

Village of Oswego

Monthly Financial Report

June 30, 2012



Prepared by the Finance Department

Village of Oswego Monthly Financial Report For the Period Ending June 30, 2012

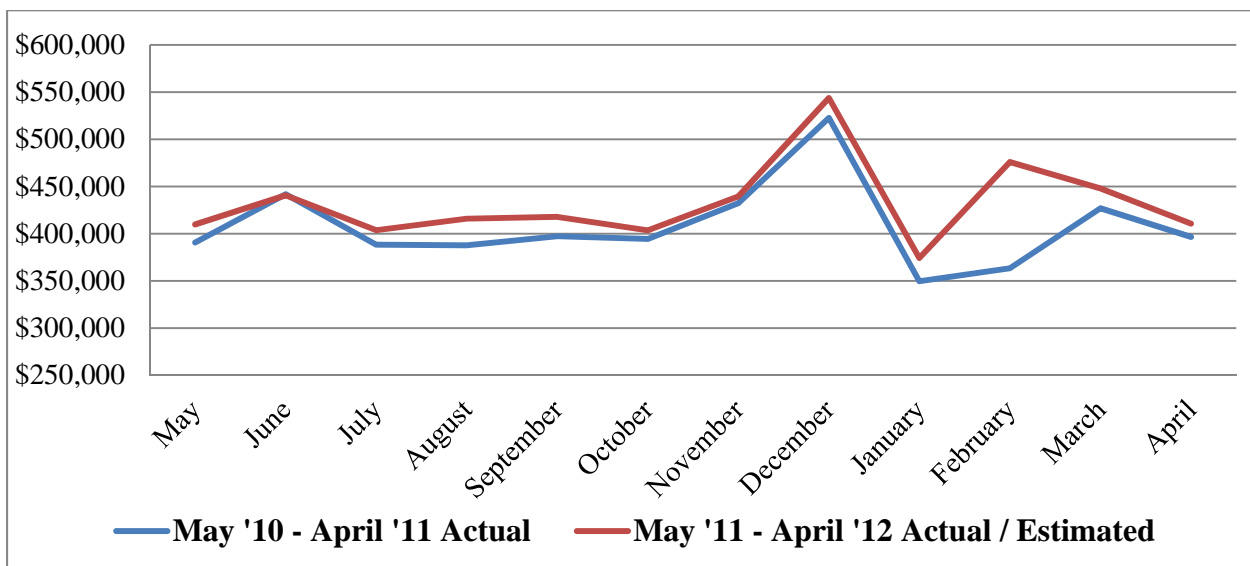
Total revenues for all funds as of June 30, 2012 are \$5,062,388 or 18% of the total fiscal year budget compared with total expenditures for all funds of \$3,441,132 or 12% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$4,883,368 exceed expenditures for Operating Funds of \$2,904,371 by \$1,978,997. As was the case last month, due to financial accounting rules, a majority of the revenues received in June and the disbursements paid out in June are recorded to the prior fiscal year. 50% of the total property tax revenue is also received in June causing the increase in revenues. Some of the revenue charts included in this report still show the 12 month period for the fiscal year just ended as revenues applicable to the new fiscal year have not been received yet. Overall, the financial report is all positive news with one major revenue source (telecommunications tax) responsible for some startling news.

General Fund

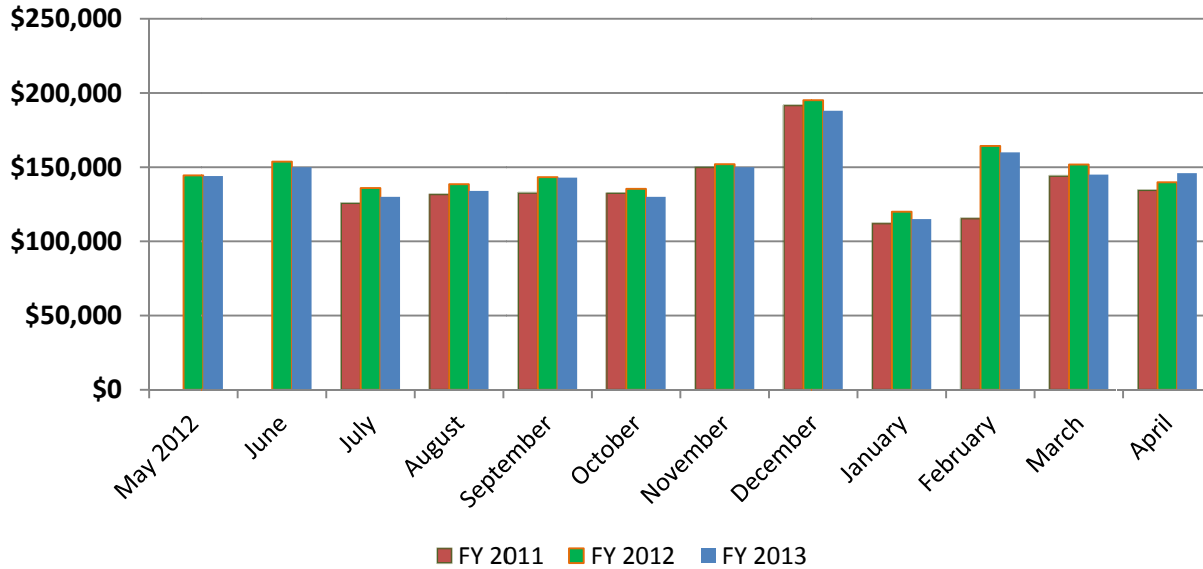
General Fund revenues total \$3,599,269 for the period ending June 30, 2012 compared with total expenditures of \$2,251,094; a difference of \$1,348,175. Revenues through June 30th are 25% of budget and total expenditures are at 16% of budget compared with the benchmark of 17%. The Village's major revenue sources and departmental expenditures are discussed in the following sections beginning with the Village's largest revenue source.

Sales tax - Monthly sales tax revenue receipts fluctuate throughout the fiscal year as illustrated in the accompanying graph. The graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the June sales tax liability or June sales will be received by the Village in September. The graph shows the actual/estimated monthly amounts for fiscal year 2012 compared to the actual monthly revenue for fiscal year 2011. April sales tax revenue will be received in July and is estimated to be \$410,600.

- Sales tax revenue is estimated to be \$291,176 greater than the previous year total and \$378,713 greater than the fiscal year 2012 budget.
- Sales tax revenue was stronger in every month in Fiscal Year 2012 compared with the prior fiscal year.
- Sales tax revenues are anticipated to finish fiscal year 2012 with the highest fiscal year total to date of greater than \$5.1 million.

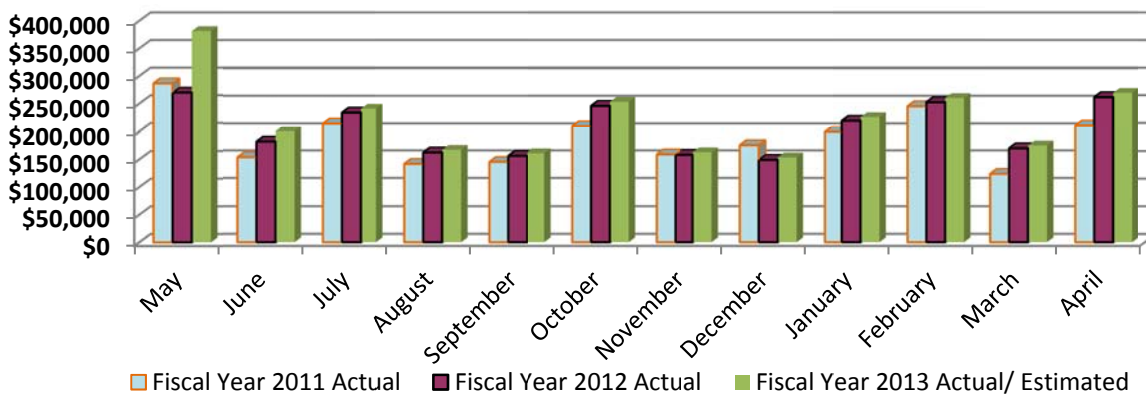


Local Home Rule Sales Tax – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. \$1.7 million is estimated to be received including the estimated amount to be received for April. FY 2013 in the graph is the budget amount as no actual amounts for the fiscal year have been received yet. This revenue source is estimated to be \$224,235 greater than budget for fiscal year 2012.



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

- Fiscal year 2013 was conservatively budgeted at \$2.4 million
- May’s monthly collections were 41% greater than May of 2011, June’s collections were 11% greater than June 2011
- Comparing the first two months of the fiscal year, receipts are 29% greater than 2011 or \$130,848
- If the remaining 10 months average 3% year over year increases, this revenue source will be \$261,000 or 10% greater than 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

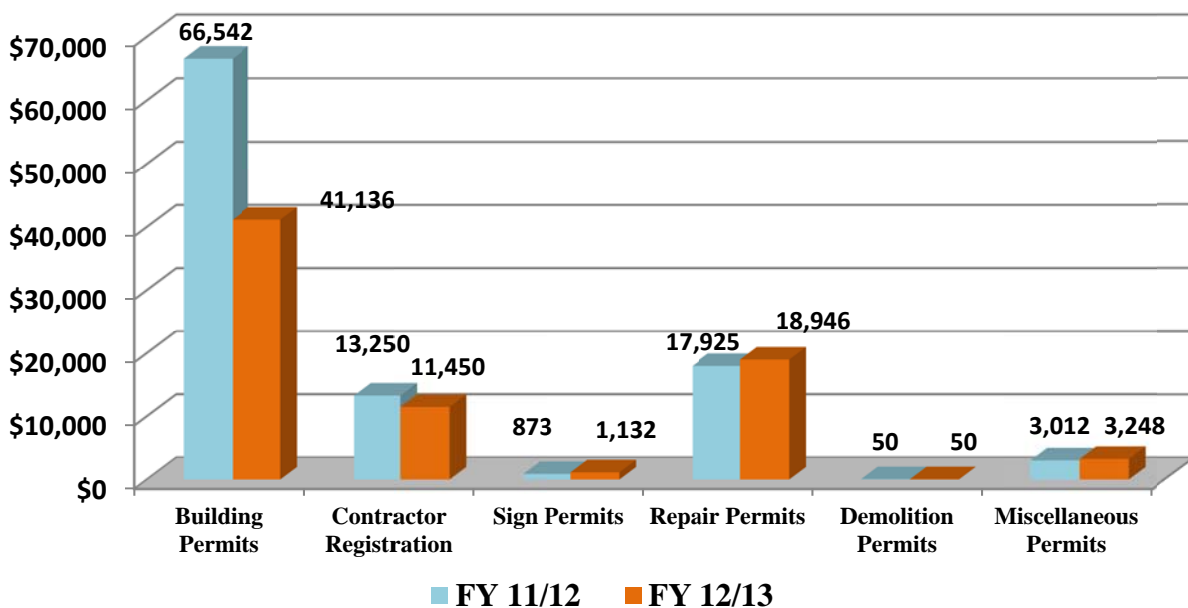
Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

- Telecommunications tax receipts are estimated to be \$307,000 greater than budget for fiscal year 2012. The Village received \$369,960 in June 2012 for March, 2011 taxes. The State informed me that the reason for the larger than normal monthly distribution was because of some payments received from companies who had not been remitting the taxes. The amount received for the one month is 40% of the entire annual budget! Must have been more than one company who had not been paying. Unfortunately, April's tax amount is 10% less than April 2011 which is more in line with the monthly distributions for this revenue source over the past year.
- Tax receipts on electricity were 10% less or \$4,696 lower than the May 2011 receipt. Estimating a 10% monthly decline in this revenue for fiscal year 2013 would mean a decline of \$67,000 in total annual revenue. However, expectations are for higher usage in June and July which should show greater revenue amounts.
- May Utility tax receipts on natural gas were 46% or \$9,429 lower than what was received for May 2011. The decline in the price of natural gas is responsible for the lower revenue. Annual estimates for this revenue are for a 13% decline or \$50,000 compared with last year.
- Use tax receipts on natural gas were 23% or \$1,065 lower for May 2012 compared to May 2011. Warmer than normal spring weather caused less usage in natural gas translating to less revenue received by the Village. If the pattern continues, this revenue source could be 10% or \$7,500 less than last fiscal year.

Permit Fees – Permit Fee revenues for the first two months of the fiscal year are 25% or \$25,691 lower compared to the same time period last fiscal year. The warm spring weather starting in March 2012 allowed for many projects to get started at the end of last fiscal year. For the first two months of fiscal year 2013, permit related fees compared to the same two month period of fiscal year 2012 are:

- Building permits are down 38%
- Contractor registration is down 13%
- Sign permits have increased 30%
- Repair permits are up 6%
- Miscellaneous permits are up 8%

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



General Fund Expenditures

General Fund expenditures for the month of June are 16% of budget compared to the benchmark of 17%. The first two months of the fiscal year reveal very little on budget comparisons as many expenditures are recorded to the prior fiscal year. A look at the chart shows all departments below the benchmark with the exception of the Police department. This is due to the fact that half of the property tax is received in June and the contribution to the Police Pension Fund is recorded in June causing the 19% of budget spent for the Police department. Five areas of expenditures exceed the 17% benchmark through the first two months in three separate departments.

General Fund Expenditures by Department								
Percentage of Budget Spent								
As of June 30, 2012								
			Community	Road &	Community	Economic		
	Corporate	B&Z	Development	Bridge	Relations	Development	Finance	Police
Salaries/Personnel Services	11	15	15	14	15	15	15	15
Insurance & Benefits	11	15	16	14	14	15	15	31
Professional Services	4	4	2	0	10	0	4	10
Contractual Services	4	6	6	2	22	7	4	5
Communication	9	13	5	3	18	16	6	16
Professional Development	6	0	10	0	0	4	1	18
Operating Supplies	16	2	5	29	22	2	36	7
Capital Outlay	0	0	0	1	0	0	100	18
Total Dept % spent vs. Budget	7	14	14	9	15	12	11	19
Spending Benchmark = 17%								

Corporate

Total corporate expenditures are at 7% of budget totaling \$95,137 fiscal year to date. Operating supplies are at 16% of budget due to items purchased for Student Gov't Day and data requested of ComEd for municipal electric aggregation. Other expenditure categories are well below the 17% benchmark.

B & Z

Building and zoning expenditures are at 14% of budget and total \$91,580 to date. The part time salaries line item is at 31% of budget do to the summer intern position working only in the summer and the budget spread out over twelve months. Printing expense is also at 35% of budget due to inspection stickers purchased in May which will last for several months.

Community Development

Expenditures are at 14% of budget. \$58,187 has been expended for the first two months of the fiscal year. There are no indicators of unusual activity within any of the budget categories.

Road & Bridge

Total department expenditures are at 9% of budget. Total expenditures to date are 36,842 less than last fiscal year for the same time period. The line item account for Tree purchases has expended 85% of budget because \$34,200 was spent on EAB replacement. Radios, communication equipment line item is at 22% of budget due to the first payment made for the tower repeater project.

Community Relations

Total expenditures are at 15% of budget for the fiscal year. Contractual services are at 22% of budget through June because of the quarterly Newsletter delivery costs incurred. Individual line items of printing expense, postage costs and office supplies are all exceeding the 17% of budget benchmark

through two months of the fiscal year. Community event planning and tourism bureau activities are responsible for the greater than budget situation but first quarter expenditures provide benefits for the entire year. The greater than budget position is not a concern at this point of the fiscal year.

Economic Development

Total expenditures account for 12% of the annual budget. Total expenditures of \$19,059 have been spent to date with advertising costs being the only line item greater than the benchmark at June 30.

Finance

Expenditures total \$70,064 or 11% of the total annual budget. Office supply purchases are at 36% of budget as bulk purchases were made for items which will last for subsequent months. The remaining expenditure categories are all well within the benchmark.

Police

Expenditures total \$1,537,413 and are 19% of budget. Pension contributions are at 50% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes. The line item account for telephone expense is at 20% of budget because of the switching of providers and new equipment purchases, the schools and training line item is at 27% of budget because of scheduled training completed and other capital outlay is at 50% of budget as 50% was paid for the radio repeater installation.

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

Motor Fuel Tax (MFT) Fund

Total revenues of \$125,799 are just below expenditures to date of \$130,000. Motor fuel tax revenue received in June was greater than June 2011 by 12%. With continued positive variances in monthly receipts for the remainder of the fiscal year, revenues are currently estimated to be slightly greater than budget.

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

Water and Sewer Fund

Revenues through June total \$898,344 compared to expenses for the month of \$653,277. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is \$391,360 lower than last year through June. This is due to meter sales, tap on fees and mxu fees all well below last year's totals. Last year a major development was underway which increased the revenues in these accounts during the first two months of the fiscal year. Total Charges for Services revenue is at 14% of the budget which is 2% below the benchmark.

Expenses total \$653,277 and are 8% of budget compared with the 17% benchmark through June. Only two line item accounts show a strong variance with budget through June.

- Maintenance-water tower expenses total \$3,140 and are 63% of budget
- Maintenance-water main expenses total \$5,324 and are 27% of budget

Water tower expenses for the inspection of Ogden Falls tower are underway through Dixon engineering and unexpected water main break repair costs account for the water main maintenance costs to date.

Capital Improvement Fund

Total revenues of \$8,160 or 1% of budget are less than current expenditures to date of \$17,281 or 1.4% of budget. Grant revenue to be received makes up 91% of this Funds revenue. Expenditures to date are from the computer server upgrade project which was not completed at the end of the prior fiscal year as anticipated. The

only expenditures budgeted are for the road improvement projects supported from the grant revenue. A budget amendment may be necessary to appropriate spending for the computer upgrade project expenditures.

Garbage Collection Fund

Revenues of \$385,755 were recorded in June from billings completed during the odd months of the fiscal year. There have been no expenses charged to this Fund thus far this fiscal year. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds performance as compared to the total budget of each Fund. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 17% at the end of June.

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2012

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		4,682,098		
Revenues	1,878,935	3,599,269	14,624,185	24.6%
Expenditures	1,388,854	2,251,094	14,347,851	15.7%
Difference	490,081	1,348,175	276,334	
Ending Fund Balance		6,030,273		
MOTOR FUEL TAX				
Beginning Fund Balance		750,067		
Revenues	66,274	125,799	819,000	15.4%
Expenditures	130,000	130,000	462,500	28.1%
Difference	(63,726)	(4,201)	356,500	
Ending Fund Balance		745,866		
WATER & SEWER				
Unrestricted Net Assets		2,848,127		
Revenues	124,679	898,344	6,161,762	14.6%
Expenses	399,783	653,277	8,449,566	7.7%
Difference	(275,104)	245,067	(2,287,804)	
Unrestricted Net Assets		3,093,194		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		395,758		
Revenues	2,878	8,160	994,000	0.8%
Expenses	17,197	17,281	1,250,000	1.4%
Difference	(14,319)	(9,121)	(256,000)	
Ending Fund Balance		386,637		
GARBAGE				
Unrestricted Net Assets		542,433		
Revenues	2,716	385,755	2,263,200	17.0%
Expenses	0	0	2,300,050	0.0%
Difference	2,716	385,755	(36,850)	
Unrestricted Net Assets		928,189		
ECONOMIC DEVELOPMENT				
Beginning Fund Balance		395,767		
Revenues	852	1,400	0	0.0%
Expenditures	0	0	0	0.0%
Difference	852	1,400	0	
Ending Fund Balance		397,168		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending June 30, 2012

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
PUBLIC WORKS ESCROW				
Beginning Fund Balance		801,627		
Revenues	5,068	10,154	0	0.0%
Expenditures	0	0	0	0.0%
Difference	5,068	10,154	0	
Ending Fund Balance		811,782		
DEBT SERVICE				
Beginning Fund Balance		14,501		
Revenues	345,579	345,590	1,825,582	18.9%
Expenditures	32,091	345,868	1,824,882	19.0%
Difference	313,488	(278)	700	
Ending Fund Balance		14,223		
POLICE PENSION				
	<i>As of May 31, 2012</i>			
Net Assets held in Trust		13,027,639		
Additions	(312,083)	(312,083)	1,630,000	-19.1%
Deductions	43,613	43,613	337,000	12.9%
Difference	(355,695)	(355,695)	1,293,000	
Ending Fund Balance		12,671,945		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		8,072,658		
Revenues	2,006,329	4,883,368	23,049,147	21.2%
Expenditures	1,788,636	2,904,371	25,097,467	11.6%
Difference	217,693	1,978,997	(2,048,320)	
Ending Balance		10,051,656		
TOTAL ALL FUNDS				
Revenues	2,114,897	5,062,388	28,317,729	17.88%
Expenditures	2,011,536	3,441,132	28,971,849	11.9%
Difference	103,361	1,621,256	(654,120)	

MISCELLANEOUS SCHEDULES

Village of Oswego
Sales Tax

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	4.91%	19,195.04
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	-0.30%	-1,325.88
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	3.97%	15,411.00
November (August)	187,174.28	217,263.47	261,052.84	264,188.92	280,610.24	356,748.42	381,956.56	430,746.63	387,693.03	415,904.16	7.28%	28,211.13
December (September)	181,103.28	218,942.26	241,316.78	287,979.74	275,209.97	438,666.25	377,159.28	372,472.16	397,398.12	417,816.11	5.14%	20,417.99
January (October)	200,097.04	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	2.35%	9,266.94
February (November)	206,115.39	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	1.62%	6,997.12
March (December)	220,490.37	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	4.02%	21,020.90
April (January)	173,418.59	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	7.03%	24,592.21
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	30.93%	112,443.92
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	4.93%	21,033.74
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	3.51%	13,912.15
Total:	2,357,664.94	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5.95%	291,176.26
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%		
Total FY Actual Receipts											FY 12 compared to FY 11	
May - March	2,142,215.07	2,473,026.77	2,776,217.44	2,966,392.54	3,213,615.66	4,312,628.64	4,116,241.23	4,447,763.03	4,495,796.76	4,773,060.87	6.17%	277,264.11
Amended Budgeted Revenue												
General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	100.00%	144,498.70
September (June)	0.00	153,521.38	100.00%	153,521.38
October (July)	125,799.22	135,801.29	7.95%	10,002.07
November (August)	131,728.21	138,535.62	5.17%	6,807.41
December (September)	132,757.60	143,243.39	7.90%	10,485.79
January (October)	132,611.87	135,394.64	2.10%	2,782.77
February (November)	149,994.71	152,059.13	1.38%	2,064.42
March (December)	191,708.05	195,186.86	1.81%	3,478.81
April (January)	112,154.00	120,006.15	7.00%	7,852.15
May (February)	115,440.43	164,318.04	42.34%	48,877.61
June (March)	144,091.95	151,839.45	5.38%	7,747.50
July (April)	134,525.80	139,830.16	3.94%	5,304.36
Total:	1,370,811.84	1,774,235	100.00%	403,422.97
Total -Per Liability Month				
May - March	1,236,286.04	1,634,404.65		
FY Budget:		1,550,000		
FY Projected		1,774,235		
Over/(Under) Budget		224,235		

**Village of Oswego
Income Tax**

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
												Prior Year	Prior Year
May			109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June		70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July		72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August		47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	166,335.61	3.00%	4,845
September		48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,104.60	3.00%	4,663
October		68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	254,293.40	3.00%	7,407
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	161,949.19	3.00%	4,717
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	152,482.03	3.00%	4,441
January	5/1/2012	74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	226,547.72	3.00%	6,598
February	5/18/2012	81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	261,197.29	3.00%	7,608
March	6/12/2012	53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	174,260.32	3.00%	5,076
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	270,570.01	3.00%	7,881
Total:		694,632.61	1,266,828.28	1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,667,202.46	8.41%	206,860
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	8.41%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	206,859.98		
Total Vouchers												% Change	Dollar Change
May - June		70,480.49	169,209.79	329,267.09	380,445.35	427,708.02	466,364.56	542,029.80	439,598.58	451,101.53	581,950.21	29.01%	130,848.68
FY Budget:								2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00		
FY Projected								2,304,243.05	2,261,968.94	2,460,342.48	2,667,202.46		
Over/(Under) Budget								(257,516.95)	(238,031.06)	160,342.48	267,202.46		
Budget Variance:								-10.05%	-9.52%	6.97%	11.13%		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	% Change Prior Year	Dollar Change Prior Year
8/19/2011	May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	-5.22%	-4,697.87
9/20/2011	June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	-8.35%	-7,639.54
10/19/2011	July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	-5.64%	-4,965.27
11/21/2011	August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	68.11%	48,886.81
12/16/2011	September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	-6.00%	-5,356.78
1/18/2012	October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	-7.32%	-6,300.52
2/15/2012	November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	1.94%	1,605.84
3/15/2012	December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	14.64%	9,682.98
4/19/2012	January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	-20.22%	-20,575.32
5/14/2012	February (March)	76,032.65	77,148.47	69,216.71	85,652.91	90,735.13	85,506.01	81,756.38	78,175.19	-4.38%	-3,581.19
6/14/2012	March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	344.93%	286,801.61
	April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	-13.30%	-12,029.66
	Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	27.57%	281,831.09
	Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%		
	Total FY Actual Receipts (June-May)	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	27.57%	281,831.09
	Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00		
	Difference:						(37,751.52)	(77,727.64)	304,103.45		

Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
6/18/2012	May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71
	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	56,049.21	-10.00%	-6,227.69
	July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	68,001.93	-10.00%	-7,555.77
	August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	66,934.26	-10.00%	-7,437.14
	September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	54,804.20	-10.00%	-6,089.36
	October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	38,369.44	-10.00%	-4,263.27
	November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	44,961.37	-10.00%	-4,995.71
	December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	50,211.42	-10.00%	-5,579.05
	January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	53,018.88	-10.00%	-5,890.99
	February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	46,532.91	-10.00%	-5,170.32
	March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	44,381.11	-10.00%	-4,931.23
	April	36,773.39	36,889.71	43,257.42	42,083.21	45,811.64	44,788.55	45,527.74	45,113.59	40,602.23	-10.00%	-4,511.36
	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	607,126.61	-9.99%	-67,348.60
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	-9.99%		
	Total Receipts											
	May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	1,398.84

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	7,842.70	-45.00%	-6,416.76
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	5,609.46	-45.00%	-4,589.55
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	4,820.15	-45.00%	-3,943.76
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	5,169.32	-45.00%	-4,229.45
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	5,552.22	-45.00%	-4,542.73
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	8,942.02	-30.00%	-3,832.29
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	15,907.66	-20.00%	-3,976.91
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	25,624.28	-10.00%	-2,847.14
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	27,951.44	-10.00%	-3,105.72
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	24,101.61	-10.00%	-2,677.96
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	17,066.48	-5.00%	-898.24
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	159,824.86	-13.34%	-50,489.54
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%			
Total Receipts- Liability Month											
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year	Last 3 FY's
							Average % Received Per Month
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49	3.16%
June	0.00	2,599.71	2,513.48	1,885.11	-25.00%	-628.37	2.17%
July	0.00	1,568.26	1,508.34	1,131.26	-25.00%	-377.09	1.31%
August	0.00	1,741.06	1,988.44	1,491.33	-25.00%	-497.11	1.59%
September	4,283.90	2,044.39	2,369.18	1,776.89	-25.00%	-592.30	3.94%
October	3,932.10	2,773.11	3,463.01	2,597.26	-25.00%	-865.75	4.55%
November	4,645.30	4,631.94	5,957.71	5,064.05	-15.00%	-893.66	6.76%
December	10,759.07	12,290.49	10,604.68	10,074.45	-5.00%	-530.23	14.88%
January	15,476.96	16,669.15	15,018.40	14,267.48	-5.00%	-750.92	20.89%
February	13,067.18	15,582.18	13,395.40	12,725.63	-5.00%	-669.77	18.57%
March	11,221.77	11,778.72	8,621.97	8,190.87	-5.00%	-431.10	14.01%
April	6,006.83	7,402.92	5,109.16	4,853.70	-5.00%	-255.46	8.17%
Total:	69,393.11	81,802.80	75,169.70	67,612.46	-10.05%	-7,557.24	100.00%
Percent Change Prior Year		17.88%	-8.11%				
Total Receipts- Liability Month							
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49	

**Village of Oswego
Motor Fuel Tax Allotments**

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,752.38	2.00%	1,093.18
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	66,990.54	1.00%	663.27
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	65,784.55	1.00%	651.33
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	58,936.50	1.00%	583.53
November (October)	31,449.35	31,014.09	32,860.79	41,150.07	50,836.10	80,745.60	53,094.77	53,491.05	95,504.04	51,166.61	64,831.91	65,480.23	1.00%	648.32
December (November)	30,338.00	33,371.15	32,308.39	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	69,177.12	1.00%	684.92
January (December)	31,108.35	32,021.23	30,675.18	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,612.63	1.00%	1,273.39
February (January)	30,795.82	59,406.70	31,084.31	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	62,008.67	1.00%	613.95
March (February)	30,469.25	30,574.23	33,146.27	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	63,196.91	1.00%	625.71
April (March)	27,141.35	26,951.44	27,832.16	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,470.02	1.00%	608.61
May (April)	30,654.20	30,785.99	28,564.77	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	59,520.22	1.00%	589.31
Total:	381,104.90	407,772.97	406,741.72	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	822,574.46	1.85%	14,937.25
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	1.85%		
Total FY 13 Receipts														
June	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
Budgeted:		365,132.00	383,922.00	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00		
Over/(Under) Budget:	381,104.90	42,640.97	22,819.72	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	12,574.46		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	1.55%		

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	JUNE		YEAR-MONTH		FISCAL		PRIOR		FISCAL		
		ACTUAL		ACTUAL		YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	USED
FUND: GENERAL FUND DEPT: GENERAL ADMINISTRATION												
01-00-40-4010	PROPERTY TAX	67,882.74	98,863.52	95,858.91	144,453.64	191,000.00	50.1%					
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	364,271.17	344,631.72	514,396.45	503,555.94	1,025,000.00	50.1%					
01-00-40-4015	ROAD AND BRIDGE TAXES	45,559.38	50,030.61	65,400.70	73,455.23	149,500.00	43.7%					
01-00-40-4020	SALES TAX	448,027.69	426,993.95	923,976.67	790,499.01	5,050,000.00	18.2%					
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(720,000.00)	0.0%					
01-00-40-4022	SALES TAX-HOME RULE	151,839.45	144,091.95	316,102.88	259,532.38	1,735,000.00	18.2%					
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	369,950.48	83,148.87	448,125.67	164,905.25	1,000,000.00	44.8%					
01-00-40-4036	UTILITY TAX	58,051.59	73,242.83	126,239.06	156,693.73	985,000.00	12.8%					
01-00-40-4040	USE TAX	39,501.56	285,387.39	71,452.82	319,219.19	425,000.00	16.8%					
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	0.00	0.00	0.00	0.00	60,000.00	0.0%					
01-00-40-4120	INCOME TAX	169,184.78	0.00	642,723.62	0.00	2,400,000.00	26.7%					
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	1,360.43	1,390.07	8,100.00	16.7%					
TOTAL REVENUES: TAXES		1,714,268.84	1,506,390.84	3,205,637.21	2,413,704.44	12,311,000.00	26.0%					
CHARGES FOR SERVICES												
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	100.00	0.00	2,000.00	13,000.00	0.0%					
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-41-4242	INSPECTION/OBSERVATION FEE	2,378.50	1,861.80	3,905.00	3,121.80	15,000.00	26.0%					
01-00-41-4275	FILING FEES	0.00	100.00	405.00	870.00	2,500.00	16.2%					
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	6,075.00	6,250.00	12,525.00	14,275.00	65,000.00	19.2%					
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-41-4285	ELEVATOR INSPECTIONS	413.00	574.00	413.00	751.00	3,400.00	12.1%					
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	100.00	0.0%					
01-00-41-4320	ACCIDENT REPORT FEES	300.00	260.00	490.00	470.00	2,600.00	18.8%					
01-00-41-4325	FINGERPRINT FEES	180.00	609.25	664.25	709.25	2,100.00	31.6%					
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	100.00	100.00	200.00	400.00	25.0%					
01-00-41-4405	SUBPOENA FEE	50.00	0.00	50.00	0.00	350.00	14.2%					
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	5.00	0.00	200.00	2.5%					
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-41-4940	REIMBURSEMENTS	4,352.04	853.36	6,016.94	2,160.84	25,000.00	24.0%					
01-00-41-4942	NEWSLETTER ADVERTISING FEES	2,875.50	2,686.50	2,875.50	2,686.50	12,000.00	23.9%					
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-00-41-4960	POLICE SECURITY	22,579.00	65,889.00	24,952.50	69,582.00	195,000.00	12.7%					
01-00-41-4962	SALARY REIMBURSEMENT	99.81	225.69	386.53	513.51	11,000.00	3.5%					
TOTAL REVENUES: CHARGES FOR SERVICES		39,402.85	79,509.60	52,788.72	97,339.90	347,650.00	15.1%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
LICENSES & PERMITS											
01-00-42-4210	LIQUOR LICENSES	50.00	1,200.00	1,750.00	2,825.00	80,000.00	1,750.00	80,000.00	3.5%		
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	50.00	0.00	1,700.00	50.00	1,700.00	0.0%		
01-00-42-4236	CONTRACTOR REGISTRATION	6,000.00	4,500.00	13,250.00	11,450.00	60,000.00	13,250.00	60,000.00	19.0%		
01-00-42-4240	BUILDING PERMITS	14,236.50	36,357.95	66,542.20	41,136.35	300,000.00	66,542.20	300,000.00	13.7%		
01-00-42-4245	SIGN PERMITS	9,952.62	229.67	872.72	1,131.62	12,000.00	872.72	12,000.00	9.4%		
01-00-42-4250	ACCESSORY PERMITS	9,189.43	8,504.17	17,924.57	18,946.00	110,000.00	17,924.57	110,000.00	17.2%		
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	50.00	50.00	0.00	50.00	0.00	100.0%		
01-00-42-4255	BUSINESS REGISTRATION	165.00	200.00	450.00	310.00	22,000.00	450.00	22,000.00	1.4%		
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	730.00	470.00	860.00	1,140.00	3,600.00	860.00	3,600.00	31.6%		
01-00-42-4262	MISC. PERMITS	92.00	276.00	552.00	230.00	2,700.00	552.00	2,700.00	8.5%		
01-00-42-4265	SOLICITORS PERMITS	664.75	109.25	664.75	1,067.50	1,700.00	664.75	1,700.00	62.7%		
01-00-42-4266	SPECIAL EVENTS PERMITS	250.00	225.00	475.00	500.00	1,300.00	475.00	1,300.00	38.4%		
01-00-42-4299	MISC. LICENSES	0.00	5.00	10.00	0.00	0.00	10.00	0.00	0.0%		
TOTAL REVENUES: LICENSES & PERMITS		32,330.30	52,077.04	103,451.24	78,786.47	595,000.00	103,451.24	595,000.00	13.2%		
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	0.00	0.00	5,098.94	5,960.06	40,000.00	5,098.94	40,000.00	14.9%		
01-00-43-4502	FEDERAL GRANTS	12,911.27	13,135.81	13,135.81	12,911.27	33,000.00	13,135.81	33,000.00	39.1%		
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		12,911.27	13,135.81	18,234.75	18,871.33	73,000.00	18,234.75	73,000.00	25.8%		
FINES											
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	250.00	1,500.00	0.00	1,500.00	16.6%		
01-00-44-4290	ORDINANCE VIOLATION FINES	12,526.67	9,530.00	16,670.00	24,945.00	100,000.00	16,670.00	100,000.00	24.9%		
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	9,822.24	9,432.56	21,050.83	18,835.51	115,000.00	21,050.83	115,000.00	16.3%		
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	1,620.00	1,410.00	2,040.00	1,920.00	8,000.00	2,040.00	8,000.00	24.0%		
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	20.00	20.00	10.00	50.00	20.00	50.00	20.0%		
01-00-44-4314	ADMINISTRATIVE TOW FEE	12,629.50	16,000.00	39,000.00	27,029.50	215,000.00	39,000.00	215,000.00	12.5%		
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		36,598.41	36,392.56	78,780.83	72,990.01	439,550.00	78,780.83	439,550.00	16.6%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
TIME: 10:23:20
ID: GL470006.WOW

FUND: GENERAL FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FRANCHISE FEES											
01-00-45-4140	TRANSITION FEES	17,398.02	5,132.98		13,968.59	185,000.00				185,000.00	19.0%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-45-4256	BUILDING RENT	500.00	900.00		900.00	5,400.00				5,400.00	27.7%
01-00-45-4257	TOWER RENT	3,397.00	2,982.50		5,965.00	40,000.00				40,000.00	18.9%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	0.00	0.00		87,610.79	405,000.00				405,000.00	21.1%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00		0.00	0.00				0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		21,295.02	9,015.48		108,444.38	635,400.00				635,400.00	20.4%
DONATIONS/CONTRIBUTIONS											
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	6,259.34	5,742.94		11,493.15	78,000.00				78,000.00	15.9%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	5,807.74	2,565.62		4,817.13	30,694.00				30,694.00	21.6%
01-00-46-4943	RECYCLING (ECO) DONATIONS	350.00	35.00		35.00	2,500.00				2,500.00	16.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	120.00	(500.00)		0.00	2,200.00				2,200.00	5.4%
01-00-46-4950	ASSET SALES	3,831.30	0.00		7,324.03	0.00				0.00	100.0%
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00		258.36	0.00				0.00	100.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00		0.00	0.00				0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		16,368.38	7,843.56		16,603.64	113,394.00				113,394.00	27.4%
TRANSFERS											
01-00-47-5000	TRANSFERS IN	0.00	0.00		0.00	72,691.00				72,691.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00		0.00	72,691.00				72,691.00	0.0%
INTEREST											
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00		0.00	0.00				0.00	0.0%
01-00-48-4920	INTEREST	2,559.88	1,722.69		4,090.22	26,000.00				26,000.00	20.6%
TOTAL REVENUES: INTEREST		2,559.88	1,722.69		4,090.22	26,000.00				26,000.00	20.6%
MISCELLANEOUS											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
MISCELLANEOUS									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	3,023.10	4,903.10	0.00	0.00	10,000.00	0.00	0.00	49.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.41	0.07	0.36	0.60	0.00	0.00	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	176.25	249.50	(1,074.30)	250.30	500.00	0.00	0.00	-214.8%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		3,199.76	249.57	3,829.16	250.90	10,500.00	0.00	0.00	36.4%
SALARIES/PERSONNEL SERVICES									
01-00-50-6230	OVER-TIME	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	0.0%
TRANSFERS OUT									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	215,567.86	236,008.13	215,567.86	236,008.13	1,562,382.00	0.00	0.00	13.7%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		215,567.86	236,008.13	215,567.86	236,008.13	1,562,382.00	0.00	0.00	13.7%
TOTAL EXPENSES: GENERAL ADMINISTRATION		215,567.86	236,008.13	215,567.86	236,008.13	1,562,382.00	0.00	0.00	13.7%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND DEPT: CORPORATE											
SALARIES/PERSONNEL SERVICES											
01-01-50-6210	SALARIES, FULL-TIME	28,312.40		48,794.51		49,861.12		116,080.29		440,264.00	11.3%
01-01-50-6212	MERIT BONUS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6222	SALARIES, PART-TIME	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-50-6230	OVER-TIME	0.00		45.43		0.00		45.43		0.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00		0.00		0.00		0.00		27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	700.00		950.00		2,000.00		2,565.30		19,000.00	10.5%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,012.40		49,789.94		51,861.12		118,691.02		486,864.00	10.6%
INSURANCE & BENEFITS											
01-01-51-6310	FICA, VILLAGE SHARE	2,180.39		3,692.10		3,885.27		8,853.72		36,328.00	10.6%
01-01-51-6315	IMRF, VILLAGE SHARE	3,182.32		5,346.65		5,716.82		12,726.46		49,946.00	11.4%
01-01-51-6330	HEALTH INSURANCE	3,503.89		4,908.50		6,982.49		10,876.56		71,783.00	9.7%
01-01-51-6333	LIFE INSURANCE	10.25		20.25		20.48		20.50		129.00	15.8%
01-01-51-6335	DENTAL INSURANCE	358.66		370.59		717.34		835.08		5,960.00	12.0%
01-01-51-6336	OPTICAL INSURANCE	0.00		29.36		0.00		58.72		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		9,235.51		14,357.45		17,322.40		33,371.04		164,146.00	10.5%
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		14,791.76		0.00		21,875.09		0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	1,283.83		0.00		1,283.83		0.00		20,000.00	6.4%
01-01-52-6520	LEGAL SERVICES	0.00		9,449.10		0.00		9,449.10		200,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00		4,000.00		0.00		6,000.00		0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00		779.96		0.00		1,728.39		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	270.00		557.65		270.00		734.31		12,600.00	2.1%
01-01-52-6537	WEB SITE	0.00		350.00		175.00		350.00		0.00	-100.0%
01-01-52-6750	DECORATIONS	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	50.00		100.00		75.00		413.52		4,900.00	1.5%
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		297.19		35.00		311.19		1,000.00	3.5%
01-01-52-6791	SENIOR COMMITTEE	0.00		0.00		8,750.00		0.00		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		0.00		158.34		0.00		2,000.00	7.9%
01-01-52-6796	UTILITY TAX REBATE	0.00		0.00		6,198.00		5,658.00		36,000.00	17.2%
01-01-52-6840	PAGE SERVICES	0.00		0.00		0.00		0.00		126,281.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,603.83		30,325.66		16,945.17		55,269.60		437,781.00	3.8%

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ACCOUNT NUMBER	DESCRIPTION	JUNE		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	0.00		20,195.33		0.00		20,195.33		75,000.00	0.0%
01-01-53-6420	CLEANING SERVICE	0.00		1,404.00		0.00		1,404.00		0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	525.68		0.00		1,051.36		0.00		15,514.00	6.7%
01-01-53-6535	AM AUDIT	0.00		3,876.26		0.00		4,051.06		0.00	0.0%
01-01-53-6605	PROPERTY TAX REBATE	0.00		0.00		0.00		0.00		1,250.00	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00		3,335.00		0.00		5,335.00		0.00	0.0%
01-01-53-6820	UTILITIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	3,495.98		2,206.15		3,495.98		2,221.07		30,000.00	11.6%
01-01-53-7315	MAINTENANCE, EQUIPMENT	0.00		1,489.95		430.00		2,244.95		8,710.00	4.9%
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		4,021.66		32,506.69		4,977.34		35,451.41		130,474.00	3.8%
COMMUNICATION											
01-01-54-6505	CODIFICATION EXPENSE	0.00		0.00		0.00		0.00		4,600.00	0.0%
01-01-54-6550	PRINTING EXPENSE	193.00		317.16		386.00		317.16		3,500.00	11.0%
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		0.00		1,500.00	0.0%
01-01-54-6720	HR ADVERTISING	0.00		425.00		50.00		425.00		1,200.00	4.1%
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	319.37		338.55		391.48		1,158.27		3,500.00	11.1%
01-01-54-6785	TELEPHONE EXPENSE	688.95		715.67		688.95		715.67		2,700.00	25.5%
TOTAL EXPENSES: COMMUNICATION		1,201.32		1,796.38		1,516.43		2,616.10		17,000.00	8.9%
PROFESSIONAL DEVELOPMENT											
01-01-55-6566	TRAVEL & TRAINING	0.00		1,096.71		0.00		2,029.72		10,750.00	0.0%
01-01-55-6567	MEETING EXPENSE	0.00		104.95		0.00		104.95		0.00	0.0%
01-01-55-6730	DUES	1,764.00		11,696.00		1,764.00		11,966.00		17,090.00	10.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,764.00		12,897.66		1,764.00		14,100.67		27,840.00	6.3%
OPERATING SUPPLIES											
01-01-56-6720	BOOKS & PUBLICATIONS	320.00		507.00		320.00		606.00		800.00	40.0%
01-01-56-6735	FUEL PURCHASE	0.00		0.00		0.00		(8.55)		400.00	0.0%
01-01-56-6740	OFFICE SUPPLIES	168.11		331.72		168.11		372.67		2,700.00	6.2%
01-01-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		1,336.50		0.00	0.0%
01-01-56-6806	MISCELLANEOUS	0.08		330.00		262.19		330.10		200.00	131.0%
01-01-56-6825	UNIFORM ALLOWANCE	0.00		0.00		0.00		0.00		700.00	0.0%
01-01-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
TIME: 10:23:20
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
FUND: GENERAL FUND											
DEPT: CORPORATE											
01-01-56-7885	FURNITURE	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES:	OPERATING SUPPLIES	488.19		1,168.72		750.30		2,636.72		4,800.00	15.6%
CAPITAL OUTLAY											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00		437.50		0.00		437.50		0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES:	CAPITAL OUTLAY	0.00		437.50		0.00		437.50		0.00	0.0%
TOTAL EXPENSES:	CORPORATE	47,326.91		143,280.00		95,136.76		262,574.06		1,268,905.00	7.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
TIME: 10:23:20
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND											
DEPT: BUILDING AND ZONING											

SALARIES/PERSONNEL SERVICES											
01-03-50-6210	SALARIES, FULL-TIME	31,275.15	30,175.16	60,222.97	60,222.97	407,968.00	407,968.00	15.0%			
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-50-6222	SALARIES, PART-TIME	1,155.00	150.00	150.00	150.00	3,744.00	3,744.00	30.8%			
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		32,430.15	30,325.16	60,372.97	60,372.97	411,712.00	411,712.00	15.2%			

INSURANCE & BENEFITS											
01-03-51-6310	FICA, VILLAGE SHARE	2,417.66	2,244.26	4,467.31	4,467.31	30,434.00	30,434.00	15.3%			
01-03-51-6315	IMRF, VILLAGE SHARE	3,515.34	3,246.82	6,479.95	6,479.95	46,073.00	46,073.00	14.9%			
01-03-51-6330	HEALTH INSURANCE	6,943.13	7,330.10	15,641.57	15,641.57	95,266.00	95,266.00	14.5%			
01-03-51-6333	LIFE INSURANCE	14.35	14.35	28.70	28.70	152.00	152.00	18.8%			
01-03-51-6335	DENTAL INSURANCE	591.18	619.07	1,238.14	1,238.14	7,429.00	7,429.00	15.9%			
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		13,481.66	13,454.60	27,855.67	27,855.67	179,354.00	179,354.00	14.8%			

PROFESSIONAL SERVICES											
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6530	MISC PROFESSIONAL SERVICES	150.00	150.00	150.00	150.00	4,000.00	4,000.00	3.7%			
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		150.00	150.00	150.00	150.00	4,000.00	4,000.00	3.7%			

CONTRACTUAL SERVICES											
01-03-53-6500	GENERAL INSURANCE	525.68	0.00	0.00	0.00	15,514.00	15,514.00	6.7%			
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	74.81	74.81	74.81	500.00	500.00	0.0%			
01-03-53-7325	MAINTENANCE, VEHICLE	82.53	0.00	0.00	0.00	1,500.00	1,500.00	5.5%			
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		608.21	74.81	74.81	74.81	17,514.00	17,514.00	6.4%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
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ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	
COMMUNICATION										
01-03-54-6550	PRINTING EXPENSE	105.00	0.00	0.00	530.00	0.00	1,500.00	0.00	1,500.00	35.3%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.0%
01-03-54-6765	POSTAGE & FREIGHT	0.00	453.09	0.00	161.86	539.20	2,000.00	0.00	2,000.00	8.0%
01-03-54-6785	TELEPHONE EXPENSE	243.82	246.96	0.00	243.82	246.96	3,660.00	0.00	3,660.00	6.6%
TOTAL EXPENSES: COMMUNICATION		348.82	700.05	0.00	935.68	786.16	7,360.00	0.00	7,360.00	12.7%
PROFESSIONAL DEVELOPMENT										
01-03-55-6566	TRAVEL & TRAINING	0.00	29.17	0.00	0.00	69.17	5,000.00	0.00	5,000.00	0.0%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	29.17	0.00	0.00	69.17	5,500.00	0.00	5,500.00	0.0%
OPERATING SUPPLIES										
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.0%
01-03-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.0%
01-03-56-6740	OFFICE SUPPLIES	130.95	197.61	0.00	137.94	197.61	2,000.00	0.00	2,000.00	6.8%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		130.95	197.61	0.00	137.94	197.61	8,400.00	0.00	8,400.00	1.6%
CAPITAL OUTLAY										
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		47,149.79	44,931.40	0.00	91,580.72	89,506.39	633,840.00	0.00	633,840.00	14.4%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND											
DEPT: COMMUNITY DEVELOPMENT											

SALARIES/PERSONNEL SERVICES											
01-04-50-6210	SALARIES, FULL-TIME	20,721.10	18,386.32	40,030.50	36,690.91	261,063.00	15.3%				
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		20,721.10	18,386.32	40,030.50	36,690.91	261,063.00	15.3%				

INSURANCE & BENEFITS											
01-04-51-6310	FICA, VILLAGE SHARE	1,533.23	1,362.20	2,957.89	2,718.15	19,346.00	15.2%				
01-04-51-6315	IMRF, VILLAGE SHARE	2,329.05	1,978.36	4,499.45	3,947.93	29,483.00	15.2%				
01-04-51-6330	HEALTH INSURANCE	4,061.96	4,235.86	8,095.64	8,990.05	49,464.00	16.3%				
01-04-51-6333	LIFE INSURANCE	6.15	8.20	14.35	16.40	87.00	16.4%				
01-04-51-6335	DENTAL INSURANCE	264.23	244.50	528.46	516.18	2,934.00	18.0%				
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		8,194.62	7,829.12	16,095.79	16,188.71	101,314.00	15.8%				

PROFESSIONAL SERVICES											
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-52-6760	PLAN COMMISSION	0.00	150.00	0.00	150.00	3,150.00	0.0%				
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	234.60	0.00	234.60	3,000.00	0.0%				
01-04-52-6830	ZONING BOARD OF APPEALS	150.00	150.00	150.00	150.00	1,000.00	15.0%				
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		150.00	534.60	150.00	534.60	8,150.00	1.8%				

CONTRACTUAL SERVICES											
01-04-53-6500	GENERAL INSURANCE	350.45	0.00	700.90	0.00	10,343.00	6.7%				
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	11.75	0.00	11.75	500.00	0.0%				
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	325.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		350.45	11.75	700.90	11.75	11,168.00	6.2%				

COMMUNICATION											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: COMMUNITY DEVELOPMENT											

COMMUNICATION											
01-04-54-6550	PRINTING EXPENSE	141.00	0.00	0.00	282.00	0.00	0.00	0.00	6,700.00	4.2%	
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	49.00	0.00	400.00	0.0%		
01-04-54-6765	POSTAGE & FREIGHT	0.00	8.92	14.46	0.00	10.68	0.00	1,000.00	1.4%		
01-04-54-6785	TELEPHONE EXPENSE	288.62	255.29	288.62	0.00	255.29	0.00	2,600.00	11.1%		
TOTAL EXPENSES: COMMUNICATION		429.62	264.21	585.08	0.00	314.97	0.00	10,700.00	5.4%		

PROFESSIONAL DEVELOPMENT											
01-04-55-6566	TRAVEL & TRAINING	165.01	402.58	409.17	0.00	514.58	0.00	3,000.00	13.6%		
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		165.01	402.58	409.17	0.00	514.58	0.00	4,100.00	9.9%		

OPERATING SUPPLIES											
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-56-6740	OFFICE SUPPLIES	215.85	50.37	215.85	0.00	50.37	0.00	4,500.00	4.7%		
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.0%		
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		215.85	50.37	215.85	0.00	50.37	0.00	4,625.00	4.6%		

CAPITAL OUTLAY											
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.0%		
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.0%		
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		30,226.65	27,478.95	58,187.29	0.00	54,305.89	0.00	405,020.00	14.3%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

A/COUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
01-05-50-6210	SALARIES, FULL-TIME	24,845.97	22,246.66	49,291.81	44,592.34	337,274.00	14.6%				
01-05-50-6222	SALARIES, PART-TIME	377.67	0.00	669.72	102.30	7,962.00	8.4%				
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-50-6230	OVER-TIME	855.68	609.86	1,176.13	1,125.10	20,000.00	5.8%				
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		26,079.32	22,856.52	51,137.66	45,819.74	365,236.00	14.0%				
INSURANCE & BENEFITS											
01-05-51-6310	FICA, VILLAGE SHARE	1,953.38	1,693.74	3,829.43	3,395.61	27,316.00	14.0%				
01-05-51-6315	IMRF, VILLAGE SHARE	2,882.85	2,472.58	5,663.93	4,956.67	40,348.00	14.0%				
01-05-51-6330	HEALTH INSURANCE	5,763.89	6,826.68	11,487.36	13,463.34	77,639.00	14.7%				
01-05-51-6333	LIFE INSURANCE	12.51	14.15	25.02	28.30	143.00	17.4%				
01-05-51-6335	DENTAL INSURANCE	414.24	479.22	828.48	958.44	5,388.00	15.3%				
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		11,026.87	11,486.37	21,834.22	22,802.36	150,834.00	14.4%				
PROFESSIONAL SERVICES											
01-05-52-6480	ENGINEERING SERVICES	131.61	0.00	131.61	0.00	35,000.00	0.3%				
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		131.61	0.00	131.61	0.00	35,000.00	0.3%				
CONTRACTUAL SERVICES											
01-05-53-6420	CLEANING SERVICE	0.00	0.00	295.00	0.00	3,600.00	8.1%				
01-05-53-6500	GENERAL INSURANCE	643.95	0.00	1,287.90	0.00	19,005.00	6.7%				
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	33.41	110.00	33.41	20,000.00	0.5%				
01-05-53-6555	RENTAL EXPENSE	564.00	1,806.00	828.00	2,059.00	9,000.00	9.2%				
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	174,000.00	0.0%				
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.0%				
01-05-53-6585	UNIFORM SERVICE	680.95	532.10	680.95	532.10	4,000.00	17.0%				
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-53-7310	MAINTENANCE, BUILDING	0.00	747.50	970.77	747.50	9,500.00	10.2%				
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,803.93	396.81	3,025.82	396.81	48,000.00	6.3%				
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	1,185.00	2,296.01	1,185.00	2,296.01	50,000.00	2.3%				
01-05-53-7355	MAINTENANCE, BRIDGES	77.20	125.95	77.20	125.95	5,000.00	1.5%				
01-05-53-7360	MAINTENANCE, STREET LIGHTS	1,687.40	5,809.45	1,687.40	5,809.45	60,000.00	2.8%				
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	234.94	0.00	234.94	0.00	2,500.00	9.3%				
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	0.00	635.25	0.00	10,000.00	6.3%				
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	2,000.00	0.0%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
CONTRACTUAL SERVICES											
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	617.09	1,084.60	617.09	1,084.60	15,000.00		15,000.00		4.1%	
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,000.00		19,000.00		0.0%	
01-05-53-7870	STREET LIGHTING EXPENSE	1,237.16	4,336.34	1,237.16	4,336.34	120,000.00		120,000.00		1.0%	
	TOTAL EXPENSES: CONTRACTUAL SERVICES	9,731.62	17,168.17	12,872.48	17,421.17	572,605.00		572,605.00		2.2%	
COMMUNICATION											
01-05-54-6550	PRINTING EXPENSE	75.00	0.00	125.00	0.00	1,000.00		1,000.00		12.5%	
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	17.60	0.00	17.60	1,000.00		1,000.00		0.0%	
01-05-54-6765	POSTAGE & FREIGHT	0.00	10.00	0.00	10.00	3,000.00		3,000.00		0.0%	
01-05-54-6785	TELEPHONE EXPENSE	130.36	150.05	130.36	150.05	3,200.00		3,200.00		4.0%	
	TOTAL EXPENSES: COMMUNICATION	205.36	177.65	255.36	177.65	8,200.00		8,200.00		3.1%	
PROFESSIONAL DEVELOPMENT											
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-05-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00		1,300.00		0.0%	
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	1,300.00		1,300.00		0.0%	
OPERATING SUPPLIES											
01-05-56-6735	FUEL PURCHASE	26.25	4,394.38	2,134.40	4,402.93	40,000.00		40,000.00		5.3%	
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-05-56-6806	MISCELLANEOUS	0.00	225.00	0.00	225.00	1,000.00		1,000.00		0.0%	
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	2,341.87	41.98	2,479.62	4,500.00		4,500.00		0.9%	
01-05-56-7445	TOOL EXPENSE	0.00	27.98	0.00	143.86	3,500.00		3,500.00		0.0%	
01-05-56-7465	TREE PURCHASE	34,200.00	218.00	34,200.00	218.00	40,000.00		40,000.00		85.5%	
01-05-56-7840	SIDEWALKS	528.00	0.00	528.00	0.00	40,000.00		40,000.00		1.3%	
	TOTAL EXPENSES: OPERATING SUPPLIES	34,754.25	7,207.23	36,904.38	7,469.41	129,000.00		129,000.00		28.6%	
CAPITAL OUTLAY											
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00		0.0%	
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	1,305.00	1,305.00	1,305.00	1,305.00	6,000.00		6,000.00		21.7%	
01-05-57-7875	STREET SIGN PURCHASE	0.00	3,811.83	0.00	3,811.83	7,370.00		7,370.00		0.0%	
01-05-57-7883	LANDSCAPING MATERIALS	378.00	43.70	378.00	43.70	5,000.00		5,000.00		7.5%	
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	140,000.00		140,000.00		0.0%	
01-05-57-9000	OTHER CAPITAL EXP	0.00	62,450.00	0.00	62,450.00	0.00		0.00		0.0%	
	TOTAL EXPENSES: CAPITAL OUTLAY	1,683.00	67,610.53	1,683.00	67,610.53	158,370.00		158,370.00		1.0%	
	TOTAL EXPENSES: ROAD & BRIDGE	83,612.03	126,506.47	124,818.71	161,300.86	1,420,545.00		1,420,545.00		8.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
FUND: GENERAL FUND											
DEPT: COMMUNITY RELATIONS											
SALARIES/PERSONNEL SERVICES											
01-06-50-6210	SALARIES, FULL-TIME	7,971.19	0.00	15,448.96	0.00	103,635.00	14.9%	0.00	0.00	0.00	0.00
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	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%	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	450.00	0.00	450.00	0.00	3,000.00	15.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,421.19	0.00	15,898.96	0.00	106,635.00	14.9%	0.00	0.00	0.00	0.0%
INSURANCE & BENEFITS											
01-06-51-6310	FICA, VILLAGE SHARE	637.49	0.00	1,206.19	0.00	8,088.00	14.9%	0.00	0.00	0.00	0.0%
01-06-51-6315	IMRF, VILLAGE SHARE	946.54	0.00	1,787.04	0.00	12,043.00	14.8%	0.00	0.00	0.00	0.0%
01-06-51-6330	HEALTH INSURANCE	736.23	388.14	1,101.76	765.45	9,081.00	12.1%	0.00	0.00	0.00	0.0%
01-06-51-6333	LIFE INSURANCE	4.10	2.05	6.15	4.10	43.00	14.3%	0.00	0.00	0.00	0.0%
01-06-51-6335	DENTAL INSURANCE	51.92	27.18	77.88	54.36	652.00	11.9%	0.00	0.00	0.00	0.0%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,376.28	417.37	4,179.02	823.91	29,907.00	13.9%	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES											
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	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%	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	4,120.00	0.00	4,120.00	0.00	23,000.00	17.9%	0.00	0.00	0.00	0.0%
01-06-52-6790	COMMUNITY RELATIONS	2,565.32	0.00	2,944.07	0.00	48,500.00	6.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		6,685.32	0.00	7,064.07	0.00	71,500.00	9.8%	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES											
01-06-53-6500	GENERAL INSURANCE	87.61	0.00	175.22	0.00	2,586.00	6.7%	0.00	0.00	0.00	0.0%
01-06-53-6807	NEWSLETTER DELIVERY	3,276.12	0.00	5,276.12	0.00	22,000.00	23.9%	0.00	0.00	0.00	0.0%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	100.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		3,363.73	0.00	5,451.34	0.00	24,686.00	22.0%	0.00	0.00	0.00	0.0%
COMMUNICATION											
01-06-54-6550	PRINTING EXPENSE	5.00	0.00	2,510.00	0.00	10,000.00	25.1%	0.00	0.00	0.00	0.0%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	2,500.00	0.00	20,000.00	12.5%	0.00	0.00	0.00	0.0%
01-06-54-6765	POSTAGE & FREIGHT	61.17	0.00	860.98	0.00	2,000.00	43.0%	0.00	0.00	0.00	0.0%
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	768.00	0.0%	0.00	0.00	0.00	0.0%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		66.17	0.00	5,870.98	0.00	32,768.00	17.9%	0.00	0.00	0.00	0.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
TIME: 10:23:20
ID: GL470006.WOW

FUND: GENERAL FUND
DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
PROFESSIONAL DEVELOPMENT									
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.0%
OPERATING SUPPLIES									
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6740	OFFICE SUPPLIES	801.48	0.00	0.00	801.48	0.00	2,450.00	32.7%	0.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150.00	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	0.00	500.00	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		801.48	0.00	0.00	801.48	0.00	3,600.00	22.2%	
CAPITAL OUTLAY									
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		21,714.17	417.37	39,265.85	823.91	270,446.00	14.5%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
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ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GENERAL FUND											
DEPT: ECONOMIC DEVELOPMENT											

SALARIES/PERSONNEL											
01-07-50-6210	SALARIES, FULL-TIME	6,415.37	0.00	0.00	12,569.21	0.00	0.00	0.00	84,000.00	14.9%	
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL		6,415.37	0.00	0.00	12,569.21	0.00	0.00	0.00	84,000.00	14.9%	

INSURANCE & BENEFITS											
01-07-51-6310	FICA, VILLAGE SHARE	474.67	0.00	0.00	929.33	0.00	0.00	0.00	6,316.00	14.7%	
01-07-51-6315	IMRF, VILLAGE SHARE	721.09	0.00	0.00	1,412.79	0.00	0.00	0.00	9,487.00	14.8%	
01-07-51-6330	HEALTH INSURANCE	1,167.62	0.00	0.00	2,327.02	0.00	0.00	0.00	14,402.00	16.1%	
01-07-51-6333	LIFE INSURANCE	2.05	0.00	0.00	4.10	0.00	0.00	0.00	22.00	18.6%	
01-07-51-6335	DENTAL INSURANCE	89.67	0.00	0.00	179.34	0.00	0.00	0.00	1,127.00	15.9%	
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		2,455.10	0.00	0.00	4,852.58	0.00	0.00	0.00	31,354.00	15.4%	

PROFESSIONAL SERVICES											
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.0%	
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%	
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.0%	

CONTRACTUAL SERVICES											
01-07-53-6500	GENERAL INSURANCE	87.61	0.00	0.00	175.22	0.00	0.00	0.00	2,586.00	6.7%	
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.0%	
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		87.61	0.00	0.00	175.22	0.00	0.00	0.00	2,606.00	6.7%	

COMMUNICATION											
01-07-54-6550	PRINTING EXPENSE	20.00	0.00	0.00	40.00	0.00	0.00	0.00	1,000.00	4.0%	
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	5,000.00	24.1%	
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.33	0.00	0.00	0.00	1,000.00	0.0%	
01-07-54-6785	TELEPHONE EXPENSE	40.66	0.00	0.00	40.66	0.00	0.00	0.00	1,000.00	4.0%	
TOTAL EXPENSES: COMMUNICATION		60.66	0.00	0.00	1,285.99	0.00	0.00	0.00	8,000.00	16.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
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FUND: GENERAL FUND		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
DEPT: ECONOMIC DEVELOPMENT	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED				
PROFESSIONAL DEVELOPMENT										
01-07-55-6566 TRAVEL & TRAINING	85.07	0.00	170.54	0.00	2,500.00	6.8%				
01-07-55-6567 MEETINGS EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.0%				
01-07-55-6730 DUES	0.00	0.00	0.00	0.00	450.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	85.07	0.00	170.54	0.00	3,950.00	4.3%				
OPERATING SUPPLIES										
01-07-56-6720 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.0%				
01-07-56-6735 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-07-56-6740 OFFICE SUPPLIES	5.51	0.00	5.51	0.00	250.00	2.2%				
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	5.51	0.00	5.51	0.00	350.00	1.5%				
CAPITAL OUTLAY										
01-07-57-7820 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-07-57-7822 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-07-57-9000 OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: ECONOMIC DEVELOPMENT	9,109.32	0.00	19,059.05	0.00	157,260.00	12.1%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JUNE ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	PERCENT USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	22,507.23		0.00		44,106.51		292,022.00	15.1%
01-08-50-6222	SALARIES, PART-TIME	0.00		0.00		0.00		0.00	0.0%
01-08-50-6230	OVERTIME	0.00		0.00		0.00		0.00	0.0%
01-08-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,507.23		0.00		44,106.51		292,022.00	15.1%
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,654.64		0.00		3,239.84		21,964.00	14.7%
01-08-51-6315	IMRF, VILLAGE SHARE	2,529.80		0.00		4,957.56		32,979.00	15.0%
01-08-51-6330	HEALTH INSURANCE	3,563.77		4,904.81		7,102.15	9,673.19	49,069.00	14.4%
01-08-51-6333	LIFE INSURANCE	8.71		12.30		17.42	24.60	92.00	18.9%
01-08-51-6335	DENTAL INSURANCE	317.39		338.40		634.78	676.80	4,403.00	14.4%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,074.31		5,255.51		15,951.75	10,374.59	108,507.00	14.7%
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	0.00		0.00		0.00		35,000.00	0.0%
01-08-52-6522	IT SERVICES	4,186.34		0.00		4,186.34		83,086.00	5.0%
01-08-52-6523	PAYROLL SERVICES	0.00		0.00		831.26		14,000.00	5.9%
01-08-52-6530	MISC PROFESSIONAL SERVICES	0.00		0.00		133.91		7,400.00	1.8%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,186.34		0.00		5,151.51		139,486.00	3.6%
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	0.00		0.00		702.00		12,400.00	5.6%
01-08-53-6500	GENERAL INSURANCE	525.68		0.00		1,051.36		15,514.00	6.7%
01-08-53-6535	AM AUDIT	368.03		0.00		736.06		22,000.00	3.3%
01-08-53-7315	MAINTENANCE, EQUIPMENT	82.50		0.00		82.50		14,500.00	0.5%
01-08-53-7824	COMPUTER SERVICES	0.00		0.00		0.00		0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		976.21		0.00		2,571.92		64,414.00	3.9%
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	68.00		0.00		136.00		1,200.00	11.3%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00		0.00		0.00		0.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	0.00		0.00		111.92		1,500.00	7.4%
01-08-54-6785	TELEPHONE EXPENSE	0.00		0.00		0.00		1,400.00	0.0%
TOTAL EXPENSES: COMMUNICATION		68.00		0.00		247.92		4,100.00	6.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JUNE ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	PERCENT USED
PROFESSIONAL DEVELOPMENT									
01-08-55-6566	TRAVEL & TRAINING	0.00		0.00		30.00		4,000.00	0.7%
01-08-55-6730	DUES	0.00		0.00		0.00		600.00	0.0%
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00		0.00		30.00		4,600.00	0.6%
OPERATING SUPPLIES									
01-08-56-6720	BOOKS & PUBLICATIONS	0.00		0.00		0.00		0.00	0.0%
01-08-56-6735	GASOLINE	0.00		0.00		0.00		0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	547.20		0.00		547.20		1,500.00	36.4%
01-08-56-6750	COMPUTER SUPPLIES	0.00		0.00		0.00		0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.0%
01-08-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00	0.0%
01-08-56-7885	FURNITURE	0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: OPERATING SUPPLIES	547.20		0.00		547.20		1,500.00	36.4%
CAPITAL OUTLAY									
01-08-57-7820	COMPUTER SOFTWARE	0.00		0.00		1,458.00		0.00	-100.0%
01-08-57-7822	COMPUTER HARDWARE	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	0.0%
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00		0.00		1,458.00		0.00	-100.0%
	TOTAL EXPENSES: FINANCE	36,359.29		5,255.51		70,064.81		614,629.00	11.3%
								10,374.59	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		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	304,635.90		292,289.33		603,253.98		583,264.13		3,986,253.00	15.1%
01-10-50-6220	SALARIES, CLERICAL	30,147.13		32,535.34		60,050.44		64,900.95		432,028.00	13.8%
01-10-50-6230	OVER-TIME	28,123.23		24,601.21		48,401.56		45,618.69		269,825.00	17.9%
01-10-50-6235	OTHER SALARIES	12,297.15		12,634.83		21,087.82		22,967.39		138,855.00	15.1%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		375,203.41		362,060.71		732,793.80		716,751.16		4,826,961.00	15.1%
INSURANCE & BENEFITS											
01-10-51-6310	FICA, VILLAGE SHARE	28,228.57		27,261.34		55,186.25		53,965.30		364,861.00	15.1%
01-10-51-6315	IMRF, VILLAGE SHARE	3,561.22		3,741.57		6,958.85		7,292.31		48,790.00	14.2%
01-10-51-6320	PENSION CONTRIBUTIONS	364,271.17		344,631.72		514,396.45		503,555.94		1,025,000.00	50.1%
01-10-51-6330	HEALTH INSURANCE	69,602.23		69,007.44		138,723.66		136,115.19		853,694.00	16.2%
01-10-51-6333	LIFE INSURANCE	126.66		127.72		253.32		255.44		1,253.00	20.2%
01-10-51-6335	DENTAL INSURANCE	3,916.19		4,043.58		7,832.38		8,087.16		49,650.00	15.7%
01-10-51-6336	OPTICAL INSURANCE	0.00		91.48		49.14		182.96		614.00	8.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		469,706.04		448,904.85		723,400.05		709,454.30		2,343,862.00	30.8%
PROFESSIONAL SERVICES											
01-10-52-6430	POLICE COMMISSION EXPENSE	750.00		75.00		750.00		75.00		12,900.00	5.8%
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	1.91		90.32		67.44		374.81		2,780.00	2.4%
01-10-52-6467	TOBACCO COMPLIANCE CHECKS	0.00		0.00		0.00		0.00		250.00	0.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	3,684.68		3,277.50		3,951.93		4,846.84		24,681.00	16.0%
01-10-52-6705	JUVENILE ASSISTANCE	0.00		0.00		0.00		0.00		5,700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,436.59		3,442.82		4,769.37		5,296.65		46,311.00	10.2%
CONTRACTUAL SERVICES											
01-10-53-6500	GENERAL INSURANCE	5,475.79		0.00		10,951.58		0.00		161,600.00	6.7%
01-10-53-6825	UNIFORM ALLOWANCE	0.00		0.00		1,000.00		0.00		4,500.00	22.2%
01-10-53-7310	MAINTENANCE, BUILDING	671.15		2,149.46		1,428.19		2,590.73		35,350.00	4.0%
01-10-53-7325	MAINTENANCE, VEHICLE	784.22		7,977.52		914.90		7,977.52		55,600.00	1.6%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00		8,011.69		0.00		8,011.69		38,200.00	0.0%
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	2,927.96		3,278.89		4,327.96		3,866.39		50,105.00	8.6%
01-10-53-7880	UNIFORM PURCHASE	246.12		553.06		287.87		601.96		29,050.00	0.9%
TOTAL EXPENSES: CONTRACTUAL SERVICES		10,105.24		21,970.62		18,910.50		23,048.29		374,405.00	5.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		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	9,550.00	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	950.00	412.66	969.50	460.74	7,280.00	13.3%				
01-10-54-6785	TELEPHONE EXPENSE	8,535.15	1,240.80	8,955.15	1,273.13	43,808.00	20.4%				
TOTAL EXPENSES: COMMUNICATION		9,485.15	1,653.46	9,924.65	1,733.87	61,018.00	16.2%				

PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	4,709.00	35.00	5,958.00	5,934.99	21,630.00	27.5%				
01-10-55-6730	DUES	0.00	50.00	0.00	50.00	3,325.00	0.0%				
01-10-55-6805	TRAVEL EXPENSE	422.67	1,607.83	2,698.40	2,592.68	23,820.00	11.3%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		5,131.67	1,692.83	8,656.40	8,577.67	48,775.00	17.7%				

OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	39.95	0.00	39.95	1,470.00	0.0%				
01-10-56-6735	FUEL PURCHASE	11,454.66	13,330.92	11,454.66	13,460.18	125,500.00	9.1%				
01-10-56-6740	OFFICE SUPPLIES	57.02	132.88	82.61	132.88	8,720.00	0.9%				
01-10-56-6745	OPERATING SUPPLIES	177.95	366.00	192.90	366.00	25,070.00	0.7%				
01-10-56-6806	MISCELLANEOUS	50.00	64.61	67.97	295.54	3,250.00	2.0%				
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		11,739.63	13,934.36	11,798.14	14,294.55	164,010.00	7.1%				

CAPITAL OUTLAY											
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7840	POLICE EQUIPMENT	0.00	4,140.00	0.00	4,140.00	28,380.00	0.0%				
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	2,600.00	0.0%				
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	7,700.00	0.0%				
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	15,180.00	0.00	86,927.00	17.4%				
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-9000	OTHER CAPITAL OUTLAY	11,979.78	0.00	11,979.78	0.00	23,875.00	50.1%				
TOTAL EXPENSES: CAPITAL OUTLAY		11,979.78	4,140.00	27,159.78	4,140.00	149,482.00	18.1%				
TOTAL EXPENSES: POLICE		897,787.51	857,799.65	1,537,412.69	1,483,296.49	8,014,824.00	19.1%				

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2012

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND	DEPT: --- UNDEFINED CODE ---	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE								
01-31-53-7325	MAINTENANCE, VEHICLE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ---	UNDEFINED CODE ---			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ---	UNDEFINED CODE ---			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES				1,388,853.53	1,441,677.48	2,251,093.74	2,298,190.32	14,347,851.00	15.6%
TOTAL FUND REVENUES				1,878,934.71	1,706,337.15	3,599,268.91	2,840,900.30	14,624,185.00	24.6%
TOTAL FUND EXPENSES				1,388,853.53	1,441,677.48	2,251,093.74	2,298,190.32	14,347,851.00	15.6%
FUND SURPLUS (DEFICIT)				490,081.18	264,659.67	1,348,175.17	542,709.98	276,334.00	487.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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FUND: MOTOR FUEL TAX DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
TAXES							
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	65,644.68	58,742.96	124,575.59	118,621.39	810,000.00	15.3%
TOTAL REVENUES: TAXES		65,644.68	58,742.96	124,575.59	118,621.39	810,000.00	15.3%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		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	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-48-4920	INTEREST	629.65	558.15	1,223.47	1,165.00	9,000.00	13.5%
TOTAL REVENUES: INTEREST		629.65	558.15	1,223.47	1,165.00	9,000.00	13.5%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	200,000.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: MOTOR FUEL TAX DEPT: GENERAL ADMINISTRATION											
02-00-58-8500	TRANSFERS OUT	130,000.00		142,649.65		130,000.00		142,649.65		262,500.00	49.5%
TOTAL EXPENSES: TRANSFERS		130,000.00		142,649.65		130,000.00		142,649.65		262,500.00	49.5%
DEBT SERVICE 02-00-59-8210 DEBT SERVICE - DOUGLAS RD											
TOTAL EXPENSES: DEBT SERVICE		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		130,000.00		142,649.65		130,000.00		142,649.65		462,500.00	28.1%
TOTAL FUND EXPENSES		130,000.00		142,649.65		130,000.00		142,649.65		462,500.00	28.1%
TOTAL FUND REVENUES		66,274.33		59,301.11		125,799.06		119,786.39		819,000.00	15.3%
TOTAL FUND EXPENSES		130,000.00		142,649.65		130,000.00		142,649.65		462,500.00	28.1%
FUND SURPLUS (DEFICIT)		(63,725.67)		(83,348.54)		(4,200.94)		(22,863.26)		356,500.00	-1.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		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	3,417.00		468.45		4,392.00		708.45		10,000.00	43.9%
05-00-41-4410	WATER	21,316.46		14,956.25		543,412.94		541,238.68		3,600,000.00	15.0%
05-00-41-4411	SEWER MAINTENANCE	4,884.86		5,095.09		191,602.36		190,437.70		1,300,000.00	14.7%
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	223.00		2,093.00		679.00		4,994.20		1,000.00	67.9%
05-00-41-4420	WATER TAP ON FEES	29,070.00		408,040.00		76,240.00		464,540.00		600,000.00	12.7%
05-00-41-4421	MXU FEES	3,000.00		6,979.56		8,500.00		12,979.56		45,000.00	18.8%
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	281.98		0.00		281.98		546.62		1,000.00	28.1%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00		0.00		5,116.00		5,049.00		30,000.00	17.0%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4940	REIMBURSEMENTS	2,200.00		3,245.00		2,200.00		3,290.00		15,000.00	14.6%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		64,393.30		440,877.35		832,424.28		1,223,784.21		5,602,000.00	14.8%

LICENSES & PERMITS											
05-00-42-4450	TEMPORARY WATER PERMITS	140.00		40.00		200.00		60.00		250.00	80.0%
TOTAL REVENUES: LICENSES & PERMITS		140.00		40.00		200.00		60.00		250.00	80.0%

GRANTS											
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		375,000.00	0.0%
05-00-43-4502	FEDERAL GRANTS	55,010.60		55,967.32		55,010.60		55,967.32		110,000.00	50.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		55,010.60		55,967.32		55,010.60		55,967.32		485,000.00	11.3%

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

DONATIONS/CONTRIBUTIONS											
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VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

A/COUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
DONATIONS/CONTRIBUTIONS											
05-00-46-4330	MEMBER CONTRIBUTIONS	953.96	1,895.98	1,895.98	1,882.92	3,791.96	39,512.00	3,791.96	39,512.00	4.7%	4.7%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	1,177.08	0.00	0.00	2,354.16	0.00	0.00	0.00	0.00	100.0%	100.0%
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
05-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	4,676.97	0.00	4,676.97	0.00	0.0%	0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		2,131.04	1,895.98	1,895.98	4,237.08	8,468.93	39,512.00	8,468.93	39,512.00	10.7%	10.7%
TRANSFERS											
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
INTEREST											
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
05-00-48-4920	INTEREST	3,003.65	3,040.57	3,040.57	6,458.77	9,806.43	35,000.00	9,806.43	35,000.00	18.4%	18.4%
TOTAL REVENUES: INTEREST		3,003.65	3,040.57	3,040.57	6,458.77	9,806.43	35,000.00	9,806.43	35,000.00	18.4%	18.4%
MISCELLANEOUS											
05-00-49-4999	MISCELLANEOUS	0.00	(4.50)	(4.50)	13.50	47.22	0.00	47.22	0.00	100.0%	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	(4.50)	(4.50)	13.50	47.22	0.00	47.22	0.00	100.0%	100.0%
SALARIES/PERSONNEL SERVICES											
05-00-50-6210	SALARIES, FULL-TIME	65,956.31	70,657.43	70,657.43	130,737.37	141,516.46	904,787.00	141,516.46	904,787.00	14.4%	14.4%
05-00-50-6222	SALARIES, PART-TIME	881.21	0.00	0.00	1,562.66	238.70	18,578.00	238.70	18,578.00	8.4%	8.4%
05-00-50-6225	STIPENDS	153.84	538.44	538.44	307.68	1,076.88	0.00	1,076.88	0.00	-100.0%	-100.0%
05-00-50-6230	OVER-TIME	2,644.02	1,816.77	1,816.77	4,030.01	3,536.33	50,000.00	3,536.33	50,000.00	8.0%	8.0%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		69,635.38	73,012.64	73,012.64	136,637.72	146,368.37	973,365.00	146,368.37	973,365.00	14.0%	14.0%
INSURANCE & BENEFITS											
05-00-51-6310	FICA, VILLAGE SHARE	5,203.58	5,371.65	5,371.65	10,207.65	10,769.57	72,942.00	10,769.57	72,942.00	13.9%	13.9%
05-00-51-6315	IMRF, VILLAGE SHARE	7,689.03	7,842.90	7,842.90	15,112.44	15,722.69	107,827.00	15,722.69	107,827.00	14.0%	14.0%
05-00-51-6330	HEALTH INSURANCE	14,903.51	15,928.91	15,928.91	30,861.36	31,414.43	218,297.00	31,414.43	218,297.00	14.1%	14.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FUND: OPERATING		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED		
INSURANCE & BENEFITS												
05-00-51-6333	LIFE INSURANCE	34.13	33.01	68.26		66.02		390.00		390.00		17.5%
05-00-51-6335	DENTAL INSURANCE	1,093.59	1,118.18	2,187.18		2,236.36		16,410.00		16,410.00		13.3%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		28,923.84	30,294.65	58,436.89		60,209.07		415,866.00		415,866.00		14.0%
PROFESSIONAL SERVICES												
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00		0.00		40,000.00		40,000.00		0.0%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00		0.00		2,000.00		2,000.00		0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	1,350.00	2,666.64	2,021.36		5,816.90		30,000.00		30,000.00		6.7%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	300.00	300.00		300.00		3,200.00		3,200.00		9.3%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,350.00	2,966.64	2,321.36		6,116.90		75,200.00		75,200.00		3.0%
CONTRACTUAL SERVICES												
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		0.00		0.00		0.00		0.0%
05-00-53-6500	GENERAL INSURANCE	1,502.55	0.00	3,005.10		0.00		44,343.00		44,343.00		6.7%
05-00-53-6555	RENTAL EXPENSE	0.00	322.40	0.00		322.40		5,000.00		5,000.00		0.0%
05-00-53-6585	UNIFORM SERVICE	680.96	514.33	680.96		514.33		8,000.00		8,000.00		8.5%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00		0.00		0.00		0.00		0.0%
05-00-53-6595	WATER ANALYSIS	1,140.40	633.00	1,140.40		633.00		15,000.00		15,000.00		7.6%
05-00-53-6606	JULIE	1,092.20	46.96	1,092.20		2,753.18		10,000.00		10,000.00		10.9%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	23,223.80	45,083.89	23,223.80		45,083.89		500,000.00		500,000.00		4.6%
05-00-53-6820	UTILITIES	0.00	0.00	0.00		0.00		0.00		0.00		0.0%
05-00-53-7310	MAINTENANCE, BUILDING	339.38	151.53	339.38		151.53		13,500.00		13,500.00		2.5%
05-00-53-7315	MAINTENANCE, EQUIPMENT	2,022.06	1,461.48	2,371.80		1,786.48		43,000.00		43,000.00		5.5%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	59.70	0.00		59.70		2,000.00		2,000.00		0.0%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00		0.00		3,000.00		3,000.00		0.0%
05-00-53-7380	MAINTENANCE, WELLS	12,431.73	29,722.60	12,722.73		29,722.60		250,000.00		250,000.00		5.0%
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00	2,722.00	0.00		2,722.00		45,000.00		45,000.00		0.0%
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00		0.00		1,000.00		1,000.00		0.0%
05-00-53-7400	MAINTENANCE, WATER METERS	48.50	98.04	48.50		98.04		5,000.00		5,000.00		0.9%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00		0.00		1,000.00		1,000.00		0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	3,140.00	0.00	3,140.00		0.00		5,000.00		5,000.00		62.8%
05-00-53-7415	MAINTENANCE, WATER MAIN	5,324.22	340.00	5,324.22		340.00		20,000.00		20,000.00		26.6%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	0.00	0.00		0.00		10,000.00		10,000.00		0.0%
05-00-53-7425	MAINTENANCE, RADIUM REMOVAL	34,478.88	35,900.39	68,957.76		69,270.35		445,000.00		445,000.00		15.4%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		85,424.68	117,056.32	122,046.85		153,457.50		1,425,843.00		1,425,843.00		8.5%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: OPERATING											
COMMUNICATION											
05-00-54-6550	PRINTING EXPENSE	1,446.90		1,523.71		1,516.90		1,523.71		14,000.00	10.8%
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00		0.00		0.00		0.00		2,000.00	0.0%
05-00-54-6765	POSTAGE & FREIGHT	(6,138.44)		5,215.71		(2,057.16)		4,844.59		30,000.00	-6.8%
05-00-54-6785	TELEPHONE EXPENSE	867.87		302.75		867.87		302.75		15,000.00	5.7%
	TOTAL EXPENSES: COMMUNICATION	(3,823.67)		7,042.17		327.61		6,671.05		61,000.00	0.5%
PROFESSIONAL DEVELOPMENT											
05-00-55-6566	TRAVEL & TRAINING	0.00		0.00		0.00		0.00		5,000.00	0.0%
05-00-55-6730	DUES	389.00		378.00		389.00		378.00		2,600.00	14.9%
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	389.00		378.00		389.00		378.00		7,600.00	5.1%
OPERATING SUPPLIES											
05-00-56-6735	FUEL PURCHASE	0.00		5,370.91		2,576.63		5,370.91		65,000.00	3.9%
05-00-56-6740	OFFICE SUPPLIES	74.38		193.45		74.38		193.45		4,000.00	1.8%
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	800.00		0.00		800.00		0.00		5,000.00	16.0%
05-00-56-7425	MAINTENANCE, SUPPLIES	0.00		436.02		0.00		436.02		7,000.00	0.0%
05-00-56-7445	TOOL EXPENSE	81.88		0.00		81.88		0.00		2,000.00	4.0%
05-00-56-7835	OFFICE EQUIPMENT	0.00		0.00		0.00		0.00		0.00	0.0%
05-00-56-7840	SIDEWALKS	165.39		6,608.90		165.39		6,608.90		0.00	-100.0%
05-00-56-7892	WATER METER SUPPLIES	3,195.12		7,621.50		3,195.12		7,621.50		200,000.00	1.5%
	TOTAL EXPENSES: OPERATING SUPPLIES	4,316.77		20,230.78		6,893.40		20,230.78		283,000.00	2.4%
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 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
TIME: 10:23:20
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
DEBT SERVICE											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	30,614.81	0.00	0.00	0.00	30,614.81	0.00	117,408.00	0.00	0.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	12,735.53	0.00	0.00	0.00	12,735.53	0.00	31,458.00	0.00	0.0%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.0%
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	39,656.25	0.00	0.00	0.00	39,656.25	0.00	3,960.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	51,595.00	63,225.00	51,595.00	1,980.00	51,595.00	63,225.00	103,190.00	50.0%	50.0%	
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	25,365.63	0.00	23,240.63	23,240.63	25,365.63	46,842.00	49.6%	49.6%	
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	63,637.50	0.00	60,937.50	60,937.50	63,637.50	121,875.00	50.0%	50.0%	
05-00-59-8220	2009 BOND PAYMENT - INTEREST	161,971.88	159,906.61	161,971.88	161,971.88	159,906.61	159,906.61	323,944.00	49.9%	49.9%	
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	26,499.49	26,499.49	0.00	54,015.00	49.0%	49.0%	
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		213,566.88	395,141.33	326,224.50	395,141.33	1,462,692.00	788,573.00	22.3%	22.3%	22.3%	
TOTAL EXPENSES: OPERATING		399,782.88	646,122.53	653,277.33	788,573.00	4,704,566.00	13.8%	13.8%	13.8%	13.8%	

FUND: WATER & SEWER
DEPT: OPERATING

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: CAPITAL											
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	0.00		0.00		0.00		0.00		3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		3,745,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00		0.00		0.00		0.00		3,745,000.00	0.0%
TOTAL FUND EXPENSES		399,782.88		646,122.53		653,277.33		788,573.00		8,449,566.00	7.7%
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES		124,678.59		501,816.72		898,344.23		1,298,134.11		6,161,762.00	14.5%
FUND SURPLUS (DEFICIT)		399,782.88		646,122.53		653,277.33		788,573.00		8,449,566.00	7.7%
		(275,104.29)		(144,305.81)		245,066.90		509,561.11		(2,287,804.00)	-10.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
CHARGES FOR SERVICE											
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	902,000.00	0.0%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS											
FRANCHISE FEES											
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	2,040.26	2,040.26	0.00	0.00	4,080.52	6,120.78	60,000.00	6.8%	0.00	0.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: TRANSFERS											
INTEREST											
06-00-48-4920	INTEREST	837.65	2,841.17	4,079.34	5,730.32	32,000.00	12.7%	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: INTEREST											
MISCELLANEOUS											
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
CAPITAL OUTLAY											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00		0.00		0.00		0.00		1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	17,196.83		0.00		17,280.80		0.00		0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	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	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		17,196.83		0.00		17,280.80		0.00		1,250,000.00	1.3%
TRANSFERS OUT											
06-00-58-8500	TRANSFERS OUT	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	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		17,196.83		0.00		17,280.80		0.00		1,250,000.00	1.3%
TOTAL FUND EXPENSES		17,196.83		0.00		17,280.80		0.00		1,250,000.00	1.3%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		2,877.91		4,881.43		8,159.86		11,851.10		994,000.00	0.8%
TOTAL FUND EXPENSES		17,196.83		0.00		17,280.80		0.00		1,250,000.00	1.3%
FUND SURPLUS (DEFICIT)		(14,318.92)		4,881.43		(9,120.94)		11,851.10		(256,000.00)	3.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
CHARGES FOR SERVICES									
08-00-41-4412	DISPOSAL FEES	2,593.80	9,768.64	385,273.17	355,153.97	2,260,000.00		17.0%	
08-00-41-4415	WASTE STICKERS & BINS	(9.25)	227.52	192.44	523.77	1,200.00		16.0%	
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00		0.0%	
	TOTAL REVENUES: CHARGES FOR SERVICES	2,584.55	9,996.16	385,465.61	355,677.74	2,261,200.00		17.0%	
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	131.19	201.25	289.16	377.88	2,000.00		14.4%	
	TOTAL REVENUES: INTEREST	131.19	201.25	289.16	377.88	2,000.00		14.4%	
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	0.00	176,367.56	0.00	176,367.56	2,300,000.00		0.0%	
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50.00		0.0%	
	TOTAL EXPENSES: PROFESSIONAL SERVICES	0.00	176,367.56	0.00	176,367.56	2,300,050.00		0.0%	
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	0.00	176,367.56	0.00	176,367.56	2,300,050.00		0.0%	
	TOTAL FUND EXPENSES	0.00	176,367.56	0.00	176,367.56	2,300,050.00		0.0%	
	TOTAL FUND REVENUES	2,715.74	10,197.41	385,754.77	356,055.62	2,263,200.00		17.0%	
	TOTAL FUND EXPENSES	0.00	176,367.56	0.00	176,367.56	2,300,050.00		0.0%	
	FUND SURPLUS (DEFICIT)	2,715.74	(166,170.15)	385,754.77	179,688.06	(36,850.00)		-1046.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
TRANSFERS											
09-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00	0.0%
INTEREST											
09-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
09-00-48-4920	INTEREST	851.54		705.42		1,392.22		1,407.34		0.00	100.0%
TOTAL REVENUES: INTEREST		851.54		705.42		1,392.22		1,407.34		0.00	100.0%
MISCELLANEOUS											
09-00-49-4999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		0.00		0.00		0.00	0.0%
OPERATING SUPPLIES											
09-00-56-6806	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		851.54		705.42		1,392.22		1,407.34		0.00	100.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		851.54		705.42		1,392.22		1,407.34		0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2012

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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	5,068.04	5,281.00	10,153.97	14,422.78	0.00	100.0%
	FUND SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00	0.0%
		5,068.04	5,281.00	10,153.97	14,422.78	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

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

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: SENIOR MEALS PROGRAM							
DEPT: GENERAL ADMINISTRATION							

SALARIES/PERSONNEL SERVICES							
17-00-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							

INSURANCE & BENEFITS							
17-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							

PROFESSIONAL SERVICES							
17-00-52-6796	SENIORS TRIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-52-6797	SENIOR CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							

CONTRACTUAL SERVICES							
17-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-53-7500	MEAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES							

OPERATING SUPPLIES							
17-00-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6746	OPERATING SUPPLIES - SNR CENTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6747	OPERATING SUPPLIES-KENDALL CTY	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6748	OPERATING SUPPLIES- PLANO CNTR	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-56-6749	COM. CONNECTIONS GRNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							

CAPITAL OUTLAY							
17-00-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: GENERAL ADMINISTRATION							

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SENIOR MEALS PROGRAM											
DEPT: SENIOR CENTER											
		0.00		0.00		0.00		0.00		0.00	0.0%
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL											

INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND REVENUES											
		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES											
		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)											

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

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: DEBT SERVICE									
DEPT: GENERAL ADMINISTRATION									
TAXES									
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS									
20-00-47-5000	TRANSFERS IN	215,567.86	236,008.13	215,567.86	236,008.13	1,562,382.00	1,562,382.00	13.7%	13.7%
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	130,000.00	142,649.65	130,000.00	142,649.65	262,500.00	262,500.00	49.5%	49.5%
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: TRANSFERS		345,567.86	378,657.78	345,567.86	378,657.78	1,824,882.00	1,824,882.00	18.9%	18.9%
INTEREST									
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
20-00-48-4920	INTEREST	11.02	144.61	22.23	157.25	700.00	700.00	3.1%	3.1%
TOTAL REVENUES: INTEREST		11.02	144.61	22.23	157.25	700.00	700.00	3.1%	3.1%
MISCELLANEOUS									
20-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
PROFESSIONAL SERVICES									
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	300.00	300.00	300.00	3,000.00	3,000.00	10.0%	10.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	300.00	300.00	300.00	3,000.00	3,000.00	10.0%	10.0%
TRANSFERS									
20-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
DEBT SERVICE									
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,130,000.00	1,130,000.00	0.0%	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	67,217.86	378,357.78	345,567.86	378,357.78	691,882.00	691,882.00	49.9%	49.9%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

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

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
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%
2011 REFUND PAYMENT, INTEREST		(35,127.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

TOTAL EXPENSES: DEBT SERVICE		32,090.63	378,357.78	378,357.78	378,357.78	378,357.78	378,357.78	378,357.78	378,357.78	1,821,882.00	18.9%	18.9%
TOTAL EXPENSES: GENERAL ADMINISTRATION		32,090.63	378,657.78	378,657.78	378,657.78	378,657.78	378,657.78	378,657.78	378,657.78	1,824,882.00	18.9%	18.9%
TOTAL FUND EXPENSES		32,090.63	378,657.78	378,657.78	378,657.78	378,657.78	378,657.78	378,657.78	378,657.78	1,824,882.00	18.9%	18.9%

TOTAL FUND REVENUES		345,578.88	378,802.39	378,802.39	345,590.09	345,590.09	378,815.03	378,815.03	378,815.03	1,825,582.00	18.9%	18.9%
TOTAL FUND EXPENSES		32,090.63	378,657.78	378,657.78	345,867.86	345,867.86	378,657.78	378,657.78	378,657.78	1,824,882.00	18.9%	18.9%
FUND SURPLUS (DEFICIT)		313,488.25	144.61	144.61	(277.77)	(277.77)	157.25	157.25	157.25	700.00	-39.6%	-39.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
FUND: POLICE PENSION											
DEPT: GENERAL ADMINISTRATION											
221-00-40-4010	PROPERTY TAX	364,271.17	344,631.72	0.00	514,396.45	503,555.94	1,025,000.00	0.00	0.00	50.1%	
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TAXES		364,271.17	344,631.72		514,396.45	503,555.94	1,025,000.00			50.1%	
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.0%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00		0.00	0.00	375,000.00			0.0%	
TRANSFERS											
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00		0.00	0.00	0.00			0.0%	
INTEREST											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	91,123.80		(518,681.44)	(73,571.87)	0.00	0.00	0.00	100.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-48-4920	INTEREST	0.00	757.49		14,672.77	27,169.50	250,000.00	0.00	0.00	5.8%	
TOTAL REVENUES: INTEREST		0.00	91,881.29		(504,008.67)	(46,402.37)	250,000.00			-201.6%	
MISCELLANEOUS											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00		0.00	0.00	0.00			0.0%	
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.0%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	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	450,000.00			0.0%	
PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
PROFESSIONAL SERVICES											
221-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
CONTRACTUAL SERVICES											
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.0%
PROFESSIONAL DEVELOPMENT											
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675.00	0.0%
OPERATING SUPPLIES											
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,675.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,675.00	0.0%
TOTAL FUND REVENUES		364,271.17	436,513.01	10,387.78	457,153.57	1,650,000.00	1,142,325.00	1,650,000.00	1,142,325.00	0.6%	0.6%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	507,675.00	507,675.00	507,675.00	507,675.00	0.0%	0.0%
FUND SURPLUS (DEFICIT)		364,271.17	436,513.01	10,387.78	457,153.57	1,142,325.00	1,142,325.00	1,142,325.00	1,142,325.00	0.9%	0.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SUBDIVISION ESCROW											
DEPT: GENERAL ADMINISTRATION											
		0.00		0.00		0.00		0.00		0.00	0.0%
	METER DEPOSIT	0.00		0.00		0.00		0.00		0.00	0.0%
	PARKWAY TREE BOND	0.00		0.00		0.00		0.00		0.00	0.0%
	LANDSCAPE BOND	0.00		0.00		0.00		0.00		0.00	0.0%
	SIDEWALK/DRIVEWAY BONDS	0.00		0.00		0.00		0.00		0.00	0.0%
	FINAL GRADE BOND	0.00		0.00		0.00		0.00		0.00	0.0%
	REVIEW FEES	0.00		0.00		0.00		0.00		0.00	0.0%
	ENGINEERING PLAN & REVIEW FEES	0.00		0.00		0.00		0.00		0.00	0.0%
	OCEAN ATLANTIC/DOUGLAS IMPROV	0.00		0.00		0.00		0.00		0.00	0.0%
	MILL RD IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL REVENUES: FEES	0.00		0.00		0.00		0.00		0.00	0.0%
TRANSFERS											
	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											
	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00	0.0%
	INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
	KENDALL PT. RECAP. INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL REVENUES: INTEREST	0.00		0.00		0.00		0.00		0.00	0.0%
MISCELLANEOUS											
	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL REVENUES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
OPERATING SUPPLIES											
	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: OPERATING SUPPLIES	0.00		0.00		0.00		0.00		0.00	0.0%
CAPITAL OUTLAY											
	OCEAN ATLANTIC/DOUGLAS RD IMPR	0.00		0.00		0.00		0.00		0.00	0.0%
	ENGINEERING DISTRIB HOLDING	0.00		0.00		0.00		0.00		0.00	0.0%
	REFUND SIDEWALK/DRIVEWAY BOND	0.00		0.00		0.00		0.00		0.00	0.0%

VILLAGE OF OSWEGO
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ACTUAL VS. PRIOR VS. BUDGET
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FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JUNE		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
PROFESSIONAL SERVICES											
225-00-52-6536	DUI COURT FINES EXPENSES	520.00		0.00		520.00		0.00		0.00	-100.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	321.00		324.98		321.00		324.98		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	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6540	WARNING SIREN EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00		0.00		0.00		0.00		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	17,178.85		23,648.77		34,087.75		30,598.55		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	752.65		568.83		827.65		568.83		0.00	-100.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00		55.41		0.00		55.41		0.00	0.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
225-00-52-6557	PLAY HOUSE EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		19,393.80		27,288.40		36,377.70		34,238.18		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		19,393.80		27,365.90		36,377.70		34,354.43		0.00	-100.0%
TOTAL FUND EXPENSES		19,393.80		27,365.90		36,377.70		34,354.43		0.00	-100.0%

TOTAL FUND REVENUES		11,175.79		9,609.43		65,886.45		52,520.19		0.00	100.0%
TOTAL FUND EXPENSES		19,393.80		27,365.90		36,377.70		34,354.43		0.00	-100.0%
FUND SURPLUS (DEFICIT)		(8,218.01)		(17,756.47)		29,508.75		18,165.76		0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 2 PERIODS ENDING JUNE 30, 2012

DATE: 07/17/2012
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ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE						
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---							
TOTAL EXPENSES: ADMINISTRATION							
TOTAL FUND EXPENSES							
TOTAL FUND REVENUES							
TOTAL FUND EXPENSES							
FUND SURPLUS (DEFICIT)							