

Village of Oswego

Monthly Financial Report

July 31, 2013



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending July 31, 2013

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the respective month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The first quarter of the fiscal year is complete. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For July, the benchmark is 25%. Revenues exceed expenditures in every Fund as of July 31st.

Highlights

- Total revenues for all funds equal \$8.2 million; 30% of the total fiscal year budget
- Total expenditures for all funds equal \$5.3 million; 18% of the fiscal year budget
- Operating Funds (General, Water & Sewer and Garbage Collection) revenues total \$7.0 million
- Operating Funds expenditures total \$5.0 million

General Fund

- Revenues total \$4.4 million; 29% of budget
- Expenditures total \$3.4 million; 22% of budget
- April sales tax revenue received this month was 6.3% greater than the prior year. Total Fiscal Year 2013 sales tax revenue was 3% greater than Fiscal Year 2012.
- Home rule sales tax revenue received this month was \$3,300 greater than last year. Total revenue was up only \$13,000 compared with Fiscal Year 2012.
- May income tax revenue received this month was \$136,500 greater than last fiscal year. May revenue is always the largest monthly receipt for the fiscal year. Based on the current year budget, vouchers show this revenue source to be 5% greater than Fiscal Year 2013.
- Telecommunications tax revenue for Fiscal Year 2013 decreased 26% compared to Fiscal year 2012. The first Fiscal Year 2014 receipt will occur in August.
- Utility tax revenue on electricity received in July was 4% less than the previous year but in total for the current fiscal year is running 6% greater than the previous year time period.
- Utility tax revenue on natural gas received this month was 71% greater than last year and the gas use tax revenue was also 29% greater than last year.
- Building related permits for July increased year over year by \$76,000.
- Transition fees are \$22,000 less than last year.
- General Fund expenditures are at 22% of budget through July.

Motor Fuel Tax Fund

- Revenues total \$183,000; 23% of budget
- Expenditures total \$0.00
- MFT allotment received in July was 4% less than last July. For the fiscal year, MFT revenue is 8% greater than last year due to the greater amount received last month.

Water and Sewer Fund

- Revenues total \$1,909,000; 33% of budget
- Expenses total \$1,000,000; 13% of budget
- Water service charges are \$200,000 lower than last year, tap on fees and MXU fees are \$89,000 greater than last year

- Maintenance expense for Wells and Radium removal are both greater than last year at this point of the fiscal year.
- Debt service expense is \$160,000 lower than last year due to the bond refundings completed in 2012 and 2013

Capital Improvement Fund

- Revenues total \$11,000; 43% of budget
- Expenses total \$1,300

Garbage Collection Fund

- Revenues total \$676,000; 31% of budget
- Disposal fee revenue is \$87,000 lower than last year due to the contract change effective July 1, 2012.
- Expenses total \$523,000; 24% of budget

Debt Service Fund

- Debt service revenues exceed expenditures by \$27 through July.

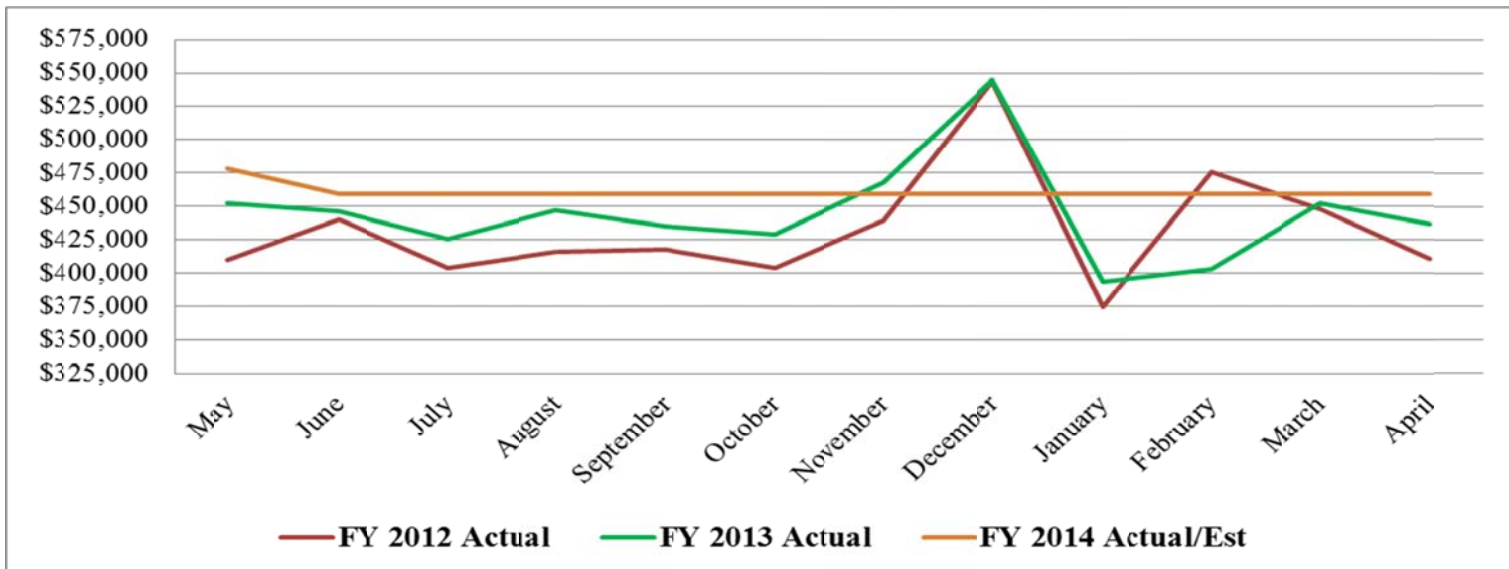
Police Pension Fund

- Revenues total \$794,000 compared to expenses of \$133,000. Ending Net Assets of \$17 million as of July, 2013

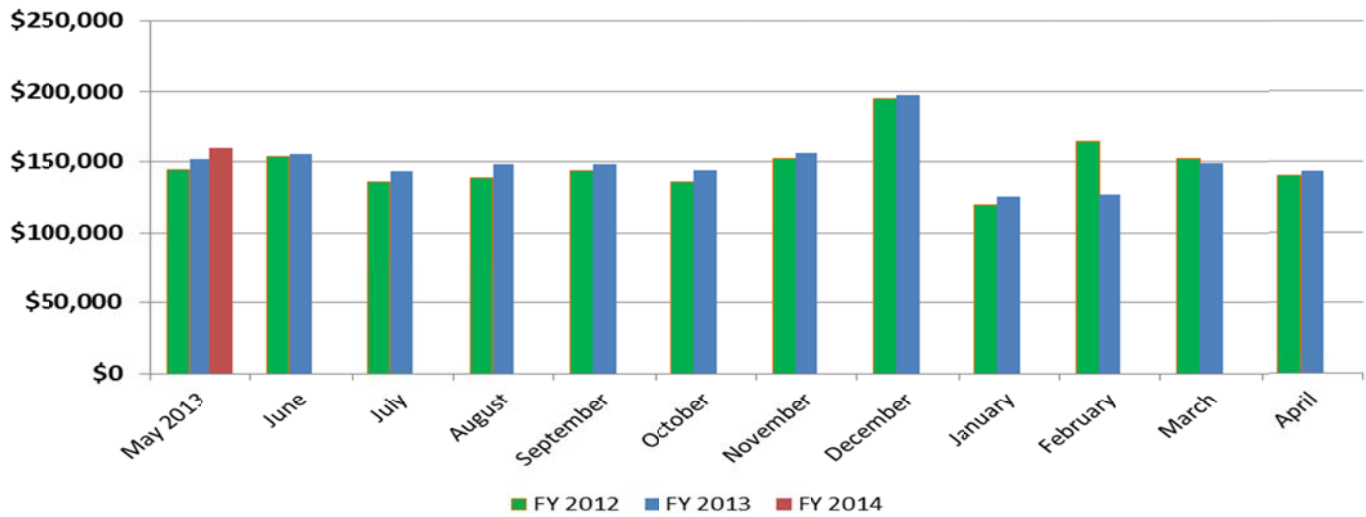
Data trends

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 April 2013 sales tax receipts were received by the Village in July, 2013.

- February’s dip in revenue bounced back as March and April revenue was greater than last year’s.
- Fiscal Year 2013 sales tax revenues were \$281,800 greater than budget. Fiscal Year 2014 revenue is estimated to average 4% above last fiscal year.

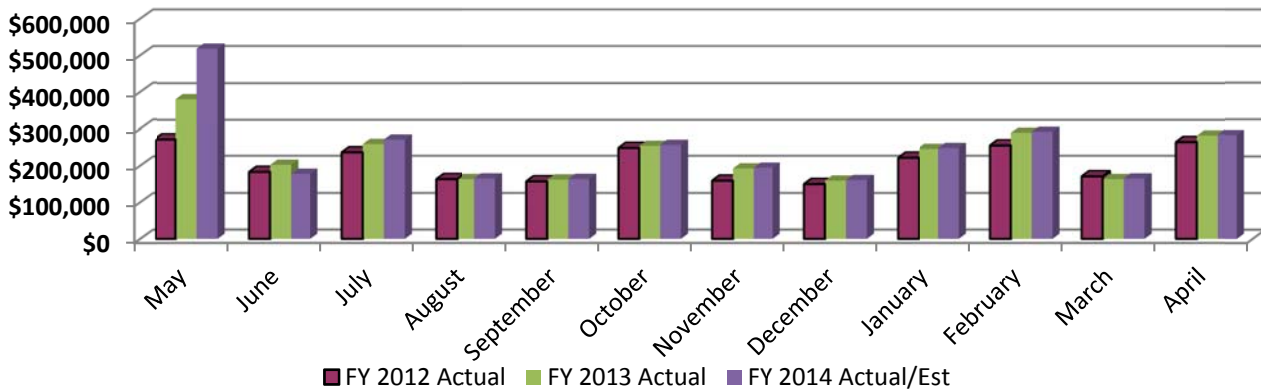


Local Home Rule Sales Tax – April tax receipts received in July were \$3,300 greater than last year. Fiscal Year 2013 total revenue was \$53,000 greater than budget. The following chart shows May receipts increasing annually over the past three years.



Income Tax - The following chart compares fiscal year 2012 and 2013 actual income tax receipts with the actual/estimated fiscal year 2014 monthly receipts.

- The May revenue received this month is 36% greater than the Fiscal Year 2013 amount. June revenue will be 12% lower than last fiscal year. July revenue will be 5% greater than the prior year. The remaining months in the chart are estimated based on the fiscal year budget.

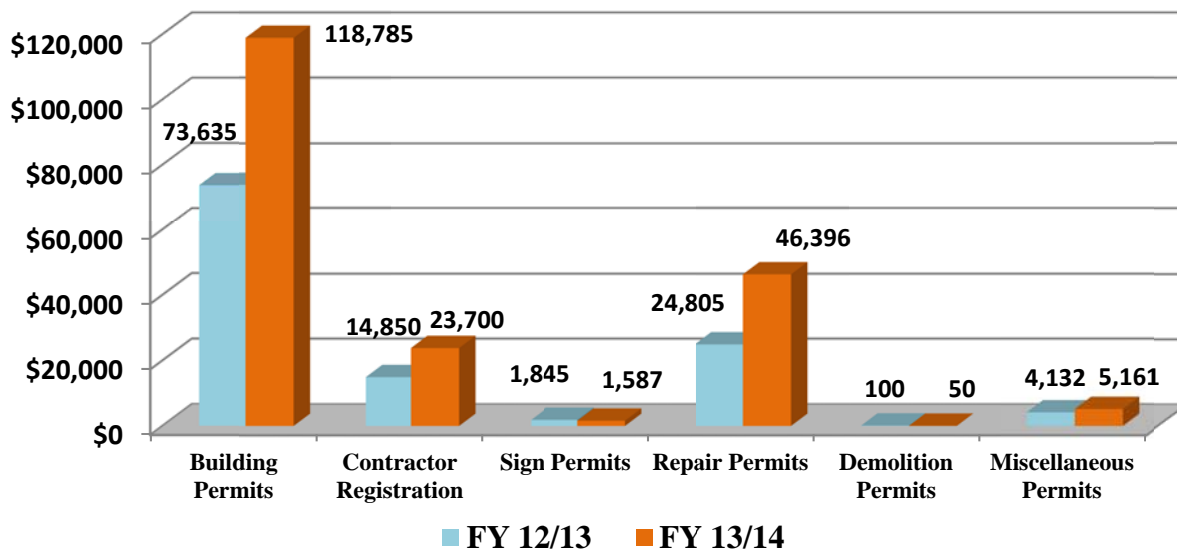


Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 \$40,000 under budget for Fiscal Year 2013. The first revenue for the current fiscal year will be received next month.
- Tax receipts on electricity decreased 5% in June compared to last fiscal year but are up 6% fiscal year to date.
- Utility tax receipts on natural gas were up 71% or \$6,000 compared to last fiscal year for June.
- Use tax receipts on natural gas were up 29% or \$700 compared to last June.

Permit Fees – Building permit fees and contractor registration fees are up compared to last July. Sign permits and demolition permits are below last July with the remaining categories greater than last year July receipts. Building related permit fees overall are \$76,000 greater than last fiscal year to date.

Permit Fee Collections for FY 12/13 & FY 13/14



Building permits are \$45,000 greater than last year through July, contractor registration is up \$8,900 and repair permits are up \$21,600.

General Fund Department Expenditures

The following table shows each department’s percentage of budget expended through July by category which can be used to determine any significant variations to budget and the benchmark through three months of the fiscal year.

General Fund Expenditures by Department
Percentage of Budget Spent
As of July 31, 2013

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	22	23	24	23	23	23	23	22
Insurance & Benefits	22	24	23	23	22	20	24	35
Professional Services	38	37	4	102	26	17	7	24
Contractual Services	22	11	10	22	17	1	9	11
Communication	12	23	15	2	42	3	20	48
Professional Development	54	1	14	4	-	29	25	17
Operating Supplies	9	16	11	6	13	7	9	12
Capital Outlay	-	-	-	14	-	-	-	-
Total Dept % spent vs. Budget Spending Benchmark = 25%	28	22	19	21	25	17	17	24

- Corporate; Professional services is greater than the benchmark due to the KATS program paid to the County in one lump sum versus the monthly payouts with PACE. Professional development is greater than the benchmark due to the annual dues for Metro West Council of Mayors paid out in May.
- Building & zoning, Community development and Finance all have expenditures in line with the benchmark through the first three months. Professional services in the B&Z department exceed the benchmark due to liens filed on properties due to code violations.
- Road & bridge in total is well below the benchmark at July 31st. However, some categories and line items exceed the benchmark. Professional services is at 102% of the budget due to engineering fees paid for flood related damage to two bridges. Tree removal expense is 53% of budget because of the ash tree stump grinding of \$42,000 paid out in June. Maintenance costs for equipment is at 51% of budget because of a \$16,000 expenditure for street sweeper repairs. Maintenance streets/signs is at 93% of budget because of the non-budget expenditure for safety signage related to the flood. Landscaping materials is 72% of budget because of beautification of Village Hall for the Wine on the Fox event and a non-budgeted expense of \$8,200 for the downtown pots and plantings.
- Community relations; Professional services is at 26% of budget because of the \$10,000 contributed to the Beats & Eats event. Communication is at 42% of budget because of \$5,500 in printing costs for the tourism bureau and advertising costs.
- Economic development; Professional development is at 28% of budget due to conference and dues expenditures paid in June.
- Police department; Insurance & benefits is at 35% of budget because of 50% of the employer pension contribution paid in June. Communication is at 47% of budget due to the \$44,000 paid to KenCom for dispatching 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.

Village of Oswego
Cash Accounts as of July 31, 2013

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$35,080
	THE ILLINOIS FUNDS	\$3,807,621
	PAYROLL OCB 700-657	\$5,992
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$83,821
	ALLEGIANCE CAPITAL BOND FUND	\$46,644
	Total	<u>\$3,981,158</u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$494,032
	MM OCB 811-092	\$697,330
	Total	<u>\$1,191,362</u>
<i>Water & sewer</i>	CHECKING OCB 700-444	\$293,886
	IL FUNDS EPAY-151600004833	\$81,076
	OCB MM 811-092	\$5,560,409
	OCB 811-092 (SOUTHBURY ADDTL)	\$653,058
	UB-ALLIED	\$2,663
	UB-BRIDGEVIEW BANK 10800746	\$17,199
	UB-OCB 700-630	\$659,350
	UB-OLD SECOND 1300031356	\$14,322
	UB-FIFTH THIRD 7230250453	\$16,517
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$851,193
	Total	<u>\$8,803,673</u>
<i>Capital improvement</i>	CHECKING OCB 700-444	\$75,415
	VILLAGE HALL - OCB MM 811-092	\$56,015
	OCB MM 811-092 (DOUGLAS RD)	\$76,082
	OCB 811-092 (RDWY IMPROVE)	\$331,305
	2009 BONDS-IT UPGRADE	\$268,638
	Total	<u>\$807,455</u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$25,784
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$108,881
	Total	<u>\$134,865</u>
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u>\$163,218</u>

Village of Oswego
Cash Accounts as of July 31, 2013

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$12,147
	OCB MONEY MARKET 811-092	\$25,055
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$116,213
	PRESCT MILL-WOLFS CRS-#811-092	\$793,221
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
	Total	<u><u>\$1,362,903</u></u>
<i>Debt service</i>	CHECKING OCB 700-444	\$8,431
	OCB MONEY MARKET 811-092	\$12,834
	Total	<u><u>\$21,265</u></u>
<i>Police pension</i>	LINSKO/PL MONEY MARKET	\$360,043
	INVESTMENTS	\$16,685,373
	Total	<u><u>\$17,045,416</u></u>
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$348,020</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$79,393</u></u>

Village of Oswego
Cash Accounts as of July 31, 2013

Fund	Account	Ending Balance
<i>Expendable trust</i>	POLICE CANINE OCB MM 811-092	\$6,459
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$5,210
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$1,436
	DUI COURT FINES-OCB 811-092	\$36,617
	MOVIES IN THE PARK OCB 811-092	\$441
	RECYCLING FUND MM 811-092	\$10,697
	PD TOBACCO	\$5,904
	P.D. EXPLORERS OCB 811-092	\$6,931
	WARNING SIREN MM OCB 811-092	\$163,370
	HOLIDAY HOUSE WALK OCB 811-092	\$2,999
	P.D. VEHICLE MM OCB 811-092	\$14,795
	WINE ON THE FOX OCB 811-092	\$45,772
	PW RECYCLING FUNDS-OCB 811-092	\$2,316
	VILLAGE HALL GAZEBO OCB 811092	\$20,046
	EDUCATIONAL EQUIP OCB 811-092	\$197
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$4,135
	ELECTRONIC CITATION SYSTEMS-PD	\$3,610
	JUNIOR POLICE ACADEMY 811-092	\$2,139
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$2,913
	BEATS & EATS OCB 811-092	\$11,250
	IT SERVICES	\$20,000
	FIREWORKS FUND OCB MM 811-092	\$5,602
	Total	\$382,862

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending July 31, 2013

FUND	Activity for the Month	FY 2013/2014 Year-To-Date	FY 2013/2014 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance-5/1/13		3,583,675		
Revenues	1,491,577	4,456,864	15,376,845	29.0%
Expenditures	903,481	3,386,305	15,376,845	22.0%
Difference	588,096	1,070,559	0	
Ending Fund Balance		4,654,234		
Fund Balance Components				
Non-spendable		88,206		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		(455,720)		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,113,583		
Revenues	52,981	182,963	780,000	23.5%
Expenditures	0	0	862,500	0.0%
Difference	52,981	182,963	(82,500)	
Ending Restricted Fund		1,296,545		
WATER & SEWER				
Beginning Unrestricted Net Assets		5,108,686		
Revenues	891,330	1,908,709	5,866,800	32.5%
Expenses	451,389	1,046,090	8,114,274	12.9%
Difference	439,941	862,619	(2,247,474)	
Ending Unrestricted Net Assets		5,971,305		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		773,492		
Revenues	1,020	10,688	25,000	42.8%
Expenses	0	1,269	435,000	0.3%
Difference	1,020	9,419	(410,000)	
Ending Fund Balance		782,911		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		701,287		
GARBAGE				
Unrestricted Net Assets		596,486		
Revenues	345,152	675,979	2,177,400	31.0%
Expenses	138,384	523,015	2,175,000	24.0%
Difference	206,767	152,963	2,400	
Unrestricted Net Assets		749,450		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending July 31, 2013

FUND	Activity for the Month	FY 2013/2014 Year-To-Date	FY 2013/2014 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		414,503		
Revenues	626	2,039	0	0.0%
Expenditures	0	0	0	0.0%
Difference	626	2,039	0	
Ending Restricted Fund Balance		416,542		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		107,757		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		957,360		
Revenues	1,972	7,030	0	0.0%
Expenditures	0	0	0	0.0%
Difference	1,972	7,030	0	
Ending Restricted Fund Balance		964,391		
DEBT SERVICE				
Beginning Restricted Fund Balance		16,181		
Revenues	0	192,431	1,797,607	10.7%
Expenditures	0	192,403	1,797,507	10.7%
Difference	0	28	100	
Ending Restricted Fund Balance		16,208		
POLICE PENSION				
	<i>As of July 31, 2013</i>			
Net Assets held in Trust-5/1/13		16,790,359		
Additions	426,897	794,216	1,725,000	46.0%
Deductions	48,918	133,349	509,800	26.2%
Difference	377,980	660,867	1,215,200	
Net Assets held in Trust		17,451,226		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		9,288,847		
Revenues	2,728,059	7,041,552	23,421,045	30.1%
Expenditures	1,493,255	4,955,410	25,666,119	19.3%
Difference	1,234,805	2,086,141	(2,245,074)	
Ending Balance		11,374,990		
TOTAL ALL FUNDS				
Revenues	3,211,556	8,230,917	27,748,652	29.66%
Expenditures	1,542,172	5,282,430	29,270,926	18.0%
Difference	1,669,384	2,948,487	(1,522,274)	

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change	Dollar Change From Prior Year
August (May)	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12	5.86%	26,493.73
September (June)	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	459,000.00	2.78%	12,428.02
October (July)	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	425,351.92	459,000.00	7.91%	33,648.08
November (August)	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	447,043.33	459,000.00	2.67%	11,956.67
December (September)	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	434,949.31	459,000.00	5.53%	24,050.69
January (October)	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	428,708.94	459,000.00	7.07%	30,291.06
February (November)	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	467,890.67	459,000.00	-1.90%	-8,890.67
March (December)	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	544,688.29	459,000.00	-15.73%	-85,688.29
April (January)	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	393,322.81	459,000.00	16.70%	65,677.19
May 2013 (February)	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	402,802.54	459,000.00	13.95%	56,197.46
June 2013 (March)	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	452,146.85	459,000.00	1.52%	6,853.15
July 2013 (April)	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	436,359.61	459,000.00	5.19%	22,640.39
Total:	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,331,866.64	5,527,524.12	3.67%	195,657.48
Percent Change Prior Year	15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	2.86%	3.67%		
Total FY Actual Receipts August	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	478,524.12		
Budgeted Revenue													
General Fund	2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00		
Debt Service Fund				353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00	5,508,000.00		
Actual compared to budget	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	281,866.64	19,524.12		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,797.41	159,487.91	5.07%	7,690.50
September (June)	0.00	153,521.38	155,060.58	159,000.00	2.54%	3,939.42
October (July)	125,799.22	135,801.29	142,881.29	145,000.00	1.48%	2,118.71
November (August)	131,728.21	138,535.62	148,418.46	150,000.00	1.07%	1,581.54
December (September)	132,757.60	143,243.39	148,346.19	150,000.00	1.11%	1,653.81
January (October)	132,611.87	135,394.64	143,590.81	146,000.00	1.68%	2,409.19
February (November)	149,994.71	152,059.13	155,952.52	160,000.00	2.60%	4,047.48
May 2013 (February)	191,708.05	195,186.86	197,778.57	205,000.00	3.65%	7,221.43
June 2013 (March)	112,154.00	120,006.15	125,324.70	130,000.00	3.73%	4,675.30
July 2013 (April)	115,440.43	164,263.43	126,614.21	133,000.00	5.04%	6,385.79
June (March)	144,091.95	151,839.45	148,880.62	152,000.00	2.10%	3,119.38
July (April)	134,525.80	139,830.16	143,138.09	150,000.00	4.79%	6,861.91
Total:	1,370,811.84	1,774,180	1,787,783	1,839,488	2.89%	51,704.46
Total -Per Liability Month						
May - July	125,799.22	433,821.37	449,739.28	463,487.91		
FY Budget:		1,550,000	1,735,000	1,836,000		
FY Projected		1,774,180	1,787,783	1,839,488		
Over/(Under) Budget		224,180	52,783	3,488		

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 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	% Change Prior Year	Dollar Change Prior Year
May	7/1/2013	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	517,921.95	35.79%	136,504
June		126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	175,959.45	-12.25%	-24,573
July		140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	269,491.92	4.65%	11,980
August		87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	163,207.60	1.00%	1,616
September		92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	161,888.42	1.00%	1,603
October		148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	254,906.00	1.00%	2,524
November		97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	192,608.58	1.00%	1,907
December		88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	158,952.61	1.00%	1,574
January		133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	246,393.99	1.00%	2,440
February		164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	287,976.84	290,856.61	1.00%	2,880
March		92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	161,478.74	163,093.53	1.00%	1,615
April		149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	280,396.36	283,200.32	1.00%	2,804
Total:		1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,878,480.97	5.22%	142,872
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.19%	5.22%		
Dollar Change Prior Year		258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	275,266.00	142,872.49		
Total Received to date											% Change	Dollar Change
May-13		203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	517,921.95	35.79%	136,504.09
FY 2014 Budget						2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00		
Total recd to Date						2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,878,480.97		
Difference						(257,516.95)	(238,031.06)	160,342.48	335,608.48	(17,519.03)		
% Difference						-10.05%	-9.52%	6.97%	13.98%	-0.60%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change Prior Year
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	82,000.00	-0.61%	-506.34
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	80,000.00	-0.96%	-772.98
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	80,000.00	-0.93%	-752.14
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	80,805.31	80,000.00	-1.00%	-805.31
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	78,173.83	78,000.00	-0.22%	-173.83
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	82,808.68	84,000.00	1.44%	1,191.32
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	78,184.71	78,000.00	-0.24%	-184.71
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	80,165.37	81,000.00	1.04%	834.63
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	79,440.49	79,000.00	-0.55%	-440.49
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	77,128.01	78,000.00	1.13%	871.99
March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,773.32	81,000.00	0.28%	226.68
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	78,474.70	79,000.00	0.67%	525.30
Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	959,985.88	960,000.00	0.00%	14.12
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.39%	0.00%		
Total FY Actual Receipts (May-April)	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	959,985.88	960,000.00		
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00		
Difference:						(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	0.00		

**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	FY13/14	% Change Prior Year	Dollar Change Prior Year
6/10/2013	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	52,369.29	21.06%	9,109.65
7/22/2013	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	60,978.62	-4.31%	-2,748.87
	July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90			
	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	60,905.83			
	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	73,635.23			
	October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,163.44			
	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	51,068.20			
	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	62,887.49			
	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	60,356.61			
	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	56,175.33			
	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	56,388.76			
	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	46,835.50			
	Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	705,249.42	113,347.91	-83.93%	6,360.78
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	4.56%	-83.93%		
	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	113,347.91	5.95%	6,360.78

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	FY13/14	% 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	22,052.00	96.24%	10,814.49
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	14,419.78	71.03%	5,988.41
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26			
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	7,869.25			
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	7,643.28			
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	9,221.56			
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	13,698.93			
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	18,097.59			
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	26,762.39			
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	34,012.67			
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	35,332.33			
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	31,172.82			
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	210,895.96	36,471.78	-82.71%	16,802.90
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	0.28%	-82.71%		
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	36,471.78	85.43%	16,802.90

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	% Change Prior Year	Dollar Change Prior Year
May	0.00	2,720.87	4,619.93	3,554.44	5,994.10	68.64%	2,439.66
June	0.00	2,599.71	2,513.48	2,442.90	3,154.56	29.13%	711.66
July	0.00	1,568.26	1,508.34	2,205.98			
August	0.00	1,741.06	1,988.44	2,550.66			
September	4,283.90	2,044.39	2,369.18	2,423.01			
October	3,932.10	2,773.11	3,463.01	4,535.69			
November	4,645.30	4,631.94	5,957.71	7,568.03			
December	10,759.07	12,290.49	10,604.68	10,156.57			
January	15,476.96	16,669.15	15,018.40	15,000.14			
February	13,067.18	15,582.18	13,395.40	16,896.53			
March	11,221.77	11,778.72	8,621.97	15,262.85			
April	6,006.83	7,402.92	5,109.16	10,438.08			
Total:	69,393.11	81,802.80	75,169.70	93,034.88	9,148.66	-90.17%	3,151.32
Percent Change Prior Year		17.88%	-8.11%	23.77%	-90.17%		
Total Receipts- Liability Month May - June	0.00	5,320.58	7,133.41	5,997.34	9,148.66	52.55%	3,151.32

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	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	FY 13/14	% Change Prior Year	Dollar Change Prior Year	Date received
June (May)	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	77,189.95	17.59%	11,545.27	6/5/2013
July (June)	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	52,980.95	-4.19%	-2,315.33	7/3/2013
August (July)	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	62,142.47	-3.83%	-2,475.89	
September (August)	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	63,000.00	-2.73%	-1,767.83	
October (September)	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	55,000.00	-2.20%	-1,239.55	
November (October)	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	61,516.21	61,000.00	-0.84%	-516.21	
December (November)	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	63,439.00	62,000.00	-2.27%	-1,439.00	
January (December)	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,415.48	120,500.00	-6.16%	-7,915.48	
February (January)	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	60,984.26	60,000.00	-1.61%	-984.26	
March (February)	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	51,820.27	52,000.00	0.35%	179.73	
April (March)	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,325.07	61,000.00	-0.53%	-325.07	
May (April)	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	52,202.52	52,212.00	0.02%	9.48	
Total:	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	786,269.51	779,025.37	-0.92%	-7,244.14	
Percent Change Prior Year	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.65%	-0.92%			
Total FY 14 Receipts													
June-July 2013	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	130,170.90	7.63%	9,229.94	
Fy 2014 Budget	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00	775,000.00			
Over/(Under) Budget:	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	-23,730.49	4,025.37			
% change	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-2.93%	0.52%			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND DEPT: GENERAL ADMINISTRATION											
01-00-40-4010	PROPERTY TAX	1,780.91		2,258.74		82,174.17		98,117.65		141,000.00	58.2%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	11,759.06		12,120.83		542,582.00		526,517.28		1,075,000.00	50.4%
01-00-40-4015	ROAD AND BRIDGE TAXES	1,308.55		1,591.78		58,107.43		66,992.48		150,000.00	38.7%
01-00-40-4020	SALES TAX	436,359.61		410,652.53		1,291,309.00		1,334,629.20		5,508,000.01	23.4%
01-00-40-4021	SALES TAX REBATE	0.00		0.00		0.00		0.00		(850,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	143,138.00		139,782.23		418,632.92		455,885.11		1,836,000.00	22.8%
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	78,474.70		78,391.17		236,376.03		526,516.84		960,000.00	24.6%
01-00-40-4036	UTILITY TAX	78,552.96		74,601.76		247,414.75		200,840.82		945,000.00	26.1%
01-00-40-4040	USE TAX	42,284.11		36,429.73		111,507.90		107,882.55		491,000.00	22.7%
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	17,761.09		17,734.87		21,876.09		17,734.87		65,000.00	33.6%
01-00-40-4120	INCOME TAX	517,921.95		262,689.33		959,797.05		905,412.95		2,895,999.99	33.1%
01-00-40-4130	REPLACEMENT TAX	1,900.53		1,758.11		3,845.60		3,118.54		6,000.00	64.0%
TOTAL REVENUES: TAXES		1,331,241.56		1,038,011.08		3,973,622.94		4,243,648.29		13,225,400.00	30.0%
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	100.00		0.00		1,100.00		0.00		6,000.00	18.3%
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	1,764.00		1,592.00		5,230.00		5,497.00		15,000.00	34.8%
01-00-41-4275	FILING FEES	1,020.00		1,255.00		1,740.00		1,660.00		2,500.00	69.6%
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	8,600.00		5,700.00		25,721.00		18,225.00		65,000.00	39.5%
01-00-41-4282	ANNEXATION FEES	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	333.00		842.00		1,709.00		1,255.00		4,000.00	42.7%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	230.00		360.00		825.00		850.00		2,400.00	34.3%
01-00-41-4325	FINGERPRINT FEES	250.00		525.00		725.00		1,189.25		2,600.00	27.8%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00		0.00		200.00		100.00		400.00	50.0%
01-00-41-4405	SUBPOENA FEE	80.00		60.00		120.00		110.00		300.00	40.0%
01-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00		0.00		5.00		0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	3,375.73		1,380.00		5,537.71		7,396.94		60,000.00	9.2%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	(189.00)		0.00		2,308.50		2,875.50		13,000.00	17.7%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-41-4955	BFI REBATE	0.00		0.00		0.00		0.00		0.00	0.0%
01-00-41-4960	POLICE SECURITY	13,851.50		989.00		23,875.00		25,941.50		160,000.00	14.9%
01-00-41-4962	SALARY REIMBURSEMENT	0.00		3,503.81		1,392.77		3,890.34		9,000.00	15.4%
TOTAL REVENUES: CHARGES FOR SERVICES		29,515.23		16,206.81		70,483.98		68,995.53		340,200.00	20.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
LICENSES & PERMITS											
01-00-42-4210	LIQUOR LICENSES	3,200.00	0.00	3,500.00	0.00	2,825.00	0.00	65,000.00	5.3%		
01-00-42-4212	TOBACCO LICENSE FEE	50.00	0.00	50.00	0.00	0.00	0.00	1,350.00	3.7%		
01-00-42-4236	CONTRACTOR REGISTRATION	8,200.00	3,400.00	23,700.00	0.00	14,850.00	0.00	50,000.00	47.4%		
01-00-42-4240	BUILDING PERMITS	15,734.35	32,498.85	118,784.70	0.00	73,635.20	0.00	310,000.00	38.3%		
01-00-42-4245	SIGN PERMITS	699.00	713.22	1,586.66	0.00	1,844.84	0.00	8,000.00	19.8%		
01-00-42-4250	ACCESSORY PERMITS	23,025.99	5,859.32	46,395.72	0.00	24,805.32	0.00	90,000.00	51.5%		
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	50.00	0.00	100.00	0.00	100.00	100.0%		
01-00-42-4255	BUSINESS REGISTRATION	160.00	90.00	645.00	0.00	400.00	0.00	18,000.00	3.5%		
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-42-4261	TRUCK PERMITS	510.00	300.00	1,290.00	0.00	1,440.00	0.00	4,400.00	29.3%		
01-00-42-4262	MISC. PERMITS	0.00	51.25	668.51	0.00	281.25	0.00	0.00	100.0%		
01-00-42-4265	SOLICITORS PERMITS	446.25	268.50	1,882.25	0.00	1,336.00	0.00	1,600.00	117.6%		
01-00-42-4266	SPECIAL EVENTS PERMITS	225.00	175.00	675.00	0.00	675.00	0.00	1,325.00	50.9%		
01-00-42-4299	MISC. LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: LICENSES & PERMITS		52,250.59	43,406.14	199,227.84	0.00	122,192.61	0.00	549,675.00	36.2%		
GRANTS											
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-43-4501	STATE GRANTS	7,900.00	6,491.32	12,335.48	0.00	12,451.38	0.00	50,000.00	24.6%		
01-00-43-4502	FEDERAL GRANTS	0.00	320.00	11,554.12	0.00	13,231.27	0.00	25,310.00	45.6%		
01-00-43-4504	COPS GRANT	0.00	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	0.00	0.0%		
TOTAL REVENUES: GRANTS		7,900.00	6,811.32	23,889.60	0.00	25,682.65	0.00	75,310.00	31.7%		
FINES											
01-00-44-4220	LIQUOR VIOLATIONS	1,000.00	1,000.00	1,000.00	0.00	1,250.00	0.00	1,500.00	66.6%		
01-00-44-4290	ORDINANCE VIOLATION FINES	17,180.00	16,665.00	39,705.00	0.00	41,610.00	0.00	125,000.00	31.7%		
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-44-4310	COURT FINES	10,535.92	9,090.08	31,343.60	0.00	27,925.59	0.00	115,000.00	27.2%		
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	270.00	1,290.00	1,470.00	0.00	3,210.00	0.00	10,000.00	14.7%		
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	0.00	0.00	20.00	0.00	60.00	0.0%		
01-00-44-4314	ADMINISTRATIVE TOW FEE	8,500.00	6,000.00	31,500.00	0.00	33,029.50	0.00	115,000.00	27.3%		
01-00-44-4399	MISC. FINES	0.00	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	0.00	0.0%		
TOTAL REVENUES: FINES		37,485.92	34,055.08	105,018.60	0.00	107,045.09	0.00	366,560.00	28.6%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:00
ID: GL470006.WOW

FUND: GENERAL FUND
DEPT: GENERAL ADMINISTRATION

A/C 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	
FRANCHISE FEES											
01-00-45-4140	TRANSITION FEES	17,948.59	25,679.43	38,282.27	60,847.11	185,000.00	20.6%				
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4256	BUILDING RENT	550.00	500.00	1,650.00	2,000.00	5,400.00	30.5%				
01-00-45-4257	TOWER RENT	4,316.19	3,409.44	10,901.07	11,008.44	43,000.00	25.3%				
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	9,834.01	0.00	95,427.90	405,000.00	0.0%				
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: FRANCHISE FEES		22,814.78	39,422.88	50,833.34	169,283.45	638,400.00	7.9%				
DONATIONS/CONTRIBUTIONS											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4330	MEMBER CONTRIBUTIONS	6,604.50	6,221.83	19,290.33	18,696.21	75,000.00	25.7%				
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,474.75	3,802.37	7,725.11	10,455.63	32,000.00	24.1%				
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	0.00	131.25	400.70	0.00	100.0%				
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	120.00	1,300.00	0.0%				
01-00-46-4950	ASSET SALES	0.00	0.00	2,250.00	7,324.03	0.00	100.0%				
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	4,176.00	0.00	0.0%				
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		9,079.25	10,024.20	29,396.69	41,172.57	108,300.00	27.1%				
TRANSFERS											
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%				
INTEREST											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-48-4920	INTEREST	33.07	2,976.76	1,188.53	8,201.45	24,000.00	4.9%				
TOTAL REVENUES: INTEREST		33.07	2,976.76	1,188.53	8,201.45	24,000.00	4.9%				
MISCELLANEOUS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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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
MISCELLANEOUS									
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	111.00	0.45	791.00	4,903.55	10,000.00	10,000.00	7.9%	7.9%
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	0.10	(1.00)	0.63	(0.64)	0.00	0.00	100.0%	100.0%
01-00-49-4999	MISCELLANEOUS	1,145.85	31.20	2,410.74	(1,043.10)	39,000.00	39,000.00	6.1%	6.1%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		1,256.95	30.65	3,202.37	3,859.81	49,000.00	49,000.00	6.5%	6.5%
SALARIES/PERSONNEL SERVICES									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TRANSFERS OUT									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	192,402.81	215,567.86	1,535,007.00	1,535,007.00	12.5%	12.5%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	145,046.00	145,046.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	192,402.81	215,567.86	1,680,053.00	1,680,053.00	11.4%	11.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	192,402.81	215,567.86	1,680,053.00	1,680,053.00	11.4%	11.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JULY ACTUAL	DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-01-50-6210	SALARIES, FULL-TIME	37,334.65		33,734.12	83,595.24	103,569.85	431,056.00	24.0%	
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	456.00		0.00	0.00	1,140.00	22,200.00	5.1%	
01-01-50-6230	OVER-TIME	0.00		0.00	0.00	0.00	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	1,300.00		1,000.00	3,000.00	3,750.00	17,000.00	22.0%	
01-01-50-6255	COLLECTOR, MISC	0.00		0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		39,090.65		34,734.12	86,595.24	108,459.85	497,856.00	21.7%	
INSURANCE & BENEFITS									
01-01-51-6310	FICA, VILLAGE SHARE	2,957.23		2,616.37	6,501.64	8,179.37	37,014.00	22.0%	
01-01-51-6315	IMRF, VILLAGE SHARE	4,375.12		3,799.48	9,516.30	12,138.70	52,016.00	23.3%	
01-01-51-6330	HEALTH INSURANCE	6,981.09		5,499.04	12,481.53	17,745.53	83,645.00	21.2%	
01-01-51-6333	LIFE INSURANCE	12.00		12.30	32.78	36.58	149.00	24.5%	
01-01-51-6335	DENTAL INSURANCE	407.60		412.50	1,129.84	1,232.60	5,584.00	22.0%	
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		14,733.04		12,339.69	29,662.09	39,332.78	178,408.00	22.0%	
PROFESSIONAL SERVICES									
01-01-52-6405	AUDITING EXPENSE	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6480	ENGINEERING SERVICE	486.00		0.00	1,283.83	486.00	10,000.00	4.8%	
01-01-52-6520	LEGAL SERVICES	15,181.20		481.00	481.00	15,181.20	200,000.00	7.5%	
01-01-52-6522	IT SERVICES	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6523	PAYROLL SERVICES	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6530	MISC PROFESSIONAL SERVICES	1,648.95		1,074.26	1,356.71	2,148.95	11,315.00	18.9%	
01-01-52-6537	WEB SITE	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6750	DECORATIONS	0.00		0.00	0.00	0.00	0.00	0.0%	
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	133.60		265.00	523.62	590.72	11,620.00	5.0%	
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	0.00		0.00	35.00	514.17	1,500.00	34.2%	
01-01-52-6791	SENIOR COMMITTEE	0.00		0.00	8,750.00	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	0.00		2,006.32	4,162.96	250.00	4,500.00	5.5%	
01-01-52-6796	UTILITY TAX REBATE	6,816.00		6,504.00	12,702.00	13,404.00	43,000.00	31.1%	
01-01-52-6840	TRANSIT SERVICES	305.00		8,151.86	8,151.86	128,842.00	133,000.00	96.8%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		24,570.75		18,482.44	37,446.98	170,167.04	449,935.00	37.8%	

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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
CONTRACTUAL SERVICES											
01-01-53-6260	SETTLEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	8,576.25		4,923.25		8,576.25		4,923.25		30,000.00	28.5%
01-01-53-6420	CLEANING SERVICE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	597.54		525.68		1,797.99		1,577.04		18,500.00	9.7%
01-01-53-6535	AM AUDIT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00		0.00		0.00		0.00		1,100.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	9,155.64		10,082.50		12,251.52		13,578.48		50,000.00	24.5%
01-01-53-7315	MAINTENANCE, EQUIPMENT	73.97		269.60		73.97		699.60		3,400.00	2.1%
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		18,403.40		15,801.03		22,699.73		20,778.37		103,000.00	22.0%
COMMUNICATION											
01-01-54-6505	CODIFICATION EXPENSE	0.00		410.00		0.00		410.00		5,500.00	0.0%
01-01-54-6550	PRINTING EXPENSE	193.00		193.00		579.00		579.00		4,000.00	14.4%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00		8.00		0.00		8.00		1,500.00	0.0%
01-01-54-6720	HR ADVERTISING	20.00		144.60		989.72		194.60		2,100.00	47.1%
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	30.63		29.34		148.79		547.14		3,500.00	4.2%
01-01-54-6785	TELEPHONE EXPENSE	418.62		1,091.41		854.29		1,780.36		4,220.00	20.2%
TOTAL EXPENSES: COMMUNICATION		662.25		1,876.35		2,571.80		3,519.10		20,820.00	12.3%
PROFESSIONAL DEVELOPMENT											
01-01-55-6566	TRAVEL & TRAINING	264.75		765.24		1,877.98		765.24		15,500.00	12.1%
01-01-55-6567	MEETING EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-55-6730	DUES	1,162.43		1,468.55		15,863.48		3,232.55		17,145.00	92.5%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,427.18		2,233.79		17,741.46		3,997.79		32,645.00	54.3%
OPERATING SUPPLIES											
01-01-56-6720	BOOKS & PUBLICATIONS	0.00		76.00		23.68		396.00		900.00	2.6%
01-01-56-6735	FUEL PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	87.25		276.59		292.08		444.70		2,700.00	10.8%
01-01-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.00		172.22		0.00		434.33		50.00	0.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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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
FUND: GENERAL FUND											
DEPT: CORPORATE											
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	OPERATING SUPPLIES	87.25	524.81	315.76	1,275.03	3,650.00	0.00	0.00	0.00	8.6%	
CAPITAL OUTLAY											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES:	CAPITAL OUTLAY	98,974.52	85,992.23	361,288.42	183,274.60	1,286,314.00	0.00	0.00	0.00	28.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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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
FUND: GENERAL FUND									
DEPT: BUILDING AND ZONING									
31,509.36	SALARIES, FULL-TIME	31,509.36	30,947.25	92,397.56	94,528.09	411,323.00			22.9%
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.00			0.0%
1,080.00	SALARIES, PART-TIME	1,080.00	1,050.00	2,205.00	2,055.00	3,838.00			53.5%
0.00	OVER-TIME	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00			0.0%

32,589.36	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	32,589.36	31,997.25	94,602.56	96,583.09	415,161.00			23.2%

2,447.21	FICA, VILLAGE SHARE	2,447.21	2,382.14	7,044.96	7,248.28	31,442.00			23.0%
3,664.52	IMRF, VILLAGE SHARE	3,664.52	3,478.45	10,385.49	10,993.59	47,203.00			23.2%
7,338.68	HEALTH INSURANCE	7,338.68	7,093.64	20,930.62	20,977.86	87,776.00			23.8%
16.80	LIFE INSURANCE	16.80	14.35	43.05	45.50	174.00			26.1%
509.10	DENTAL INSURANCE	509.10	543.91	1,726.27	1,596.92	6,135.00			26.0%
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00			0.0%

13,976.31	TOTAL EXPENSES: INSURANCE & BENEFITS	13,976.31	13,512.49	40,130.39	40,862.15	172,730.00			23.6%

PROFESSIONAL SERVICES									
0.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00			0.0%
894.00	MISC PROFESSIONAL SERVICES	894.00	1,043.00	1,193.00	1,473.00	4,000.00			36.8%
0.00	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00			0.0%

894.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	894.00	1,043.00	1,193.00	1,473.00	4,000.00			36.8%

CONTRACTUAL SERVICES									
697.13	GENERAL INSURANCE	697.13	525.68	1,577.04	1,997.18	21,438.00			9.3%
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00			0.0%
36.78	MAINTENANCE, EQUIPMENT	36.78	22.22	22.22	36.78	500.00			7.3%
430.94	MAINTENANCE, VEHICLE	430.94	13.10	95.63	462.64	1,500.00			30.8%
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00			0.0%
0.00	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00			0.0%

1,164.85	TOTAL EXPENSES: CONTRACTUAL SERVICES	1,164.85	561.00	1,694.89	2,496.60	23,438.00			10.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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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
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											
01-03-54-6550	PRINTING EXPENSE	216.85	105.00	426.85	635.00	1,700.00	25.1%				
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	49.00	0.00	200.00	24.5%				
01-03-54-6765	POSTAGE & FREIGHT	0.00	54.30	536.26	413.34	2,000.00	26.8%				
01-03-54-6785	TELEPHONE EXPENSE	409.38	960.12	706.31	1,203.94	3,500.00	20.1%				
TOTAL EXPENSES: COMMUNICATION		626.23	1,119.42	1,718.42	2,252.28	7,400.00	23.2%				
PROFESSIONAL DEVELOPMENT											
01-03-55-6566	TRAVEL & TRAINING	0.00	60.00	73.65	100.00	5,000.00	1.4%				
01-03-55-6730	DUES	0.00	0.00	0.00	295.95	500.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	60.00	73.65	395.95	5,500.00	1.3%				
OPERATING SUPPLIES											
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	130.95	0.00	130.95	800.00	0.0%				
01-03-56-6735	FUEL PURCHASE	0.00	544.46	1,144.92	1,843.30	5,000.00	22.8%				
01-03-56-6740	OFFICE SUPPLIES	134.78	211.27	275.58	349.21	2,000.00	13.7%				
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	700.00	0.0%				
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	600.00	0.0%				
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		134.78	886.68	1,420.50	2,323.46	9,100.00	15.6%				
CAPITAL OUTLAY											
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	25,000.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	25,000.00	0.0%				
TOTAL EXPENSES: BUILDING AND ZONING		49,385.53	49,179.84	144,627.41	142,592.53	662,329.00	21.8%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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FUND: GENERAL FUND DEPT: COMMUNITY DEVELOPMENT	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	USED
SALARIES/PERSONNEL SERVICES									
	25,168.38	16,057.08	75,505.14	56,087.58	326,667.00				23.1%
	0.00	0.00	0.00	0.00	0.00				0.0%
	0.00	0.00	0.00	0.00	0.00				0.0%
	0.00	0.00	1,597.91	0.00	0.00				-100.0%
	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES:	25,168.38	16,057.08	77,103.05	56,087.58	326,667.00				23.6%
INSURANCE & BENEFITS									
	1,877.52	1,189.63	5,968.65	4,147.52	24,478.00				24.3%
	2,927.10	1,804.84	8,967.11	6,319.42	37,488.00				23.9%
	4,682.42	2,854.81	11,841.18	10,950.45	55,016.00				21.5%
	12.00	6.15	28.40	20.50	124.00				22.9%
	251.82	160.60	681.46	689.06	3,035.00				22.4%
	0.00	0.00	0.00	0.00	0.00				0.0%
TOTAL EXPENSES:	9,750.86	6,016.03	27,486.80	22,126.95	120,141.00				22.8%
PROFESSIONAL SERVICES									
	422.15	0.00	422.15	0.00	4,000.00				10.5%
	0.00	0.00	0.00	0.00	50,000.00				0.0%
	250.00	150.00	400.00	150.00	2,000.00				20.0%
	0.00	217.01	215.60	217.01	3,000.00				7.1%
	0.00	150.00	0.00	300.00	1,000.00				0.0%
	901.73	155.00	1,421.15	155.00	1,600.00				88.8%
TOTAL EXPENSES:	1,573.88	672.01	2,458.90	822.01	61,600.00				3.9%
CONTRACTUAL SERVICES									
	398.36	350.45	1,198.67	1,051.35	12,250.00				9.7%
	0.00	0.00	0.00	0.00	0.00				0.0%
	0.00	0.00	0.00	0.00	0.00				0.0%
	55.65	50.89	55.65	50.89	500.00				11.1%
	0.00	0.00	10.30	0.00	0.00				-100.0%
	0.00	0.00	0.00	0.00	0.00				0.0%
	0.00	0.00	0.00	0.00	325.00				0.0%
TOTAL EXPENSES:	454.01	401.34	1,264.62	1,102.24	13,075.00				9.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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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
COMMUNICATION												
01-04-54-6550	PRINTING EXPENSE	141.00		141.00		423.00		423.00		3,200.00		13.2%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		49.00		500.00		0.0%
01-04-54-6765	POSTAGE & FREIGHT	0.00		33.90		78.69		79.96		1,000.00		7.8%
01-04-54-6785	TELEPHONE EXPENSE	545.03		509.58		799.67		798.20		4,042.00		19.7%
TOTAL EXPENSES: COMMUNICATION		686.03		684.48		1,301.36		1,350.16		8,742.00		14.8%
PROFESSIONAL DEVELOPMENT												
01-04-55-6566	TRAVEL & TRAINING	0.00		0.00		560.21		409.17		3,000.00		18.6%
01-04-55-6730	DUES	0.00		0.00		0.00		0.00		1,100.00		0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		0.00		560.21		409.17		4,100.00		13.6%
OPERATING SUPPLIES												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		0.00		0.00		0.0%
01-04-56-6735	GASOLINE	0.00		0.00		769.54		0.00		0.00		-100.0%
01-04-56-6740	OFFICE SUPPLIES	193.75		28.75		275.24		244.60		7,500.00		3.6%
01-04-56-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00		2,105.00		0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00		0.0%
01-04-56-7885	FURNITURE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		193.75		28.75		1,044.78		244.60		9,605.00		10.8%
CAPITAL OUTLAY												
01-04-57-7820	COMPUTER SOFTWARE	0.00		0.00		0.00		0.00		0.00		0.0%
01-04-57-7821	MAPPING SYSTEM	0.00		0.00		0.00		0.00		0.00		0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00		0.00		0.00		0.00		0.00		0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00		0.00		0.00		0.00		40,000.00		0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		40,000.00		0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		37,826.91		23,859.69		111,219.72		82,142.71		583,930.00		19.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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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
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											

SALARIES/PERSONNEL SERVICES											
01-05-50-6210	SALARIES, FULL-TIME	22,388.43	24,070.14	67,807.66	73,361.95	306,379.00	22.1%				
01-05-50-6222	SALARIES, PART-TIME	3,001.30	1,007.53	4,577.42	1,677.25	7,533.00	60.7%				
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-50-6230	OVER-TIME	1,433.74	757.45	3,214.53	1,933.58	20,500.00	15.6%				
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				

TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		26,823.47	25,835.12	75,599.61	76,972.78	334,412.00	22.6%				

INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	2,020.57	1,941.10	5,688.53	5,770.53	25,158.00	22.6%				
01-05-51-6315	IMRF, VILLAGE SHARE	2,775.91	2,784.62	8,269.70	8,448.55	37,513.00	22.0%				
01-05-51-6330	HEALTH INSURANCE	5,797.19	5,744.85	17,279.41	17,232.21	75,100.00	23.0%				
01-05-51-6333	LIFE INSURANCE	13.20	12.51	38.22	37.53	148.99	25.6%				
01-05-51-6335	DENTAL INSURANCE	318.29	381.11	1,061.77	1,209.59	4,102.96	25.8%				
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				

TOTAL EXPENSES: INSURANCE & BENEFITS		10,925.16	10,864.19	32,337.63	32,698.41	142,022.95	22.7%				

PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	20,487.56	0.00	20,487.56	131.61	20,000.00	102.4%				
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				

TOTAL EXPENSES: PROFESSIONAL SERVICES		20,487.56	0.00	20,487.56	131.61	20,000.00	102.4%				

CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	0.00	590.00	590.00	885.00	3,600.00	16.3%				
01-05-53-6500	GENERAL INSURANCE	702.10	643.95	2,142.78	1,931.85	21,592.00	9.9%				
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	0.00	110.00	15,000.00	0.0%				
01-05-53-6555	RENTAL EXPENSE	550.00	264.00	1,088.00	1,092.00	15,000.00	7.2%				
01-05-53-6570	SNOW REMOVAL EXPENSE	809.78	0.00	809.78	0.00	93,000.00	0.8%				
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	42,938.76	0.00	80,000.00	53.6%				
01-05-53-6585	UNIFORM SERVICE	437.99	378.10	437.99	1,059.05	4,000.00	10.9%				
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-7310	MAINTENANCE, BUILDING	1,149.33	135.04	2,321.83	1,105.81	9,500.00	24.4%				
01-05-53-7315	MAINTENANCE, EQUIPMENT	21,767.52	4,386.56	24,745.89	7,304.42	48,000.00	51.5%				
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	18,187.38	26,159.29	19,909.90	28,144.29	50,000.00	39.8%				
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	32.48	0.00	109.68	5,000.00	0.0%				
01-05-53-7360	MAINTENANCE, STREET LIGHTS	25.82	743.55	7,189.60	2,430.95	80,000.00	8.9%				
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	367.10	58.80	493.00	293.74	2,500.00	19.7%				
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	11,034.88	939.51	14,039.03	1,574.76	15,000.00	93.5%				
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

A/COUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
CONTRACTUAL SERVICES										
881.47	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	1,253.65	617.09	20,000.00	6.2%			
0.00	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	15,000.00	0.0%			
9,883.21	STREET LIGHTING EXPENSE	11,605.96	14,181.70	12,843.12	110,000.00	12.8%				
65,796.58	TOTAL EXPENSES: CONTRACTUAL SERVICES	45,937.24	132,141.91	59,501.76	588,192.00	22.4%				
COMMUNICATION										
50.00	PRINTING EXPENSE	50.00	150.00	175.00	1,000.00	15.0%				
0.00	ADVERTISING, BIDS & RECORDS	46.40	0.00	46.40	1,000.00	0.0%				
0.00	POSTAGE & FREIGHT	0.00	0.00	0.00	2,000.00	0.0%				
309.37	TELEPHONE EXPENSE	1,015.52	398.24	1,145.88	2,800.00	14.2%				
0.00	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	17,800.00	0.0%				
359.37	TOTAL EXPENSES: COMMUNICATION	1,111.92	548.24	1,367.28	24,600.00	2.2%				
PROFESSIONAL DEVELOPMENT										
0.00	TRAVEL & TRAINING	0.00	79.90	0.00	3,000.00	2.6%				
0.00	DUES	0.00	100.00	0.00	1,500.00	6.6%				
0.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	179.90	0.00	4,500.00	3.9%				
OPERATING SUPPLIES										
5,826.61	GASOLINE	5,572.90	6,994.64	6,408.46	40,000.00	17.4%				
0.00	OFFICE SUPPLIES	0.00	54.96	0.00	750.00	7.3%				
0.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0%				
318.55	MISCELLANEOUS	7.98	693.25	7.98	1,670.00	41.5%				
21.13	MAINTENANCE, SUPPLIES	57.98	70.06	99.96	4,500.00	1.5%				
0.00	TOOL EXPENSE	139.37	445.37	139.37	3,500.00	12.7%				
145.00	TREE PURCHASE	29.98	145.00	34,229.98	60,000.00	0.2%				
0.00	SIDEWALKS	757.99	302.00	1,285.99	40,000.00	0.7%				
6,311.29	TOTAL EXPENSES: OPERATING SUPPLIES	6,566.20	8,705.28	42,171.74	150,420.00	5.7%				
CAPITAL OUTLAY										
0.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.0%				
1,305.00	RADIOS, COMMUNICATION EQUIPMEN	0.00	1,305.00	1,305.00	0.00	-100.0%				
0.00	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.0%				
546.72	LANDSCAPING MATERIALS	1,618.82	11,319.67	1,996.82	15,000.00	75.4%				
0.00	VEHICLE PURCHASE	0.00	0.00	0.00	75,000.00	0.0%				
0.00	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.0%				
1,851.72	TOTAL EXPENSES: CAPITAL OUTLAY	1,618.82	12,624.67	3,301.82	90,000.00	14.0%				
132,555.15	TOTAL EXPENSES: ROAD & BRIDGE	91,933.49	282,624.80	216,145.40	1,354,146.95	20.8%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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
FUND: GENERAL FUND DEPT: COMMUNITY RELATIONS											

SALARIES/PERSONNEL SERVICES											
01-06-50-6210	SALARIES, FULL-TIME	8,298.50	7,845.24	24,895.50	23,294.20	107,138.01	23.2%				
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	450.00	0.00	0.0%				

TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,298.50	7,845.24	24,895.50	23,744.20	107,138.01	23.2%				

INSURANCE & BENEFITS											
01-06-51-6310	FICA, VILLAGE SHARE	628.60	594.57	1,886.02	1,800.76	7,941.98	23.7%				
01-06-51-6315	IMRF, VILLAGE SHARE	965.12	881.80	2,895.36	2,668.84	11,996.96	24.1%				
01-06-51-6330	HEALTH INSURANCE	1,238.90	752.30	2,712.18	1,854.06	14,554.97	18.6%				
01-06-51-6333	LIFE INSURANCE	4.80	4.10	13.00	10.25	50.04	25.9%				
01-06-51-6335	DENTAL INSURANCE	73.10	47.76	168.62	125.64	881.00	19.1%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				

TOTAL EXPENSES: INSURANCE & BENEFITS		2,910.52	2,280.53	7,675.18	6,459.55	35,424.95	21.6%				

PROFESSIONAL SERVICES											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-52-6537	WEBSITE	175.00	175.00	525.00	4,470.00	5,000.00	10.5%				
01-06-52-6790	COMMUNITY RELATIONS	2,355.87	613.55	14,670.14	3,714.70	53,500.00	27.4%				

TOTAL EXPENSES: PROFESSIONAL SERVICES		2,530.87	788.55	15,195.14	8,184.70	58,500.00	25.9%				

CONTRACTUAL SERVICES											
01-06-53-6500	GENERAL INSURANCE	199.19	87.61	498.87	262.83	9,768.00	5.1%				
01-06-53-6807	NEWSLETTER DELIVERY	2,886.00	0.00	5,086.00	5,276.12	22,000.00	23.1%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	37.74	10.46	37.74	10.46	400.00	9.4%				

TOTAL EXPENSES: CONTRACTUAL SERVICES		3,122.93	98.07	5,622.61	5,549.41	32,168.00	17.4%				

COMMUNICATION											
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	5,781.00	2,515.00	10,000.00	57.8%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	5,968.00	2,456.32	8,589.00	4,956.32	20,000.00	42.9%				
01-06-54-6765	POSTAGE & FREIGHT	0.00	722.40	231.82	1,994.88	3,500.00	6.6%				
01-06-54-6785	TELEPHONE EXPENSE	186.04	0.00	295.07	0.00	2,000.00	14.7%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%				

TOTAL EXPENSES: COMMUNICATION		6,159.04	3,183.72	14,896.89	9,466.20	35,500.00	41.9%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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 USED	
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
01-06-55-6566	TRAVEL & TRAINING	0.00	38.50	0.00	38.50	0.00	1,500.00	0.0%	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	38.50	0.00	38.50	0.00	2,500.00	0.0%	0.0%
OPERATING SUPPLIES									
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-6740	OFFICE SUPPLIES	6.58	45.34	294.34	846.82	1,500.00	1,500.00	19.6%	19.6%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	280.00	0.0%	0.0%
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	500.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		6.58	45.34	294.34	846.82	2,280.00	2,280.00	12.9%	12.9%
CAPITAL OUTLAY									
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		23,028.44	14,279.95	68,579.66	54,289.38	273,510.96	273,510.96	25.0%	25.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:01
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		ECONOMIC DEVELOPMENT		PRIORITY		FISCAL		FISCAL YEAR	USED
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	BUDGET				
SALARIES/PERSONNEL											
01-07-50-6210	SALARIES, FULL-TIME	7,153.84	6,307.68	21,461.52	18,876.89	94,744.00		94,744.00			22.6%
01-07-50-6222	SALARIES, PART-TIME	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			0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,153.84	6,307.68	21,461.52	18,876.89	94,744.00		94,744.00			22.6%
INSURANCE & BENEFITS											
01-07-51-6310	FICA, VILLAGE SHARE	470.92	468.25	1,412.76	1,397.58	6,706.98		6,706.98			21.0%
01-07-51-6315	IMRF, VILLAGE SHARE	832.00	708.98	2,496.00	2,121.77	10,872.97		10,872.97			22.9%
01-07-51-6330	HEALTH INSURANCE	2,004.39	1,193.06	4,340.75	3,520.08	23,557.99		23,557.99			18.4%
01-07-51-6333	LIFE INSURANCE	2.40	2.05	6.50	6.15	25.00		25.00			26.0%
01-07-51-6335	DENTAL INSURANCE	77.22	82.50	242.22	261.84	931.04		931.04			26.0%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00		0.00			0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		3,386.93	2,454.84	8,498.23	7,307.42	42,093.98		42,093.98			20.1%
PROFESSIONAL SERVICES											
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	5,000.00		5,000.00			24.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	2,000.00		2,000.00			0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00		0.00			0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	1,200.00	0.00	7,000.00		7,000.00			17.1%
CONTRACTUAL SERVICES											
01-07-53-6500	GENERAL INSURANCE	99.59	87.61	299.67	262.83	3,063.00		3,063.00			9.7%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	30,000.00		30,000.00			0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	13.53	5.32	13.53	5.32	60.00		60.00			22.5%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00		0.00			0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		113.12	92.93	313.20	268.15	33,123.00		33,123.00			0.9%
COMMUNICATION											
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	60.00	60.00	1,000.00		1,000.00			6.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	1,205.00	5,000.00		5,000.00			0.0%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	1.98	0.33	1,000.00		1,000.00			0.1%
01-07-54-6785	TELEPHONE EXPENSE	136.39	246.16	204.87	286.82	1,000.00		1,000.00			20.4%
TOTAL EXPENSES: COMMUNICATION		156.39	266.16	266.85	1,552.15	8,000.00		8,000.00			3.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: ECONOMIC DEVELOPMENT												
01-07-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	1,143.62	170.54	3,000.00	38.1%				
01-07-55-6567	MEETINGS EXPENSE	0.00	0.00	142.85	73.54	1,000.00	14.2%					
01-07-55-6730	DUES	0.00	100.00	345.00	100.00	1,700.00	20.2%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	100.00	1,631.47	344.08	5,700.00	28.6%					
OPERATING SUPPLIES												
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	100.00	0.00	0.0%					
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-07-56-6740	OFFICE SUPPLIES	2.83	6.64	26.08	12.15	250.00	10.4%					
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		2.83	6.64	26.08	12.15	350.00	7.4%					
CAPITAL OUTLAY												
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		10,813.11	9,228.25	33,397.35	28,360.84	191,010.98	17.4%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:01
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
		JULY ACTUAL	DEPT: FINANCE	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
SALARIES/PERSONNEL SERVICES											
01-08-50-6210	SALARIES, FULL-TIME	22,767.29		22,133.34	66,239.85	68,302.05	294,927.00	66,239.85	294,927.00	23.1%	
01-08-50-6222	SALARIES, PART-TIME	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-50-6230	OVERTIME	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-50-6250	MEETING STIPEND	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,767.29		22,133.34	66,239.85	68,302.05	294,927.00	66,239.85	294,927.00	23.1%	
INSURANCE & BENEFITS											
01-08-51-6310	FICA, VILLAGE SHARE	1,668.16		1,623.55	4,863.39	5,005.18	22,350.00	4,863.39	22,350.00	22.3%	
01-08-51-6315	IMRF, VILLAGE SHARE	2,647.84		2,487.80	7,445.36	7,943.54	33,846.00	7,445.36	33,846.00	23.4%	
01-08-51-6330	HEALTH INSURANCE	3,835.74		3,640.83	10,742.98	10,963.88	45,052.00	10,742.98	45,052.00	24.3%	
01-08-51-6333	LIFE INSURANCE	10.20		8.71	26.13	27.62	106.00	26.13	106.00	26.0%	
01-08-51-6335	DENTAL INSURANCE	273.32		292.01	926.79	857.34	3,636.00	926.79	3,636.00	23.5%	
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		8,435.26		8,052.90	24,004.65	24,797.56	104,990.00	24,004.65	104,990.00	23.6%	
PROFESSIONAL SERVICES											
01-08-52-6405	AUDITING EXPENSE	0.00		3,600.00	3,600.00	0.00	36,000.00	3,600.00	36,000.00	0.0%	
01-08-52-6522	IT SERVICES	4,443.77		4,186.34	12,636.23	12,636.23	168,750.00	9,830.68	168,750.00	7.4%	
01-08-52-6523	PAYROLL SERVICES	0.00		831.59	1,691.91	1,691.91	22,500.00	2,474.76	22,500.00	7.5%	
01-08-52-6530	MISC PROFESSIONAL SERVICES	1,194.95		490.16	823.47	3,171.19	8,050.00	823.47	8,050.00	39.3%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,638.72		9,108.09	16,728.91	17,499.33	235,300.00	16,728.91	235,300.00	7.4%	
CONTRACTUAL SERVICES											
01-08-53-6420	CLEANING SERVICE	0.00		1,404.00	2,106.00	1,404.00	12,400.00	2,106.00	12,400.00	11.3%	
01-08-53-6500	GENERAL INSURANCE	597.54		525.68	1,577.04	1,798.00	18,376.00	1,577.04	18,376.00	9.7%	
01-08-53-6535	AM AUDIT	343.79		2,145.25	2,881.31	1,056.05	4,500.00	2,881.31	4,500.00	23.4%	
01-08-53-7315	MAINTENANCE, EQUIPMENT	106.95		84.12	166.62	106.95	16,000.00	166.62	16,000.00	0.6%	
01-08-53-7824	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-08-53-7834	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,048.28		4,159.05	6,730.97	4,365.00	51,276.00	6,730.97	51,276.00	8.5%	
COMMUNICATION											
01-08-54-6550	PRINTING EXPENSE	68.00		68.00	204.00	204.00	1,200.00	204.00	1,200.00	17.0%	
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00		0.00	0.00	0.00	200.00	0.00	200.00	0.0%	
01-08-54-6765	POSTAGE & FREIGHT	22.68		61.95	332.82	344.52	1,500.00	332.82	1,500.00	22.9%	
01-08-54-6785	TELEPHONE EXPENSE	127.22		0.00	0.00	254.57	1,100.00	0.00	1,100.00	23.1%	
TOTAL EXPENSES: COMMUNICATION		217.90		129.95	536.82	803.09	4,000.00	536.82	4,000.00	20.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: FINANCE	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	YEAR BUDGET		
01-08-55-6566	TRAVEL & TRAINING	1,498.51	1,369.54	1,893.81	1,369.54	7,000.00	7,000.00	27.0%		
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	700.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,498.51	1,369.54	1,893.81	1,369.54	7,700.00	7,700.00	24.5%		

OPERATING SUPPLIES										
01-08-56-6720	BOOKS & PUBLICATIONS	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	0.0%		
01-08-56-6740	OFFICE SUPPLIES	47.90	37.59	211.68	584.79	1,500.00	1,500.00	14.1%		
01-08-56-6750	COMPUTER SUPPLIES	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	800.00	800.00	0.0%		
01-08-56-7835	OFFICE EQUIPMENT	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	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		47.90	37.59	211.68	584.79	2,300.00	2,300.00	9.2%		

CAPITAL OUTLAY										
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-9000	OTHER CAPITAL EXPENSE	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	0.0%		
TOTAL EXPENSES: FINANCE		39,653.86	44,990.46	117,872.52	116,195.53	700,493.00	700,493.00	16.8%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND DEPT: POLICE											
SALARIES/PERSONNEL SERVICES											
01-10-50-6210	SALARIES, FULL-TIME	301,138.06		305,132.28		893,817.25		908,386.26		4,068,054.02	21.9%
01-10-50-6220	SALARIES, CLERICAL	30,813.44		30,908.66		94,772.39		90,959.10		434,921.01	21.7%
01-10-50-6230	OVER-TIME	17,763.73		18,557.62		62,502.10		66,959.18		280,609.97	22.2%
01-10-50-6235	OTHER SALARIES	6,476.15		9,251.75		26,138.83		30,339.57		142,327.00	18.3%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		356,191.38		363,850.31		1,077,230.57		1,096,644.11		4,925,912.00	21.8%
INSURANCE & BENEFITS											
01-10-51-6310	FICA, VILLAGE SHARE	26,846.71		27,371.11		81,076.71		82,557.36		372,372.97	21.7%
01-10-51-6315	IMRF, VILLAGE SHARE	3,761.30		3,559.48		11,555.26		10,518.33		49,912.02	23.1%
01-10-51-6320	PENSION CONTRIBUTIONS	11,759.06		12,120.83		542,582.00		526,517.28		1,074,999.98	50.4%
01-10-51-6330	HEALTH INSURANCE	75,001.40		69,395.41		213,049.86		208,119.07		937,870.00	22.7%
01-10-51-6333	LIFE INSURANCE	150.92		126.66		408.34		379.98		1,464.04	27.8%
01-10-51-6335	DENTAL INSURANCE	3,451.52		3,602.98		10,835.40		11,435.36		41,892.04	25.8%
01-10-51-6336	OPTICAL INSURANCE	89.79		98.28		269.37		147.42		762.04	35.3%
TOTAL EXPENSES: INSURANCE & BENEFITS		121,060.70		116,274.75		859,776.94		839,674.80		2,479,273.09	34.6%
PROFESSIONAL SERVICES											
01-10-52-6430	POLICE COMMISSION EXPENSE	0.00		375.00		0.00		1,125.00		9,875.00	0.0%
01-10-52-6435	K-9 UNIT	0.00		0.00		0.00		0.00		0.00	0.0%
01-10-52-6460	CRIME PREVENTION	272.00		114.12		693.80		236.95		3,070.00	22.5%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00		0.00		225.00		0.00		450.00	50.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	667.60		573.75		10,746.00		4,425.68		29,205.00	36.7%
01-10-52-6705	JUVENILE ASSISTANCE	0.00		0.00		0.00		0.00		5,262.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		939.60		1,062.87		11,664.80		5,787.63		47,862.00	24.3%
CONTRACTUAL SERVICES											
01-10-53-6500	GENERAL INSURANCE	6,266.72		5,475.79		18,771.45		16,427.37		191,406.00	9.8%
01-10-53-6825	UNIFORM ALLOWANCE	1,000.00		0.00		1,000.00		1,000.00		4,500.00	22.2%
01-10-53-7310	MAINTENANCE, BUILDING	606.71		3,844.64		3,812.04		5,310.65		37,200.00	10.2%
01-10-53-7325	MAINTENANCE, VEHICLE	4,001.84		2,527.21		5,946.13		3,459.35		60,000.00	9.9%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	4,714.62		1,119.97		4,830.99		1,125.72		45,339.00	10.6%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00		0.00		0.00		0.00		0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	2,640.22		2,930.01		7,596.04		7,257.97		55,268.00	13.7%
01-10-53-7880	UNIFORM PURCHASE	680.62		1,659.98		2,711.17		2,026.08		25,090.00	10.8%
TOTAL EXPENSES: CONTRACTUAL SERVICES		19,910.73		17,557.60		44,667.82		36,607.14		418,803.00	10.6%

VILLAGE OF OSWEGO
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FOR 3 PERIODS ENDING JULY 31, 2013

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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
FUND: GENERAL FUND											
DEPT: POLICE											
COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	95.25	161.75	306.59	1,392.86	6,125.00	5.0%			6,125.00	5.0%
01-10-54-6785	TELEPHONE EXPENSE	2,412.30	3,676.33	5,566.08	12,631.48	45,732.00	12.1%			45,732.00	12.1%
01-10-54-6786	KENCOM SRVICES	0.00	0.00	0.00	0.00	44,500.00	0.0%			44,500.00	0.0%
01-10-54-6788	DISPATCHING SERVICES	0.00	0.00	44,327.56	0.00	0.00	-100.0%			0.00	-100.0%
TOTAL EXPENSES: COMMUNICATION		2,507.55	3,838.08	50,200.23	14,024.34	105,387.00	47.6%				
PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	195.00	974.00	5,594.00	7,091.00	28,690.00	19.4%			28,690.00	19.4%
01-10-55-6730	DUES	0.00	0.00	0.00	185.00	3,150.00	0.0%			3,150.00	0.0%
01-10-55-6805	TRAVEL EXPENSE	1,173.11	1,014.69	3,451.88	4,566.97	20,225.00	17.0%			20,225.00	17.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,368.11	1,988.69	9,045.88	11,842.97	52,065.00	17.3%				
OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	76.00	0.00	76.00	1,490.00	0.0%			1,490.00	0.0%
01-10-56-6735	GASOLINE	8,038.14	10,389.11	19,822.58	21,843.77	125,500.00	15.7%			125,500.00	15.7%
01-10-56-6740	OFFICE SUPPLIES	445.06	175.91	961.26	366.42	9,570.00	10.0%			9,570.00	10.0%
01-10-56-6745	OPERATING SUPPLIES	732.49	89.24	840.68	980.83	34,135.00	2.4%			34,135.00	2.4%
01-10-56-6806	MISCELLANEOUS	50.00	13.55	81.55	247.80	3,300.00	2.4%			3,300.00	2.4%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		9,265.69	10,743.81	21,706.07	23,514.82	173,995.00	12.4%				
CAPITAL OUTLAY											
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%
01-10-57-7840	POLICE EQUIPMENT	0.00	0.00	0.00	343.97	39,400.00	0.0%			39,400.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	180.00	0.00	180.00	0.00	0.0%			0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	15,180.00	343,035.00	0.0%			343,035.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	11,979.78	59,325.00	0.0%			59,325.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	180.00	0.00	27,683.75	441,760.00	0.0%			441,760.00	0.0%
TOTAL EXPENSES: POLICE		511,243.76	515,496.11	2,074,292.31	2,055,779.56	8,645,057.09	23.9%				

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		DEPT: --- UNDEFINED CODE ---	UNDEFINED CODE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
---	UNDEFINED CODE										
01-31-53-7325	MAINTENANCE, VEHICLE			0.00	0.00	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	0.00	0.00	0.0%
TOTAL EXPENSES: ---	UNDEFINED CODE ---			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES				903,481.28	834,960.02	3,386,305.00	3,094,348.41	15,376,844.98	15,376,844.98	22.0%	
TOTAL FUND REVENUES				1,491,577.35	1,190,944.92	4,456,863.89	4,790,081.45	15,376,845.00	15,376,845.00	28.9%	
TOTAL FUND EXPENSES				903,481.28	834,960.02	3,386,305.00	3,094,348.41	15,376,844.98	15,376,844.98	22.0%	
FUND SURPLUS (DEFICIT)				588,096.07	355,984.90	1,070,558.89	1,695,733.04	0.02	0.02	4450.0%	

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		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	BUDGET
TAXES										
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	52,980.95	55,296.28	182,373.42	179,871.87	179,871.87	775,000.00	775,000.00		23.5%
TOTAL REVENUES: TAXES		52,980.95	55,296.28	182,373.42	179,871.87	179,871.87	775,000.00	775,000.00		23.5%
CHARGES FOR SERVICES										
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
GRANTS										
02-00-43-4501	STATE GRANTS	0.00	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	0.00		0.0%
TOTAL REVENUES: GRANTS		0.00	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	0.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
INTEREST										
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
02-00-48-4920	INTEREST	0.00	575.85	589.17	1,748.63	1,748.63	5,000.00	5,000.00		11.7%
TOTAL REVENUES: INTEREST		0.00	575.85	589.17	1,748.63	1,748.63	5,000.00	5,000.00		11.7%
MISCELLANEOUS										
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
CAPITAL OUTLAY										
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00		0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00		0.0%

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FUND: MOTOR FUEL TAX
DEPT: GENERAL ADMINISTRATION

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
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	262,500.00	0.0%

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	0.00	0.00	130,000.00	130,000.00	862,500.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	862,500.00	0.0%

TOTAL FUND REVENUES		52,980.95	55,872.13	55,872.13	182,962.59	182,962.59	181,620.50	181,620.50	780,000.00	23.4%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	862,500.00	0.0%	
FUND SURPLUS (DEFICIT)		52,980.95	55,872.13	55,872.13	182,962.59	182,962.59	51,620.50	51,620.50	(82,500.00)	-221.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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
FUND: WATER & SEWER											
DEPT: OPERATING											

CHARGES FOR SERVICES											
05-00-41-4242	INSPECTION/OBSERVATION FEES	86.00		2,301.50		1,400.00		6,693.50		13,000.00	10.7%
05-00-41-4410	WATER	630,642.79		832,975.06		1,187,535.21		1,376,388.00		3,800,000.00	31.2%
05-00-41-4411	SEWER MAINTENANCE	223,234.81		299,966.51		414,676.08		491,568.87		1,400,000.00	29.6%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4418	METER SALES	0.00		120.00		500.00		799.00		10,000.00	5.0%
05-00-41-4420	WATER TAP ON FEES	26,660.00		52,280.00		204,330.00		128,520.00		400,000.00	51.0%
05-00-41-4421	MXU FEES	3,000.00		6,000.00		38,593.00		14,500.00		55,000.00	70.1%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4440	BULK WATER SALES	1,305.51		3,736.17		1,370.32		4,018.15		3,500.00	39.1%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,202.00		5,106.50		5,309.50		10,222.50		30,000.00	17.6%
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	474.93		0.00		2,839.93		2,200.00		15,000.00	18.9%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		890,606.04		1,202,485.74		1,856,554.04		2,034,910.02		5,726,500.00	32.4%

LICENSES & PERMITS											
05-00-42-4450	TEMPORARY WATER PERMITS	60.00		0.00		100.00		200.00		300.00	33.3%
TOTAL REVENUES: LICENSES & PERMITS		60.00		0.00		100.00		200.00		300.00	33.3%

GRANTS											
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00		0.00		49,228.27		55,010.60		107,500.00	45.7%
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		49,228.27		55,010.60		107,500.00	45.7%

FINES											
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: FINES		0.00		0.00		0.00		0.00		0.00	0.0%

DONATIONS/CONTRIBUTIONS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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FOR 3 PERIODS ENDING JULY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL		
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
DONATIONS/CONTRIBUTIONS										
05-00-46-4330	MEMBER CONTRIBUTIONS	659.77	762.26	1,971.48	2,645.18	9,500.00	20.7%			
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	2,354.16	0.00	0.0%			
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	0.00	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		659.77	762.26	1,971.48	4,999.34	9,500.00	20.7%			
TRANSFERS										
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%			
INTEREST										
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-48-4920	INTEREST	0.00	4,707.20	850.82	11,324.95	23,000.00	3.6%			
TOTAL REVENUES: INTEREST		0.00	4,707.20	850.82	11,324.95	23,000.00	3.6%			
MISCELLANEOUS										
05-00-49-4999	MISCELLANEOUS	4.50	4.50	4.50	18.00	0.00	100.0%			
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: MISCELLANEOUS		4.50	4.50	4.50	18.00	0.00	100.0%			
SALARIES/PERSONNEL SERVICES										
05-00-50-6210	SALARIES, FULL-TIME	61,777.92	64,169.55	185,776.71	194,906.92	834,888.00	22.2%			
05-00-50-6222	SALARIES, PART-TIME	1,418.34	2,350.91	3,045.53	3,913.57	17,576.00	17.3%			
05-00-50-6225	STIPENDS	0.00	153.84	0.00	461.52	0.00	0.0%			
05-00-50-6230	OVER-TIME	4,419.17	2,418.01	10,906.88	6,448.02	51,250.02	21.2%			
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		67,615.43	69,092.31	199,729.12	205,730.03	903,714.02	22.1%			
INSURANCE & BENEFITS										

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
INSURANCE & BENEFITS									
05-00-51-6310	FICA, VILLAGE SHARE	5,068.81	5,179.25	14,760.69	15,386.90	68,110.00	21.6%		
05-00-51-6315	IMRF, VILLAGE SHARE	7,679.90	7,449.83	22,801.00	22,562.27	101,693.02	22.4%		
05-00-51-6330	HEALTH INSURANCE	15,095.83	14,892.05	44,799.83	45,753.41	198,540.02	22.5%		
05-00-51-6333	LIFE INSURANCE	36.60	34.13	104.86	102.39	416.00	25.2%		
05-00-51-6335	DENTAL INSURANCE	955.03	1,006.13	2,923.55	3,193.31	12,133.97	24.0%		
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		28,836.17	28,561.39	85,389.93	86,998.28	380,893.01	22.4%		
PROFESSIONAL SERVICES									
05-00-52-6480	ENGINEERING SERVICES	1,652.27	0.00	1,652.27	0.00	20,000.00	8.2%		
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	2,265.95	2,633.14	5,777.90	7,475.28	30,000.00	19.2%		
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	300.00	300.00	3,000.00	10.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,918.22	2,633.14	7,730.17	7,775.28	55,000.00	14.0%		
CONTRACTUAL SERVICES									
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-53-6500	GENERAL INSURANCE	1,638.24	1,502.55	5,133.82	4,507.65	50,400.00	10.1%		
05-00-53-6555	RENTAL EXPENSE	68.20	69.30	374.70	69.30	5,000.00	7.4%		
05-00-53-6585	UNIFORM SERVICE	437.99	378.09	437.99	1,059.05	8,000.00	5.4%		
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-53-6595	WATER ANALYSIS	1,261.50	1,115.10	2,466.50	2,255.50	15,000.00	16.4%		
05-00-53-6606	JULIE	0.00	0.00	510.00	1,092.20	6,500.00	7.8%		
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	37,569.68	30,597.91	53,960.08	53,821.71	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	54.39	0.00	117.53	339.38	13,500.00	0.8%		
05-00-53-7315	MAINTENANCE, EQUIPMENT	8,039.91	906.47	9,590.93	3,278.27	43,000.00	22.3%		
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	80.00	0.00	80.00	0.00	2,000.00	4.0%		
05-00-53-7375	MAINTENANCE, GARAGE	0.00	21.95	0.00	21.95	1,000.00	0.0%		
05-00-53-7380	MAINTENANCE, WELLS	35,157.44	10,727.96	46,695.65	23,459.68	250,000.00	18.6%		
05-00-53-7390	MAINTENANCE, SEWER MAIN	7,690.78	14,967.91	14,437.02	14,967.91	180,000.00	8.0%		
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%		
05-00-53-7400	MAINTENANCE, WATER METERS	0.00	517.96	260.00	566.46	5,000.00	5.2%		
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	0.00	0.00	5,000.00	0.0%		
05-00-53-7415	MAINTENANCE, WATER MAIN	400.00	6,644.34	452.00	3,140.00	20,000.00	2.2%		
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	596.00	463.84	596.00	463.84	10,000.00	5.9%		
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	42,770.44	284.65	104,494.33	69,242.41	445,000.00	23.4%		
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		135,764.57	68,198.03	239,606.55	190,253.87	1,561,400.00	15.3%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		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
COMMUNICATION									
05-00-54-6550	PRINTING EXPENSE	521.99	474.29	2,112.45	1,991.19	14,000.00	15.0%		
05-00-54-6715	ADVERTISING, BIDS & RECORDS	49.00	0.00	49.00	0.00	1,000.00	4.9%		
05-00-54-6765	POSTAGE & FREIGHT	0.00	4,166.06	5,112.51	3,047.21	35,000.00	14.6%		
05-00-54-6785	TELEPHONE EXPENSE	1,197.03	2,072.13	2,068.18	2,940.00	13,000.00	15.9%		
	TOTAL EXPENSES: COMMUNICATION	1,768.02	6,712.48	9,342.14	7,978.40	63,000.00	14.8%		
PROFESSIONAL DEVELOPMENT									
05-00-55-6566	TRAVEL & TRAINING	6.78	143.50	403.73	143.50	3,000.00	13.4%		
05-00-55-6730	DUES	0.00	0.00	501.00	389.00	2,600.00	19.2%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	6.78	143.50	904.73	532.50	5,600.00	16.1%		
OPERATING SUPPLIES									
05-00-56-6735	GASOLINE	7,121.41	7,476.76	10,888.89	10,053.39	65,000.00	16.7%		
05-00-56-6740	OFFICE SUPPLIES	3.85	646.08	241.71	720.46	4,000.00	6.0%		
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6806	MISCELLANEOUS	0.00	49.95	0.00	49.95	5,600.00	0.0%		
05-00-56-7425	MAINTENANCE, SUPPLIES	19.94	119.98	19.94	119.98	2,000.00	0.9%		
05-00-56-7445	TOOL EXPENSE	0.00	266.00	0.00	347.88	2,000.00	0.0%		
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7840	SIDEWALKS	0.00	90.00	0.00	255.39	0.00	0.0%		
05-00-56-7892	WATER METER SUPPLIES	8,733.17	9,055.90	18,311.97	12,251.02	200,000.00	9.1%		
	TOTAL EXPENSES: OPERATING SUPPLIES	15,878.37	17,704.67	29,462.51	23,798.07	278,600.00	10.5%		
CAPITAL OUTLAY									
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%		
TRANSFERS									
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		PRIOR		FISCAL		PRIOR		FISCAL	
		DEPT: OPERATING	OPERATING	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
		JULY		ACTUAL		ACTUAL		ACTUAL		ACTUAL	
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	32,174.49		31,384.97		32,174.49		31,384.97		120,576.00	26.6%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	11,175.85		11,965.37		11,175.85		11,965.37		28,290.00	39.5%
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		161,965.95		0.00		300,000.00	-100.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8203	2013 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		0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		100,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00		0.00		0.00		0.00		265,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00		0.00		0.00		0.00		125,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00		0.00		43,454.44		0.00		73,655.00	58.9%
05-00-59-8213	2013 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		0.00		1,980.00		0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00		0.00		21,115.63		51,595.00		0.00	0.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00		0.00		22,500.00		23,240.63		42,232.00	49.9%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00		0.00		0.00		60,937.50		116,275.00	19.3%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00		0.00		27,287.50		161,971.88		323,944.00	0.0%
05-00-59-8290	Amortization Costs	0.00		0.00		0.00		26,499.49		54,575.00	50.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00		0.00		0.00		107,606.73		0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		43,350.34		43,350.34		319,673.86		477,181.57		1,699,547.00	18.8%
TOTAL EXPENSES: OPERATING		297,137.90		236,395.86		891,839.01		1,000,248.00		4,947,754.03	18.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2013

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
CAPITAL OUTLAY											
05-01-57-7320	SIDEWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00		0.00		0.00		0.00		0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	154,250.97		0.00		154,250.97		0.00		3,166,520.00	4.8%
TOTAL EXPENSES: CAPITAL OUTLAY		154,250.97		0.00		154,250.97		0.00		3,166,520.00	4.8%
TOTAL EXPENSES: CAPITAL		154,250.97		0.00		154,250.97		0.00		3,166,520.00	4.8%
TOTAL FUND EXPENSES		451,388.87		236,395.86		1,046,089.98		1,000,248.00		8,114,274.03	12.8%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		891,330.31		1,207,959.70		1,908,709.11		2,106,462.91		5,866,800.00	32.5%
TOTAL FUND EXPENSES		451,388.87		236,395.86		1,046,089.98		1,000,248.00		8,114,274.03	12.8%
FUND SURPLUS (DEFICIT)		439,941.44		971,563.84		862,619.13		1,106,214.91		(2,247,474.03)	-38.3%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
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
CHARGES FOR SERVICE							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							

GRANTS							
06-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	7,000.26	0.00	0.00	100.0%
TOTAL REVENUES: GRANTS							

FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	1,020.13	1,020.13	3,060.39	5,100.65	15,000.00	20.4%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							

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

INTEREST							
06-00-48-4920	INTEREST	0.00	1,694.19	627.22	8,169.59	10,000.00	6.2%
TOTAL REVENUES: INTEREST							

MISCELLANEOUS							
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							

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
ID: GL470006.WOW

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

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
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	6,184.63	0.00	1,268.50	23,465.43	45,000.00	0.00	0.00	0.00	2.8%
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	40,000.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	17,237.77	0.00	0.00	17,237.77	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	4,007.35	0.00	0.00	4,007.35	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	27,429.75	0.00	1,268.50	44,710.55	435,000.00	0.00	0.00	0.00	0.2%

TRANSFERS OUT

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

TOTAL EXPENSES: GENERAL ADMINISTRATION

TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	27,429.75	0.00	1,268.50	44,710.55	435,000.00	0.00	0.00	0.00	0.2%
TOTAL FUND EXPENSES		0.00	27,429.75	0.00	1,268.50	44,710.55	435,000.00	0.00	0.00	0.00	0.2%

TOTAL FUND REVENUES

TOTAL FUND REVENUES		1,020.13	2,714.32	10,687.87	13,270.24	25,000.00	42.7%
TOTAL FUND EXPENSES		0.00	27,429.75	1,268.50	44,710.55	435,000.00	0.2%
FUND SURPLUS (DEFICIT)		1,020.13	(24,715.43)	9,419.37	(31,440.31)	(410,000.00)	-2.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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		
CHARGES FOR SERVICES												
08-00-41-4412	DISPOSAL FEES	345,006.80		376,017.51		675,297.13		761,290.68		2,175,000.00		31.0%
08-00-41-4415	WASTE STICKERS & BINS	145.00		(59.73)		525.00		132.71		1,500.00		35.0%
08-00-41-4955	BFI REBATE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		345,151.80		375,957.78		675,822.13		761,423.39		2,176,500.00		31.0%
TRANSFERS												
08-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
INTEREST												
08-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4920	INTEREST	0.00		199.26		156.41		561.21		900.00		17.3%
TOTAL REVENUES: INTEREST		0.00		199.26		156.41		561.21		900.00		17.3%
MISCELLANEOUS												
08-00-49-4999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00		0.0%
PROFESSIONAL SERVICES												
08-00-52-6490	DISPOSAL SERVICE	138,384.42		549,406.98		523,015.29		549,406.98		2,175,000.00		24.0%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		138,384.42		549,406.98		523,015.29		549,406.98		2,175,000.00		24.0%
TRANSFERS TO OTHER FUNDS												
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		138,384.42		549,406.98		523,015.29		549,406.98		2,175,000.00		24.0%
TOTAL FUND EXPENSES		138,384.42		549,406.98		523,015.29		549,406.98		2,175,000.00		24.0%
TOTAL FUND REVENUES		345,151.80		376,157.04		675,978.54		761,984.60		2,177,400.00		31.0%
TOTAL FUND EXPENSES		138,384.42		549,406.98		523,015.29		549,406.98		2,175,000.00		24.0%
FUND SURPLUS (DEFICIT)		206,767.38		(173,249.94)		152,963.25		212,577.62		2,400.00		6373.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
ID: GL470006.WOW

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
TRANSFERS												
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST												
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	626.23	1,155.74	1,155.74	2,038.80	2,038.80	2,544.97	2,544.97	2,544.97	0.00	100.0%	100.0%
TOTAL REVENUES: INTEREST		626.23	1,155.74	1,155.74	2,038.80	2,038.80	2,544.97	2,544.97	2,544.97	0.00	100.0%	100.0%
MISCELLANEOUS												
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES												
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		626.23	1,155.74	1,155.74	2,038.80	2,038.80	2,544.97	2,544.97	2,544.97	0.00	100.0%	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		626.23	1,155.74	1,155.74	2,038.80	2,038.80	2,544.97	2,544.97	2,544.97	0.00	100.0%	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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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	1,972.07	3,089.24	7,029.99	13,330.56	0.00	100.0%
	FUND SURPLUS (DEFICIT)	1,972.07	3,089.24	7,029.99	13,330.56	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
ID: GL470006.WOW

FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	TO-DATE	TO-DATE
CHARGES FOR SERVICE											
17-00-41-4935	SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRANTS											
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
PROGRAMS											
17-00-45-4700	SENIOR CENTER TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
DONATIONS/CONTRIBUTIONS											
17-00-46-4970	KENDALL CTY 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
INTEREST											
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
MISCELLANEOUS											
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
SALARIES/PERSONNEL SERVICES											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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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
FUND: SENIOR MEALS PROGRAM DEPT: PLANO PROGRAM											
SALARIES/PERSONNEL SERVICES		0.00		0.00		0.00		0.00		0.00	0.0%
17-01-50-6222	SALARIES, PART TIME	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00		0.00		0.00		0.00		0.00	0.0%
INSURANCE & BENEFITS 17-01-51-6310 F.I.C.A. - VILLAGE SHARE											
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: PLANO PROGRAM		0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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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
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											

SALARIES/PERSONNEL											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL											

INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											

TOTAL FUND REVENUES											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											

FUND SURPLUS (DEFICIT)											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:02
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ACCOUNT NUMBER	DESCRIPTION	FUND: DEBT SERVICE		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PRIOR YEAR BUDGET	FISCAL YEAR USED	PRIOR YEAR USED		
TAXES											
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS											
20-00-47-5000	TRANSFERS IN	0.00	0.00	192,402.81	215,567.86	1,535,007.00	1,535,007.00	12.5%			
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	0.00	0.00	130,000.00	262,500.00	262,500.00	0.0%			
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	0.00	192,402.81	345,567.86	1,797,507.00	1,797,507.00	10.7%			
INTEREST											
20-00-48-4905	REALIZED GAIN/LOSS	0.00	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	0.00	0.0%			
20-00-48-4920	INTEREST	0.00	11.45	27.71	35.09	100.00	100.00	27.7%			
TOTAL REVENUES: INTEREST		0.00	11.45	27.71	35.09	100.00	100.00	27.7%			
MISCELLANEOUS											
20-00-49-4999	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%			
PROFESSIONAL SERVICES											
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	0.00	300.00	300.00	1,200.00	1,200.00	25.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	300.00	300.00	1,200.00	1,200.00	25.0%			
TRANSFERS											
20-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
DEBT SERVICE											
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.0%			
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	192,102.81	345,567.86	651,307.00	651,307.00	29.4%			
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	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, 2013

DATE: 08/13/2013
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ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JULY		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	ACTUAL	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	BUDGET	USED
FUND: DEBT SERVICE												
DEPT: GENERAL ADMINISTRATION												

DEBT SERVICE												
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	0.0%
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	0.0%
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	0.0%
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	0.0%

TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	192,102.81	0.00	345,567.86	0.00	1,796,307.00	0.00	10.6%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	192,402.81	0.00	345,867.86	0.00	1,797,507.00	0.00	10.7%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	192,402.81	0.00	345,867.86	0.00	1,797,507.00	0.00	10.7%	

TOTAL FUND REVENUES		0.00	11.45	11.45	192,430.52	0.00	345,602.95	0.00	1,797,607.00	0.00	10.7%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	192,402.81	0.00	345,867.86	0.00	1,797,507.00	0.00	10.7%	
FUND SURPLUS (DEFICIT)		0.00	11.45	11.45	27.71	0.00	(264.91)	0.00	100.00	0.00	27.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

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 USED	
TAXES									
221-00-40-4010	PROPERTY TAX	11,759.06	12,120.83	542,582.00	526,517.28	1,075,000.00		50.4%	
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL REVENUES: TAXES		11,759.06	12,120.83	542,582.00	526,517.28	1,075,000.00		50.4%	
DONATIONS/CONTRIBUTIONS									
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	30,074.84	58,605.23	89,218.82	400,000.00		14.6%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	421.75	897.32	1,258.48	0.00		100.0%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	133.83	213.84	408.26	0.00		100.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	30,630.42	59,716.39	90,885.56	400,000.00		14.9%	
TRANSFERS									
221-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00		0.0%	
INTEREST									
21-00-48-4905	REALIZED GAIN/LOSS	0.00	58,438.61	(272,918.37)	(125,589.11)	0.00		100.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00		0.0%	
21-00-48-4920	INTEREST	0.00	11,819.92	49,697.37	59,278.57	250,000.00		19.8%	
TOTAL REVENUES: INTEREST		0.00	70,258.53	(223,221.00)	(66,310.54)	250,000.00		-89.2%	
MISCELLANEOUS									
221-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00		0.0%	
SALARIES/PERSONNEL SERVICES									
21-00-50-6350	PENSION PAYMENTS	0.00	37,579.77	76,545.18	112,739.31	450,000.00		17.0%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00		0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	37,579.77	76,545.18	112,739.31	450,000.00		17.0%	
PROFESSIONAL SERVICES									

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
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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
FUND: POLICE PENSION									
DEPT: GENERAL ADMINISTRATION									

PROFESSIONAL SERVICES									
221-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	2,743.00	551.00	5,000.00	5,000.00	54.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	2,743.00	551.00	5,000.00	5,000.00	54.8%

CONTRACTUAL SERVICES									
21-00-53-6607	ACCOUNTING SERVICES	0.00	645.00	1,290.00	1,290.00	4,145.00	15,000.00	15,000.00	8.6%
21-00-53-6608	INVESTMENT EXPENSE	0.00	9,025.00	0.00	0.00	9,025.00	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	9,670.00	1,290.00	1,290.00	13,170.00	45,000.00	45,000.00	2.8%

PROFESSIONAL DEVELOPMENT									
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	885.00	885.00	855.00	3,500.00	3,500.00	25.2%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	885.00	885.00	855.00	6,800.00	6,800.00	13.0%

OPERATING SUPPLIES									
21-00-56-6806	MISCELLANEOUS	0.00	167.50	2,967.97	2,967.97	2,774.30	3,000.00	3,000.00	98.9%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	167.50	2,967.97	2,967.97	2,774.30	3,000.00	3,000.00	98.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	47,417.27	84,431.15	84,431.15	130,089.61	509,800.00	509,800.00	16.5%
TOTAL FUND EXPENSES		0.00	47,417.27	84,431.15	84,431.15	130,089.61	509,800.00	509,800.00	16.5%

TOTAL FUND REVENUES									
TOTAL FUND REVENUES		11,759.06	113,009.78	379,077.39	379,077.39	551,092.30	1,725,000.00	1,725,000.00	21.9%
TOTAL FUND EXPENSES		0.00	47,417.27	84,431.15	84,431.15	130,089.61	509,800.00	509,800.00	16.5%
FUND SURPLUS (DEFICIT)		11,759.06	65,592.51	294,646.24	294,646.24	421,002.69	1,215,200.00	1,215,200.00	24.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

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
GRANTS											
225-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-43-4502	FEDERAL GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		0.00		0.00		0.00		0.00		0.00	0.0%
DONATIONS/CONTRIBUTIONS											
225-00-46-4944	EARTHDAY DONATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4946	PW VEHICLE SALES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4948	ELECTRONIC CITATION - PD	126.00		136.00		413.60		435.98		0.00	100.0%
225-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4971	PLAYHOUSE REVENUES	0.00		50.00		2,113.30		1,410.00		0.00	100.0%
225-00-46-4972	CITIZEN COM. FOR WOMEN REVENUE	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4973	CHRISTMAS WALK DONATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4974	BEATS & EATS REVENUES	9,160.00		0.00		20,410.00		0.00		0.00	100.0%
225-00-46-4975	ECON.DEV.-SMALL BUSINESS REV	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4976	IT SERVICES CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4982	BICYCLE CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4983	FIREWORKS DONATIONS	81.00		40.00		81.00		75.00		0.00	100.0%
225-00-46-4984	CANINE CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4985	DARE CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	870.00		140.00		950.00		350.00		0.00	100.0%
225-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	150.00		550.00		300.00		550.00		0.00	100.0%
225-00-46-4992	DUI COURT FINES	1,926.00		171.20		4,638.20		1,562.02		0.00	100.0%
225-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00		0.00		0.00		500.00		0.00	0.0%
225-00-46-4994	RECYCLING REBATE	0.00		1,194.16		5,555.41		4,648.81		0.00	100.0%
225-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	50.00		0.00		4,937.00		769.00		0.00	100.0%
225-00-46-4998	WARNING SIREN CONTRIBUTIONS	30.00		60.00		270.00		165.00		0.00	100.0%
225-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	60.00		0.00		60.00		0.00		0.00	100.0%
225-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	830.00		795.00		2,465.00		2,685.00		0.00	100.0%
225-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00		0.00		47,129.05		50,872.00		0.00	100.0%
225-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	375.18		0.00		512.68		0.00		0.00	100.0%
225-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00		0.00		5,000.00		5,000.00		0.00	100.0%
225-00-46-5005	SENIOR MEALS PROGRAM	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-5006	EDUCATIONAL EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-46-5008	FIREWORKS FUN FLING CONTRIB	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, 2013

DATE: 08/13/2013
TIME: 15:47:02
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: EXPENDABLE TRUST FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	YEAR BUDGET	PERCENT				
DONATIONS/CONTRIBUTIONS												
225-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		13,658.18	3,136.36	94,835.24	69,022.81	0.00	0.00	0.00	0.00	0.00	0.00	100.0%
TRANSFERS												
25-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST												
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%
MISCELLANEOUS												
25-00-49-4999	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%
SALARIES/PERSONNEL SERVICES												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INSURANCE & BENEFITS												
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES												
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	11.97	134.19	11.97	0.00	11.97	0.00	0.00	0.00	0.00	-100.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	140.00	0.00	140.00	0.00	140.00	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, 2013

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/COUNT NUMBER	DESCRIPTION	JULY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
PROFESSIONAL SERVICES											
225-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6532	FARMER'S MARKET EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6533	POLICE CANINE EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00		700.00		0.00		700.00		0.00	0.0%
225-00-52-6535	FIREWORKS EXPENSES	10,065.00		269.00		10,065.00		269.00		0.00	-100.0%
225-00-52-6536	DUI COURT FINES EXPENSES	0.00		250.00		0.00		770.00		0.00	0.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	391.00		411.06		712.00		732.06		0.00	-100.0%
225-00-52-6538	RECYCLING EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	4,060.00		0.00		4,060.00		180.00		0.00	-100.0%
225-00-52-6540	WARNING SIREN EXPENSES	1,104.99		0.00		1,104.99		0.00		0.00	-100.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00		700.00		0.00		749.95		0.00	0.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6544	WINE ON THE FOX EXPENSES	1,417.78		1,649.07		25,528.01		35,736.82		0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6547	SENIOR MEALS PROGRAM	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6551	PW VEHICLE EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6553	PD TOBACCO EXPENSES	0.00		1,740.42		0.00		3,027.99		0.00	0.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00		370.01		0.00		484.13		0.00	0.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00		900.00		0.00		1,400.00		0.00	0.0%
225-00-52-6557	PLAY HOUSE EXPENSES	470.44		1,122.79		940.08		1,244.09		0.00	-100.0%
225-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6559	CITIZEN COM. FOR WOMEN	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6561	CHRISTMAS WALK EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6562	BEATS & EATS EXPENSES	14,275.00		0.00		14,275.00		0.00		0.00	-100.0%
225-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6564	IT SERVICES - EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		31,784.21		8,264.32		56,819.27		45,446.01		0.00	-100.0%
TRANSFERS											
225-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		31,784.21		8,264.32		56,819.27		45,446.01		0.00	-100.0%
TOTAL FUND EXPENSES		31,784.21		8,264.32		56,819.27		45,446.01		0.00	-100.0%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		13,658.18		3,136.36		94,835.24		69,022.81		0.00	100.0%
TOTAL FUND EXPENSES		31,784.21		8,264.32		56,819.27		45,446.01		0.00	-100.0%
FUND SURPLUS (DEFICIT)		(18,126.03)		(5,127.96)		38,015.97		23,576.80		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
 TIME: 15:47:03
 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%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2013

DATE: 08/13/2013
TIME: 15:47:03
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GLTDAG		DEPT: ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JULY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	YEAR BUDGET	PERCENT				
---	UNDEFINED CODE											
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
---	UNDEFINED CODE											
90-00-59-8220	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	146,159.43	146,159.43	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	146,159.43	146,159.43	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	146,159.43	146,159.43	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	146,159.43	146,159.43	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	0.00	(146,159.43)	(146,159.43)	0.00	0.00	0.00	0.0%