00	1,000.00	28.6%	
-----										
TOTAL EXPENSES: COMMUNICATION		266.16	0.00	1,552.15	0.00	8,000.00	0.00	8,000.00	19.4%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:06  
ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>									
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	170.54	0.00	0.00	0.00	2,500.00	6.8%
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	73.54	0.00	0.00	0.00	1,000.00	7.3%
01-07-55-6730	DUES	100.00	0.00	100.00	0.00	0.00	0.00	450.00	22.2%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		100.00	0.00	344.08	0.00	0.00	0.00	3,950.00	8.7%
<b>OPERATING SUPPLIES</b>									
01-07-56-6720	BOOKS & PUBLICATIONS	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	0.0%
01-07-56-6740	OFFICE SUPPLIES	6.64	0.00	12.15	0.00	0.00	0.00	250.00	4.8%
01-07-56-6806	MISCELLANEOUS	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	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		6.64	0.00	12.15	0.00	0.00	0.00	350.00	3.4%
<b>CAPITAL OUTLAY</b>									
01-07-57-7820	COMPUTER SOFTWARE	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	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	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	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		7,950.64	0.00	27,083.23	0.00	0.00	0.00	157,260.00	17.2%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JULY ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>									
01-08-50-6210	SALARIES, FULL-TIME	22,133.34		0.00	66,239.85	0.00	292,022.00	22.6%	
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		22,133.34		0.00	66,239.85	0.00	292,022.00	22.6%	
<b>INSURANCE &amp; BENEFITS</b>									
01-08-51-6310	FICA, VILLAGE SHARE	1,623.55		0.00	4,863.39	0.00	21,964.00	22.1%	
01-08-51-6315	IMRF, VILLAGE SHARE	2,487.80		0.00	7,445.36	0.00	32,979.00	22.5%	
01-08-51-6330	HEALTH INSURANCE	0.00		4,704.18	7,102.15	14,377.37	49,069.00	14.4%	
01-08-51-6333	LIFE INSURANCE	0.00		12.30	17.42	36.90	92.00	18.9%	
01-08-51-6335	DENTAL INSURANCE	0.00		417.61	634.78	1,094.41	4,403.00	14.4%	
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		4,111.35		5,134.09	20,063.10	15,508.68	108,507.00	18.4%	
<b>PROFESSIONAL SERVICES</b>									
01-08-52-6405	AUDITING EXPENSE	3,600.00		0.00	3,600.00	0.00	35,000.00	10.2%	
01-08-52-6522	IT SERVICES	4,186.34		0.00	8,372.68	0.00	83,086.00	10.0%	
01-08-52-6523	PAYROLL SERVICES	0.00		0.00	1,643.17	0.00	14,000.00	11.7%	
01-08-52-6530	MISC PROFESSIONAL SERVICES	396.76		0.00	730.07	0.00	7,400.00	9.8%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		8,183.10		0.00	14,345.92	0.00	139,486.00	10.2%	
<b>CONTRACTUAL SERVICES</b>									
01-08-53-6420	CLEANING SERVICE	1,404.00		0.00	2,106.00	0.00	12,400.00	16.9%	
01-08-53-6500	GENERAL INSURANCE	525.68		0.00	1,577.04	0.00	15,514.00	10.1%	
01-08-53-6535	AM AUDIT	2,145.25		0.00	2,881.31	0.00	22,000.00	13.0%	
01-08-53-7315	MAINTENANCE, EQUIPMENT	84.12		0.00	166.62	0.00	14,500.00	1.1%	
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		4,159.05		0.00	6,730.97	0.00	64,414.00	10.4%	
<b>COMMUNICATION</b>									
01-08-54-6550	PRINTING EXPENSE	68.00		0.00	204.00	0.00	1,200.00	17.0%	
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	0.00		0.00	270.87	0.00	1,500.00	18.0%	
01-08-54-6785	TELEPHONE EXPENSE	0.00		0.00	0.00	0.00	1,400.00	0.0%	
TOTAL EXPENSES: COMMUNICATION		68.00		0.00	474.87	0.00	4,100.00	11.5%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:07  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET		
<b>PROFESSIONAL DEVELOPMENT</b>										
01-08-55-6566	TRAVEL & TRAINING	1,369.54	0.00	1,369.54	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	600.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,369.54	0.00	1,369.54	0.00	0.00	0.00	4,600.00	29.7%	
<b>OPERATING SUPPLIES</b>										
01-08-56-6720	BOOKS & PUBLICATIONS	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	0.0%	
01-08-56-6740	OFFICE SUPPLIES	37.59	0.00	584.79	0.00	0.00	0.00	1,500.00	38.9%	
01-08-56-6750	COMPUTER SUPPLIES	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	0.0%	
01-08-56-7835	OFFICE EQUIPEMENT	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	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		37.59	0.00	584.79	0.00	0.00	0.00	1,500.00	38.9%	
<b>CAPITAL OUTLAY</b>										
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	1,458.00	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	0.0%	
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	1,458.00	0.00	0.00	0.00	0.00	-100.0%	
TOTAL EXPENSES: FINANCE		40,061.97	5,134.09	111,267.04	15,508.68	614,629.00	18.1%			

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		JULY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
<b>FUND: GENERAL FUND</b>									
<b>DEPT: POLICE</b>									
-----									
<b>SALARIES/PERSONNEL SERVICES</b>									
305,132.28		294,305.49	908,386.26	877,569.62	3,986,253.00				22.7%
30,908.66	SALARIES, FULL-TIME	33,669.96	90,959.10	98,570.91	432,028.00				21.0%
18,557.62	SALARIES, CLERICAL	17,837.33	66,959.18	63,456.02	269,825.00				24.8%
9,251.75	OVER-TIME	8,925.25	30,339.57	31,892.64	138,855.00				21.8%
	OTHER SALARIES								
363,850.31		354,738.03	1,096,644.11	1,071,489.19	4,826,961.00				22.7%
-----									
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>									
27,371.11		26,681.92	82,557.36	80,647.22	364,861.00				22.6%
3,559.48	FICA, VILLAGE SHARE	3,993.96	10,518.33	11,286.27	48,790.00				21.5%
12,120.83	IMRF, VILLAGE SHARE	0.00	526,517.28	503,555.94	1,025,000.00				51.3%
0.00	PENSION CONTRIBUTIONS	67,361.19	138,723.66	203,476.38	853,694.00				16.2%
0.00	HEALTH INSURANCE	128.71	253.32	384.15	1,253.00				20.2%
0.00	LIFE INSURANCE	3,858.25	7,832.38	11,945.41	49,650.00				15.7%
98.28	DENTAL INSURANCE	91.48	147.42	274.44	614.00				24.0%
	OPTICAL INSURANCE								
43,149.70		102,115.51	766,549.75	811,569.81	2,343,862.00				32.7%
-----									
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>									
-----									
<b>PROFESSIONAL SERVICES</b>									
375.00		131.56	1,125.00	206.56	12,900.00				8.7%
0.00	POLICE COMMISSION EXPENSE	0.00	0.00	0.00	0.00				0.0%
0.00	K-9 UNIT	109.26	122.83	484.07	2,780.00				4.4%
0.00	CRIME PREVENTION	0.00	0.00	0.00	250.00				0.0%
573.75	TOBACCO COMPLIANCE CHECKS	280.25	4,425.68	5,127.09	24,681.00				17.9%
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	5,700.00				0.0%
	JUVENILE ASSISTANCE								
948.75		521.07	5,673.51	5,817.72	46,311.00				12.2%
-----									
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>									
-----									
<b>CONTRACTUAL SERVICES</b>									
5,475.79		0.00	16,427.37	0.00	161,600.00				10.1%
0.00	GENERAL INSURANCE	0.00	1,000.00	0.00	4,500.00				22.2%
3,787.91	UNIFORM ALLOWANCE	3,510.22	5,253.92	6,100.95	35,350.00				14.8%
2,525.34	MAINTENANCE, BUILDING	7,026.99	3,457.48	15,004.51	55,600.00				6.2%
1,119.97	MAINTENANCE, VEHICLE	475.00	1,125.72	8,486.69	38,200.00				2.9%
0.00	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00				0.0%
2,930.01	CIVIL DEFENSE SIRENS	1,444.00	7,257.97	5,310.39	50,105.00				14.4%
1,614.99	MAINTENANCE, OFFICE EQUIPMENT	932.24	1,981.09	1,534.20	29,050.00				6.8%
	UNIFORM PURCHASE								
17,454.01		13,388.45	36,503.55	36,436.74	374,405.00				9.7%
-----									
<b>TOTAL EXPENSES: CONTRACTUAL SERVICES</b>									

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:07  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: POLICE		FISCAL YEAR		FISCAL YEAR	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR USED		
<b>COMMUNICATION</b>									
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	12.25	137.98	1,243.36	598.72	7,280.00	17.0%	17.0%	17.0%
01-10-54-6785	TELEPHONE EXPENSE	3,676.33	3,974.60	12,631.48	5,247.73	43,808.00	28.8%	28.8%	28.8%
TOTAL EXPENSES: COMMUNICATION		3,688.58	4,112.58	13,874.84	5,846.45	61,018.00	22.7%	22.7%	
<b>PROFESSIONAL DEVELOPMENT</b>									
01-10-55-6565	SCHOOLS & TRAINING	825.00	2,132.00	6,942.00	8,066.99	21,630.00	32.0%	32.0%	32.0%
01-10-55-6730	DUES	0.00	0.00	185.00	50.00	3,325.00	5.5%	5.5%	5.5%
01-10-55-6805	TRAVEL EXPENSE	839.30	1,268.41	4,391.58	3,861.09	23,820.00	18.4%	18.4%	18.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,664.30	3,400.41	11,518.58	11,978.08	48,775.00	23.6%	23.6%	
<b>OPERATING SUPPLIES</b>									
01-10-56-6720	BOOKS & PUBLICATIONS	76.00	273.00	76.00	312.95	1,470.00	5.1%	5.1%	5.1%
01-10-56-6735	FUEL PURCHASE	10,389.11	11,835.46	21,843.77	25,295.64	125,500.00	17.4%	17.4%	17.4%
01-10-56-6740	OFFICE SUPPLIES	134.15	186.99	324.66	319.87	8,720.00	3.7%	3.7%	3.7%
01-10-56-6745	OPERATING SUPPLIES	0.00	714.71	891.59	1,080.71	25,070.00	3.5%	3.5%	3.5%
01-10-56-6806	MISCELLANEOUS	0.00	10.01	234.25	305.55	3,250.00	7.2%	7.2%	7.2%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		10,599.26	13,020.17	23,370.27	27,314.72	164,010.00	14.2%	14.2%	
<b>CAPITAL OUTLAY</b>									
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	343.97	4,140.00	28,380.00	1.2%	1.2%	1.2%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	2,600.00	0.0%	0.0%	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	180.00	0.00	180.00	0.00	7,700.00	2.3%	2.3%	2.3%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	15,180.00	0.00	86,927.00	17.4%	17.4%	17.4%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	11,979.78	0.00	23,875.00	50.1%	50.1%	50.1%
TOTAL EXPENSES: CAPITAL OUTLAY		180.00	0.00	27,683.75	4,140.00	149,482.00	18.5%	18.5%	18.5%
TOTAL EXPENSES: POLICE		441,534.91	491,296.22	1,981,818.36	1,974,592.71	8,014,824.00	24.7%	24.7%	24.7%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
 TIME: 13:30:07  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND	DEPT: --- UNDEFINED CODE ---	JULY 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:	---	UNDEFINED CODE	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	UNDEFINED CODE	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES				729,506.40	768,471.63	2,988,879.66	3,066,661.95	14,347,851.00	20.8%
TOTAL FUND REVENUES				1,179,623.23	1,247,567.89	4,778,759.76	4,088,468.19	14,624,185.00	32.6%
TOTAL FUND EXPENSES				729,506.40	768,471.63	2,988,879.66	3,066,661.95	14,347,851.00	20.8%
FUND SURPLUS (DEFICIT)				450,116.83	479,096.26	1,789,880.10	1,021,806.24	276,334.00	647.7%

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		FISCAL	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	55,296.28	54,659.28	179,871.87	173,280.67	810,000.00	810,000.00	22.2%	
TOTAL REVENUES: TAXES		55,296.28	54,659.28	179,871.87	173,280.67	810,000.00	810,000.00	22.2%	
CHARGES FOR SERVICES									
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
GRANTS									
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFERS									
02-00-47-5000	TRANSFERS IN	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	0.0%	
INTEREST									
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-48-4920	INTEREST	569.58	555.14	1,742.36	1,720.14	9,000.00	9,000.00	19.3%	
TOTAL REVENUES: INTEREST		569.58	555.14	1,742.36	1,720.14	9,000.00	9,000.00	19.3%	
MISCELLANEOUS									
02-00-49-4999	MISCELLANEOUS	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	0.0%	
CAPITAL OUTLAY									
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.0%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:07  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: MOTOR FUEL TAX											
DEPT: GENERAL ADMINISTRATION											
02-00-58-8500	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	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	49.5%
DEBT SERVICE											
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	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	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	130,000.00	130,000.00	142,649.65	142,649.65	462,500.00	28.1%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	130,000.00	130,000.00	142,649.65	142,649.65	462,500.00	28.1%
TOTAL FUND REVENUES		55,865.86	55,214.42	55,214.42	55,214.42	181,614.23	181,614.23	175,000.81	175,000.81	819,000.00	22.1%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	130,000.00	130,000.00	142,649.65	142,649.65	462,500.00	28.1%
FUND SURPLUS (DEFICIT)		55,865.86	55,214.42	55,214.42	55,214.42	51,614.23	51,614.23	32,351.16	32,351.16	356,500.00	14.4%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b>											
<b>DEPT: OPERATING</b>											
-----											
<b>CHARGES FOR SERVICES</b>											
05-00-41-4242	INSPECTION/OBSERVATION FEES	2,301.50		2,299.75		6,693.50		3,008.20		10,000.00	66.9%
05-00-41-4410	WATER	832,975.06		629,017.03		1,376,388.00		1,170,255.71		3,600,000.00	38.2%
05-00-41-4411	SEWER MAINTENANCE	299,966.51		223,134.49		491,568.87		413,572.19		1,300,000.00	37.8%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4418	METER SALES	120.00		223.00		799.00		5,217.20		1,000.00	79.9%
05-00-41-4420	WATER TAP ON FEES	52,280.00		52,360.00		128,520.00		516,900.00		600,000.00	21.4%
05-00-41-4421	MXU FEES	6,000.00		6,105.00		14,500.00		19,084.56		45,000.00	32.2%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4440	BULK WATER SALES	3,736.17		184.47		4,018.15		731.09		1,000.00	401.8%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,106.50		5,040.50		10,222.50		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	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	0.00		0.00		2,200.00		3,290.00		15,000.00	14.6%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		1,202,485.74		918,364.24		2,034,910.02		2,142,148.45		5,602,000.00	36.3%
-----											
<b>LICENSES &amp; PERMITS</b>											
05-00-42-4450	TEMPORARY WATER PERMITS	0.00		20.00		200.00		80.00		250.00	80.0%
TOTAL REVENUES: LICENSES & PERMITS		0.00		20.00		200.00		80.00		250.00	80.0%
-----											
<b>GRANTS</b>											
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		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	50.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		0.00		0.00		55,010.60		55,967.32		485,000.00	11.3%
-----											
<b>FINES</b>											
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: FINES		0.00		0.00		0.00		0.00		0.00	0.0%
-----											
<b>DONATIONS/CONTRIBUTIONS</b>											

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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FOR 3 PERIODS ENDING JULY 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>									
05-00-46-4330	MEMBER CONTRIBUTIONS	762.26	2,088.49	2,645.18	5,880.45	39,512.00	6.6%		
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		762.26	2,088.49	4,999.34	10,557.42	39,512.00	12.6%		
<b>TRANSFERS</b>									
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%		
<b>INTEREST</b>									
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	4,707.20	3,352.34	11,324.95	13,158.77	35,000.00	32.3%		
TOTAL REVENUES: INTEREST		4,707.20	3,352.34	11,324.95	13,158.77	35,000.00	32.3%		
<b>MISCELLANEOUS</b>									
05-00-49-4999	MISCELLANEOUS	4.50	4.50	18.00	51.72	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		4.50	4.50	18.00	51.72	0.00	100.0%		
<b>SALARIES/PERSONNEL SERVICES</b>									
05-00-50-6210	SALARIES, FULL-TIME	64,169.55	70,475.24	194,906.92	211,991.70	904,787.00	21.5%		
05-00-50-6222	SALARIES, PART-TIME	2,350.91	330.40	3,913.57	569.10	18,578.00	21.0%		
05-00-50-6225	STIPENDS	153.84	538.44	461.52	1,615.32	0.00	-100.0%		
05-00-50-6230	OVER-TIME	2,418.01	2,308.49	6,448.02	5,844.82	50,000.00	12.8%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		69,092.31	73,652.57	205,730.03	220,020.94	973,365.00	21.1%		
<b>INSURANCE &amp; BENEFITS</b>									
05-00-51-6310	FICA, VILLAGE SHARE	5,179.25	5,405.91	15,386.90	16,175.48	72,942.00	21.0%		
05-00-51-6315	IMRF, VILLAGE SHARE	7,449.83	7,876.24	22,562.27	23,598.93	107,827.00	20.9%		
05-00-51-6330	HEALTH INSURANCE	0.00	15,735.64	30,861.36	47,150.07	218,297.00	14.1%		

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	
<b>INSURANCE &amp; BENEFITS</b>										
05-00-51-6333	LIFE INSURANCE	0.00	34.03	68.26	100.05	390.00	17.5%			
05-00-51-6335	DENTAL INSURANCE	0.00	1,112.66	2,187.18	3,349.02	16,410.00	13.3%			
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		12,629.08	30,164.48	71,065.97	90,373.55	415,866.00	17.0%			
<b>PROFESSIONAL SERVICES</b>										
05-00-52-6480	ENGINEERING SERVICES	0.00	138.59	0.00	138.59	40,000.00	0.0%			
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%			
05-00-52-6530	MISC. PROFESSIONAL SERVICES	1,118.01	4,612.45	5,960.15	10,429.35	30,000.00	19.8%			
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	300.00	300.00	3,200.00	9.3%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,118.01	4,751.04	6,260.15	10,867.94	75,200.00	8.3%			
<b>CONTRACTUAL SERVICES</b>										
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6500	GENERAL INSURANCE	1,502.55	0.00	4,507.65	0.00	44,343.00	10.1%			
05-00-53-6555	RENTAL EXPENSE	69.30	0.00	69.30	322.40	5,000.00	1.3%			
05-00-53-6585	UNIFORM SERVICE	378.09	136.28	1,059.05	650.61	8,000.00	13.2%			
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6595	WATER ANALYSIS	1,115.10	1,669.00	2,255.50	2,302.00	15,000.00	15.0%			
05-00-53-6606	JULIE	0.00	317.76	1,092.20	3,070.94	10,000.00	10.9%			
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	30,597.91	32,023.87	53,821.71	77,107.76	500,000.00	10.7%			
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-7310	MAINTENANCE, BUILDING	0.00	657.10	339.38	808.63	13,500.00	2.5%			
05-00-53-7315	MAINTENANCE, EQUIPMENT	906.47	970.25	3,278.27	2,756.73	43,000.00	7.6%			
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	68.90	0.00	128.60	2,000.00	0.0%			
05-00-53-7375	MAINTENANCE, GARAGE	21.95	0.00	21.95	0.00	3,000.00	0.7%			
05-00-53-7380	MAINTENANCE, WELLS	10,727.96	3,211.60	23,459.68	32,934.20	250,000.00	9.3%			
05-00-53-7390	MAINTENANCE, SEWER MAIN	14,967.91	8,749.96	14,967.91	11,471.96	45,000.00	33.2%			
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%			
05-00-53-7400	MAINTENANCE, WATER METERS	517.96	5,744.00	566.46	5,842.04	5,000.00	11.3%			
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	0.0%			
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	3,140.00	0.00	5,000.00	62.8%			
05-00-53-7415	MAINTENANCE, WATER MAIN	6,644.34	945.00	11,968.56	1,285.00	20,000.00	59.8%			
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	8,826.19	0.00	8,826.19	10,000.00	0.0%			
05-00-53-7425	MAINTENANCE, RADIUM REMOVAL	284.65	32,582.51	69,242.41	101,852.86	445,000.00	15.5%			
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		67,734.19	95,902.42	189,790.03	249,359.92	1,425,843.00	13.3%			

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
<b>COMMUNICATION</b>										
05-00-54-6550	PRINTING EXPENSE	474.29	0.00	1,991.19	1,523.71	14,000.00	14.2%			
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	21.02	463.34	(1,097.83)	5,307.93	30,000.00	-3.6%			
05-00-54-6785	TELEPHONE EXPENSE	2,072.13	1,663.16	2,940.00	1,965.91	15,000.00	19.6%			
TOTAL EXPENSES: COMMUNICATION		2,567.44	2,126.50	3,833.36	8,797.55	61,000.00	6.2%			
<b>PROFESSIONAL DEVELOPMENT</b>										
05-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	5,000.00	0.0%			
05-00-55-6730	DUES	0.00	0.00	389.00	378.00	2,600.00	14.9%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	389.00	378.00	7,600.00	5.1%			
<b>OPERATING SUPPLIES</b>										
05-00-56-6735	FUEL PURCHASE	7,476.76	2,410.01	10,053.39	7,780.92	65,000.00	15.4%			
05-00-56-6740	OFFICE SUPPLIES	646.08	113.54	720.46	306.99	4,000.00	18.0%			
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	49.95	4.50	49.95	4.50	5,000.00	0.9%			
05-00-56-7425	MAINTENANCE, SUPPLIES	119.98	60.42	119.98	496.44	7,000.00	1.7%			
05-00-56-7445	TOOL EXPENSE	266.00	0.00	347.88	0.00	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	522.91	255.39	7,131.81	0.00	-100.0%			
05-00-56-7892	WATER METER SUPPLIES	9,055.90	12,364.30	12,251.02	19,985.80	200,000.00	6.1%			
TOTAL EXPENSES: OPERATING SUPPLIES		17,704.67	15,475.68	23,798.07	35,706.46	283,000.00	8.4%			
<b>CAPITAL OUTLAY</b>										
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%			
<b>TRANSFERS</b>										
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%			



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TIME: 13:30:08  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>DEBT SERVICE</b>											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	31,384.97		0.00		31,384.97		30,614.81		117,408.00	26.7%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	11,965.37		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	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	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	0.0%
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	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	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	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		300,000.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	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		140,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	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		10,000.00	0.0%
05-00-59-8212	1997A BOND PAYMENT, INTEREST	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	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00		0.00		1,980.00		39,656.25		3,960.00	50.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00		0.00		51,595.00		63,225.00		103,190.00	50.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	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		60,937.50		63,637.50		121,875.00	50.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	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		26,499.49		0.00		54,015.00	49.0%
TOTAL EXPENSES: DEBT SERVICE		43,350.34		0.00		369,574.84		395,141.33		1,462,692.00	25.2%
TOTAL EXPENSES: OPERATING		214,196.04		222,072.69		870,441.45		1,010,645.69		4,704,566.00	18.5%

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b>											
<b>DEPT: CAPITAL</b>											
<b>CAPITAL OUTLAY</b>											
05-01-57-7320	SIDEWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00		19,800.00		0.00		19,800.00		3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		19,800.00		0.00		19,800.00		3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00		19,800.00		0.00		19,800.00		3,745,000.00	0.0%
TOTAL FUND EXPENSES		214,196.04		241,872.69		870,441.45		1,030,445.69		8,449,566.00	10.3%
<b>TOTAL FUND REVENUES</b>											
TOTAL FUND REVENUES		1,207,959.70		923,829.57		2,106,462.91		2,221,963.68		6,161,762.00	34.1%
TOTAL FUND EXPENSES		214,196.04		241,872.69		870,441.45		1,030,445.69		8,449,566.00	10.3%
FUND SURPLUS (DEFICIT)		993,763.66		681,956.88		1,236,021.46		1,191,517.99		(2,287,804.00)	-54.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:08  
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							
-----							
<b>GRANTS</b>							
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	902,000.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS							
-----							
<b>FRANCHISE FEES</b>							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	1,020.13	2,040.26	5,100.65	8,161.04	60,000.00	8.5%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							
-----							
<b>TRANSFERS</b>							
06-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							
-----							
<b>INTEREST</b>							
06-00-48-4920	INTEREST	1,679.35	2,865.87	8,154.75	8,596.19	32,000.00	25.4%
TOTAL REVENUES: INTEREST							
-----							
<b>MISCELLANEOUS</b>							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
-----							
<b>PROFESSIONAL SERVICES</b>							
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
-----							

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	JULY		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
<b>CAPITAL OUTLAY</b>											
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	6,184.63	0.00	0.00	23,465.43	0.00	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	21,245.12	0.00	0.00	21,245.12	0.00	0.00	0.00	0.00	0.00	-100.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		<b>27,429.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,710.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>3.5%</b>
<b>TRANSFERS OUT</b>											
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%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		<b>27,429.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,710.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>3.5%</b>
<b>TOTAL FUND EXPENSES</b>		<b>27,429.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,710.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>3.5%</b>
<b>TOTAL FUND REVENUES</b>		<b>2,699.48</b>	<b>4,906.13</b>	<b>13,255.40</b>	<b>16,757.23</b>	<b>16,757.23</b>	<b>16,757.23</b>	<b>994,000.00</b>	<b>1.3%</b>	<b>994,000.00</b>	<b>1.3%</b>
<b>TOTAL FUND EXPENSES</b>		<b>27,429.75</b>	<b>0.00</b>	<b>44,710.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>3.5%</b>	<b>1,250,000.00</b>	<b>3.5%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(24,730.27)</b>	<b>4,906.13</b>	<b>(31,455.15)</b>	<b>16,757.23</b>	<b>16,757.23</b>	<b>(256,000.00)</b>	<b>12.2%</b>	<b>12.2%</b>	<b>12.2%</b>	<b>12.2%</b>



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
<b>CHARGES FOR SERVICES</b>												
08-00-41-4412	DISPOSAL FEES	376,017.51		344,979.01		761,290.68		700,132.98		2,260,000.00		33.6%
08-00-41-4415	WASTE STICKERS & BINS	(59.73)		136.95		132.71		660.72		1,200.00		11.0%
08-00-41-4955	BFI REBATE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		375,957.78		345,115.96		761,423.39		700,793.70		2,261,200.00		33.6%
<b>TRANSFERS</b>												
08-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
<b>INTEREST</b>												
08-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4920	INTEREST	130.18		173.77		492.13		551.65		2,000.00		24.6%
TOTAL REVENUES: INTEREST		130.18		173.77		492.13		551.65		2,000.00		24.6%
<b>MISCELLANEOUS</b>												
08-00-49-4999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00		0.0%
<b>PROFESSIONAL SERVICES</b>												
08-00-52-6490	DISPOSAL SERVICE	549,406.98		175,824.93		549,406.98		352,192.49		2,300,000.00		23.8%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		50.00		0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		549,406.98		175,824.93		549,406.98		352,192.49		2,300,050.00		23.8%
<b>TRANSFERS</b>												
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		549,406.98		175,824.93		549,406.98		352,192.49		2,300,050.00		23.8%
TOTAL FUND EXPENSES		549,406.98		175,824.93		549,406.98		352,192.49		2,300,050.00		23.8%
TOTAL FUND REVENUES		376,087.96		345,289.73		761,915.52		701,345.35		2,263,200.00		33.6%
TOTAL FUND EXPENSES		549,406.98		175,824.93		549,406.98		352,192.49		2,300,050.00		23.8%
FUND SURPLUS (DEFICIT)		(173,319.02)		169,464.80		212,508.54		349,152.86		(36,850.00)		-576.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
 TIME: 13:30:08  
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>TRANSFERS</b>											
09-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
<b>INTEREST</b>											
09-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
09-00-48-4920	INTEREST	1,155.74		684.93		2,544.97		2,092.27		0.00	100.0%
TOTAL REVENUES: INTEREST		1,155.74		684.93		2,544.97		2,092.27		0.00	100.0%
<b>MISCELLANEOUS</b>											
09-00-49-4999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00	0.0%
<b>OPERATING SUPPLIES</b>											
09-00-56-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES		1,155.74		684.93		2,544.97		2,092.27		0.00	100.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		1,155.74		684.93		2,544.97		2,092.27		0.00	100.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:08  
ID: GL470006.WOW

FUND: PUBLIC WORKS ESCROW  
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	ACTUAL	YEAR	USED
<b>DONATIONS/CONTRIBUTIONS</b>												
10-00-46-4947	WOLF 95-SEASONS SOUTHBRY-LOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10-00-46-4995	HARVEY RD CONTRIBUTIONS	332.02	664.04			1,660.10	2,656.16			0.00	100.0%	100.0%
10-00-46-4996	WOLF CROSSING CONTRIB-P MILLS	1,640.05	3,280.10			8,200.25	13,120.40			0.00	100.0%	100.0%
10-00-46-4997	NEUMAN HOMES LOC	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-46-4998	OCEAN ATLANTIC LOC	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		1,972.07	3,944.14			9,860.35	15,776.56			0.00	100.0%	100.0%
<b>TRANSFERS</b>												
10-00-47-5000	TRANSFERS IN	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
<b>INTEREST</b>												
10-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-48-4920	INTEREST	1,114.82	1,217.08			3,467.86	3,807.44			0.00	100.0%	100.0%
TOTAL REVENUES: INTEREST		1,114.82	1,217.08			3,467.86	3,807.44			0.00	100.0%	100.0%
<b>MISCELLANEOUS</b>												
10-00-49-4999	MISCELLANEOUS	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
<b>CONTRACTUAL SERVICES</b>												
10-00-53-6610	RECAPTURE INTEREST	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-53-7350	MAINTENANCE, STREETS/STORM SWR	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-53-7390	MAINTENANCE, SEWR MAIN	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-53-7415	MAINTENANCE, WATER MAIN	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
<b>OPERATING SUPPLIES</b>												
10-00-56-7465	TREE PURCHASE	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
10-00-56-7840	SIDEWALKS	0.00	0.00			0.00	0.00			0.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00			0.00	0.00			0.00	0.0%	0.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2012

FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	3,086.89	5,161.22	13,328.21	19,584.00	0.00	100.0%
	FUND SURPLUS (DEFICIT)	3,086.89	5,161.22	13,328.21	19,584.00	0.00	100.0%



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
TIME: 13:30:09  
ID: GL470006.WOW

FUND: SENIOR MEALS PROGRAM  
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JULY		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
<b>CHARGES FOR SERVICE</b>											
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-00-41-4936	SENIOR CENTER MISC. PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: CHARGES FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>											
17-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-00-43-4505	NEIL INCOME-SENIOR CNTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-00-43-4506	STATE GRANT-SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-00-43-4508	NEIL INCOME PLANO MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROGRAMS</b>											
17-00-45-4700	SENIOR CENTER TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DONATIONS/CONTRIBUTIONS</b>											
17-00-46-4970	KENDALL CITY SENIOR ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-00-46-4980	NEIL-ARRA PLANO ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTEREST</b>											
17-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>											
17-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SALARIES/PERSONNEL SERVICES</b>											



ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
FUND: SENIOR MEALS PROGRAM										
DEPT: PLANO PROGRAM										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES										
INSURANCE & BENEFITS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS										
TOTAL EXPENSES: PLANO PROGRAM										

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SENIOR MEALS PROGRAM											
DEPT: SENIOR CENTER											
		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											
-----											
INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SENIOR CENTER											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											
		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)											

17-02-51-6310 F.I.C.A. - VILLAGE SHARE

17-02-50-6222 SALARIES, PART-TIME

FUND: DEBT SERVICE  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR	BUDGET	YEAR	USED
<b>TAXES</b>									
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TRANSFERS</b>									
20-00-47-5000	TRANSFERS IN	0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%		
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	0.00	130,000.00	142,649.65	262,500.00	49.5%		
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	345,567.86	378,657.78	1,824,882.00	18.9%		
<b>INTEREST</b>									
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
20-00-48-4920	INTEREST	10.95	131.12	34.59	288.37	700.00	4.9%		
TOTAL REVENUES: INTEREST		10.95	131.12	34.59	288.37	700.00	4.9%		
<b>MISCELLANEOUS</b>									
20-00-49-4999	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%		
<b>PROFESSIONAL SERVICES</b>									
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	300.00	300.00	3,000.00	10.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	300.00	300.00	3,000.00	10.0%		
<b>TRANSFERS</b>									
20-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
<b>DEBT SERVICE</b>									
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,130,000.00	0.0%		
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	345,567.86	378,357.78	691,882.00	49.9%		
20-00-59-8205	2004 A BOND PRINCIPAL	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 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
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ACCOUNT NUMBER	DESCRIPTION	JULY		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
<b>FUND: DEBT SERVICE</b>											
<b>DEPT: GENERAL ADMINISTRATION</b>											
-----											
<b>DEBT SERVICE</b>											
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	345,567.86	378,357.78	1,821,882.00	18.9%			
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	345,867.86	378,657.78	1,824,882.00	18.9%			
TOTAL FUND EXPENSES		0.00	0.00	0.00	345,867.86	378,657.78	1,824,882.00	18.9%			
-----											
TOTAL FUND REVENUES		10.95	131.12	345,602.45	378,946.15	1,825,582.00	18.9%				
TOTAL FUND EXPENSES		0.00	0.00	345,867.86	378,657.78	1,824,882.00	18.9%				
FUND SURPLUS (DEFICIT)		10.95	131.12	(265.41)	288.37	700.00	-37.9%				



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
221-00-40-4010	PROPERTY TAX	12,120.83	0.00	526,517.28	503,555.94	1,025,000.00	51.3%	1,025,000.00	51.3%
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	TOTAL REVENUES: TAXES	12,120.83	0.00	526,517.28	503,555.94	1,025,000.00	51.3%	1,025,000.00	51.3%
DONATIONS/CONTRIBUTIONS									
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	375,000.00	0.0%	375,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	375,000.00	0.0%	375,000.00	0.0%
TRANSFERS									
221-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
INTEREST									
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(11,747.08)	(518,681.44)	(85,318.95)	0.00	100.0%	0.00	100.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
21-00-48-4920	INTEREST	0.00	7,153.45	14,672.77	34,322.95	250,000.00	5.8%	250,000.00	5.8%
	TOTAL REVENUES: INTEREST	0.00	(4,593.63)	(504,008.67)	(50,996.00)	250,000.00	-201.6%	250,000.00	-201.6%
MISCELLANEOUS									
221-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
SALARIES/PERSONNEL SERVICES									
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	0.00	0.00	450,000.00	0.0%	450,000.00	0.0%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	0.00	0.00	0.00	0.00	450,000.00	0.0%	450,000.00	0.0%
PROFESSIONAL SERVICES									

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
<b>PROFESSIONAL SERVICES</b>									
21-00-52-6520	LEGAL SERVICES	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	5,000.00	5,000.00	0.0%
<b>CONTRACTUAL SERVICES</b>									
21-00-53-6607	ACCOUNTING SERVICES	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	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	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.0%
<b>PROFESSIONAL DEVELOPMENT</b>									
21-00-55-6566	TRAVEL & TRAINING	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	3,175.00	3,175.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	6,675.00	6,675.00	0.0%
<b>OPERATING SUPPLIES</b>									
21-00-56-6806	MISCELLANEOUS	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	1,000.00	1,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		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	507,675.00	507,675.00	0.0%
TOTAL FUND REVENUES		12,120.83	(4,593.63)	22,508.61	452,559.94	1,650,000.00	1,650,000.00	1,650,000.00	1.3%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	507,675.00	507,675.00	0.0%
FUND SURPLUS (DEFICIT)		12,120.83	(4,593.63)	22,508.61	452,559.94	1,142,325.00	1,142,325.00	1,142,325.00	1.9%









VILLAGE OF OSWEGO  
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ACTUAL VS. PRIOR VS. BUDGET  
FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
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A/C ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>TRANSFERS</b>												
225-00-47-5000	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%
<b>INTEREST</b>												
25-00-48-4905	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%
25-00-48-4906	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%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>												
225-00-49-4999	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%
<b>SALARIES/PERSONNEL SERVICES</b>												
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	0.00	72.00	0.00	72.00	0.00	180.00	0.00	180.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	72.00	0.00	72.00	0.00	180.00	0.00	180.00	0.00	0.00	0.0%
<b>INSURANCE &amp; BENEFITS</b>												
225-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	5.50	0.00	5.50	0.00	13.75	0.00	13.75	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	5.50	0.00	5.50	0.00	13.75	0.00	13.75	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>												
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	11.97	0.00	0.00	11.97	0.00	2.49	0.00	2.49	0.00	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	1,262.79	0.00	0.00	1,384.09	0.00	2,412.92	0.00	2,412.92	0.00	0.00	-100.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	700.00	0.00	0.00	700.00	0.00	275.00	0.00	275.00	0.00	0.00	-100.0%
25-00-52-6535	FIREWORKS EXPENSES	269.00	528.00	0.00	269.00	0.00	528.00	0.00	528.00	0.00	0.00	-100.0%





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 3 PERIODS ENDING JULY 31, 2012

DATE: 08/16/2012  
 TIME: 13:30:10  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JULY		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%

