

# Village of Oswego

## Monthly Financial Report

### April 30, 2013



Prepared by the Finance Department

## Village of Oswego Monthly Financial Report For the Period Ending April 30, 2013

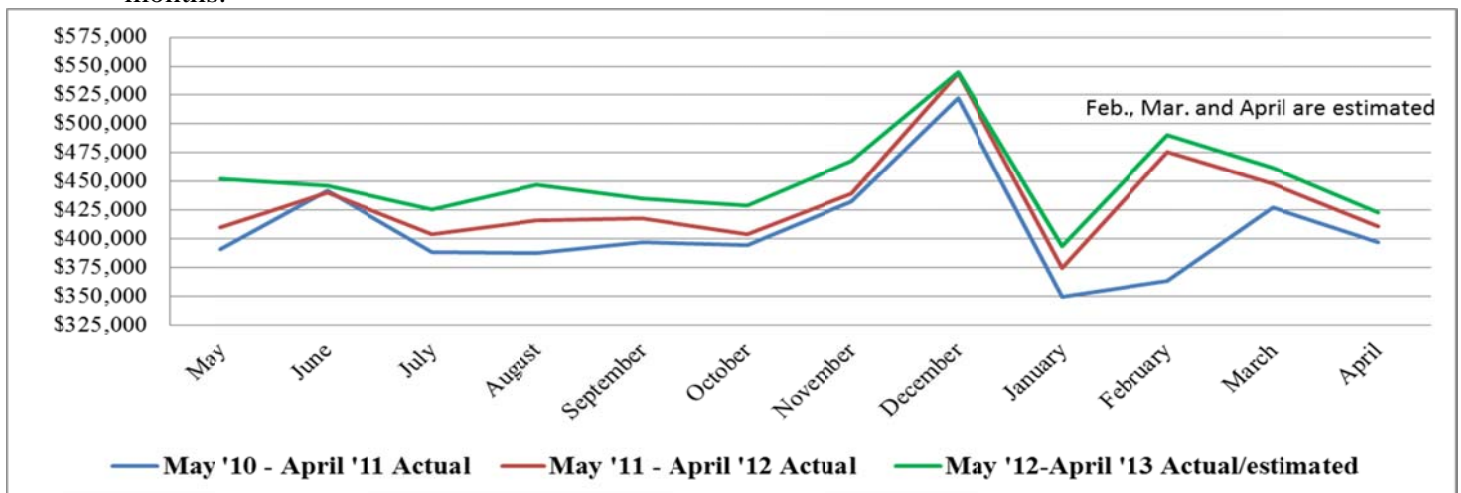
The fiscal year financial results were a pleasant surprise compared to what was anticipated when the Budget was prepared a year ago. Unaudited financial results show revenues exceeded budget while expenditures were less than budget. Yearend accruals for revenue and the recording of expenditures for services and work performed during the fiscal year will continue over the next few months impacting the overall results. However, increases to Fund reserves are to be expected for the General Fund and Water/Sewer Fund when the final audited results are published. Total revenues for all funds as of April 30, 2013 are \$33.3 million or 118% of the total fiscal year budget compared with total expenditures for all funds of \$26.2 million or 90% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$26.7 million exceed expenditures for Operating Funds of \$22.0 million by \$4.7 million.

### General Fund

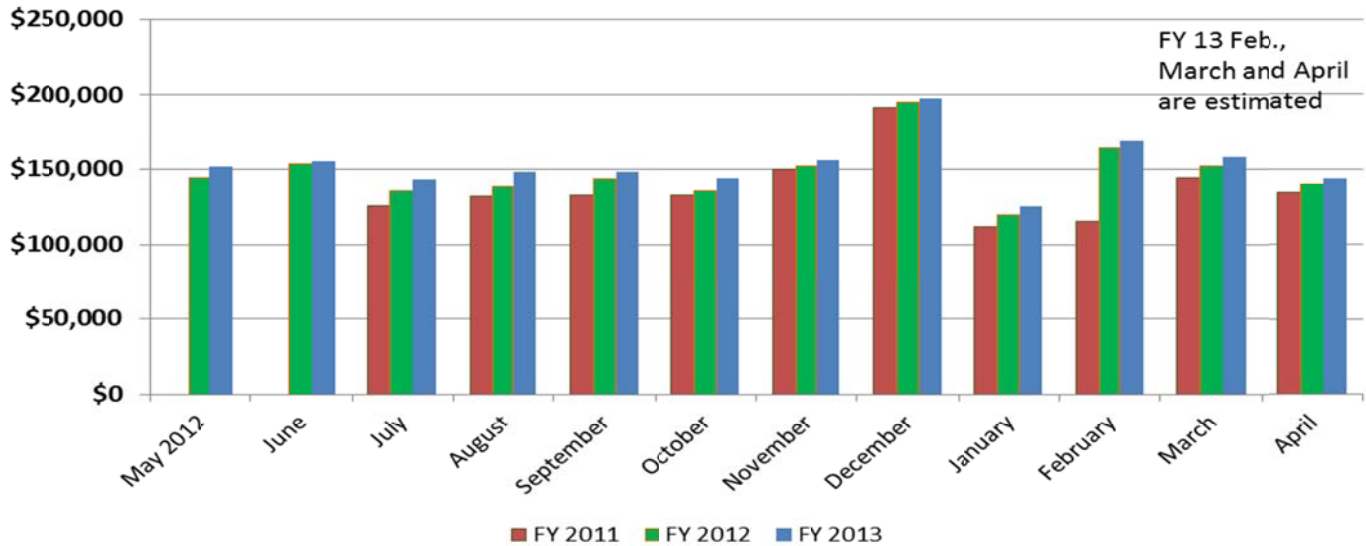
General Fund revenues total \$15.7 million for the period ending April 30, 2013 compared with total expenditures of \$15.4 million; a difference of \$0.3 million. Revenues and expenditures have both exceeded the budget by 7% for the fiscal year. Sales tax revenues and income tax revenue were far better than budget this fiscal year. The Village Board passed a Resolution in April transferring \$1.6 million to the Water and Sewer Fund because of the anticipated stronger revenues. This amount is included in the expenditures total and is part of the reason for the expenditures exceeding the fiscal year budget. Without the transfer, expenditures would be \$1.3 less than budget. Overall, stronger than budgeted financial results for the fiscal year.

**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 January 2013 sales tax liability or January sales tax receipts were received by the Village in April, 2013. The graph shows the fiscal year 2013 actual amounts for May through January, as well as, estimated amounts for the remaining months, the fiscal year 2012 actual monthly amounts and the actual monthly revenue for fiscal year 2011.

- Sales tax revenue month over month compared to fiscal year 2012 continues to be positive; May (10% greater); June (1.3% greater), July (5.4% greater), August (7.5% greater), September (4.1% greater), October (6.2% greater), November (21% greater), December (0.18% greater) and January (5%).
- Current projections suggest sales tax revenues will be approximately \$365,226 greater than budget and \$233,105 greater than Fiscal Year 2012 assuming a 3% year over year increase in the remaining three months.



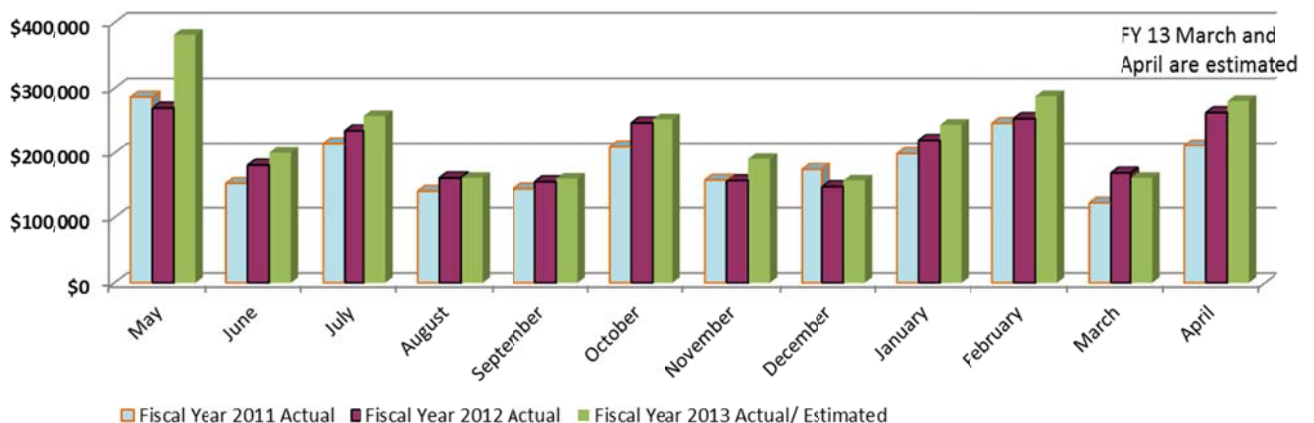
**Local Home Rule Sales Tax** – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. Fiscal Year 2013 receipts will also be greater than budget by \$105,000 but only \$67,000 greater than Fiscal Year 2012.



- May, June, July, August, September, October, November, December and January tax receipts were 5%, 1%, 5%, 7%, 4%, 6%, 3%, 1% and 4% greater than fiscal year 2012 receipts.

**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 two months in arrears in distributing this revenue source to the Village.

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May, June, July, August, September, October, November, December and January receipts exceeded FY 12 receipts by varying margins of 41%, 11%, 10%, .06%, 3%, 2%, 21%, 6%, 11% and 14% respectively.
- This revenue source is estimated to be \$335,600 or 14% greater than the fiscal year 2013 budget and 11% or \$275,000 greater than Fiscal Year 2012 receipts.



**Utility Tax** - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent to 3.0% of gross charges. Included in the Miscellaneous Schedules section in this report are spreadsheets for the Telecommunications Tax, Tax on Electricity and the Tax on Natural Gas detailing historical monthly receipts and the latest amounts received.

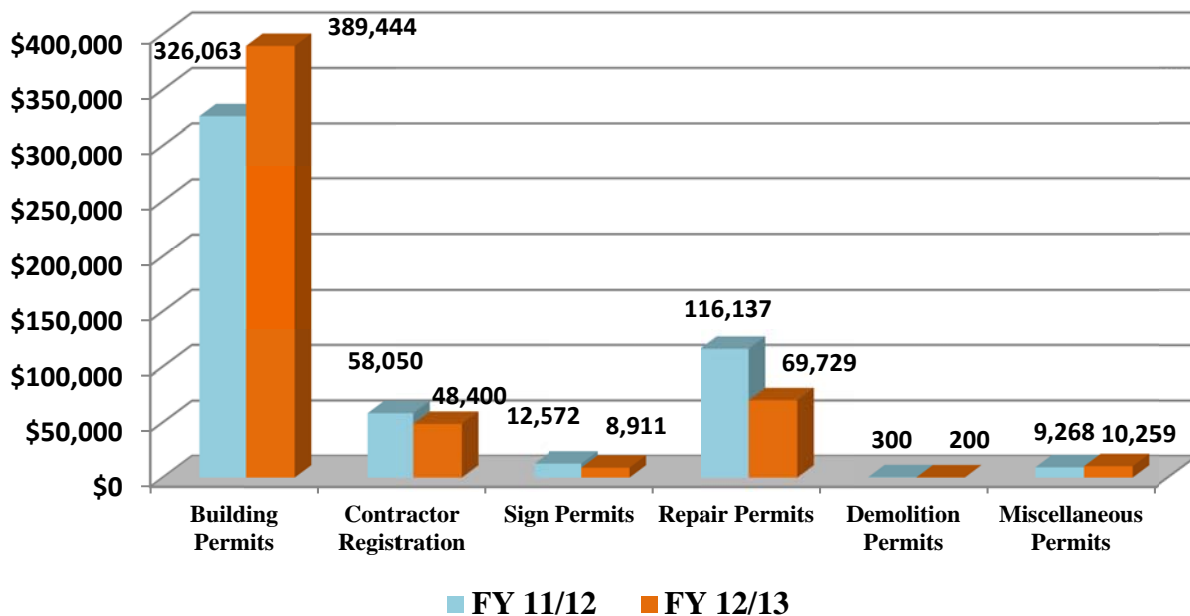
- Telecommunications tax receipts have been averaging 7% less than last fiscal year. This revenue source is projected to be \$41,000 less than budget.
- Tax receipts on electricity have fluctuated each month this fiscal year to being greater than last year one month and less than last year the next month. Estimates for the fiscal year 2013 receipts show revenue may be 4.3% or \$29,000 greater than the total received in fiscal year 2012.
- Utility tax receipts on natural gas have been way below last fiscal year receipts. Expecting this trend to continue, estimates for this revenue are for a 6% decline; a fiscal yearend total \$12,000 lower than last fiscal year.
- Use tax receipts on natural gas are 17% or \$12,000 greater than fiscal year 2012.

**Permit Fees** – Permit Fee revenues through April are 1% or \$4,000 greater compared to last fiscal year. Fiscal year 2013 permit related fees compared to fiscal year 2012 are:

- Building permits are up 19%; Contractor registration is down 16%; Sign permits are down 29%; Repair permits are down 40%; Miscellaneous permits are up 11%.

A Developer picked up 63 permits in March paying for the permit fees which has turned around the year to date amount in the Building permits revenue.

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



## General Fund Expenditures

General Fund expenditures through the month of April are 107% of budget compared to the benchmark of 100% including the \$1.6 million transfer to the Water and Sewer Fund completed at the end of April. Otherwise, expenditures would be at only 96% of budget. A look at the chart by department shows all departments below the benchmark in total expenditures for the period. The highlighted areas show which expenditure categories are greater than the benchmark and are explained within the respective department analysis which follows.

General Fund Expenditures by Department  
 Percentage of Budget Spent  
 As of April 30, 2013

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	90	98	95	94	98	80	96	97
Insurance & Benefits	89	92	90	91	97	88	91	98
Professional Services	83	84	104	18	90	-	78	92
Contractual Services	72	93	99	118	89	100	71	104
Communication	77	101	43	50	91	42	90	88
Professional Development	61	53	113	226	111	57	86	71
Operating Supplies	65	140	35	78	41	260	130	81
Capital Outlay	-	-	103	91	-	-	-	122
Total Dept % spent vs. Budget Spending Benchmark = 100%	85	97	92	100	94	66	88	98

### Corporate

Total corporate expenditures are at 85% of budget totaling \$1,073,849 fiscal year to date. All categories of expenditure within the department are less than the 100% benchmark.

- Salaries/personnel services- below budget due to staffing changes
- Insurance & benefits- lower due to staffing changes
- Professional services- engineering services, legal services and human resources professional services are below budget due to less service required to date or billing not up to date (legal) and PACE services lower than budget. PACE services line item has a full year of costs budgeted for KATS which will not use 100% of the budget this year due to November implementation for dial a ride and January for Park & ride.
- Contractual services is at 72% of budget due to declining unemployment insurance costs compared with budget; maintenance equipment costs are lower than budget because of phone maintenance charges budgeted in Corporate but being charged to Finance (IT Services). Maintenance-building expenditures were greater than budget by \$17,000.
- Communication costs are at 77% of budget even with HR advertising and Telephone expense being greater than budget to date.
- Professional Development is at 61% of budget due to Dues line item account being below budget.

## **B & Z**

Building and zoning expenditures are at 96% of budget and total \$611,796 to date.

- Contractual services are at 93% of budget due to Vehicle maintenance costs at only 42% of budget.
- Communication costs are at 101% of budget due to Printing expense at 147% of budget due to inspection sticker purchases. Advertising, bids, records expense is at 328% of budget because of an increase in the filing of liens on properties. Postage and Telephone expenses being less than budget offset the overages in the other accounts.
- Operating supplies is at 139% of budget because of the purchase of the 2009 code books (not budgeted), greater fuel purchases, office supply purchases and uniform allowance purchases.

## **Community Development**

Expenditures are at 92% of budget. \$373,922 has been expended for the fiscal year.

- Professional services are at 104% of budget due to \$3,685 of engineering costs allocated to this department which were not budgeted.
- Contractual services – is at 99% of budget for the year.
- Communication- lower because of printing expense far below budget due to comprehensive plan update not being completed this year
- Professional development is at 113% of budget due to the travel & training account being greater than budget.
- Operating supplies- lower than budget because costs for updating of comprehensive plan were included in budget and the update was not done.
- Capital outlay- mapping system annual maintenance fee exceeded budget amount by \$100.

## **Road & Bridge**

Total department expenditures are at 100% of budget. Total expenditures to date are \$1,415,292 compared to the annual budget of \$1,420,545.

- Professional services are at 18% of budget due to a lack in need for engineering services to date.
- Contractual services are at 118% of budget due to line item accounts for Rental Expense, Tree removal and maintenance accounts all greater than the benchmark. Tree removal expense is well over budget as the EAB tree removal and replacement program was expedited. The maintenance-storm sewers account is 33% greater than budget due to the additional work approved by the Board for the Cedar Glen storm sewer rehab. Street lights account is greater than budget as LED lights were installed which were not budgeted and traffic signals account is greater than budget.
- Communication is well under the benchmark.
- Professional development is at 226% of budget as travel and training was completed this year and dues paid out to date have exceeded the budget. These dues were previously recorded in the Water Fund.
- Operating supplies- under budget for the fiscal year.
- Capital outlay is at 90% of budget due to actual costs of budgeted items being lower than budget.

### **Community Relations**

Total expenditures are at 94% of budget for the fiscal year.

- All categories of expenditure are below the benchmark except for Professional development which is at 111% due to increased Travel & training expenditures.
- Line item accounts of note which are greater than budget; Maintenance-equipment, Postage and Telephone expense.

### **Economic Development**

Total expenditures are less than the benchmark at 66% of the annual budget. Total expenditures of \$1037666 have been spent to date with equipment maintenance and office supplies being the only line items greater than the benchmark.

### **Finance**

Expenditures total \$547,198 or 88% of the total annual budget.

- Professional services- lower than budget due to less spent to date for IT services.
- Contractual services- lower than budget because of the AmAudit line item lower than budget this year as some of the 36 month fees for findings have ended.
- Communication- at 90% of budget because Postage costs have exceeded the budget by 20% but telephone expense is below 40% of budget.
- Professional development- less than budget do to less spent for travel and training this year.

### **Police**

Expenditures total \$7,815,299 and are 97% of budget.

- Insurance & benefits- at 98% of budget.
- Contractual services- at 103% of budget due to building maintenance/ office equipment maintenance expenses exceeding the benchmark.
- Capital outlay is at 122% of budget due to Police equipment account at 104% of budget due to the purchase of four new vehicles and the DP3 units for them. Other capital outlay is more than double the budget as the handicap entrance replacement and the radio repeater installation have been completed.

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

Total revenues of \$1,167,035 are greater than expenditures to date of \$780,019. Motor fuel tax revenue received is trending 2% less month over month compared to last fiscal year. However, the Oswego Township reimbursed the Village for Wolf road repairs in the amount of \$243,000 allowing the Village to complete repairs on a few more roads this year.

### **Water and Sewer Fund**

Total revenues for the fiscal year are \$9.0 million compared to expenses of \$4.5 million. Charges for services revenue is 19% greater than budget. Water charges are \$400,000 greater than fiscal year 2012 and sewer maintenance charges are \$112,000 greater than 2012. Meter sales are greater than budget but less than last year, Tap on fees are less than last fiscal year but are \$432,000 greater than the current fiscal year budget and mxu fees are \$37,000 greater than budget. A developer picked up 63 permits in March paying all of the permit fees which dramatically impacted the revenue accounts within this Fund.

Expenses are only 53% of budget compared to the 100% benchmark for the fiscal year. Reasons for the less than budget expenses follow;

- Professional services- are 125% of budget due to legal costs for land acquisition and bond issuance costs.
- Contractual services- at only 82% of budget.  
Anticipated maintenance costs have not been needed this fiscal year. Many line item accounts are well below budget which is a positive sign. However, maintenance-sewer main was greater than budget due to a number of lift station repairs completed during the year.
- Professional development- at 50% of budget as training costs were under budget.
- Operating supplies-fuel purchases and all supply accounts have not incurred much in costs to date
- Capital outlay-The major project included in the budget finally got started in late December. \$1,032,000 has been paid out to date with the expectation of another \$1,000,000 to be billed in May for work completed in April. The project was budgeted to be completed in one fiscal year and will now be expanding two fiscal years.

### **Capital Improvement Fund**

Total revenues of \$1,099,013 were \$46,000 less than total expenditures for the year. Grant revenue received of \$1.0 million supported the expenditures to date of \$1,145,704 (112% of budget). Expenditures to date are from the computer server upgrade project which is still not completed, construction costs for Wolf's Road, and engineering costs for Mill Road and Minkler Road improvements.

### **Garbage Collection Fund**

Revenues of \$2,082,227 are at 92% of budget compared to expenses of \$2,033,671 or 88% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds performance as compared to the total budget of each Fund.



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending April 30, 2013**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Cash Basis</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>GENERAL</b>					
Beginning Fund/Cash Balance-5/1/12		6,001,482	2,360,846		
Revenues	1,435,863	15,697,696	15,697,696	14,624,185	107.3%
Expenditures	2,744,427	15,381,191	15,381,191	14,347,851	107.2%
Difference	(1,308,564)	316,505	316,505	276,334	
Ending Fund/Cash Balance		6,317,987	2,677,351		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		1,208,033			
<b>MOTOR FUEL TAX</b>					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	61,724	1,167,035	1,167,035	819,000	142.5%
Expenditures	0	780,019	780,019	462,500	168.7%
Difference	61,724	387,015	387,015	356,500	
Ending Restricted Fund/Cash Balance		1,115,214	1,056,283		
<b>WATER &amp; SEWER</b>					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	2,214,079	8,961,752	8,961,752	6,161,762	145.4%
Expenses	251,122	4,537,144	4,537,144	8,449,566	53.7%
Difference	1,962,958	4,424,609	4,424,609	(2,287,804)	
Ending Unrestricted Net Assets/Cash		9,807,396			
<b>CAPITAL IMPROVEMENT</b>					
Beginning Fund Balance		830,553	1,104,848		
Revenues	57,964	1,099,013	1,099,013	994,000	110.6%
Expenses	20,446	1,145,704	1,145,704	1,250,000	91.7%
Difference	37,517	(46,691)	(46,691)	(256,000)	
Ending Fund Balance		783,862	1,058,157		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		702,238			
<b>GARBAGE</b>					
Unrestricted Net Assets		548,035	133,842		
Revenues	(4,149)	2,082,227	2,082,227	2,263,200	92.0%
Expenses	165,728	2,033,671	2,033,671	2,300,050	88.4%
Difference	(169,877)	48,556	48,556	(36,850)	
Unrestricted Net Assets		596,592	182,398		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending April 30, 2013**

<b>FUND</b>	<b>Activity for the Month</b>	<b>FY 2012/2013 Year-To-Date</b>	<b>FY 2012/2013 Cash Basis</b>	<b>FY 2012/2013 Budget</b>	<b>Percentage of Budget Collected Expensed</b>
<b>ECONOMIC DEVELOPMENT</b>					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	741	9,993	9,993	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	741	9,993	9,993	0	
Ending Restricted Fund/Cash Balance		414,503	105,717		
<b>Restricted Fund Balance Components</b>					
Non-spendable		308,785			
Restricted		105,718			
<b>PUBLIC WORKS ESCROW</b>					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	753	54,297	54,297	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	753	54,297	54,297	0	
Ending Restricted Fund/Cash Balance		957,361	957,360		
<b>DEBT SERVICE</b>					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	7	1,828,694	1,828,694	1,825,582	100.2%
Expenditures	0	1,828,103	1,828,103	1,824,882	100.2%
Difference	7	591	591	700	
Ending Restricted Fund Balance		16,181	16,181		
<b>POLICE PENSION</b>					
	<i>As of March 31, 2013</i>				
Net Assets held in Trust-5/1/12		14,637,718	14,637,718		
Additions	315,153	2,457,199	2,457,199	1,630,000	150.7%
Deductions	40,366	462,510	462,510	337,000	137.2%
Difference	274,787	1,994,689	1,994,689	1,293,000	
Net Assets held in Trust		16,632,407	16,632,407		
<b>SUB TOTAL OPERATING FUNDS</b>					
	<b>Only includes General, Water/Sewer and Garbage Funds</b>				
Beginning Balance		11,932,304	6,988,593		
Revenues	3,645,794	26,741,675	26,741,675	23,049,147	116.0%
Expenditures	3,161,277	21,952,005	21,952,005	25,097,467	87.5%
Difference	484,517	4,789,670	4,789,670	(2,048,320)	
Ending Balance		16,721,975	11,778,263		
<b>TOTAL ALL FUNDS</b>					
Revenues	4,082,136	33,357,906	33,357,906	28,317,729	117.80%
Expenditures	3,222,089	26,168,342	26,168,342	28,971,849	90.3%
Difference	860,047	7,189,564	7,189,564	(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	FY 12/13	% Change	Dollar Change From Prior Year
August (May)	199,698.34	209,810.33	244,846.14	250,020.21	275,907.83	361,974.90	400,621.37	381,951.36	390,705.44	409,900.48	452,030.39	10.28%	42,129.91
September (June)	199,786.45	227,575.86	263,277.40	295,972.37	276,706.17	371,668.27	426,184.55	489,059.39	441,971.82	440,645.94	446,571.98	1.34%	5,926.04
October (July)	214,360.98	225,795.82	264,986.35	274,797.24	291,034.89	401,491.97	376,718.63	380,801.06	388,288.90	403,699.90	425,351.92	5.36%	21,652.02
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	447,043.33	7.49%	31,139.17
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	434,949.31	4.10%	17,133.20
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	428,708.94	6.20%	25,019.54
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	467,890.67	6.47%	28,428.14
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	544,688.29	0.18%	983.59
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	393,322.81	5.09%	19,061.83
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	490,227.45	3.00%	14,278.47
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	422,972.11	3.00%	13,912.15
<b>Total:</b>	<b>2,357,664.94</b>	<b>2,723,304.85</b>	<b>3,039,573.73</b>	<b>3,254,904.49</b>	<b>3,514,245.93</b>	<b>4,697,951.99</b>	<b>4,469,956.78</b>	<b>4,829,238.05</b>	<b>4,892,537.14</b>	<b>5,183,713.40</b>	<b>5,415,225.72</b>	<b>4.47%</b>	<b>233,104.89</b>
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.47%		
Total FY Actual Receipts August - April	1,782,244.72	2,024,549.59	2,284,892.05	2,477,798.88	2,623,955.15	3,578,936.90	3,445,137.92	3,702,105.56	3,705,297.75	3,849,084.20	4,040,557.64	FY 13 compared to FY 12 <b>4.97%</b> <b>191,473.44</b>	
Budgeted Revenue General Fund		2,565,549.00	2,557,966.00	2,974,567.00	3,357,925.00	4,375,564.00	5,170,915.00	3,918,738.00	4,789,922.00	4,805,000.00	5,050,000.00		
Debt Service Fund					353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00		
Total Budgeted Revenues	0.00	2,565,549.00	2,557,966.00	2,974,567.00	3,711,221.00	4,637,497.00	5,589,909.00	4,274,602.00	4,789,922.00	4,805,000.00	5,050,000.00		
Actual compared to budget	2,357,664.94	157,755.85	481,607.73	280,337.49	-196,975.07	60,454.99	-1,119,952.22	554,636.05	102,615.14	378,713.40	365,225.72		

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

Account: 01-00-40-4022

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

<b>Received (Liability)</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change From Prior Year</b>
August (May)	0.00	144,498.70	151,797.41	5.05%	7,298.71
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	142,881.29	5.21%	7,080.00
November (August)	131,728.21	138,535.62	148,418.46	7.13%	9,882.84
December (September)	132,757.60	143,243.39	148,346.19	3.56%	5,102.80
January (October)	132,611.87	135,394.64	143,590.81	6.05%	8,196.17
February (November)	149,994.71	152,059.13	155,952.52	2.56%	3,893.39
March (December)	191,708.05	195,186.86	197,778.57	1.33%	2,591.71
April (January)	112,154.00	120,006.15	125,324.70	4.43%	5,318.55
May (February)	115,440.43	164,263.43	169,191.33	3.00%	4,927.90
June (March)	144,091.95	151,839.45	157,913.03	4.00%	6,073.58
July (April)	134,525.80	139,830.16	144,025.06	3.00%	4,194.90
<b>Total:</b>	<b>1,370,811.84</b>	<b>1,774,180</b>	<b>1,840,280</b>	3.73%	66,099.76
Total -Per Liability Month					
May - April	976,753.66	1,318,247.16	1,369,150.53		
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,840,280</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>105,280</b>		

## Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Received	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change Prior Year	Dollar Change Prior Year
May	8/8/2012	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	9/14/2012	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	10/23/2012	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	11/27/2012	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September	12/27/2012	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October	1/22/2013	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	2.23%	5,495
November	2/21/2013	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	21.29%	33,469
December	3/19/2013	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	6.31%	9,338
January	4/8/2013	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	10.91%	24,005
February	4/13/2013	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	287,976.84	13.56%	34,387
March		92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	161,478.74	-4.55%	-7,706
April		149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	280,396.36	6.74%	17,707
<b>Total:</b>		<b>1,524,880.40</b>	<b>1,681,960.51</b>	<b>1,837,415.36</b>	<b>2,175,465.33</b>	<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>	11.19%	275,266
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.19%		
Dollar Change Prior Year		258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	275,266.00		
Total Received to date										<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May - February		1,282,759.63	1,415,054.45	1,549,192.85	1,804,243.66	1,944,636.35	1,927,924.03	2,028,468.37	2,293,733.38	13.08%	265,265.01
						<b>2,561,760.00</b>	<b>2,500,000.00</b>	<b>2,300,000.00</b>	<b>2,400,000.00</b>		
						<b>2,304,243.05</b>	<b>2,261,968.94</b>	<b>2,460,342.48</b>	<b>2,735,608.48</b>		
						<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>335,608.48</b>		
						<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>13.98%</b>		

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

Account: 01-00-40-4035

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

Amounts not yet received

<b>Liability (Collections)</b>	<b>FY 04/05</b>	<b>FY 05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May (June)	62,013.43	74,942.50	77,130.60	83,827.37	90,310.10	84,041.35	90,005.83	85,307.96	82,506.34	-3.28%	-2,801.62
June (July)	72,760.08	75,684.41	73,391.43	76,944.76	93,218.97	87,013.97	91,446.48	83,806.94	80,772.98	-3.62%	-3,033.96
July (August)	54,811.69	82,881.87	78,056.55	84,063.33	91,094.39	96,433.27	87,965.09	82,999.82	80,752.14	-2.71%	-2,247.68
August (Sept)	79,507.25	75,529.60	65,524.38	62,823.72	86,895.26	90,566.10	71,778.96	120,665.77	80,805.31	-33.03%	-39,860.46
September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	78,173.83	-6.79%	-5,691.63
October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	82,808.68	3.81%	3,035.94
November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	78,184.71	-7.12%	-5,997.23
December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	80,165.37	5.75%	4,359.99
January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	79,440.49	-2.14%	-1,740.11
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	76,000.00	-2.78%	-2,175.19
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	83,000.00	-77.56%	-286,950.48
April (May)	82,663.33	67,613.99	82,363.46	80,367.77	91,518.81	87,583.63	90,420.83	78,391.17	76,000.00	-3.05%	-2,391.17
<b>Total:</b>	<b>867,457.66</b>	<b>937,473.13</b>	<b>899,885.50</b>	<b>1,020,244.26</b>	<b>1,067,074.89</b>	<b>1,073,121.48</b>	<b>1,022,272.36</b>	<b>1,304,103.45</b>	<b>958,609.85</b>	<b>-26.49%</b>	<b>-345,493.60</b>
Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.49%		
Total FY Actual Receipts (May-January)	635,731.66	716,746.77	669,147.51	762,528.66	802,829.46	800,860.02	766,946.28	777,586.61	723,609.85	-6.94%	-53,976.76
Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
<b>Difference:</b>						<b>(37,751.52)</b>	<b>(77,727.64)</b>	<b>304,103.45</b>	<b>(41,390.15)</b>		

## Village of Oswego Utility Tax - ComEd

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Rec.	Liability	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
6/18/2012	May	31,338.55	31,116.74	38,357.00	46,023.46	45,455.58	42,973.34	46,557.51	47,956.35	43,259.64	-9.79%	-4,696.71
7/26/2012	June	39,213.60	50,700.12	48,681.65	59,386.14	55,349.96	54,858.90	62,715.85	62,276.90	63,727.49	2.33%	1,450.59
8/27/2012	July	45,425.80	58,106.36	63,568.32	63,714.58	69,687.34	57,013.32	77,897.38	75,557.70	87,845.90	16.26%	12,288.20
9/24/2012	August	41,501.70	67,028.66	56,284.50	68,673.27	64,543.47	62,520.62	75,309.55	74,371.40	60,905.83	-18.11%	-13,465.57
10/25/2012	September	42,636.22	44,693.25	52,139.21	62,159.63	60,158.45	55,671.03	63,887.27	60,893.56	73,635.23	20.92%	12,741.67
11/21/2012	October	35,182.13	39,624.16	41,171.88	57,205.64	50,156.26	46,646.69	46,949.45	42,632.71	42,163.44	-1.10%	-469.27
12/26/2012	November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	51,068.20	2.22%	1,111.12
1/28/2013	December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	62,887.49	12.72%	7,097.02
2/25/2013	January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	60,356.61	2.46%	1,446.74
3/29/2013	February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	56,175.33	8.65%	4,472.10
4/22/2013	March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	56,388.76	14.35%	7,076.42
	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	45,113.59	0.00%	0.00
Total:		<b>468,736.36</b>	<b>542,483.97</b>	<b>583,416.71</b>	<b>667,811.10</b>	<b>656,768.47</b>	<b>626,574.70</b>	<b>685,737.76</b>	<b>674,475.20</b>	<b>703,527.51</b>	4.31%	29,052.31
Prior Year % Change			15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	4.31%		
Total Receipts												
May-March		431,962.97	505,594.26	540,159.29	625,727.89	610,956.83	581,786.15	640,210.02	629,361.61	658,413.92	4.62%	29,052.31



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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	7,869.25	-10.21%	-894.66
September	6,313.93	7,011.77	6,444.04	8,610.55	10,827.09	12,062.29	9,352.65	9,398.77	7,643.28	-18.68%	-1,755.49
October	8,134.65	10,479.17	9,776.01	10,595.68	11,763.47	13,126.58	9,326.59	10,094.95	9,221.56	-8.65%	-873.39
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	13,698.93	7.24%	924.62
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	18,097.59	-8.99%	-1,786.98
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	26,762.39	-6.00%	-1,709.03
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	34,012.67	9.52%	2,955.51
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	35,332.33	31.94%	8,552.76
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	18,500.00	2.98%	535.28
<b>Total:</b>	<b>219,733.13</b>	<b>311,598.11</b>	<b>262,515.28</b>	<b>330,383.15</b>	<b>330,775.36</b>	<b>261,204.99</b>	<b>242,682.43</b>	<b>210,314.40</b>	<b>198,223.14</b>	<b>-5.75%</b>	<b>-12,091.26</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-5.75%		
Total Receipts- Liability Month May-March	190,946.22	274,766.56	220,809.48	273,960.39	301,145.53	231,266.16	212,162.19	192,349.68	179,723.14	-6.56%	-12,626.54

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

Account: 01-00-40-4036

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

<b>Liability</b>	<b>FY 09/10</b>	<b>FY 10/11</b>	<b>FY 11/12</b>	<b>FY 12/13</b>	<b>% Change Prior Year</b>	<b>Dollar Change Prior Year</b>
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64
August	0.00	1,741.06	1,988.44	2,550.66	28.27%	562.22
September	4,283.90	2,044.39	2,369.18	2,423.01	2.27%	53.83
October	3,932.10	2,773.11	3,463.01	4,535.69	30.98%	1,072.68
November	4,645.30	4,631.94	5,957.71	7,568.03	27.03%	1,610.32
December	10,759.07	12,290.49	10,604.68	10,156.57	-4.23%	-448.11
January	15,476.96	16,669.15	15,018.40	15,000.14	-0.12%	-18.26
February	13,067.18	15,582.18	13,395.40	16,896.53	26.14%	3,501.13
March	11,221.77	11,778.72	8,621.97	15,262.85	77.02%	6,640.88
April	6,006.83	7,402.92	5,109.16	<b>5,160.25</b>	1.00%	51.09
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>87,757.05</b>	<b>16.75%</b>	<b>12,587.35</b>
Percent Change Prior Year		17.88%	-8.11%	16.75%		
Total Receipts- Liability Month May-March	63,386.28	74,399.88	70,060.54	82,596.80	17.89%	12,536.26

**Village of Oswego  
Motor Fuel Tax Allotments**

02-00-40-4110

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

Received (Liability)	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
June (May)	22,732.90	31,412.57	33,616.11	37,851.02	47,980.67	43,803.94	55,968.55	55,958.40	79,126.78	60,887.46	58,742.96	65,644.68	11.75%	6,901.72
July (June)	21,175.69	33,774.96	29,047.89	42,870.47	44,943.64	51,747.81	45,466.55	42,485.57	42,095.01	57,546.78	54,659.20	55,296.28	1.17%	637.08
August (July)	33,092.29	33,884.23	32,888.80	48,903.19	52,739.15	49,105.15	53,875.68	47,062.10	69,842.45	62,375.89	66,327.27	64,618.36	-2.58%	-1,708.91
September (August)	32,133.71	29,649.58	34,335.07	49,753.02	84,549.43	51,978.95	53,639.37	42,934.59	58,680.70	60,669.75	65,133.22	64,767.83	-0.56%	-365.39
October (September)	60,013.99	34,926.80	60,381.98	51,858.21	42,867.17	44,776.57	82,735.06	74,640.13	48,101.10	116,441.50	58,352.97	56,239.55	-3.62%	-2,113.42
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	61,516.21	-5.11%	-3,315.70
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	63,439.00	-7.38%	-5,053.20
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	128,415.48	0.85%	1,076.24
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	60,984.26	-0.67%	-410.46
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	51,820.27	-17.18%	-10,750.93
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	61,325.07	0.76%	463.66
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	57,162.98	-3.00%	-1,767.93
<b>Total:</b>	<b>381,104.90</b>	<b>407,772.97</b>	<b>406,741.72</b>	<b>604,118.14</b>	<b>612,749.95</b>	<b>621,730.35</b>	<b>635,579.67</b>	<b>693,600.85</b>	<b>778,800.10</b>	<b>780,548.84</b>	<b>807,637.21</b>	<b>791,229.97</b>	<b>-2.03%</b>	<b>-16,407.24</b>
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.03%		
Total FY 13 Receipts June-April	350,450.70	376,986.98	378,176.95	556,738.59	567,021.36	570,710.30	587,513.34	635,666.48	715,868.65	720,670.41	748,706.30	734,066.99	-1.96%	-14,639.31
<b>Budgeted:</b>		<b>365,132.00</b>	<b>383,922.00</b>	<b>422,147.00</b>	<b>577,726.00</b>	<b>568,746.00</b>	<b>585,042.00</b>	<b>709,517.00</b>	<b>763,016.00</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>381,104.90</b>	<b>42,640.97</b>	<b>22,819.72</b>	<b>181,971.14</b>	<b>35,023.95</b>	<b>52,984.35</b>	<b>50,537.67</b>	<b>-15,916.15</b>	<b>15,784.09</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-18,770.03</b>		
		<b>11.68%</b>	<b>5.94%</b>	<b>43.11%</b>	<b>6.06%</b>	<b>9.32%</b>	<b>8.64%</b>	<b>-2.24%</b>	<b>2.07%</b>	<b>2.37%</b>	<b>15.38%</b>	<b>-2.32%</b>		
High Growth Allotments	28,970.00	27,947.00	27,412.00	39,732.00	37,395.00	35,373.00	36,130.00	35,296.00	46,623.00	46,597.00	63,492.00	65,580.03		
Total MFT W/O High Growth Allotments	352,134.90	379,825.97	379,329.72	564,386.14	575,354.95	586,357.35	599,449.67	658,304.85	732,177.10	733,951.84	744,145.21	725,649.94	-1.13%	

# Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	APRIL		YEAR-MONTH		FISCAL		PRIOR		FISCAL		
		ACTUAL		ACTUAL		YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	USED
<b>FUND: GENERAL FUND</b> <b>DEPT: GENERAL ADMINISTRATION</b>												
	PROPERTY TAX	0.00	0.00	0.00	189,729.81	291,074.56	191,000.00	191,000.00	99.3%			
	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	1,025,000.00	1,015,000.00	1,025,000.00	1,025,000.00	100.0%			
	ROAD AND BRIDGE TAXES	0.00	0.00	0.00	130,198.81	148,004.21	149,500.00	149,500.00	87.0%			
	SALES TAX	393,322.81	374,260.98	374,260.98	5,375,166.86	5,036,323.59	5,050,000.00	5,050,000.00	106.4%			
	SALES TAX REBATE	0.00	0.00	0.00	(521,817.40)	(501,968.66)	(720,000.00)	(720,000.00)	72.4%			
	SALES TAX-HOME RULE	125,324.70	120,006.15	120,006.15	1,825,035.64	1,712,158.84	1,735,000.00	1,735,000.00	105.1%			
	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	TELECOMMUNICATIONS SURCHARGE	79,440.49	81,180.60	81,180.60	1,250,126.89	1,032,812.69	1,000,000.00	1,000,000.00	125.0%			
	UTILITY TAX	56,388.76	84,713.88	84,713.88	938,326.15	975,222.74	985,000.00	985,000.00	95.2%			
	USE TAX	40,980.96	35,234.32	35,234.32	483,511.72	444,599.00	425,000.00	425,000.00	113.7%			
	GAMES TAX	0.00	0.00	0.00	2,318.28	2,477.97	2,400.00	2,400.00	96.5%			
	HOTEL/MOTEL TAX	7,945.35	12,660.62	12,660.62	61,904.96	66,030.20	60,000.00	60,000.00	103.1%			
	INCOME TAX	531,931.29	157,232.22	157,232.22	3,199,146.33	2,135,175.64	2,400,000.00	2,400,000.00	133.2%			
	REPLACEMENT TAX	2,155.77	2,462.86	2,462.86	9,480.14	9,627.02	8,100.00	8,100.00	117.0%			
TOTAL REVENUES: TAXES		1,237,490.13	867,751.63	867,751.63	13,968,128.19	12,366,537.80	12,311,000.00	12,311,000.00	113.4%			
<b>CHARGES FOR SERVICES</b>												
	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	8,130.00	12,900.00	13,000.00	13,000.00	62.5%			
	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	INSPECTION/OBSERVATION FEE	1,402.50	1,403.25	1,403.25	15,653.75	11,944.43	15,000.00	15,000.00	104.3%			
	FILING FEES	0.00	700.00	700.00	5,870.00	2,950.00	2,500.00	2,500.00	234.8%			
	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	PLAN REVIEW FEES	6,575.00	6,900.00	6,900.00	54,025.00	57,100.00	65,000.00	65,000.00	83.1%			
	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	ELEVATOR INSPECTIONS	59.00	423.00	423.00	2,992.00	3,735.00	3,400.00	3,400.00	88.0%			
	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	200.00	0.00	100.00	100.00	200.0%			
	ACCIDENT REPORT FEES	285.00	230.00	230.00	3,292.00	2,860.00	2,600.00	2,600.00	126.6%			
	FINGERPRINT FEES	750.00	245.00	245.00	3,248.50	2,629.25	2,100.00	2,100.00	154.6%			
	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	320.00	440.00	400.00	400.00	80.0%			
	SUBPOENA FEE	0.00	75.00	75.00	310.99	313.90	350.00	350.00	88.8%			
	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	15.00	45.00	200.00	200.00	7.5%			
	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	REIMBURSEMENTS	6,767.11	1,266.00	1,266.00	59,807.83	33,178.36	25,000.00	25,000.00	239.2%			
	NEWSLETTER ADVERTISING FEES	0.00	(207.00)	(207.00)	10,921.00	11,835.00	12,000.00	12,000.00	91.0%			
	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	1,725.00	0.00	0.00	0.0%			
	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
	POLICE SECURITY	54,055.50	6,364.50	6,364.50	204,441.00	192,929.00	195,000.00	195,000.00	104.8%			
	SALARY REIMBURSEMENT	2,170.17	138.06	138.06	14,264.91	7,882.86	11,000.00	11,000.00	129.6%			
TOTAL REVENUES: CHARGES FOR SERVICES		72,064.28	17,537.81	17,537.81	383,491.98	342,467.80	347,650.00	347,650.00	110.3%			

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
<b>LICENSES &amp; PERMITS</b>									
01-00-42-4210	LIQUOR LICENSES	(750.00)	250.00	68,380.00	68,025.00	80,000.00	80,000.00	85.4%	
01-00-42-4212	TOBACCO LICENSE FEE	0.00	(50.00)	1,350.00	1,350.00	1,700.00	1,700.00	79.4%	
01-00-42-4236	CONTRACTOR REGISTRATION	5,450.00	5,400.00	48,400.00	58,050.00	60,000.00	60,000.00	80.6%	
01-00-42-4240	BUILDING PERMITS	38,215.20	70,324.15	389,443.73	326,062.70	300,000.00	300,000.00	129.8%	
01-00-42-4245	SIGN PERMITS	1,103.90	934.05	8,910.83	12,572.02	12,000.00	12,000.00	74.2%	
01-00-42-4250	ACCESSORY PERMITS	7,903.30	9,801.38	69,728.79	116,136.74	110,000.00	110,000.00	63.3%	
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	200.00	300.00	0.00	0.00	100.0%	
01-00-42-4255	BUSINESS REGISTRATION	690.00	200.00	18,337.50	18,965.00	22,000.00	22,000.00	83.3%	
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	150.00	0.00	0.00	0.00	100.0%	
01-00-42-4261	TRUCK PERMITS	250.00	240.00	4,110.00	4,400.00	3,600.00	3,600.00	114.1%	
01-00-42-4262	MISC. PERMITS	184.00	230.00	2,057.41	2,162.00	2,700.00	2,700.00	76.2%	
01-00-42-4265	SOLICITORS PERMITS	649.00	134.25	2,556.25	1,361.00	1,700.00	1,700.00	150.3%	
01-00-42-4266	SPECIAL EVENTS PERMITS	100.00	125.00	1,350.00	1,325.00	1,300.00	1,300.00	103.8%	
01-00-42-4299	MISC. LICENSES	5.00	5.00	35.00	20.00	0.00	0.00	100.0%	
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		53,800.40	87,593.83	615,009.51	610,729.46	595,000.00	595,000.00	103.3%	
<b>GRANTS</b>									
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-43-4501	STATE GRANTS	0.00	0.00	49,474.60	47,649.28	40,000.00	40,000.00	123.6%	
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	28,682.54	35,091.62	33,000.00	33,000.00	86.9%	
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL REVENUES: GRANTS</b>		0.00	0.00	78,157.14	82,740.90	73,000.00	73,000.00	107.0%	
<b>FINES</b>									
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	500.00	1,500.00	1,500.00	83.3%	
01-00-44-4290	ORDINANCE VIOLATION FINES	9,765.00	9,485.00	134,295.00	104,655.00	100,000.00	100,000.00	134.2%	
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-44-4310	COURT FINES	11,329.07	2,560.64	120,115.14	114,426.84	115,000.00	115,000.00	104.4%	
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	900.00	1,710.00	10,860.00	10,530.00	8,000.00	8,000.00	135.7%	
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	30.00	60.00	50.00	50.00	60.0%	
01-00-44-4314	ADMINISTRATIVE TOW FEE	8,000.00	21,000.00	106,000.00	218,775.00	215,000.00	215,000.00	49.3%	
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL REVENUES: FINES</b>		29,994.07	34,755.64	372,550.14	448,946.84	439,550.00	439,550.00	84.7%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
<b>FRANCHISE FEES</b>									
01-00-45-4140	TRANSITION FEES	19,049.35	11,628.87	303,697.50	196,316.89	185,000.00	164.1%		
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-45-4256	BUILDING RENT	0.00	450.00	6,160.00	5,550.00	5,400.00	114.0%		
01-00-45-4257	TOWER RENT	3,823.94	2,982.50	43,250.71	36,619.00	40,000.00	108.1%		
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	(87,610.79)	357,450.57	266,067.16	405,000.00	88.2%		
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: FRANCHISE FEES		22,873.29	(72,549.42)	710,558.78	504,553.05	635,400.00	111.8%		
<b>DONATIONS/CONTRIBUTIONS</b>									
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	6,275.05	6,203.02	76,529.42	80,639.93	78,000.00	98.1%		
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	4,318.86	6,230.50	35,562.16	37,828.76	30,694.00	115.8%		
01-00-46-4943	RECYCLING (ECO) DONATIONS	20.00	0.00	636.95	382.70	2,500.00	25.4%		
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	250.00	870.00	2,370.00	2,200.00	39.5%		
01-00-46-4950	ASSET SALES	(500.00)	84.00	25,756.67	106.13	0.00	100.0%		
01-00-46-4951	INSURANCE PROCEEDS	1,439.00	0.00	66,605.12	9,919.11	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		11,552.91	12,767.52	205,960.32	131,246.63	113,394.00	181.6%		
<b>TRANSFERS</b>									
01-00-47-5000	TRANSFERS IN	0.00	0.00	72,691.00	0.00	72,691.00	100.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	72,691.00	0.00	72,691.00	100.0%		
<b>INTEREST</b>									
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-48-4920	INTEREST	1,094.46	2,057.23	21,063.27	27,027.25	26,000.00	81.0%		
TOTAL REVENUES: INTEREST		1,094.46	2,057.23	21,063.27	27,027.25	26,000.00	81.0%		
<b>MISCELLANEOUS</b>									

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
<b>MISCELLANEOUS</b>									
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-49-4160	COMMUNITY EVENTS	2,473.00	0.00	11,881.55	5,427.80	10,000.00	10,000.00	118.8%	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	(4.95)	(4.00)	27.06	0.00	0.00	100.0%	100.0%
01-00-49-4999	MISCELLANEOUS	4,520.80	3,659.42	13,208.37	3,475.45	500.00	500.00	2641.6%	0.0%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TOTAL REVENUES: MISCELLANEOUS</b>		6,993.80	3,654.47	25,085.92	8,930.31	10,500.00	10,500.00	238.9%	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>									
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TRANSFERS OUT</b>									
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	1,621,000.00	0.00	1,621,000.00	0.00	0.00	0.00	-100.0%	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	1,050.03	1,566,103.35	1,555,116.59	1,562,382.00	1,562,382.00	100.2%	0.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		1,621,000.00	1,050.03	3,187,103.35	1,555,116.59	1,562,382.00	1,562,382.00	203.9%	0.0%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		1,621,000.00	1,050.03	3,187,103.35	1,555,116.59	1,562,382.00	1,562,382.00	203.9%	0.0%



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
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ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	ACTUAL	BUDGET
<b>FUND: GENERAL FUND</b> <b>DEPT: CORPORATE</b>											
01-01-50-6210	SALARIES, FULL-TIME	30,468.29	2,795.20	397,441.19	274,876.41	440,264.00	90.2%				
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-50-6245	SALARIES, ELECTED OFFICIALS	13,800.00	13,800.00	27,600.00	27,600.00	27,600.00	100.0%				
01-01-50-6250	MEETING STIPEND	1,400.00	20,453.52	14,500.00	36,218.82	19,000.00	76.3%				
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		45,668.29	37,048.72	439,541.19	338,695.23	486,864.00	90.2%				
<b>INSURANCE &amp; BENEFITS</b>											
01-01-51-6310	FICA, VILLAGE SHARE	3,460.63	2,792.43	33,143.28	25,269.71	36,328.00	91.2%				
01-01-51-6315	IMRF, VILLAGE SHARE	4,774.45	3,703.46	47,936.62	35,713.14	49,946.00	95.9%				
01-01-51-6330	HEALTH INSURANCE	5,382.22	3,453.35	60,833.14	52,401.70	71,783.00	84.7%				
01-01-51-6333	LIFE INSURANCE	12.29	10.23	143.41	116.83	129.00	111.1%				
01-01-51-6335	DENTAL INSURANCE	412.50	358.68	4,842.34	4,154.93	5,960.00	81.2%				
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	137.22	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		14,042.09	10,318.15	146,898.79	117,793.53	164,146.00	89.4%				
<b>PROFESSIONAL SERVICES</b>											
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6480	ENGINEERING SERVICE	33.75	114,359.96	7,473.69	124,523.27	20,000.00	37.3%				
01-01-52-6520	LEGAL SERVICES	26,917.50	8,439.87	123,426.46	189,694.02	200,000.00	61.7%				
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6530	MISC PROFESSIONAL SERVICES	4,489.37	25,308.30	27,836.68	74,123.53	12,600.00	220.9%				
01-01-52-6537	WEB SITE	0.00	175.00	0.00	2,420.00	0.00	0.0%				
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	238.50	149.90	2,728.48	2,595.15	4,900.00	55.6%				
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	245.95	68.00	982.20	1,039.84	1,000.00	98.2%				
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	35,000.00	35,000.00	35,000.00	100.0%				
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	2,920.30	302.28	8,713.84	1,208.01	2,000.00	435.6%				
01-01-52-6796	UTILITY TAX REBATE	0.00	0.00	39,204.00	35,664.00	36,000.00	108.9%				
01-01-52-6840	PAGE SERVICES	54,905.78	7,695.49	118,799.49	67,322.01	126,281.00	94.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		89,751.15	156,498.80	364,164.84	533,589.83	437,781.00	83.1%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
<b>CONTRACTUAL SERVICES</b>											
01-01-53-6260	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	8,576.25	8,936.25			24,484.50	98,653.83	75,000.00	0.00	32.6%	
01-01-53-6420	CLEANING SERVICE	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
01-01-53-6500	GENERAL INSURANCE	6,234.91	525.68			15,204.59	27,574.73	15,514.00	0.00	98.0%	
01-01-53-6535	AM AUDIT	0.00	1,731.50			0.00	0.00	0.00	0.00	0.0%	
01-01-53-6605	PROPERTY TAX REBATE	0.00	0.00			1,100.36	1,169.75	1,250.00	0.00	88.0%	
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
01-01-53-6820	UTILITIES	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
01-01-53-7310	MAINTENANCE, BUILDING	4,504.34	996.77			47,282.15	27,102.94	30,000.00	0.00	157.6%	
01-01-53-7315	MAINTENANCE, EQUIPMENT	185.14	123.25			1,929.80	12,199.25	3,210.00	0.00	60.1%	
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
01-01-53-7824	COMPUTER SERVICES	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		19,500.64	12,313.45			90,001.40	166,700.50	124,974.00		72.0%	
<b>COMMUNICATION</b>											
01-01-54-6505	CODIFICATION EXPENSE	608.00	0.00			2,125.00	4,428.00	4,600.00	0.00	46.1%	
01-01-54-6550	PRINTING EXPENSE	193.00	979.09			3,074.59	2,364.45	3,500.00	0.00	87.8%	
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00			244.45	607.27	1,500.00	0.00	16.2%	
01-01-54-6720	HR ADVERTISING	0.00	0.00			1,653.40	1,128.80	1,200.00	0.00	137.7%	
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
01-01-54-6765	POSTAGE & FREIGHT	298.85	99.37			2,303.84	3,643.07	3,500.00	0.00	65.8%	
01-01-54-6785	TELEPHONE EXPENSE	(748.45)	640.94			3,670.64	7,984.71	2,700.00	0.00	135.9%	
TOTAL EXPENSES: COMMUNICATION		351.40	1,719.40			13,071.92	20,156.30	17,000.00		76.8%	
<b>PROFESSIONAL DEVELOPMENT</b>											
01-01-55-6566	TRAVEL & TRAINING	4,052.30	213.60			10,785.87	3,061.99	10,750.00	0.00	100.3%	
01-01-55-6567	MEETING EXPENSE	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	
01-01-55-6730	DUES	0.00	10,624.00			6,247.98	25,354.43	17,090.00	0.00	36.5%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		4,052.30	10,837.60			17,033.85	28,416.42	27,840.00		61.1%	
<b>OPERATING SUPPLIES</b>											
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00			510.40	720.40	800.00	0.00	63.8%	
01-01-56-6735	FUEL PURCHASE	0.00	0.00			0.00	38.86	400.00	0.00	0.0%	
01-01-56-6740	OFFICE SUPPLIES	269.48	673.64			2,355.95	3,039.19	2,700.00	0.00	87.2%	
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00			0.00	1,336.50	0.00	0.00	0.0%	
01-01-56-6806	MISCELLANEOUS	0.00	165.77			270.55	517.52	200.00	0.00	135.2%	
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00			0.00	550.41	700.00	0.00	0.0%	
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00			0.00	0.00	0.00	0.00	0.0%	

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
 TIME: 15:18:57  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL		FISCAL YEAR BUDGET	USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL			
<b>OPERATING SUPPLIES</b>											
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		269.48	839.41	3,136.90	6,202.88	4,800.00	4,800.00	4,800.00	4,800.00	65.3%	
<b>CAPITAL OUTLAY</b>											
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	9,968.40	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	537.45	0.00	0.00	0.00	0.00	0.0%	
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	10,505.85	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CORPORATE		173,635.35	229,575.53	1,073,848.89	1,222,060.54	1,263,405.00	1,263,405.00	1,263,405.00	1,263,405.00	84.9%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
TIME: 15:18:57  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
<b>FUND: GENERAL FUND</b>											
<b>DEPT: BUILDING AND ZONING</b>											
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<b>SALARIES/PERSONNEL SERVICES</b>											
01-03-50-6210	SALARIES, FULL-TIME	30,868.52	30,175.16	401,082.76	392,149.73	407,968.00	98.3%				
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	3,822.00	3,595.00	3,744.00	102.0%				
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		30,868.52	30,175.16	404,904.76	395,744.73	411,712.00	98.3%				
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<b>INSURANCE &amp; BENEFITS</b>											
01-03-51-6310	FICA, VILLAGE SHARE	2,307.66	2,224.52	30,245.27	29,200.73	30,434.00	99.3%				
01-03-51-6315	IMRF, VILLAGE SHARE	3,590.02	3,391.70	45,623.38	42,846.93	46,073.00	99.0%				
01-03-51-6330	HEALTH INSURANCE	6,819.59	6,844.63	82,439.08	85,648.24	95,266.00	86.5%				
01-03-51-6333	LIFE INSURANCE	14.35	14.35	172.20	172.20	152.00	113.2%				
01-03-51-6335	DENTAL INSURANCE	543.91	591.18	6,621.46	7,149.94	7,429.00	89.1%				
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		13,275.53	13,066.38	165,101.39	165,018.04	179,354.00	92.0%				
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<b>PROFESSIONAL SERVICES</b>											
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	93.85	0.00	0.00	-100.0%				
01-03-52-6530	MISC PROFESSIONAL SERVICES	93.00	514.00	3,282.00	4,825.00	4,000.00	82.0%				
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		93.00	514.00	3,375.85	4,825.00	4,000.00	84.3%				
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<b>CONTRACTUAL SERVICES</b>											
01-03-53-6500	GENERAL INSURANCE	6,234.92	525.68	15,204.61	15,944.17	15,514.00	98.0%				
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-53-7315	MAINTENANCE, EQUIPMENT	62.29	24.59	463.52	455.56	500.00	92.7%				
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	350.77	638.33	1,027.75	1,500.00	42.5%				
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		6,297.21	901.04	16,306.46	17,427.48	17,514.00	93.1%				



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR BUDGET	ACTUAL	YEAR BUDGET	ACTUAL	PERCENT USED
<b>FUND: GENERAL FUND</b>											
<b>DEPT: COMMUNITY DEVELOPMENT</b>											
-----											
<b>SALARIES/PERSONNEL SERVICES</b>											
01-04-50-6210	SALARIES, FULL-TIME	19,518.62	19,309.40	247,812.24	244,940.45	261,063.00	94.9%				
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		19,518.62	19,309.40	247,812.24	244,940.45	261,063.00	94.9%				
-----											
<b>INSURANCE &amp; BENEFITS</b>											
01-04-51-6310	FICA, VILLAGE SHARE	1,453.22	1,424.66	18,420.90	18,074.11	19,346.00	95.2%				
01-04-51-6315	IMRF, VILLAGE SHARE	2,270.00	2,170.40	28,196.77	26,772.71	29,483.00	95.6%				
01-04-51-6330	HEALTH INSURANCE	3,579.38	4,005.42	42,323.01	49,939.33	49,464.00	85.5%				
01-04-51-6333	LIFE INSURANCE	8.20	8.20	92.25	98.40	87.00	106.0%				
01-04-51-6335	DENTAL INSURANCE	214.82	264.23	2,568.22	3,158.48	2,934.00	87.5%				
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		7,525.62	7,872.91	91,601.15	98,043.03	101,314.00	90.4%				
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<b>PROFESSIONAL SERVICES</b>											
01-04-52-6480	ENGINEERING SERVICES	668.25	0.00	3,685.61	0.00	0.00	-100.0%				
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-52-6760	PLAN COMMISSION	100.00	300.00	1,425.00	1,625.00	3,150.00	45.2%				
01-04-52-6792	RECYCLING EXPENSE (ECO)	954.45	498.54	2,380.15	2,059.52	3,000.00	79.3%				
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	650.00	300.00	1,000.00	65.0%				
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	0.00	320.00	234.30	1,000.00	32.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,722.70	798.54	8,460.76	4,218.82	8,150.00	103.8%				
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<b>CONTRACTUAL SERVICES</b>											
01-04-53-6500	GENERAL INSURANCE	4,155.95	350.45	10,135.74	10,630.09	10,343.00	97.9%				
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	100.65	67.96	623.37	465.13	500.00	124.6%				
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	303.25	301.25	325.00	93.3%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		4,256.60	418.41	11,062.36	11,396.47	11,168.00	99.0%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
<b>FUND: GENERAL FUND</b>										
<b>DEPT: COMMUNITY DEVELOPMENT</b>										
-----										
<b>COMMUNICATION</b>										
01-04-54-6550	PRINTING EXPENSE	201.00	141.00	1,752.00	987.00	6,700.00	26.1%			
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	26.80	121.60	256.40	400.00	30.4%			
01-04-54-6765	POSTAGE & FREIGHT	9.20	1.08	413.12	296.93	1,000.00	41.3%			
01-04-54-6785	TELEPHONE EXPENSE	(379.58)	284.96	2,361.47	3,279.93	2,600.00	90.8%			
TOTAL EXPENSES: COMMUNICATION		(169.38)	453.84	4,648.19	4,820.26	10,700.00	43.4%			
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<b>PROFESSIONAL DEVELOPMENT</b>										
01-04-55-6566	TRAVEL & TRAINING	370.78	14.50	3,739.95	2,175.68	3,000.00	124.6%			
01-04-55-6730	DUES	0.00	0.00	911.00	819.00	1,100.00	82.8%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		370.78	14.50	4,650.95	2,994.68	4,100.00	113.4%			
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<b>OPERATING SUPPLIES</b>										
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-56-6740	OFFICE SUPPLIES	625.39	178.71	1,686.78	1,187.21	4,500.00	37.4%			
01-04-56-6806	MISCELLANEOUS	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	0.0%			
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: OPERATING SUPPLIES		625.39	178.71	1,686.78	1,187.21	4,625.00	36.4%			
-----										
<b>CAPITAL OUTLAY</b>										
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	4,000.00	0.00	3,900.00	102.5%			
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	4,000.00	0.00	3,900.00	102.5%			
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		33,850.33	29,046.31	373,922.43	367,600.92	405,020.00	92.3%			

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>FUND: GENERAL FUND</b>									
<b>DEPT: ROAD &amp; BRIDGE</b>									
<b>SALARIES/PERSONNEL SERVICES</b>									
01-05-50-6210	SALARIES, FULL-TIME	24,245.47	24,155.22	321,196.69	315,651.47	337,274.00	95.2%		
01-05-50-6222	SALARIES, PART-TIME	321.78	283.20	5,345.93	3,115.72	7,962.00	67.1%		
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-50-6230	OVER-TIME	1,090.97	476.31	15,790.98	13,102.95	20,000.00	78.9%		
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL EXPENSES:</b>		25,658.22	24,914.73	342,333.60	331,870.14	365,236.00	93.7%		
<b>INSURANCE &amp; BENEFITS</b>									
01-05-51-6310	FICA, VILLAGE SHARE	1,928.98	1,862.75	25,745.20	24,704.76	27,316.00	94.2%		
01-05-51-6315	IMRF, VILLAGE SHARE	2,939.22	2,773.80	38,266.50	36,148.91	40,348.00	94.8%		
01-05-51-6330	HEALTH INSURANCE	5,741.11	5,914.74	68,805.72	72,006.87	77,639.00	88.6%		
01-05-51-6333	LIFE INSURANCE	12.51	12.51	150.12	155.83	143.00	104.9%		
01-05-51-6335	DENTAL INSURANCE	371.74	414.24	4,564.62	5,069.53	5,388.00	84.7%		
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL EXPENSES:</b>		10,993.56	10,978.04	137,532.16	138,085.90	150,834.00	91.1%		
<b>PROFESSIONAL SERVICES</b>									
01-05-52-6480	ENGINEERING SERVICES	445.77	2,678.30	6,153.57	18,474.98	35,000.00	17.5%		
01-05-52-6530	MISC PROFESSIONAL SERVICES	(748.20)	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL EXPENSES:</b>		(302.43)	2,678.30	6,153.57	18,474.98	35,000.00	17.5%		
<b>CONTRACTUAL SERVICES</b>									
01-05-53-6420	CLEANING SERVICE	295.00	295.00	3,540.00	3,540.00	3,600.00	98.3%		
01-05-53-6500	GENERAL INSURANCE	7,637.58	709.95	18,625.43	19,596.96	19,005.00	98.0%		
01-05-53-6540	MOSQUITO CONTROL EXPENSE	10,044.08	11,540.71	12,705.96	11,591.11	20,000.00	63.5%		
01-05-53-6555	RENTAL EXPENSE	601.73	4,895.00	17,243.06	11,190.30	9,000.00	191.5%		
01-05-53-6570	SNOW REMOVAL EXPENSE	40,436.24	12,886.86	123,275.39	130,066.58	174,000.00	70.8%		
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	19,466.00	1,479.01	2,000.00	973.3%		
01-05-53-6585	UNIFORM SERVICE	173.13	90.56	3,602.96	4,048.47	4,000.00	90.0%		
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-53-7310	MAINTENANCE, BUILDING	72.89	0.00	4,451.12	5,343.87	9,500.00	46.8%		
01-05-53-7315	MAINTENANCE, EQUIPMENT	6,781.11	2,652.93	47,169.61	36,790.41	48,000.00	98.2%		
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	38,776.34	527.00	159,030.04	30,238.34	50,000.00	318.0%		
01-05-53-7355	MAINTENANCE, BRIDGES	2,395.00	2,235.16	3,298.52	4,649.61	5,000.00	65.9%		
01-05-53-7360	MAINTENANCE, STREET LIGHTS	8,804.64	3,081.35	86,940.01	39,108.33	60,000.00	144.9%		
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	27.70	199.16	3,508.23	425.98	2,500.00	140.3%		
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	2,055.30	829.26	14,020.00	5,778.44	10,000.00	140.2%		
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	65.64	426.44	2,000.00	3.2%		



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		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	YEAR-TO-DATE ACTUAL
<b>CONTRACTUAL SERVICES</b>											
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	7,364.80	3,666.04	28,027.72	23,089.25	15,000.00	186.8%				
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	14,722.54	13,138.68	19,000.00	77.4%				
01-05-53-7870	STREET LIGHTING EXPENSE	21,304.59	9,266.88	118,169.99	95,903.06	120,000.00	98.4%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		146,770.13	52,875.86	677,862.22	436,404.84	572,605.00	118.3%				
<b>COMMUNICATION</b>											
01-05-54-6550	PRINTING EXPENSE	50.00	90.00	650.00	390.00	1,000.00	65.0%				
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	242.00	238.60	1,000.00	24.2%				
01-05-54-6765	POSTAGE & FREIGHT	34.85	175.33	116.53	1,544.74	3,000.00	3.8%				
01-05-54-6785	TELEPHONE EXPENSE	126.64	208.25	3,056.79	2,733.20	3,200.00	95.5%				
TOTAL EXPENSES: COMMUNICATION		211.49	473.58	4,065.32	4,906.54	8,200.00	49.5%				
<b>PROFESSIONAL DEVELOPMENT</b>											
01-05-55-6566	TRAVEL & TRAINING	128.95	0.00	1,172.61	0.00	0.00	-100.0%				
01-05-55-6730	DUES	0.00	0.00	1,770.00	1,005.00	1,300.00	136.1%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		128.95	0.00	2,942.61	1,005.00	1,300.00	226.3%				
<b>OPERATING SUPPLIES</b>											
01-05-56-6735	FUEL PURCHASE	5,063.35	4,433.58	38,220.39	34,704.32	40,000.00	95.5%				
01-05-56-6740	OFFICE SUPPLIES	159.27	0.00	702.25	0.00	0.00	-100.0%				
01-05-56-6745	OPERATING SUPPLIES	(16.14)	0.00	0.00	18.79	0.00	0.0%				
01-05-56-6806	MISCELLANEOUS	362.57	0.00	658.27	1,311.30	1,000.00	65.8%				
01-05-56-7425	MAINTENANCE, SUPPLIES	1,829.47	0.00	2,526.70	2,567.33	4,500.00	56.1%				
01-05-56-7445	TOOL EXPENSE	394.40	59.94	3,320.07	1,601.84	3,500.00	94.8%				
01-05-56-7465	TREE PURCHASE	0.00	15,446.01	39,086.18	33,044.01	40,000.00	97.7%				
01-05-56-7840	SIDEWALKS	0.00	0.00	16,384.77	30,595.78	40,000.00	40.9%				
TOTAL EXPENSES: OPERATING SUPPLIES		7,792.92	19,939.53	100,898.63	103,843.37	129,000.00	78.2%				
<b>CAPITAL OUTLAY</b>											
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	51.93	5,418.00	5,684.44	6,000.00	90.3%				
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	8,677.12	7,370.00	0.0%				
01-05-57-7883	LANDSCAPING MATERIALS	271.00	2,173.50	3,143.38	6,584.10	5,000.00	62.8%				
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	134,943.00	0.00	140,000.00	96.3%				
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	76,720.52	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		271.00	2,225.43	143,504.38	97,666.18	158,370.00	90.6%				
TOTAL EXPENSES: ROAD & BRIDGE		191,523.84	114,085.47	1,415,292.49	1,132,256.95	1,420,545.00	99.6%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR	YEAR	BUDGET	USED
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
-----									
SALARIES/PERSONNEL SERVICES									
01-06-50-6210	SALARIES, FULL-TIME	7,881.40	4,807.70	101,967.18	60,556.58	103,635.00			98.3%
01-06-50-6222	SALARIES, PART-TIME	0.00	1,580.61	0.00	13,305.70	0.00			0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00			0.0%
01-06-50-6250	MEETING STIPEND	400.00	0.00	2,750.00	2,200.00	3,000.00			91.6%
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TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,281.40	6,388.31	104,717.18	76,062.28	106,635.00			98.2%
-----									
INSURANCE & BENEFITS									
01-06-51-6310	FICA, VILLAGE SHARE	627.40	485.34	7,944.21	5,775.91	8,088.00			98.2%
01-06-51-6315	IMRF, VILLAGE SHARE	963.12	540.38	11,912.00	6,859.25	12,043.00			98.9%
01-06-51-6330	HEALTH INSURANCE	736.64	362.95	8,471.43	4,476.19	9,081.00			93.2%
01-06-51-6333	LIFE INSURANCE	4.10	2.05	47.15	24.60	43.00			109.6%
01-06-51-6335	DENTAL INSURANCE	47.76	25.96	555.48	313.96	652.00			85.1%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00			0.0%
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TOTAL EXPENSES: INSURANCE & BENEFITS		2,379.02	1,416.68	28,930.27	17,449.91	29,907.00			96.7%
-----									
PROFESSIONAL SERVICES									
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,965.00	0.00			0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			0.0%
01-06-52-6537	WEBSITE	4,120.00	0.00	18,450.00	0.00	23,000.00			80.2%
01-06-52-6790	COMMUNITY RELATIONS	3,924.19	2,229.00	46,149.92	35,251.18	48,500.00			95.1%
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TOTAL EXPENSES: PROFESSIONAL SERVICES		8,044.19	2,229.00	64,599.92	51,216.18	71,500.00			90.3%
-----									
CONTRACTUAL SERVICES									
01-06-53-6500	GENERAL INSURANCE	1,038.49	87.61	2,533.43	995.78	2,586.00			97.9%
01-06-53-6807	NEWSLETTER DELIVERY	3,276.12	0.00	19,104.48	21,006.50	22,000.00			86.8%
01-06-53-7315	MAINTENANCE, EQUIPMENT	77.81	24.11	446.15	60.93	100.00			446.1%
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TOTAL EXPENSES: CONTRACTUAL SERVICES		4,392.42	111.72	22,084.06	22,063.21	24,686.00			89.4%
-----									
COMMUNICATION									
01-06-54-6550	PRINTING EXPENSE	3,116.00	4,656.82	8,863.52	6,603.32	10,000.00			88.6%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	4,539.42	1,165.00	15,456.81	2,382.76	20,000.00			77.2%
01-06-54-6765	POSTAGE & FREIGHT	61.20	42.79	4,204.03	731.27	2,000.00			210.2%
01-06-54-6785	TELEPHONE EXPENSE	(183.44)	0.00	1,250.72	90.64	768.00			162.8%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00			0.0%
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TOTAL EXPENSES: COMMUNICATION		7,533.18	5,864.61	29,775.08	9,807.99	32,768.00			90.8%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: COMMUNITY RELATIONS									
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	1,498.83	2,140.16	1,000.00	149.8%	
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	350.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	1,498.83	2,140.16	1,350.00	111.0%	
OPERATING SUPPLIES									
01-06-56-6720	BOOKS & PUBLICATION	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	0.0%	
01-06-56-6740	OFFICE SUPPLIES	65.96	65.37	1,659.43	1,459.18	1,659.43	2,450.00	59.5%	
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150.00	0.0%	
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		65.96	65.37	1,659.43	1,459.18	1,659.43	3,600.00	40.5%	
CAPITAL OUTLAY									
01-06-57-7820	COMPUTER SOFTWARE	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	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		30,696.17	16,075.69	253,064.52	180,399.16	270,446.00	93.5%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
FUND: GENERAL FUND									
DEPT: ECONOMIC DEVELOPMENT									
-----									
<b>SALARIES/PERSONNEL</b>									
01-07-50-6210	SALARIES, FULL-TIME	7,153.84	6,153.84	66,936.70	47,461.48	84,000.00	79.6%		
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%		
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL		7,153.84	6,153.84	66,936.70	47,461.48	84,000.00	79.6%		
-----									
<b>INSURANCE &amp; BENEFITS</b>									
01-07-51-6310	FICA, VILLAGE SHARE	475.42	455.44	4,926.09	3,515.92	6,316.00	77.9%		
01-07-51-6315	IMRF, VILLAGE SHARE	832.00	691.70	7,594.85	5,233.63	9,487.00	80.0%		
01-07-51-6330	HEALTH INSURANCE	1,168.18	1,151.19	14,014.01	8,205.90	14,402.00	97.3%		
01-07-51-6333	LIFE INSURANCE	2.05	2.05	24.60	14.35	22.00	111.8%		
01-07-51-6335	DENTAL INSURANCE	82.50	89.67	1,004.34	627.69	1,127.00	89.1%		
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		2,560.15	2,390.05	27,563.89	17,597.49	31,354.00	87.9%		
-----									
<b>PROFESSIONAL SERVICES</b>									
01-07-52-6530	MISC PROFESSIONAL SERVICES	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	21,875.09	2,000.00	0.0%		
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	22.90	0.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	21,897.99	27,000.00	0.0%		
-----									
<b>CONTRACTUAL SERVICES</b>									
01-07-53-6500	GENERAL INSURANCE	1,038.49	87.61	2,533.43	995.78	2,586.00	97.9%		
01-07-53-7315	MAINTENANCE, EQUIPMENT	45.56	6.40	81.33	17.70	20.00	406.6%		
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,084.05	94.01	2,614.76	1,013.48	2,606.00	100.3%		
-----									
<b>COMMUNICATION</b>									
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	265.00	1,777.40	1,000.00	26.5%		
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	2,224.50	0.00	5,000.00	44.4%		
01-07-54-6765	POSTAGE & FREIGHT	0.46	0.78	0.79	4.63	1,000.00	0.0%		
01-07-54-6785	TELEPHONE EXPENSE	(63.88)	52.83	889.03	412.50	1,000.00	88.9%		
TOTAL EXPENSES: COMMUNICATION		(43.42)	73.61	3,379.32	2,194.53	8,000.00	42.2%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
TIME: 15:18:57  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
<b>FUND: GENERAL FUND</b>										
<b>DEPT: ECONOMIC DEVELOPMENT</b>										
-----										
<b>PROFESSIONAL DEVELOPMENT</b>										
603.22	TRAVEL & TRAINING	0.00	0.00	0.00	3,515.39	1,936.32	2,500.00	2,500.00	77.4%	
0.00	MEETINGS EXPENSE	0.00	0.00	0.00	0.00	73.54	1,000.00	1,000.00	7.3%	
0.00	DUES	0.00	0.00	0.00	100.00	250.97	450.00	450.00	55.7%	
-----										
603.22	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	3,615.39	2,260.83	3,950.00	3,950.00	57.2%	
-----										
<b>OPERATING SUPPLIES</b>										
0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.0%	
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
9.61	OFFICE SUPPLIES	11.78	11.78	0.00	125.99	326.08	250.00	250.00	130.4%	
584.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	584.50	0.00	0.00	-100.0%	
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
-----										
594.11	TOTAL EXPENSES: OPERATING SUPPLIES	11.78	11.78	0.00	125.99	910.58	350.00	350.00	260.1%	
-----										
<b>CAPITAL OUTLAY</b>										
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
-----										
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
11,951.95	TOTAL EXPENSES: ECONOMIC DEVELOPMENT	8,723.29	8,723.29	0.00	93,906.35	103,666.08	157,260.00	157,260.00	65.9%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL		
		DEPT: FINANCE	FINANCE	YEAR-MONTH	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR	BUDGET	USED
		APRIL		ACTUAL		ACTUAL		ACTUAL				
<b>SALARIES/PERSONNEL SERVICES</b>												
01-08-50-6210	SALARIES, FULL-TIME	22,133.34	21,599.27	279,580.61	280,451.61	292,022.00	292,022.00	95.7%				
01-08-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-50-6230	OVERTIME	0.00	0.00	113.47	0.00	0.00	0.00	-100.0%				
01-08-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		22,133.34	21,599.27	279,694.08	280,451.61	292,022.00	292,022.00	95.7%				
<b>INSURANCE &amp; BENEFITS</b>												
01-08-51-6310	FICA, VILLAGE SHARE	1,629.01	1,596.37	20,355.87	20,506.41	21,964.00	21,964.00	92.6%				
01-08-51-6315	IMRF, VILLAGE SHARE	2,574.10	2,427.76	31,803.84	30,643.29	32,979.00	32,979.00	96.4%				
01-08-51-6330	HEALTH INSURANCE	3,564.07	3,513.01	42,758.88	47,416.49	49,069.00	49,069.00	87.1%				
01-08-51-6333	LIFE INSURANCE	8.71	398.70	104.52	108.11	92.00	92.00	113.6%				
01-08-51-6335	DENTAL INSURANCE	292.01	(72.60)	3,554.88	3,994.78	4,403.00	4,403.00	80.7%				
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		8,067.90	7,863.24	98,577.99	102,669.08	108,507.00	108,507.00	90.8%				
<b>PROFESSIONAL SERVICES</b>												
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	33,447.00	31,247.00	35,000.00	35,000.00	95.5%				
01-08-52-6522	IT SERVICES	8,422.48	3,756.34	61,078.99	28,562.76	88,586.00	88,586.00	68.9%				
01-08-52-6523	PAYROLL SERVICES	0.00	790.05	10,589.54	11,252.87	14,000.00	14,000.00	75.6%				
01-08-52-6530	MISC PROFESSIONAL SERVICES	865.84	449.01	8,189.54	5,057.03	7,400.00	7,400.00	110.6%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,288.32	4,995.40	113,305.07	76,119.66	144,986.00	144,986.00	78.1%				
<b>CONTRACTUAL SERVICES</b>												
01-08-53-6420	CLEANING SERVICE	702.00	702.00	8,424.00	8,424.00	12,400.00	12,400.00	67.9%				
01-08-53-6500	GENERAL INSURANCE	6,234.92	525.68	15,204.63	5,970.78	15,514.00	15,514.00	98.0%				
01-08-53-6535	AM AUDIT	368.03	5,334.23	9,793.35	38,450.64	22,000.00	22,000.00	44.5%				
01-08-53-7315	MAINTENANCE, EQUIPMENT	68.62	56.56	12,607.81	11,631.50	14,500.00	14,500.00	86.9%				
01-08-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-53-7834	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		7,373.57	6,618.47	46,029.79	64,476.92	64,414.00	64,414.00	71.4%				
<b>COMMUNICATION</b>												
01-08-54-6550	PRINTING EXPENSE	68.00	383.63	1,137.60	1,093.79	1,200.00	1,200.00	94.8%				
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	19.20	0.00	192.80	0.00	0.00	0.00	-100.0%				
01-08-54-6765	POSTAGE & FREIGHT	299.33	72.77	1,812.18	1,008.97	1,500.00	1,500.00	120.8%				
01-08-54-6785	TELEPHONE EXPENSE	(667.75)	0.00	553.43	0.00	1,400.00	1,400.00	39.5%				
TOTAL EXPENSES: COMMUNICATION		(281.22)	456.40	3,696.01	2,102.76	4,100.00	4,100.00	90.1%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
TIME: 15:18:57  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
<b>FUND: GENERAL FUND</b> <b>DEPT: FINANCE</b>											
-----											
<b>PROFESSIONAL DEVELOPMENT</b>											
01-08-55-6566	TRAVEL & TRAINING	724.82	111.30	111.30	2,476.07	2,476.07	4,000.00	4,000.00	81.7%	81.7%	81.7%
01-08-55-6730	DUES	90.00	90.00	90.00	870.00	870.00	600.00	600.00	113.3%	113.3%	113.3%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		814.82	201.30	201.30	3,346.07	3,346.07	4,600.00	4,600.00	85.8%	85.8%	85.8%
-----											
<b>OPERATING SUPPLIES</b>											
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-08-56-6740	OFFICE SUPPLIES	669.19	78.79	78.79	1,127.69	1,127.69	1,500.00	1,500.00	126.9%	126.9%	126.9%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	40.00	40.00	0.00	0.00	-100.0%	-100.0%	-100.0%
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		669.19	78.79	78.79	1,127.69	1,127.69	1,500.00	1,500.00	129.5%	129.5%	129.5%
-----											
<b>CAPITAL OUTLAY</b>											
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	530.14	530.14	0.00	0.00	0.0%	0.0%	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	164.87	164.87	0.00	0.00	0.0%	0.0%	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	695.01	695.01	0.00	0.00	0.0%	0.0%	0.0%
TOTAL EXPENSES: FINANCE		48,065.92	41,812.87	41,812.87	530,988.80	530,988.80	620,129.00	620,129.00	88.2%	88.2%	88.2%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL		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: POLICE											
SALARIES/PERSONNEL SERVICES											
292,212.52	SALARIES, FULL-TIME	297,272.68	3,909,823.43	3,807,137.37	3,986,253.00	98.0%					
32,684.06	SALARIES, CLERICAL	29,421.26	417,721.61	401,208.29	432,028.00	96.6%					
19,280.80	OVER-TIME	9,298.45	232,091.41	238,165.69	269,825.00	86.0%					
7,813.96	OTHER SALARIES	9,720.68	120,037.74	128,542.64	138,855.00	86.4%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES											
351,991.34		345,713.07	4,679,674.19	4,575,053.99	4,826,961.00	96.9%					
INSURANCE & BENEFITS											
26,440.68	FICA, VILLAGE SHARE	25,971.87	349,864.42	341,856.10	364,861.00	95.8%					
4,004.21	IMRF, VILLAGE SHARE	3,427.90	48,677.07	45,524.15	48,790.00	99.7%					
0.00	PENSION CONTRIBUTIONS	0.00	1,025,000.00	1,015,000.00	1,025,000.00	100.0%					
69,024.23	HEALTH INSURANCE	68,612.95	830,575.04	813,384.48	853,694.00	97.2%					
128.71	LIFE INSURANCE	128.71	1,542.47	1,528.19	1,253.00	123.1%					
3,691.94	DENTAL INSURANCE	3,942.15	44,680.24	47,207.14	49,650.00	89.9%					
89.79	OPTICAL INSURANCE	49.14	865.74	716.70	614.00	141.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS											
103,379.56		102,132.72	2,301,204.98	2,265,216.76	2,343,862.00	98.1%					
PROFESSIONAL SERVICES											
1,274.00	POLICE COMMISSION EXPENSE	0.00	13,501.50	9,293.21	12,900.00	104.6%					
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.0%					
295.00	CRIME PREVENTION	1,167.50	2,318.09	2,324.43	2,780.00	83.3%					
0.00	TOBACCO/ALC COMPLIANCE CHECKS	75.00	75.00	75.00	250.00	30.0%					
1,225.00	MISC PROFESSIONAL SERVICES	2,140.00	20,806.63	18,231.04	24,681.00	84.3%					
0.00	JUVENILE ASSISTANCE	2,500.00	5,676.60	6,909.88	5,700.00	99.5%					
TOTAL EXPENSES: PROFESSIONAL SERVICES											
2,794.00		5,882.50	42,377.82	36,823.56	46,311.00	91.5%					
CONTRACTUAL SERVICES											
64,939.40	GENERAL INSURANCE	5,475.79	158,373.51	166,082.46	161,600.00	98.0%					
0.00	UNIFORM ALLOWANCE	0.00	4,500.00	3,500.00	4,500.00	100.0%					
2,698.89	MAINTENANCE, BUILDING	3,835.89	59,278.06	39,430.59	35,350.00	167.6%					
2,380.07	MAINTENANCE, VEHICLE	6,150.44	53,275.77	62,859.53	55,600.00	95.8%					
2,791.87	MAINTENANCE, POLICE EQUIPMENT	359.58	30,420.08	29,472.11	38,200.00	79.6%					
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.0%					
6,569.67	MAINTENANCE, OFFICE EQUIPMENT	4,224.15	59,142.09	48,010.38	50,105.00	118.0%					
12,171.66	UNIFORM PURCHASE	4,835.50	23,426.93	32,734.60	29,050.00	80.6%					
TOTAL EXPENSES: CONTRACTUAL SERVICES											
91,551.56		24,881.35	388,416.44	382,089.67	374,405.00	103.7%					



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		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: POLICE											
-----											
<b>COMMUNICATION</b>											
01-10-54-6550	PRINTING EXPENSE	4,741.44	2,724.89	6,881.82	6,359.54	9,550.00	72.0%				
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	6.40	55.20	380.00	1.6%				
01-10-54-6765	POSTAGE & FREIGHT	250.00	474.79	4,366.16	4,056.53	7,280.00	59.9%				
01-10-54-6785	TELEPHONE EXPENSE	5,387.66	3,091.93	42,597.84	34,360.64	43,808.00	97.2%				
TOTAL EXPENSES: COMMUNICATION		10,379.10	6,291.61	53,852.22	44,831.91	61,018.00	88.2%				
-----											
<b>PROFESSIONAL DEVELOPMENT</b>											
01-10-55-6565	SCHOOLS & TRAINING	4,022.18	3,453.36	19,494.18	25,146.85	21,630.00	90.1%				
01-10-55-6730	DUES	100.00	235.00	2,895.00	3,005.00	3,325.00	87.0%				
01-10-55-6805	TRAVEL EXPENSE	256.25	1,530.19	12,390.94	15,220.82	23,820.00	52.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		4,378.43	5,218.55	34,780.12	43,372.67	48,775.00	71.3%				
-----											
<b>OPERATING SUPPLIES</b>											
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	348.00	627.40	1,384.45	1,470.00	42.6%				
01-10-56-6735	FUEL PURCHASE	9,971.65	10,802.99	101,314.43	114,052.98	125,500.00	80.7%				
01-10-56-6740	OFFICE SUPPLIES	2,168.26	770.65	6,578.67	6,737.43	8,720.00	75.4%				
01-10-56-6745	OPERATING SUPPLIES	3,832.16	2,728.97	21,503.03	20,680.02	25,070.00	85.7%				
01-10-56-6806	MISCELLANEOUS	602.45	576.61	2,583.46	2,824.34	3,250.00	79.4%				
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		16,574.52	15,227.22	132,606.99	145,679.22	164,010.00	80.8%				
-----											
<b>CAPITAL OUTLAY</b>											
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	0.00	29,382.87	35,235.52	28,380.00	103.5%				
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-10-57-7845	RADIOS & RADAR	1,456.00	0.00	2,078.50	4,151.00	2,600.00	79.9%				
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	370.00	7,423.48	8,897.91	7,700.00	96.4%				
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	85,692.00	95,085.00	86,927.00	98.5%				
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	0.00	0.00	57,809.56	49,620.00	23,875.00	242.1%				
TOTAL EXPENSES: CAPITAL OUTLAY		1,456.00	370.00	182,386.41	192,989.43	149,482.00	122.0%				
TOTAL EXPENSES: POLICE		582,504.51	505,717.02	7,815,299.17	7,686,057.21	8,014,824.00	97.5%				



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
 TIME: 15:18:58  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE						
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		2,744,426.94	991,473.18	15,381,190.99	13,366,565.62	14,347,851.00	107.2%
TOTAL FUND REVENUES		1,435,863.34	953,568.71	16,452,696.25	14,523,180.04	14,624,185.00	112.5%
TOTAL FUND EXPENSES		2,744,426.94	991,473.18	15,381,190.99	13,366,565.62	14,347,851.00	107.2%
FUND SURPLUS (DEFICIT)		(1,308,563.60)	(37,904.47)	1,071,505.26	1,156,614.42	276,334.00	387.7%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
 TIME: 15:18:58  
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: MOTOR FUEL TAX												
DEPT: GENERAL ADMINISTRATION												
TAXES												
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	61,325.07		982.98		792,997.90		748,706.38		810,000.00		97.9%
TOTAL REVENUES: TAXES		61,325.07		982.98		792,997.90		748,706.38		810,000.00		97.9%
CHARGES FOR SERVICES												
02-00-41-4940	REIMBURSEMENTS	0.00		0.00		243,126.74		72,914.38		0.00		100.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00		0.00		243,126.74		72,914.38		0.00		100.0%
GRANTS												
02-00-43-4501	STATE GRANTS	0.00		0.00		125,990.00		125,990.00		0.00		100.0%
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		125,990.00		125,990.00		0.00		100.0%
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	399.25		469.48		4,919.90		6,828.13		9,000.00		54.6%
TOTAL REVENUES: INTEREST		399.25		469.48		4,919.90		6,828.13		9,000.00		54.6%
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		517,519.38		769,707.93		200,000.00		258.7%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		517,519.38		769,707.93		200,000.00		258.7%



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A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b>											
<b>DEPT: OPERATING</b>											
-----											
<b>CHARGES FOR SERVICES</b>											
05-00-41-4242	INSPECTION/OBSERVATION FEES	559.00		1,598.00		11,891.50		15,846.82		10,000.00	118.9%
05-00-41-4410	WATER	15,998.84		29,806.91		4,030,545.25		3,663,271.19		3,600,000.00	111.9%
05-00-41-4411	SEWER MAINTENANCE	2,243.48		3,487.74		1,412,522.02		1,280,831.72		1,300,000.00	108.6%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		23,680.44		0.00		0.00	100.0%
05-00-41-4418	METER SALES	0.00		892.00		7,381.40		11,004.00		1,000.00	738.1%
05-00-41-4420	WATER TAP ON FEES	48,780.00		141,020.00		1,032,360.00		1,168,380.00		600,000.00	172.0%
05-00-41-4421	MXU FEES	7,000.00		13,500.00		92,210.63		71,478.56		45,000.00	204.9%
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	2,434.63		47.69		13,071.94		5,418.29		1,000.00	1307.1%
05-00-41-4445	SERVICE CHARGES	105.00		0.00		0.00		0.00		0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	0.00		0.00		31,058.50		30,493.78		30,000.00	103.5%
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	2,010.00		2,145.00		13,752.00		19,766.56		15,000.00	91.6%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		79,130.95		192,497.34		6,668,473.68		6,266,490.92		5,602,000.00	119.0%
-----											
<b>LICENSES &amp; PERMITS</b>											
05-00-42-4450	TEMPORARY WATER PERMITS	40.00		120.00		400.00		320.00		250.00	160.0%
TOTAL REVENUES: LICENSES & PERMITS		40.00		120.00		400.00		320.00		250.00	160.0%
-----											
<b>GRANTS</b>											
05-00-43-4501	STATE GRANTS	500,000.00		0.00		500,000.00		125,000.00		375,000.00	133.3%
05-00-43-4502	FEDERAL GRANTS	0.00		0.00		110,021.20		111,934.64		110,000.00	100.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		500,000.00		0.00		610,021.20		236,934.64		485,000.00	125.7%
-----											
<b>FINES</b>											
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: FINES		0.00		0.00		0.00		0.00		0.00	0.0%
-----											
<b>DONATIONS/CONTRIBUTIONS</b>											

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A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: WATER &amp; SEWER</b> <b>DEPT: OPERATING</b>											
-----											
<b>DONATIONS/CONTRIBUTIONS</b>											
05-00-46-4330	MEMBER CONTRIBUTIONS	740.08	903.96	903.96	9,666.88	19,911.87	39,512.00	24.4%			
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	1,177.08	1,177.08	2,354.16	7,639.08	0.00	100.0%			
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-46-4951	INSURANCE PROCEEDS	10,682.00	(25,930.00)	(13,248.00)	18,945.01	(13,206.32)	0.00	100.0%			
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		11,422.08	(23,848.96)	30,966.05	14,344.63	39,512.00	78.3%				
-----											
<b>TRANSFERS</b>											
05-00-47-5000	TRANSFERS IN	1,621,000.00	0.00	1,621,000.00	0.00	0.00	0.00	100.0%			
TOTAL REVENUES: TRANSFERS		1,621,000.00	0.00	1,621,000.00	0.00	0.00	100.0%				
-----											
<b>INTEREST</b>											
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-48-4920	INTEREST	2,490.80	4,689.95	4,689.95	27,351.90	43,889.86	35,000.00	78.1%			
TOTAL REVENUES: INTEREST		2,490.80	4,689.95	4,689.95	27,351.90	43,889.86	78.1%				
-----											
<b>MISCELLANEOUS</b>											
05-00-49-4999	MISCELLANEOUS	(4.50)	(13.50)	(13.50)	3,539.53	12,743.93	0.00	100.0%			
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: MISCELLANEOUS		(4.50)	(13.50)	3,539.53	12,743.93	0.00	100.0%				
-----											
<b>SALARIES/PERSONNEL SERVICES</b>											
05-00-50-6210	SALARIES, FULL-TIME	68,678.65	63,999.61	872,037.71	866,063.97	904,787.00	96.3%				
05-00-50-6222	SALARIES, PART-TIME	750.84	660.80	12,473.82	7,270.03	18,578.00	67.1%				
05-00-50-6225	STIPENDS	0.00	153.84	0.00	7,230.97	0.00	0.0%				
05-00-50-6230	OVER-TIME	2,727.97	1,399.10	42,501.16	35,981.27	50,000.00	85.0%				
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		72,157.46	66,213.35	927,012.69	916,546.24	973,365.00	95.2%				
-----											
<b>INSURANCE &amp; BENEFITS</b>											

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A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL
<b>FUND: WATER &amp; SEWER</b> <b>DEPT: OPERATING</b>											
5,412.04	INSURANCE & BENEFITS	4,938.23	69,547.93	67,772.87	72,942.00	95.3%					
7,782.78	FICA, VILLAGE SHARE	7,362.88	101,565.98	99,234.86	107,827.00	94.1%					
14,852.00	IMRF, VILLAGE SHARE	16,386.20	179,171.46	195,201.67	218,297.00	82.0%					
34.13	HEALTH INSURANCE	34.13	409.56	421.80	390.00	105.0%					
984.26	LIFE INSURANCE	1,093.59	12,073.52	12,373.33	16,410.00	73.5%					
0.00	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0%					
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%					
29,065.21	TOTAL EXPENSES: INSURANCE & BENEFITS	29,815.03	362,768.45	374,994.53	415,866.00	87.2%					
<b>PROFESSIONAL SERVICES</b>											
0.00	ENGINEERING SERVICES	1,944.00	3,087.57	6,625.50	40,000.00	7.7%					
277.50	LEGAL SERVICES	0.00	14,208.00	0.00	2,000.00	710.4%					
1,048.55	MISC. PROFESSIONAL SERVICES	2,622.35	25,062.83	43,045.18	30,000.00	83.5%					
0.00	PAYING AGENT/REGISTRAR FEES	450.00	51,774.77	3,606.68	3,200.00	1617.9%					
1,326.05	TOTAL EXPENSES: PROFESSIONAL SERVICES	5,016.35	94,133.17	53,277.36	75,200.00	125.1%					
<b>CONTRACTUAL SERVICES</b>											
0.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0%					
17,819.34	GENERAL INSURANCE	1,502.55	43,457.62	45,573.58	44,343.00	98.0%					
0.00	RENTAL EXPENSE	1,000.00	917.40	5,241.90	5,000.00	18.3%					
173.13	UNIFORM SERVICE	484.56	3,602.97	6,311.55	8,000.00	45.0%					
0.00	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.0%					
3,445.53	WATER ANALYSIS	1,036.50	13,360.08	10,633.94	15,000.00	89.0%					
0.00	JULIE	0.00	11,217.76	9,114.70	10,000.00	112.1%					
36,207.79	PUMPING EXPENSE, ELECTRICITY	37,252.27	365,965.86	495,296.25	500,000.00	73.1%					
0.00	UTILITIES	0.00	0.00	0.00	0.00	0.0%					
5,170.25	MAINTENANCE, BUILDING	81.35	8,050.69	9,273.97	13,500.00	59.6%					
5,515.71	MAINTENANCE, EQUIPMENT	2,665.17	35,231.91	29,476.73	43,000.00	81.9%					
0.00	MAINTENANCE, SAFETY EQUIPMENT	0.00	4,535.32	1,683.72	2,000.00	226.7%					
0.00	MAINTENANCE, GARAGE	0.00	21.95	584.14	3,000.00	0.7%					
10,722.47	MAINTENANCE, WELLS	43,172.53	122,210.75	376,307.18	250,000.00	48.8%					
19,852.09	MAINTENANCE, SEWER MAIN	460.00	121,130.01	55,004.18	45,000.00	269.1%					
0.00	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	1,000.00	0.0%					
0.00	MAINTENANCE, WATER METERS	0.00	11,896.21	1,686.29	5,000.00	237.9%					
0.00	MAINTENANCE, PUMPS	0.00	0.00	0.00	1,000.00	0.0%					
0.00	MAINTENANCE, WATER TOWER	0.00	4,550.00	1,335.00	5,000.00	91.0%					
0.00	MAINTENANCE, WATER MAIN	862.48	19,316.61	12,548.83	20,000.00	96.5%					
0.00	MAINTENANCE, FIRE HYDRANTS	0.00	5,681.26	11,861.38	10,000.00	56.8%					
29,030.03	MAINTENANCE; RADIUM REMOVAL	27,914.68	403,023.30	366,666.11	445,000.00	90.5%					
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.0%					
127,936.34	TOTAL EXPENSES: CONTRACTUAL SERVICES	116,432.09	1,174,169.70	1,438,599.45	1,425,843.00	82.3%					



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		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: WATER & SEWER											
DEPT: OPERATING											
COMMUNICATION											
05-00-54-6550	PRINTING EXPENSE	70.00	1,884.42	9,934.52	11,630.79	14,000.00	70.9%				
05-00-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	93.60	2,000.00	0.0%				
05-00-54-6765	POSTAGE & FREIGHT	280.34	1,561.97	24,032.61	31,330.34	30,000.00	80.1%				
05-00-54-6785	TELEPHONE EXPENSE	2,217.95	1,029.44	14,014.63	11,614.19	15,000.00	93.4%				
TOTAL EXPENSES: COMMUNICATION		2,568.29	4,475.83	47,981.76	54,668.92	61,000.00	78.6%				
PROFESSIONAL DEVELOPMENT											
05-00-55-6566	TRAVEL & TRAINING	45.62	139.50	1,488.12	2,312.53	5,000.00	29.7%				
05-00-55-6730	DUES	0.00	210.00	2,376.00	2,757.00	2,600.00	91.3%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		45.62	349.50	3,864.12	5,069.53	7,600.00	50.8%				
OPERATING SUPPLIES											
05-00-56-6735	FUEL PURCHASE	6,651.46	5,068.51	53,531.83	46,212.81	65,000.00	82.3%				
05-00-56-6740	OFFICE SUPPLIES	128.66	144.83	1,680.85	2,772.83	4,000.00	42.0%				
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	78.33	0.00	0.0%				
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-6806	MISCELLANEOUS	0.00	245.71	352.54	585.63	5,000.00	7.0%				
05-00-56-7425	MAINTENANCE, SUPPLIES	957.79	0.00	3,144.50	4,244.43	7,000.00	44.9%				
05-00-56-7445	TOOL EXPENSE	11.25	165.95	841.83	829.41	2,000.00	42.0%				
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%				
05-00-56-7892	WATER METER SUPPLIES	5,593.29	8,614.70	93,700.92	128,042.92	200,000.00	46.8%				
TOTAL EXPENSES: OPERATING SUPPLIES		13,342.45	14,239.70	153,252.47	182,766.36	283,000.00	54.1%				
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	645.78	0.00	325,470.06	0.00	0.0%				
TOTAL EXPENSES: TRANSFERS		0.00	645.78	0.00	325,470.06	0.00	0.0%				

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		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
<b>DEBT SERVICE</b>											
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	(90,090.74)	26,544.92	0.00	0.00	114,324.04	117,408.00	0.0%	0.0%		
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	3,765.07	4,537.76	31,457.69	34,542.00	31,457.69	31,458.00	99.9%	99.9%		
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.0%	0.0%		
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	110,000.00	0.0%	0.0%		
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	(300,000.00)	0.00	0.00	0.00	290,000.00	300,000.00	0.0%	0.0%		
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%	0.0%		
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%	0.0%		
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	(10,000.00)	0.00	0.00	0.00	0.00	10,000.00	0.0%	0.0%		
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	11,250.00	0.00	0.00	22,500.00	0.00	0.0%	0.0%		
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%		
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	3,960.00	79,312.50	3,960.00	3,960.00	100.0%	100.0%		
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	56,845.00	113,340.00	56,845.00	103,190.00	55.0%	55.0%		
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	46,481.26	50,731.26	46,481.26	46,842.00	99.2%	99.2%		
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	121,875.00	127,275.00	121,875.00	121,875.00	100.0%	100.0%		
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	319,145.05	319,813.23	319,145.05	323,944.00	98.5%	98.5%		
05-00-59-8290	Amortization Costs	0.00	0.00	53,756.12	0.00	53,756.12	54,015.00	99.5%	99.5%		
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	107,606.73	0.00	107,606.73	0.00	-100.0%	-100.0%		
TOTAL EXPENSES: DEBT SERVICE		(396,325.67)	492,332.68	741,126.85	1,601,838.03	1,601,838.03	1,462,692.00	50.6%	50.6%		
TOTAL EXPENSES: OPERATING		(149,884.25)	729,520.31	3,504,309.21	4,953,230.48	4,953,230.48	4,704,566.00	74.4%	74.4%		

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
 TIME: 15:18:58  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL		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	BUDGET	USED
<b>FUND: WATER &amp; SEWER</b>											
<b>DEPT: CAPITAL</b>											
<b>CAPITAL OUTLAY</b>											
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	401,005.85	5,940.00	1,032,834.58	132,792.74	3,745,000.00	27.5%				
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>											
		401,005.85	5,940.00	1,032,834.58	132,792.74	3,745,000.00	27.5%				
<b>TOTAL EXPENSES: CAPITAL</b>											
		401,005.85	5,940.00	1,032,834.58	132,792.74	3,745,000.00	27.5%				
<b>TOTAL FUND EXPENSES</b>											
		251,121.60	735,460.31	4,537,143.79	5,086,023.22	8,449,566.00	53.6%				
<b>TOTAL FUND REVENUES</b>											
		2,214,079.33	173,444.83	8,961,752.36	6,574,723.98	6,161,762.00	145.4%				
<b>TOTAL FUND EXPENSES</b>											
		251,121.60	735,460.31	4,537,143.79	5,086,023.22	8,449,566.00	53.6%				
<b>FUND SURPLUS (DEFICIT)</b>											
		1,962,957.73	(562,015.48)	4,424,608.57	1,488,700.76	(2,287,804.00)	-193.3%				

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
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 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
<b>CHARGES FOR SERVICE</b>											
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											
<b>GRANTS</b>											
06-00-43-4501	STATE GRANTS	(6,122.49)	0.00	1,000,000.00	246,636.35	902,000.00	110.8%				
06-00-43-4502	FEDERAL GRANTS	63,662.81	0.00	63,662.81	0.00	0.00	100.0%				
TOTAL REVENUES: GRANTS											
<b>FRANCHISE FEES</b>											
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	12,241.56	23,462.99	46,925.98	60,000.00	39.1%				
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: FRANCHISE FEES											
<b>TRANSFERS</b>											
06-00-47-5000	TRANSFERS IN	0.00	645.78	0.00	325,470.06	0.00	0.0%				
TOTAL REVENUES: TRANSFERS											
<b>INTEREST</b>											
06-00-48-4920	INTEREST	423.34	3,050.53	11,887.26	35,512.03	32,000.00	37.1%				
TOTAL REVENUES: INTEREST											
<b>MISCELLANEOUS</b>											
06-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%				
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: MISCELLANEOUS											
<b>PROFESSIONAL SERVICES</b>											
06-00-52-6530	MISCELLANEOUS PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
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ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
<b>CAPITAL OUTLAY</b>									
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	16,622.94	83,231.98	83,231.98	211,098.29	211,098.29	0.00	-100.0%	
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	1,000,000.00	99.7%	
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	25,000.00	235.4%	
06-00-57-9010	MILL RD EXPENSE	3,823.54	0.00	0.00	0.00	0.00	0.00	-100.0%	
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		<b>20,446.48</b>	<b>83,231.98</b>	<b>83,231.98</b>	<b>211,098.29</b>	<b>211,098.29</b>	<b>1,025,000.00</b>	<b>111.7%</b>	
<b>TRANSFERS OUT</b>									
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		<b>20,446.48</b>	<b>83,231.98</b>	<b>83,231.98</b>	<b>211,098.29</b>	<b>211,098.29</b>	<b>1,025,000.00</b>	<b>111.7%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>20,446.48</b>	<b>83,231.98</b>	<b>83,231.98</b>	<b>211,098.29</b>	<b>211,098.29</b>	<b>1,025,000.00</b>	<b>111.7%</b>	
<b>TOTAL FUND REVENUES</b>									
<b>TOTAL FUND REVENUES</b>		<b>57,963.66</b>	<b>15,937.87</b>	<b>15,937.87</b>	<b>654,544.42</b>	<b>654,544.42</b>	<b>994,000.00</b>	<b>110.5%</b>	
<b>TOTAL FUND EXPENSES</b>		<b>20,446.48</b>	<b>83,231.98</b>	<b>83,231.98</b>	<b>211,098.29</b>	<b>211,098.29</b>	<b>1,025,000.00</b>	<b>111.7%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>37,517.18</b>	<b>(67,294.11)</b>	<b>(67,294.11)</b>	<b>443,446.13</b>	<b>443,446.13</b>	<b>(31,000.00)</b>	<b>150.6%</b>	



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
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A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
<b>FUND: GARBAGE COLLECTION</b>									
<b>DEPT: GENERAL ADMINISTRATION</b>									
-----									
<b>CHARGES FOR SERVICES</b>									
08-00-41-4412	DISPOSAL FEES	(4,275.96)	1,272.56	2,079,335.44	2,242,353.95	2,260,000.00	2,260,000.00	92.0%	
08-00-41-4415	WASTE STICKERS & BINS	277.04	94.62	1,694.64	1,330.53	1,200.00	1,200.00	141.2%	
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: CHARGES FOR SERVICES		(3,998.92)	1,367.18	2,081,030.08	2,243,684.48	2,261,200.00	2,261,200.00	92.0%	
-----									
<b>TRANSFERS</b>									
08-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
-----									
<b>INTEREST</b>									
08-00-48-4905	REALIZED GAIN/LOSS	0.00	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	0.00	0.0%	
08-00-48-4920	INTEREST	89.00	135.31	1,094.81	2,198.94	2,000.00	2,000.00	54.7%	
TOTAL REVENUES: INTEREST		89.00	135.31	1,094.81	2,198.94	2,000.00	2,000.00	54.7%	
-----									
<b>MISCELLANEOUS</b>									
08-00-49-4999	MISCELLANEOUS	(239.04)	0.00	102.09	0.00	0.00	0.00	100.0%	
TOTAL REVENUES: MISCELLANEOUS		(239.04)	0.00	102.09	0.00	0.00	0.00	100.0%	
-----									
<b>PROFESSIONAL SERVICES</b>									
08-00-52-6490	DISPOSAL SERVICE	165,728.38	192,066.34	2,033,670.69	2,080,262.56	2,300,000.00	2,300,000.00	88.4%	
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	105.22	50.00	50.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		165,728.38	192,066.34	2,033,670.69	2,080,367.78	2,300,050.00	2,300,050.00	88.4%	
-----									
<b>TRANSFERS</b>									
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		165,728.38	192,066.34	2,033,670.69	2,080,367.78	2,300,050.00	2,300,050.00	88.4%	
TOTAL FUND EXPENSES		165,728.38	192,066.34	2,033,670.69	2,080,367.78	2,300,050.00	2,300,050.00	88.4%	
-----									
TOTAL FUND REVENUES		(4,148.96)	1,502.49	2,082,226.98	2,245,883.42	2,263,200.00	2,263,200.00	92.0%	
TOTAL FUND EXPENSES		165,728.38	192,066.34	2,033,670.69	2,080,367.78	2,300,050.00	2,300,050.00	88.4%	
FUND SURPLUS (DEFICIT)		(169,877.34)	(190,563.85)	48,556.29	165,515.64	(36,850.00)	(36,850.00)	-131.7%	

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
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AACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR USED	
<b>TRANSFERS</b>									
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>									
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	740.73	852.07	852.07	8,739.76	8,739.76	0.00	100.0%	100.0%
TOTAL REVENUES: INTEREST		740.73	852.07	852.07	8,739.76	8,739.76	0.00	100.0%	100.0%
<b>MISCELLANEOUS</b>									
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OPERATING SUPPLIES</b>									
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FUND REVENUES</b>									
TOTAL FUND REVENUES		740.73	852.07	852.07	8,739.76	8,739.76	0.00	100.0%	100.0%
<b>TOTAL FUND EXPENSES</b>									
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		740.73	852.07	852.07	8,739.76	8,739.76	0.00	100.0%	100.0%





VILLAGE OF OSWEGO  
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FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	APRIL		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	USED
TRANSFERS												
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		753.29	24,653.56	24,653.56	104,569.23	54,297.06	104,569.23	0.00	0.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		753.29	24,653.56	24,653.56	104,569.23	54,297.06	104,569.23	0.00	0.00	0.00	0.00	100.0%



VILLAGE OF OSWEGO  
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ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

FUND: SENIOR MEALS PROGRAM  
DEPT: GENERAL ADMINISTRATION

DESCRIPTION	APRIL ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>						
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%
<b>GRANTS</b>						
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%
<b>PROGRAMS</b>						
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%
<b>DONATIONS/CONTRIBUTIONS</b>						
17-00-46-4970 KENDALL CTY 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%
<b>INTEREST</b>						
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%
<b>MISCELLANEOUS</b>						
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%
<b>SALARIES/PERSONNEL SERVICES</b>						





VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
 TIME: 15:18:58  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL		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%
-----											
SALARIES/PERSONNEL											
	17-02-50-6222										
TOTAL EXPENSES: SALARIES/PERSONNEL		0.00		0.00		0.00		0.00		0.00	0.0%
-----											
INSURANCE & BENEFITS											
	17-02-51-6310										
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SENIOR CENTER		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
-----											
TOTAL FUND REVENUES		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL FUND EXPENSES		0.00		0.00		0.00		0.00		0.00	0.0%
FUND SURPLUS (DEFICIT)		0.00		0.00		0.00		0.00		0.00	0.0%





VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
TIME: 15:18:58  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL		USED
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	BUDGET	
FUND: DEBT SERVICE										
DEPT: GENERAL ADMINISTRATION										
		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	0.0%
	2004 A BOND INTEREST	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	0.0%
	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
-----										
	TOTAL EXPENSES: DEBT SERVICE	0.00	0.00	0.00	0.00	1,816,715.55	1,816,715.55	1,821,882.00	1,821,882.00	100.2%
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	1,818,236.87	1,818,236.87	1,824,882.00	1,824,882.00	100.1%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	1,828,103.35	1,828,103.35	1,824,882.00	1,824,882.00	100.1%
-----										
	TOTAL FUND REVENUES	7.35	1,060.06	1,060.06	1,060.06	1,818,246.90	1,818,246.90	1,825,582.00	1,825,582.00	100.1%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	1,818,236.87	1,818,236.87	1,824,882.00	1,824,882.00	100.1%
	FUND SURPLUS (DEFICIT)	7.35	1,060.06	1,060.06	1,060.06	10.03	10.03	700.00	700.00	84.3%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>TAXES</b>												
221-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	1,025,000.00	1,015,000.00	1,025,000.00	1,015,000.00	1,025,000.00	1,025,000.00	100.0%	
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TAXES		0.00	0.00	0.00	1,025,000.00	1,015,000.00	1,025,000.00	1,015,000.00	1,025,000.00	1,025,000.00	100.0%	
<b>DONATIONS/CONTRIBUTIONS</b>												
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	0.00	358,345.31	0.00	375,000.00	0.00	375,000.00	375,000.00	95.5%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	0.00	5,158.06	0.00	0.00	0.00	0.00	0.00	100.0%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	0.00	1,508.90	0.00	0.00	0.00	0.00	0.00	100.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	365,012.27	0.00	375,000.00	0.00	375,000.00	375,000.00	97.3%	
<b>TRANSFERS</b>												
221-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>INTEREST</b>												
21-00-48-4905	REALIZED GAIN/LOSS	0.00	29,319.14	0.00	722,845.07	316,186.86	0.00	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	0.00	0.00	0.0%	
21-00-48-4920	INTEREST	0.00	16,485.65	0.00	341,825.53	268,424.84	250,000.00	250,000.00	250,000.00	136.7%		
TOTAL REVENUES: INTEREST		0.00	45,804.79	0.00	1,064,670.60	584,611.70	250,000.00	250,000.00	250,000.00	425.8%		
<b>MISCELLANEOUS</b>												
221-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>SALARIES/PERSONNEL SERVICES</b>												
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	0.00	415,596.35	0.00	450,000.00	0.00	450,000.00	450,000.00	92.3%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	415,596.35	0.00	450,000.00	0.00	450,000.00	450,000.00	92.3%	
<b>PROFESSIONAL SERVICES</b>												

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
 TIME: 15:18:58  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>FUND: POLICE PENSION</b>											
<b>DEPT: GENERAL ADMINISTRATION</b>											
-----											
<b>PROFESSIONAL SERVICES</b>											
221-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	4,503.00	0.00	0.00	5,000.00	90.0%	5,000.00	90.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	4,503.00	0.00	0.00	5,000.00	90.0%	5,000.00	90.0%
-----											
<b>CONTRACTUAL SERVICES</b>											
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	8,505.00	0.00	0.00	15,000.00	56.7%	15,000.00	56.7%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	27,853.66	0.00	0.00	30,000.00	92.8%	30,000.00	92.8%
21-00-53-6609	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	36,358.66	0.00	0.00	45,000.00	80.7%	45,000.00	80.7%
-----											
<b>PROFESSIONAL DEVELOPMENT</b>											
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	2,212.38	0.00	0.00	3,500.00	63.2%	3,500.00	63.2%
21-00-55-6730	DUES	0.00	0.00	0.00	775.00	0.00	0.00	3,175.00	24.4%	3,175.00	24.4%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	2,987.38	0.00	0.00	6,675.00	44.7%	6,675.00	44.7%
-----											
<b>OPERATING SUPPLIES</b>											
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	3,064.30	0.00	0.00	1,000.00	306.4%	1,000.00	306.4%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	3,064.30	0.00	0.00	1,000.00	306.4%	1,000.00	306.4%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	462,509.69	0.00	0.00	507,675.00	91.1%	507,675.00	91.1%
TOTAL FUND EXPENSES		0.00	0.00	0.00	462,509.69	0.00	0.00	507,675.00	91.1%	507,675.00	91.1%
-----											
<b>TOTAL FUND REVENUES</b>											
TOTAL FUND REVENUES		0.00	45,804.79	0.00	2,454,682.87	1,599,611.70	1,599,611.70	1,650,000.00	148.7%	1,650,000.00	148.7%
TOTAL FUND EXPENSES		0.00	0.00	0.00	462,509.69	0.00	0.00	507,675.00	91.1%	507,675.00	91.1%
FUND SURPLUS (DEFICIT)		0.00	45,804.79	0.00	1,992,173.18	1,599,611.70	1,599,611.70	1,142,325.00	174.3%	1,142,325.00	174.3%







VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		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
<b>FUND: EXPENDABLE TRUST FUND</b>											
<b>DEPT: GENERAL ADMINISTRATION</b>											
0.00	STATE GRANTS	0.00	0.00	0.00	3,410.00	2,970.00	0.00	0.00	0.00	0.00	100.0%
0.00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	TOTAL REVENUES: GRANTS	0.00	0.00	0.00	3,410.00	2,970.00	0.00	0.00	0.00	0.00	100.0%
<b>DONATIONS/CONTRIBUTIONS</b>											
0.00	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
156.00	ELECTRONIC CITATION - PD	156.00	210.00	210.00	1,442.00	1,719.98	0.00	0.00	0.00	0.00	100.0%
0.00	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	CONCERTS IN THE PARK REVENUE	0.00	2,000.00	2,000.00	2,250.00	2,000.00	0.00	0.00	0.00	0.00	100.0%
0.00	PLAYHOUSE REVENUES	0.00	0.00	0.00	4,739.00	3,840.00	0.00	0.00	0.00	0.00	100.0%
0.00	CITIZEN COM. FOR WOMEN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	CHRISTMAS WALK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	BEATS & EATS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	FIREWORKS DONATIONS	0.00	100.00	100.00	8,719.00	12,925.00	0.00	0.00	0.00	0.00	100.0%
0.00	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	100.0%
0.00	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2,958.00	VETERAN'S MEMORIAL CONTRIBUT'N	2,958.00	0.00	0.00	0.00	2,969.97	0.00	0.00	0.00	0.00	0.0%
0.00	CULTURAL ARTS CONTRIBUTIONS	0.00	2,140.00	2,140.00	2,560.00	2,560.00	0.00	0.00	0.00	0.00	100.0%
0.00	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	0.00	8,350.00	6,900.00	0.00	0.00	0.00	0.00	100.0%
1,750.47	DUI COURT FINES	1,750.47	307.49	307.49	8,214.82	13,926.20	0.00	0.00	0.00	0.00	100.0%
0.00	MOVIES IN PARK CONTRIBUTION	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.0%
0.00	RECYCLING REBATE	0.00	1,568.07	1,568.07	28,336.10	4,648.81	0.00	0.00	0.00	0.00	100.0%
340.23	P.D. EXPLORERS CONTRIBUT'N	340.23	0.00	0.00	1,015.00	1,209.23	0.00	0.00	0.00	0.00	100.0%
135.00	WARNING SIREN CONTRIBUTIONS	135.00	90.00	90.00	360.00	570.00	0.00	0.00	0.00	0.00	100.0%
749.95	HONOR GUARD - PD CONTRIBUTIONS	749.95	0.00	0.00	30.00	749.95	0.00	0.00	0.00	0.00	100.0%
0.00	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	0.00	3,200.00	3,925.00	0.00	0.00	0.00	0.00	100.0%
870.00	P.D. VEHICLE CONTRIBUTIONS	870.00	1,500.00	1,500.00	13,395.00	11,660.00	0.00	0.00	0.00	0.00	100.0%
825.00	WINE ON THE FOX CONTRIBUTIONS	825.00	375.00	375.00	38,541.75	53,597.00	0.00	0.00	0.00	0.00	100.0%
0.00	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	820.90	3,134.63	0.00	0.00	0.00	0.00	100.0%
0.00	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	100.0%
0.00	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90.00	EDUCATIONAL EQUIPMENT	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	100.0%
0.00	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7,874.65	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	7,874.65	8,290.56	8,290.56	131,058.57	135,325.77	0.00	0.00	0.00	0.00	100.0%

VILLAGE OF OSWEGO  
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A/C ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>TRANSFERS</b>												
225-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>												
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>MISCELLANEOUS</b>												
225-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>SALARIES/PERSONNEL SERVICES</b>												
225-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00	0.0%
<b>INSURANCE &amp; BENEFITS</b>												
225-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00	0.0%
<b>PROFESSIONAL SERVICES</b>												
225-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6528	VETERANS MEMORIAL EXPENSE	18.45	0.00	0.00	0.00	2,969.97	337.09	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.50	0.50	0.50	1,333.78	0.50	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.0%
225-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	3,692.20	13,152.57	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	10,269.00	10,528.00	0.00	0.00	0.00	0.00	-100.0%



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>PROFESSIONAL SERVICES</b>											
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	1,737.29	4,062.30	2,167.04	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,816.06	2,237.98	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6538	RECYCLING EXPENSES	8,972.72	2,000.00	120,549.59	29,745.00	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	180.00	0.00	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6540	WARNING SIREN EXPENSES	4,022.59	0.00	4,382.59	3,089.25	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	105.00	749.95	164.95	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	1,163.50	2,084.66	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	64,209.46	0.00	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6544	WINE ON THE FOX EXPENSES	15,928.06	3,460.18	55,870.88	39,685.83	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	173.00	497.17	2,141.19	3,504.01	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	8,481.54	0.00	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	3,302.99	1,655.97	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	499.76	247.41	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	2,728.16	1,128.16	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6557	PLAY HOUSE EXPENSES	300.00	533.31	2,455.79	7,196.73	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
225-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6559	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
225-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		29,414.82	8,333.45	290,858.71	117,075.15	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
<b>TRANSFERS</b>											
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL EXPENSES: TRANSFERS</b>		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		29,414.82	8,333.45	290,858.71	117,385.15	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
<b>TOTAL FUND EXPENSES</b>		29,414.82	8,333.45	290,858.71	117,385.15	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
<b>TOTAL FUND REVENUES</b>											
<b>TOTAL FUND REVENUES</b>		7,874.65	8,290.56	138,295.77	134,468.57	0.00	100.0%	0.00	100.0%	0.00	100.0%
<b>TOTAL FUND EXPENSES</b>		29,414.82	8,333.45	290,858.71	117,385.15	0.00	-100.0%	0.00	-100.0%	0.00	-100.0%
<b>FUND SURPLUS (DEFICIT)</b>		(21,540.17)	(42.89)	(152,562.94)	17,083.42	0.00	100.0%	0.00	100.0%	0.00	100.0%



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 12 PERIODS ENDING APRIL 30, 2013

DATE: 05/09/2013  
TIME: 15:18:59  
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	APRIL		PRIOR		FISCAL		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
--- UNDEFINED CODE ---									
90-00-23-5000	PUBLIC SAFETY-TERM BENFTS CHNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5200	GENERAL GOVT COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5300	PUBLIC SAFETY COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5400	PUBLIC WORKS COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5500	BLDG/ZONING COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5600	COM DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5700	COMM REL COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5800	ECON DEV COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-5900	FINANCE COMP ABS CHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9997	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
90-00-23-9998	PRINCIPAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
--- UNDEFINED CODE ---									
90-00-59-8220	AMORTIZATION	0.00	0.00	0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL EXPENSES: --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	146,159.43	0.00	0.00	-100.0%
TOTAL FUND REVENUES									
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	146,159.43	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00	0.00	(146,159.43)	0.00	0.00	100.0%