

# Village of Oswego

## Monthly Financial Report

### February 28, 2013



Prepared by the Finance Department

## Village of Oswego Monthly Financial Report For the Period Ending February 28, 2013

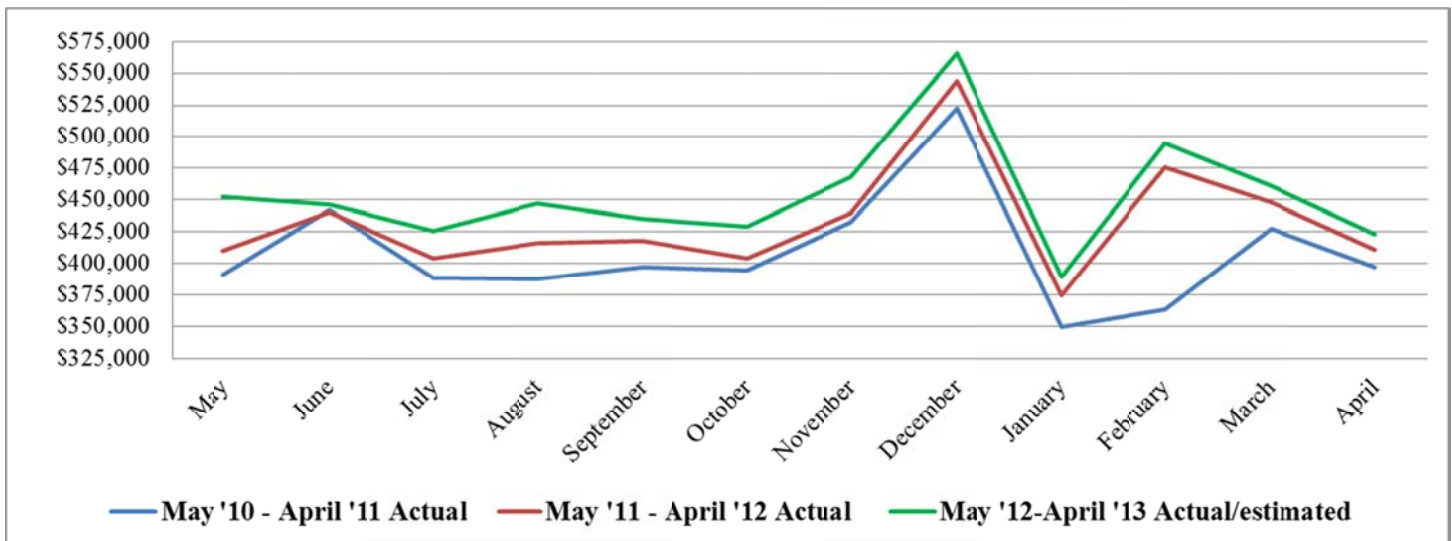
Winter is almost over, no major snowstorms and no reversal in the economic growth within the community. Strong financial results through the first ten months of the fiscal year are creating an air of optimism as staff assembles the budget for the next fiscal year. Total revenues for all funds as of February 28, 2013 are \$26.8 million or 95% of the total fiscal year budget compared with total expenditures for all funds of \$20.8 million or 72% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$20.8 million exceed expenditures for Operating Funds of \$16.8 million by \$4 million.

### General Fund

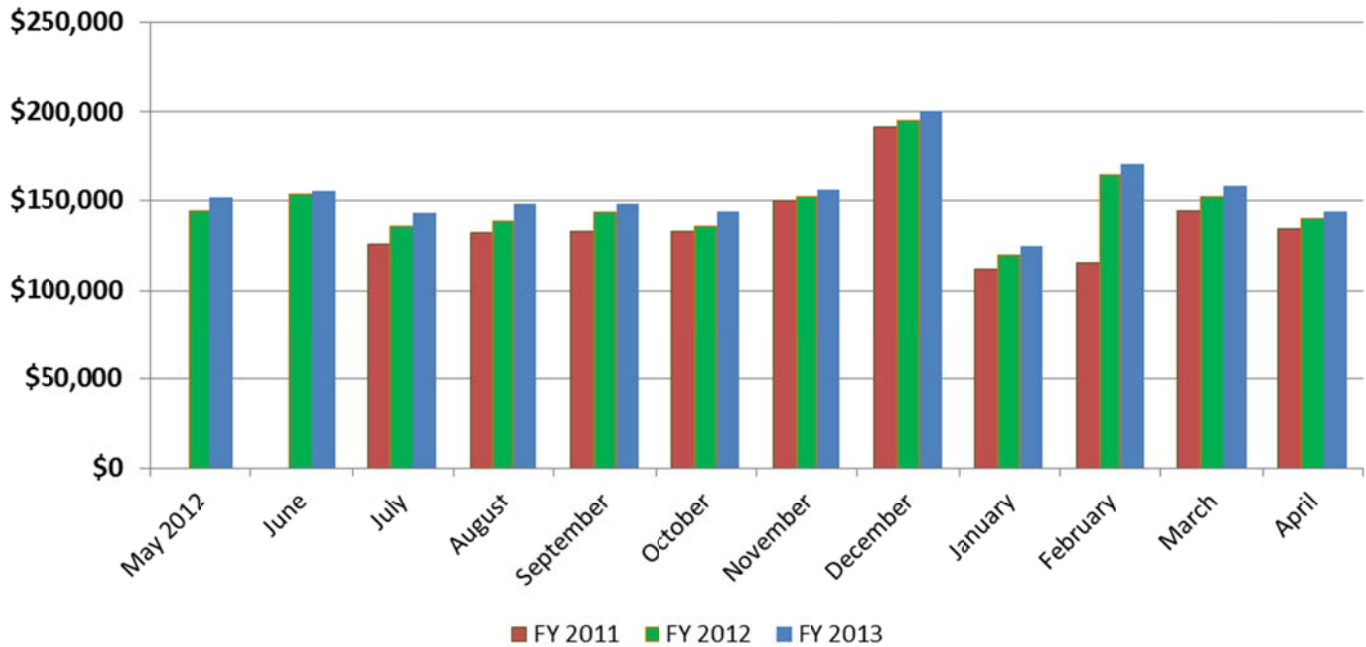
General Fund revenues total \$13,649,558 for the period ending February 28, 2013 compared with total expenditures of \$11,555,911; a difference of \$2,093,647. Revenues through February are 93% of the fiscal year budget and total expenditures are at 81% of budget compared with the benchmark of 83%. State shared tax revenues remain ahead of last fiscal year's pace offsetting the decline in other tax revenues. Expenditures are close to the benchmark through the first ten months of the fiscal year and are expected to be at or below budget at fiscal yearend.

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

- Sales tax revenue 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) and November (21% greater).
- Current projections suggest sales tax revenues will be approximately \$386,600 greater than budget and \$254,500 greater than Fiscal Year 2012.



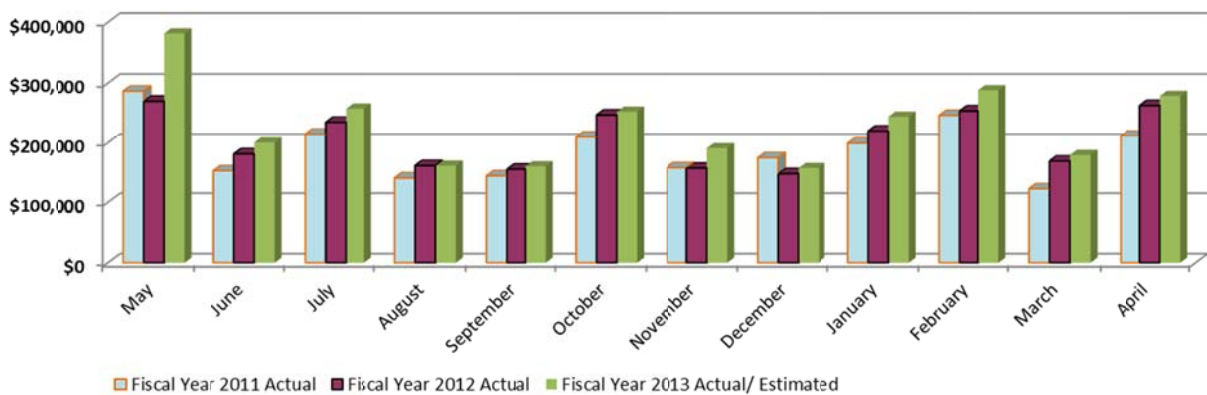
**Local Home Rule Sales Tax** – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. Fiscal Year 2013 receipts will also be greater than budget by \$109,000 but only \$70,500 greater than Fiscal Year 2012.



- May, June, July, August, September and October tax receipts were 5%, 1%, 5%, 7% , 3%, 6% and 2% greater than fiscal year 2012 receipts.
- Home Rule Sales tax revenue may be \$109,000 greater than budget at yearend.

**Income Tax** - The following chart compares fiscal year 2011 and 2012 actual income tax receipts with the actual/estimated fiscal year 2013 monthly receipts. The State of Illinois is 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 and November receipts exceeded FY 12 receipts by varying margins of 41%, 11%, 10%, .06%, 3%, 2% and 21% respectively.
- This revenue source is currently projected to be \$351,000 or 15% greater than the fiscal year 2013 budget and \$291,000 greater than Fiscal Year 2012.



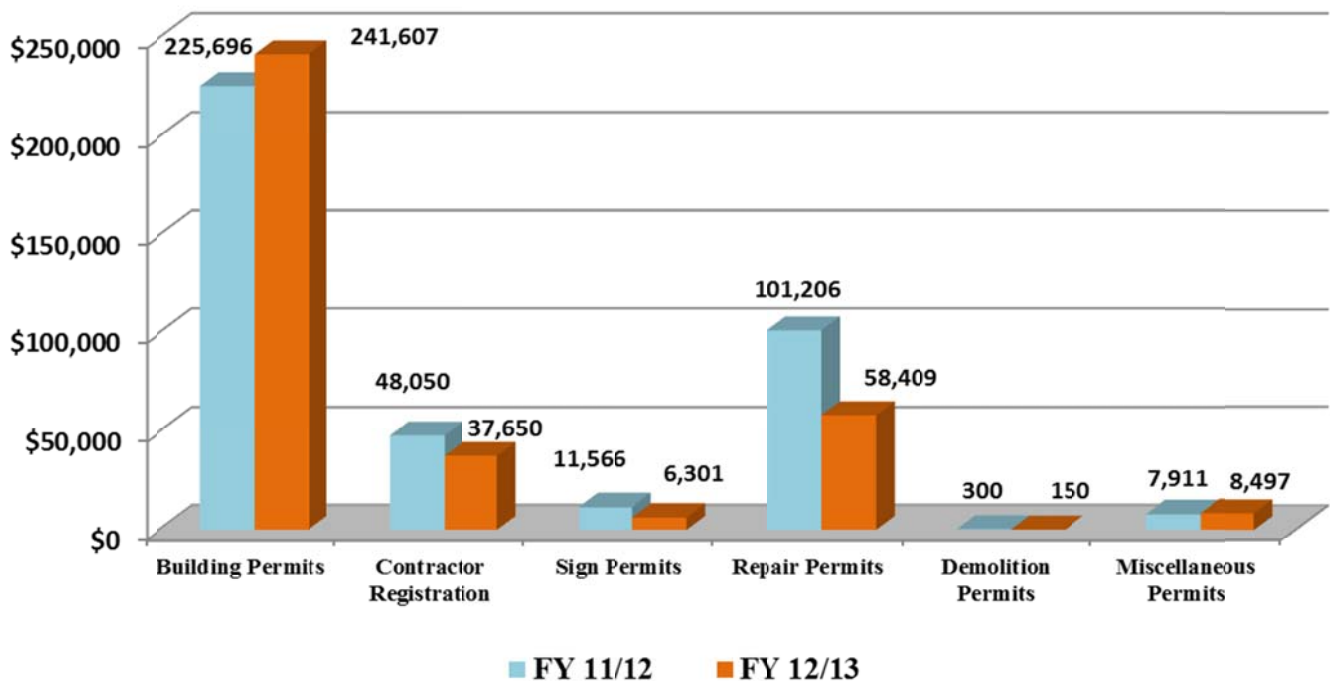
**Utility Tax** - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 \$48,000 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 2.5% or \$17,500 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 14% decline; a fiscal yearend total \$30,000 lower than last fiscal year.
- Use tax receipts on natural gas are 3.5% or \$2,700 greater than fiscal year 2012.

**Permit Fees** – Permit Fee revenues through February are 11% or \$42,000 lower compared to the same time period last fiscal year. For the first ten months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are up 0.7%; Contractor registration is down 22%; Sign permits are down 46%; Repair permits are down 42%; Miscellaneous permits are up 7%.

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



## General Fund Expenditures

General Fund expenditures through the month of February are 81% of budget compared to the benchmark of 83%. 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 February 28, 2013

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	72	80	76	75	79	58	77	78
Insurance & Benefits	72	76	74	75	78	69	74	89
Professional Services	58	82	72	18	78	-	60	81
Contractual Services	53	92	97	76	76	98	66	84
Communication	70	101	41	43	67	41	92	65
Professional Development	43	27	104	207	76	38	42	56
Operating Supplies	55	122	22	66	38	17	73	65
Capital Outlay	-	-	103	97	-	-	-	120
Total Dept % spent vs. Budget Spending Benchmark = 83%	65	79	75	75	76	50	71	82

## Corporate

Total corporate expenditures are at 65% of budget totaling \$815,573 fiscal year to date. All categories of expenditure within the department are less than the 83% 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 53% 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).
- Communication costs are at 70% of budget even with HR advertising and Telephone expense being greater than budget to date.

## **B & Z**

Building and zoning expenditures are at 79% of budget and total \$501,902 to date.

- Contractual services are at 92% of budget due to the General liability insurance expense line item at 98% of budget. Liability premiums are paid in December or January for a 12 month period causing the variance with the budget.
- Communication costs are at 101% of budget due to Printing expense at 133% of budget due to inspection sticker purchases. Advertising, bids, records expense is at 240% of budget because of an increase in the filing of liens on properties. Telephone expense is at 103% of budget due to the switch in providers and new phones being purchased as well as a truer allocation of costs being implemented this fiscal year.
- Operating supplies is at 122% of budget because of the purchase of the 2009 code books (not budgeted), greater fuel purchases, office supply purchases and uniforms allowance purchases.

## **Community Development**

Expenditures are at 75% of budget. \$304,104 has been expended through the first ten months of the fiscal year.

- Contractual services – greater than budget because of the liability insurance premiums paid in January. Total expense to date still less than the overall budget.
- Communication- lower because of printing expense far below budget due to comprehensive plan update not being completed this year
- Professional development is at 104% 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.
- Capital outlay- mapping system annual maintenance fee exceeded budget amount by \$100.

## **Road & Bridge**

Total department expenditures are at 75% of budget. Total expenditures to date are \$1,071,075.

- Professional services are at 18% of budget due to a lack in need for engineering services to date.
- Contractual services are at only 75% of budget even though line item accounts for Rental Expense, Tree removal and maintenance streets/sewers are 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.
- Communication is well under the benchmark even though Telephone expense is at 84% of budget due to the purchase of new phones due to the switch in providers.
- Professional development is at 207% of budget as dues paid out to date have exceeded the budget. These dues were previously recorded in the Water Fund.
- Operating supplies- the line item account for Tree purchases has expended 95% of budget because \$34,200 was spent on EAB replacement.
- Capital outlay line item Landscaping materials is at 287% of budget due to the non-budgeted retaining wall repair at Washington and Rt. 34 having been completed.

### **Community Relations**

Total expenditures are at 76% of budget for the fiscal year.

- All categories of expenditure are below the benchmark.
- Line item accounts of note which are greater than budget; Maintenance-equipment, Postage and Telephone expense.

Community event planning and tourism bureau activities occur primarily during the first eight months of the fiscal year with planning of all events completed in the last quarter of the fiscal year.

### **Economic Development**

Total expenditures are less than the benchmark at 49% of the annual budget. Total expenditures of \$78,228 have been spent to date with equipment maintenance and telephone expense being the only line items greater than the benchmark.

### **Finance**

Expenditures total \$442,906 or 71% of the total annual budget.

- Professional services- lower than budget even though Auditing Expense is at 102% of budget because the audit is performed in August and the majority of the cost is expensed by November. Other line items will have expenses in subsequent months.
- Contractual services- lower than budget even with General insurance at 98% of budget and Maintenance-equipment at 86% of budget due to the annual fee for the financial software paid out in August. AmAudit line item will be lower than budget this year as some of the 36 month fees for findings have ended.
- Communication- at 92% of budget because Printing expense is greater than budget due to the purchase of check stock which will last several months and Postage costs at 99% of budget.
- Professional development- less than budget as the remainder will be spent in the coming months.

### **Police**

Expenditures total \$6,570,557 and are 82% of budget.

- Insurance & benefits- at 89% of budget because Pension contributions are at 100% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes.
- Contractual services- at 84% of budget due to the Liability insurance renewal premiums paid in January and building maintenance/ vehicle maintenance expenses exceeding the benchmark through February.
- Capital outlay is at 120% of budget due to Police equipment and Squad car purchase line item accounts at 104% and 98% 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 \$810,140 are greater than expenditures to date of \$783,223. Motor fuel tax revenue received is trending 1% less month over month compared to last fiscal year. Revenue may be \$12,000 lower than budget for this fiscal year. The road program expenditures were paid in December. There will be very few if any expenditures the rest of the fiscal year while monthly state allotment revenues will continue being received.

## **Water and Sewer Fund**

Revenues through February total \$5,429,347 compared to expenses of \$3,504,618. Charges for services are the major revenue generator for this Fund as the Village bills for water usage in the odd number months during the year. Charges for Services revenue is at 94% of budget. Water charges are \$364,000 greater than fiscal year 2012 and sewer maintenance charges are \$126,000 greater than 2012. Meter sales are greater than budget but less than last year, Tap on fees are well below last fiscal year but are 80% of budget and mxu fees are at 110% of budget but below last year receipts. Last year a major development was underway which increased the revenues in these accounts during the summer months of the fiscal year. Total revenues are 88% of budget for the fiscal year and are anticipated to be greater than budget at yearend.

Expenses are only 41% of budget compared to the 83% benchmark through February. With two months left in the fiscal year unanticipated repair costs should not increase expenses in this fund whereby the budget would be exceeded. Reasons for the less than budget expenses follow;

- Professional services- are 33% of budget because engineering costs and legal fees have not been necessary so far this fiscal year.
- Contractual services- at only 65% of budget. Four line item accounts show a strong variance with budget.
  - General liability expense is at 97% of budget due to premiums paid in January
  - Maintenance-sewer main expenses total \$92,127 and are at 204% of budget
  - Maintenance-water meters expenses total \$11,896 and are at 237% of budget
- Maintenance-water main expenses total \$18,977 and are 95% of budget  
Sewer pump repairs incurred to date, completion of the inspection of Ogden Falls tower and unexpected water main break repair costs account for the maintenance costs exceeding the budget benchmarks to date.
- Professional development- at 47% of budget as training occurs each spring.
- 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. Expenses will be forthcoming for the remainder of the budget year.

## **Capital Improvement Fund**

Total revenues of \$1,283,779 are 29% greater than budget. Grant revenue received of \$1.0 million and miscellaneous revenue are greater than current expenditures to date of \$1,123,073 (90% 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 \$1,757,761 are at 78% of budget compared to expenses of \$1,702,849 or 74% of budget. Revenues and expenses are tracking with the budget as expected as the costs of the collection program are passed on to the users. Generally, revenues are received in the odd months of the fiscal year while expenses are incurred monthly. Disposal costs lag the fee revenue by a month due to the timing of billing and payment to the vendor for the services.

The pages following this summary will provide a view of each Fund's compiled revenue and expenditure activity for the reporting month, as well as fiscal year-to-date activity, and the Funds performance as compared to the total budget of each Fund. If revenues were received uniformly over the fiscal year and expenditures occurred consistently month over month, you would expect the year to date percentages of budget to be approximately 83% at the end of February.



**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending February 28, 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	1,262,685	13,649,558	13,649,558	14,624,185	93.3%
Expenditures	1,010,657	11,555,911	11,555,911	14,347,851	80.5%
Difference	252,028	2,093,647	2,093,647	276,334	
Ending Fund/Cash Balance		8,095,129	4,454,493		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		2,985,175			
<b>MOTOR FUEL TAX</b>					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	61,165	810,140	810,140	819,000	98.9%
Expenditures	0	783,224	783,224	462,500	169.3%
Difference	61,165	26,916	26,916	356,500	
Ending Restricted Fund/Cash Balance		755,115	696,184		
<b>WATER &amp; SEWER</b>					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	62,788	5,429,347	5,429,347	6,161,762	88.1%
Expenses	444,520	3,504,619	3,504,619	8,449,566	41.5%
Difference	(381,732)	1,924,728	1,924,728	(2,287,804)	
Ending Unrestricted Net Assets/Cash		7,307,515			
<b>CAPITAL IMPROVEMENT</b>					
Beginning Fund Balance		830,553	1,104,848		
Revenues	2,361	1,283,779	1,283,779	994,000	129.2%
Expenses	15,489	1,123,073	1,123,073	1,250,000	89.8%
Difference	(13,128)	160,706	160,706	(256,000)	
Ending Fund Balance		991,259	1,265,554		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		909,635			
<b>GARBAGE</b>					
Unrestricted Net Assets		548,035	133,842		
Revenues	105	1,757,761	1,757,761	2,263,200	77.7%
Expenses	330,275	1,702,849	1,702,849	2,300,050	74.0%
Difference	(330,170)	54,912	54,912	(36,850)	
Unrestricted Net Assets		602,948	188,754		

**Village of Oswego**  
**Summary of Fund Balances and Unrestricted Net Assets**  
**For the Month Ending February 28, 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	730	8,811	8,811	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	730	8,811	8,811	0	
Ending Restricted Fund/Cash Balance		413,321	104,535		
<b>Restricted Fund Balance Components</b>					
Non-spendable		308,785			
Restricted		104,536			
<b>PUBLIC WORKS ESCROW</b>					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	4,462	52,936	52,936	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	4,462	52,936	52,936	0	
Ending Restricted Fund/Cash Balance		956,000	955,999		
<b>DEBT SERVICE</b>					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	5	1,827,259	1,827,259	1,825,582	100.1%
Expenditures	0	1,828,103	1,828,103	1,824,882	100.2%
Difference	5	(844)	(844)	700	
Ending Restricted Fund Balance		14,746	14,746		
<b>POLICE PENSION</b>					
	<i>As of January 31, 2013</i>				
Net Assets held in Trust-5/1/12		14,637,718	14,637,718		
Additions	300,311	1,981,574	1,981,574	1,630,000	121.6%
Deductions	48,620	383,227	383,227	337,000	113.7%
Difference	251,692	1,598,348	1,598,348	1,293,000	
Net Assets held in Trust		16,236,066	16,236,066		
<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	1,325,578	20,836,666	20,836,666	23,049,147	90.4%
Expenditures	1,785,452	16,763,379	16,763,379	25,097,467	66.8%
Difference	(459,874)	4,073,287	4,073,287	(2,048,320)	
Ending Balance		16,005,592	11,061,880		
<b>TOTAL ALL FUNDS</b>					
Revenues	1,694,613	26,801,165	26,801,165	28,317,729	94.64%
Expenditures	1,849,561	20,881,005	20,881,005	28,971,849	72.1%
Difference	(154,948)	5,920,160	5,920,160	(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	565,452.89	4.00%	21,748.19
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	389,231.42	4.00%	14,970.44
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	494,986.94	4.00%	19,037.96
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>5,436,658.41</b>	<b>4.88%</b>	<b>254,537.59</b>
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.88%		
Total FY Actual Receipts													
August - February	1,388,335.76	1,533,121.73	1,774,504.04	1,887,724.82	1,995,222.05	2,715,672.55	2,674,285.12	2,844,103.91	2,832,945.18	2,931,118.52	3,102,546.54	FY 13 compared to FY 12 0.35	171,428.02
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	386,658.41		

**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	151,834.03	5.08%	7,335.33
September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
October (July)	125,799.22	135,801.29	142,940.90	5.26%	7,139.61
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	201,042.47	3.00%	5,855.61
April (January)	112,154.00	120,006.15	124,806.40	4.00%	4,800.25
May (February)	115,440.43	164,263.43	170,833.97	4.00%	6,570.54
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>1,844,764</b>	3.98%	70,584.21
Total -Per Liability Month					
May - February	672,891.61	1,003,054.15	1,046,143.49		
<b>FY Budget:</b>		<b>1,550,000</b>	<b>1,735,000</b>		
<b>FY Projected</b>		<b>1,774,180</b>	<b>1,844,764</b>		
<b>Over/(Under) Budget</b>		<b>224,180</b>	<b>109,764</b>		

## Village of Oswego Income Tax

Account: 01-00-40-4120

**Note: Months are estimated by Finance**

Amounts not yet received

Voucher Month	Date Received	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
										Prior Year	Prior Year
May	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		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		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		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	179,335.87	6.00%	10,151
April		149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	278,450.69	6.00%	15,761
<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>2,751,519.94</b>	11.83%	291,177
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.83%		
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	291,177.46		
Total Received to date										<b>% Change</b>	<b>Dollar Change</b>
May - November		897,007.99	994,162.59	1,077,387.88	1,194,013.85	1,381,576.73	1,307,744.73	1,406,888.72	1,604,423.27	14.04%	197,534.55
						<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>2,751,519.94</b>		
						<b>(257,516.95)</b>	<b>(238,031.06)</b>	<b>160,342.48</b>	<b>351,519.94</b>		
						<b>-10.05%</b>	<b>-9.52%</b>	<b>6.97%</b>	<b>14.65%</b>		

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

Account: 01-00-40-4035

Note: Highlighted Months are estimated by Finance

Amounts not yet received

Received	Liability (Collections)	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
8/15/2012	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
9/17/2012	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
10/17/2012	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
11/15/2012	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
12/18/2012	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
1/16/2013	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
2/19/2013	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	73,500.00	-3.04%	-2,305.38
	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	79,000.00	-2.69%	-2,180.60
	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>951,503.99</b>	<b>-27.04%</b>	<b>-352,599.46</b>
	Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-27.04%		
	Total FY Actual Receipts (May-November)	467,291.64	552,090.06	510,048.58	548,870.37	620,706.33	603,270.73	599,067.96	620,600.63	564,003.99	-9.12%	-56,596.64
	Budget Amount:						1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00		
	Difference:						(37,751.52)	(77,727.64)	304,103.45	(48,496.01)		

## 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
	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	51,703.23	0.00%	0.00
	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	49,312.34	0.00%	0.00
	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>691,978.99</b>	2.60%	17,503.79
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	2.60%		
	Total Receipts											
	May-January	358,382.77	425,509.03	449,162.25	520,447.09	510,282.11	485,503.10	538,436.30	528,346.04	545,849.83	3.31%	17,503.79



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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability Month	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
May	12,957.98	19,083.03	18,290.89	26,020.93	37,104.95	17,771.77	17,565.72	20,666.55	11,237.51	-45.62%	-9,429.04
June	6,869.63	10,960.80	9,463.14	16,765.59	25,372.55	11,609.96	10,946.90	14,259.46	8,431.37	-40.87%	-5,828.09
July	12,948.58	7,558.03	8,191.19	10,447.10	16,389.18	9,165.42	9,704.01	10,199.01	7,416.26	-27.28%	-2,782.75
August	6,372.64	7,346.72	7,864.04	8,373.03	12,744.37	7,891.40	9,454.95	8,763.91	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	29,504.30	-5.00%	-1,552.86
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	24,101.61	-10.00%	-2,677.96
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	16,168.25	-10.00%	-1,796.47
<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>180,152.30</b>	<b>-14.34%</b>	<b>-30,162.10</b>
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-14.34%		
Total Receipts- Liability Month											
May-January	114,812.10	168,983.88	127,616.70	159,215.94	210,005.44	140,486.93	131,928.33	134,512.95	110,378.14	-17.94%	-24,134.81

**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	13,529.35	1.00%	133.95
March	11,221.77	11,778.72	8,621.97	8,708.19	1.00%	86.22
April	6,006.83	7,402.92	5,109.16	5,160.25	1.00%	51.09
<b>Total:</b>	<b>69,393.11</b>	<b>81,802.80</b>	<b>75,169.70</b>	<b>77,835.22</b>	<b>3.55%</b>	<b>2,665.52</b>
Percent Change Prior Year		17.88%	-8.11%	3.55%		
Total Receipts- Liability Month						
May-January	39,097.33	47,038.98	48,043.17	50,437.42	4.98%	2,394.25

**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	-3.00%	-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	60,694.06	-3.00%	-1,877.14
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	59,035.57	-3.00%	-1,825.84
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>797,814.26</b>	<b>-1.22%</b>	<b>-9,822.95</b>
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-1.22%		
Total FY 13 Receipts														
June-February	292,840.10	319,461.31	317,198.52	464,107.13	473,519.56	468,687.52	494,992.70	505,808.22	601,739.50	604,425.86	625,273.69	620,921.65	-0.70%	-4,352.04
<b>Budgeted:</b>		<b>365,132.00</b>	<b>383,922.00</b>	<b>422,147.00</b>	<b>577,726.00</b>	<b>568,746.00</b>	<b>585,042.00</b>	<b>709,517.00</b>	<b>763,016.00</b>	<b>762,500.00</b>	<b>700,000.00</b>	<b>810,000.00</b>		
<b>Over/(Under) Budget:</b>	<b>381,104.90</b>	<b>42,640.97</b>	<b>22,819.72</b>	<b>181,971.14</b>	<b>35,023.95</b>	<b>52,984.35</b>	<b>50,537.67</b>	<b>-15,916.15</b>	<b>15,784.09</b>	<b>18,048.84</b>	<b>107,637.21</b>	<b>-12,185.74</b>		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-1.50%		

# Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		FISCAL YEAR	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED		
<b>TAXES</b>									
01-00-40-4010	PROPERTY TAX	0.00	0.00	190,809.75	291,074.56	191,000.00	191,000.00	99.9%	
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	1,025,000.00	99.8%	
01-00-40-4015	ROAD AND BRIDGE TAXES	0.00	0.00	130,198.81	148,004.21	149,500.00	149,500.00	87.0%	
01-00-40-4020	SALES TAX	467,890.69	439,462.53	4,437,175.76	4,118,357.91	5,050,000.00	5,050,000.00	87.8%	
01-00-40-4021	SALES TAX REBATE	0.00	(140,324.79)	(307,254.45)	(283,083.41)	(720,000.00)	(720,000.00)	42.6%	
01-00-40-4022	SALES TAX-HOME RULE	155,952.52	152,059.13	1,501,932.37	1,396,965.83	1,735,000.00	1,735,000.00	86.5%	
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	78,184.71	84,181.94	1,090,521.03	875,826.71	1,000,000.00	1,000,000.00	109.0%	
01-00-40-4036	UTILITY TAX	102,119.14	102,399.69	774,852.86	794,353.07	985,000.00	985,000.00	78.6%	
01-00-40-4040	USE TAX	41,218.37	36,078.65	383,658.86	354,227.62	425,000.00	425,000.00	90.2%	
01-00-40-4050	GAMES TAX	2,318.28	2,477.97	2,318.28	2,477.97	2,400.00	2,400.00	96.5%	
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	53,369.58	53,369.58	60,000.00	60,000.00	89.9%	
01-00-40-4120	INCOME TAX	190,701.56	0.00	2,509,836.22	1,731,056.62	2,400,000.00	2,400,000.00	104.5%	
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	6,540.41	6,793.53	8,100.00	8,100.00	80.7%	
<b>TOTAL REVENUES: TAXES</b>		<b>1,038,385.27</b>	<b>676,335.12</b>	<b>11,798,469.57</b>	<b>10,504,424.20</b>	<b>12,311,000.00</b>	<b>12,311,000.00</b>	<b>95.8%</b>	
<b>CHARGES FOR SERVICES</b>									
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	8,130.00	12,900.00	13,000.00	13,000.00	62.5%	
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4242	INSPECTION/OBSERVATION FEE	360.00	300.50	13,531.25	9,964.68	15,000.00	15,000.00	90.2%	
01-00-41-4275	FILING FEES	2,315.00	555.00	5,455.00	2,045.00	2,500.00	2,500.00	218.2%	
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4280	PLAN REVIEW FEES	1,350.00	1,325.00	40,075.00	46,025.00	65,000.00	65,000.00	61.6%	
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	560.00	2,881.00	3,194.00	3,400.00	3,400.00	84.7%	
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	200.00	0.00	100.00	100.00	200.0%	
01-00-41-4320	ACCIDENT REPORT FEES	325.00	230.00	2,782.00	2,480.00	2,600.00	2,600.00	107.0%	
01-00-41-4325	FINGERPRINT FEES	175.00	200.00	2,189.25	1,859.25	2,100.00	2,100.00	104.2%	
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	10.00	320.00	440.00	400.00	400.00	80.0%	
01-00-41-4405	SUBPOENA FEE	0.00	25.00	200.99	238.90	350.00	350.00	57.4%	
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	10.00	35.00	200.00	200.00	5.0%	
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4940	REIMBURSEMENTS	210.00	679.10	52,334.83	23,658.20	25,000.00	25,000.00	209.3%	
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	8,131.00	9,373.50	12,000.00	12,000.00	67.7%	
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	1,725.00	0.00	0.00	0.0%	
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-41-4960	POLICE SECURITY	9,944.00	11,531.50	143,022.50	180,313.50	195,000.00	195,000.00	73.3%	
01-00-41-4962	SALARY REIMBURSEMENT	681.73	161.07	10,583.77	7,583.73	11,000.00	11,000.00	96.2%	
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		<b>15,360.73</b>	<b>15,577.17</b>	<b>289,846.59</b>	<b>301,835.76</b>	<b>347,650.00</b>	<b>347,650.00</b>	<b>83.3%</b>	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
<b>LICENSES &amp; PERMITS</b>									
01-00-42-4210	LIQUOR LICENSES	525.00	50.00	4,030.00	2,025.00	80,000.00	5.0%		
01-00-42-4212	TOBACCO LICENSE FEE	0.00	50.00	0.00	0.00	1,700.00	0.0%		
01-00-42-4236	CONTRACTOR REGISTRATION	2,700.00	3,550.00	37,650.00	48,050.00	60,000.00	62.7%		
01-00-42-4240	BUILDING PERMITS	17,210.70	2,885.85	241,606.50	225,696.20	300,000.00	80.5%		
01-00-42-4245	SIGN PERMITS	813.30	2,207.53	6,300.93	11,565.97	12,000.00	52.5%		
01-00-42-4250	ACCESSORY PERMITS	2,481.65	11,730.06	58,408.54	101,205.71	110,000.00	53.0%		
01-00-42-4251	DEMOLITION PERMITS	0.00	0.00	150.00	300.00	0.00	100.0%		
01-00-42-4255	BUSINESS REGISTRATION	(580.00)	(335.00)	17,607.50	18,980.00	22,000.00	80.0%		
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	150.00	0.00	0.00	100.0%		
01-00-42-4261	TRUCK PERMITS	0.00	0.00	3,810.00	4,010.00	3,600.00	105.8%		
01-00-42-4262	MISC. PERMITS	138.00	138.00	1,549.93	1,748.00	2,700.00	57.4%		
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	1,807.25	1,092.50	1,700.00	106.3%		
01-00-42-4266	SPECIAL EVENTS PERMITS	50.00	75.00	1,150.00	1,050.00	1,300.00	88.4%		
01-00-42-4299	MISC. LICENSES	10.00	0.00	30.00	10.00	0.00	100.0%		
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		23,348.65	20,351.44	374,250.65	415,733.38	595,000.00	62.8%		
<b>GRANTS</b>									
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-43-4501	STATE GRANTS	0.00	0.00	41,574.60	40,955.16	40,000.00	103.9%		
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	28,682.54	35,091.62	33,000.00	86.9%		
01-00-43-4504	COPS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-43-4965	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL REVENUES: GRANTS</b>		0.00	0.00	70,257.14	76,046.78	73,000.00	96.2%		
<b>FINES</b>									
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	500.00	1,500.00	83.3%		
01-00-44-4290	ORDINANCE VIOLATION FINES	10,165.00	8,844.00	113,220.00	81,369.00	100,000.00	113.2%		
01-00-44-4300	CODE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-44-4310	COURT FINES	7,616.59	11,003.44	94,305.96	100,784.26	115,000.00	82.0%		
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	870.00	1,260.00	9,120.00	7,590.00	8,000.00	114.0%		
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	30.00	60.00	50.00	60.0%		
01-00-44-4314	ADMINISTRATIVE TOW FEE	9,000.00	11,000.00	86,000.00	181,275.00	215,000.00	40.0%		
01-00-44-4399	MISC. FINES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-44-4400	BEITEL RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.0%		
<b>TOTAL REVENUES: FINES</b>		27,651.59	32,107.44	303,925.96	371,578.26	439,550.00	69.1%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED		
<b>FRANCHISE FEES</b>											
01-00-45-4140	TRANSITION FEES	24,944.28	6,099.82	205,577.85	173,620.02	185,000.00	111.1%				
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	550.00	500.00	5,600.00	4,600.00	5,400.00	103.7%				
01-00-45-4257	TOWER RENT	3,206.75	2,982.50	35,793.08	29,825.00	40,000.00	89.4%				
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	82,651.09	86,173.71	357,450.57	353,677.95	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		111,352.12	95,756.03	604,421.50	561,722.97	635,400.00	95.1%				
<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	5,625.32	5,750.92	61,231.25	65,256.12	78,000.00	78.5%				
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	308.09	6,467.31	28,467.69	31,598.26	30,694.00	92.7%				
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	200.00	616.95	3,222.14	2,500.00	24.6%				
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	870.00	2,120.00	2,200.00	39.5%				
01-00-46-4950	ASSET SALES	0.00	0.00	26,756.67	22.13	0.00	100.0%				
01-00-46-4951	INSURANCE PROCEEDS	38,039.45	444.00	55,595.13	6,788.72	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		43,972.86	12,862.23	173,537.69	109,007.37	113,394.00	153.0%				
<b>TRANSFERS</b>											
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00	0.0%				
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	72,691.00	0.0%				
<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	949.95	1,530.06	19,180.30	22,783.22	26,000.00	73.7%				
TOTAL REVENUES: INTEREST		949.95	1,530.06	19,180.30	22,783.22	26,000.00	73.7%				
<b>MISCELLANEOUS</b>											

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED	
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED	FISCAL YEAR BUDGET	USED	FISCAL YEAR 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	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	325.00	513.94	8,658.55	5,427.80	10,000.00	86.5%	10,000.00	86.5%	10,000.00	86.5%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.00	0.01	(4.00)	31.91	0.00	100.0%	0.00	100.0%	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	1,338.97	15.00	7,014.10	(184.97)	500.00	1402.8%	500.00	1402.8%	500.00	1402.8%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL REVENUES: MISCELLANEOUS</b>		1,663.97	528.95	15,668.65	5,274.74	10,500.00	149.2%	10,500.00	149.2%	10,500.00	149.2%
<b>SALARIES/PERSONNEL SERVICES</b>											
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TRANSFERS OUT</b>											
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	1,565,182.03	1,554,066.56	1,562,382.00	100.1%	1,562,382.00	100.1%	1,562,382.00	100.1%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		0.00	0.00	1,565,182.03	1,554,066.56	1,562,382.00	100.1%	1,562,382.00	100.1%	1,562,382.00	100.1%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		0.00	0.00	1,565,182.03	1,554,066.56	1,562,382.00	100.1%	1,562,382.00	100.1%	1,562,382.00	100.1%



VILLAGE OF OSWEGO  
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 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		FEBRUARY ACTUAL	DEPT: CORPORATE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>									
01-01-50-6210	SALARIES, FULL-TIME	29,052.90		18,810.05	323,643.55	239,758.13	440,264.00		73.5%
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	0.00		0.00	13,800.00	13,800.00	27,600.00		50.0%
01-01-50-6250	MEETING STIPEND	1,300.00		1,500.00	11,800.00	13,985.30	19,000.00		62.1%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00	0.00	0.00	0.00		0.0%
<b>TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES</b>		<b>30,352.90</b>		<b>20,310.05</b>	<b>349,243.55</b>	<b>267,523.43</b>	<b>486,864.00</b>		<b>71.7%</b>
<b>INSURANCE &amp; BENEFITS</b>									
01-01-51-6310	FICA, VILLAGE SHARE	2,286.31		1,513.99	26,320.69	19,928.55	36,328.00		72.4%
01-01-51-6315	IMRF, VILLAGE SHARE	3,423.58		2,237.91	38,096.58	28,219.17	49,946.00		76.2%
01-01-51-6330	HEALTH INSURANCE	5,382.22		3,518.55	50,068.70	45,284.12	71,783.00		69.7%
01-01-51-6333	LIFE INSURANCE	12.29		8.20	118.83	96.35	129.00		92.1%
01-01-51-6335	DENTAL INSURANCE	412.50		269.02	4,017.34	3,437.58	5,960.00		67.4%
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	137.22	0.00		0.0%
<b>TOTAL EXPENSES: INSURANCE &amp; BENEFITS</b>		<b>11,516.90</b>		<b>7,547.67</b>	<b>118,622.14</b>	<b>97,102.99</b>	<b>164,146.00</b>		<b>72.2%</b>
<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	61.87		1,208.75	6,761.27	10,163.31	20,000.00		33.8%
01-01-52-6520	LEGAL SERVICES	0.00		10,204.77	88,299.45	163,196.36	200,000.00		44.1%
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	4,483.14		5,743.20	20,175.67	46,608.80	12,600.00		160.1%
01-01-52-6537	WEB SITE	0.00		175.00	0.00	2,070.00	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	78.99		603.00	2,439.98	2,293.10	4,900.00		49.7%
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	10.95		10.00	476.58	693.59	1,000.00		47.6%
01-01-52-6791	SENIOR COMMITTEE	8,750.00		8,750.00	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	768.95		777.34	5,381.42	905.73	2,000.00		269.0%
01-01-52-6796	UTILITY TAX REBATE	0.00		6.00	32,676.00	29,544.00	36,000.00		90.7%
01-01-52-6840	PAGE SERVICES	7,886.05		6,717.79	63,893.71	52,013.96	126,281.00		50.5%
<b>TOTAL EXPENSES: PROFESSIONAL SERVICES</b>		<b>22,039.95</b>		<b>34,195.85</b>	<b>255,104.08</b>	<b>342,488.85</b>	<b>437,781.00</b>		<b>58.2%</b>

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:22  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: CORPORATE		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET		
<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	0.00	0.0%
01-01-53-6325	UNEMPLOYMENT INSURANCE	8,576.25	8,936.25	15,908.25	15,908.25	89,717.58	89,717.58	75,000.00	75,000.00	21.2%	21.2%	0.0%
01-01-53-6420	CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6500	GENERAL INSURANCE	602.91	525.67	15,172.84	15,172.84	26,523.37	26,523.37	15,514.00	15,514.00	97.8%	97.8%	0.0%
01-01-53-6535	AM AUDIT	0.00	0.00	0.00	0.00	(1,731.50)	(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	1,100.36	1,169.75	1,169.75	1,250.00	1,250.00	88.0%	88.0%	0.0%
01-01-53-6807	NEWSLETTER DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7310	MAINTENANCE, BUILDING	2,811.91	1,149.85	32,359.18	32,359.18	23,565.98	23,565.98	30,000.00	30,000.00	107.8%	107.8%	0.0%
01-01-53-7315	MAINTENANCE, EQUIPMENT	98.24	1,282.10	1,592.58	1,592.58	10,364.46	10,364.46	3,210.00	3,210.00	49.6%	49.6%	0.0%
01-01-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		12,089.31	11,893.87	66,133.21	66,133.21	149,609.64	149,609.64	124,974.00	124,974.00	52.9%	52.9%	
<b>COMMUNICATION</b>												
01-01-54-6505	CODIFICATION EXPENSE	0.00	2,054.00	1,517.00	1,517.00	4,428.00	4,428.00	4,600.00	4,600.00	32.9%	32.9%	
01-01-54-6550	PRINTING EXPENSE	0.00	320.86	2,688.59	2,688.59	1,192.36	1,192.36	3,500.00	3,500.00	76.8%	76.8%	
01-01-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	157.00	157.00	607.27	607.27	1,500.00	1,500.00	10.4%	10.4%	
01-01-54-6720	HR ADVERTISING	20.00	0.00	1,653.40	1,653.40	1,128.80	1,128.80	1,200.00	1,200.00	137.7%	137.7%	
01-01-54-6725	COMMUNITY RELATIONS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-54-6765	POSTAGE & FREIGHT	475.88	36.51	1,990.58	1,990.58	3,058.29	3,058.29	3,500.00	3,500.00	56.8%	56.8%	
01-01-54-6785	TELEPHONE EXPENSE	449.94	139.47	3,909.12	3,909.12	6,151.29	6,151.29	2,700.00	2,700.00	144.7%	144.7%	
TOTAL EXPENSES: COMMUNICATION		945.82	2,550.84	11,915.69	11,915.69	16,566.01	16,566.01	17,000.00	17,000.00	70.0%	70.0%	
<b>PROFESSIONAL DEVELOPMENT</b>												
01-01-55-6566	TRAVEL & TRAINING	95.17	0.00	5,678.21	5,678.21	2,778.39	2,778.39	10,750.00	10,750.00	52.8%	52.8%	
01-01-55-6567	MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
01-01-55-6730	DUES	75.00	752.00	6,247.98	6,247.98	14,340.43	14,340.43	17,090.00	17,090.00	36.5%	36.5%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		170.17	752.00	11,926.19	11,926.19	17,118.82	17,118.82	27,840.00	27,840.00	42.8%	42.8%	
<b>OPERATING SUPPLIES</b>												
01-01-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	510.40	510.40	720.40	720.40	800.00	800.00	63.8%	63.8%	
01-01-56-6735	FUEL PURCHASE	0.00	0.00	0.00	0.00	38.86	38.86	400.00	400.00	0.0%	0.0%	
01-01-56-6740	OFFICE SUPPLIES	274.31	(467.70)	1,847.28	1,847.28	1,942.18	1,942.18	2,700.00	2,700.00	68.4%	68.4%	
01-01-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	1,336.50	1,336.50	0.00	0.00	0.0%	0.0%	
01-01-56-6806	MISCELLANEOUS	0.00	2.11	270.55	270.55	349.64	349.64	200.00	200.00	135.2%	135.2%	
01-01-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	550.41	550.41	700.00	700.00	0.0%	0.0%	
01-01-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:22  
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FUND: GENERAL FUND DEPT: BUILDING AND ZONING	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>						
	30,868.52	30,175.16	323,911.46	316,711.83	407,968.00	79.3%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	3,822.00	3,595.00	3,744.00	102.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	30,868.52	30,175.16	327,733.46	320,306.83	411,712.00	79.6%
<b>INSURANCE &amp; BENEFITS</b>						
	2,307.66	2,224.52	24,476.12	23,639.43	30,434.00	80.4%
	3,590.02	3,391.70	36,648.33	34,367.68	46,073.00	79.5%
	6,819.59	6,974.43	68,799.90	71,584.63	95,266.00	72.2%
	14.35	14.35	143.50	143.50	152.00	94.4%
	543.91	591.18	5,533.64	5,967.58	7,429.00	74.4%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	13,275.53	13,196.18	135,601.49	135,702.82	179,354.00	75.6%
<b>PROFESSIONAL SERVICES</b>						
	0.00	0.00	0.00	0.00	0.00	0.0%
	343.00	615.00	3,189.00	4,161.00	4,000.00	79.7%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	343.00	615.00	3,282.85	4,161.00	4,000.00	82.0%
<b>CONTRACTUAL SERVICES</b>						
	602.92	525.68	15,172.84	14,892.81	15,514.00	97.8%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
	40.63	41.32	328.88	416.71	500.00	65.7%
	0.00	0.00	614.61	623.27	1,500.00	40.9%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	643.55	567.00	16,116.33	15,932.79	17,514.00	92.0%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:22  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: BUILDING AND ZONING		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY BUDGET	PERCENT USED	
<b>COMMUNICATION</b>												
01-03-54-6550	PRINTING EXPENSE	50.00	105.00	1,994.75	861.62	1,500.00	132.9%			1,500.00	132.9%	
01-03-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	480.00	36.90	200.00	240.0%			200.00	240.0%	
01-03-54-6765	POSTAGE & FREIGHT	109.74	0.00	1,180.27	1,604.85	2,000.00	59.0%			2,000.00	59.0%	
01-03-54-6785	TELEPHONE EXPENSE	402.24	83.40	3,764.28	2,725.50	3,660.00	102.8%			3,660.00	102.8%	
TOTAL EXPENSES: COMMUNICATION		561.98	188.40	7,419.30	5,228.87	7,360.00	100.8%			7,360.00	100.8%	
<b>PROFESSIONAL DEVELOPMENT</b>												
01-03-55-6566	TRAVEL & TRAINING	126.56	0.00	669.35	1,698.04	5,000.00	13.3%			5,000.00	13.3%	
01-03-55-6730	DUES	213.00	0.00	793.95	150.00	500.00	158.7%			500.00	158.7%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		339.56	0.00	1,463.30	1,848.04	5,500.00	26.6%			5,500.00	26.6%	
<b>OPERATING SUPPLIES</b>												
01-03-56-6720	BOOKS & PUBLICATIONS	2,389.00	0.00	2,519.95	77.50	800.00	314.9%			800.00	314.9%	
01-03-56-6735	FUEL PURCHASE	0.00	363.26	4,993.26	5,066.05	5,000.00	99.8%			5,000.00	99.8%	
01-03-56-6740	OFFICE SUPPLIES	123.19	88.37	2,067.53	1,121.97	2,000.00	103.3%			2,000.00	103.3%	
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	704.19	340.00	600.00	117.3%			600.00	117.3%	
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		2,512.19	451.63	10,284.93	6,605.52	8,400.00	122.4%			8,400.00	122.4%	
<b>CAPITAL OUTLAY</b>												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
TOTAL EXPENSES: BUILDING AND ZONING		48,544.33	45,193.37	501,901.66	489,785.87	633,840.00	79.1%			633,840.00	79.1%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED				
<b>SALARIES/PERSONNEL SERVICES</b>											
01-04-50-6210	SALARIES, FULL-TIME	19,518.62	19,309.40	199,015.69	196,666.95	261,063.00	76.2%				
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	199,015.69	196,666.95	261,063.00	76.2%				
<b>INSURANCE &amp; BENEFITS</b>											
01-04-51-6310	FICA, VILLAGE SHARE	1,453.22	1,424.66	14,787.85	14,512.46	19,346.00	76.4%				
01-04-51-6315	IMRF, VILLAGE SHARE	2,270.00	2,170.40	22,521.77	21,346.71	29,483.00	76.3%				
01-04-51-6330	HEALTH INSURANCE	3,579.38	4,079.95	35,164.25	41,714.40	49,464.00	71.0%				
01-04-51-6333	LIFE INSURANCE	8.20	8.20	75.85	82.00	87.00	87.1%				
01-04-51-6335	DENTAL INSURANCE	214.82	264.23	2,138.58	2,630.02	2,934.00	72.8%				
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	7,947.44	74,688.30	80,285.59	101,314.00	73.7%				
<b>PROFESSIONAL SERVICES</b>											
01-04-52-6480	ENGINEERING SERVICES	122.84	0.00	2,333.97	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	150.00	175.00	1,175.00	1,175.00	3,150.00	37.3%				
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	1,425.70	1,560.98	3,000.00	47.5%				
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	650.00	150.00	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		272.84	175.00	5,904.67	3,120.28	8,150.00	72.4%				
<b>CONTRACTUAL SERVICES</b>											
01-04-53-6500	GENERAL INSURANCE	401.95	350.45	10,115.21	9,929.19	10,343.00	97.7%				
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%				
01-04-53-7315	MAINTENANCE; EQUIPMENT	61.93	50.56	459.55	389.87	500.00	91.9%				
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		463.88	401.01	10,878.01	10,620.31	11,168.00	97.4%				

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:22  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
<b>COMMUNICATION</b>									
01-04-54-6550	PRINTING EXPENSE	0.00	141.00	1,410.00	705.00	6,700.00	21.0%		
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	109.20	178.60	400.00	27.3%		
01-04-54-6765	POSTAGE & FREIGHT	16.95	0.00	403.92	290.55	1,000.00	40.3%		
01-04-54-6785	TELEPHONE EXPENSE	304.44	104.39	2,415.22	2,530.62	2,600.00	92.8%		
TOTAL EXPENSES: COMMUNICATION		321.39	245.39	4,338.34	3,704.77	10,700.00	40.5%		
<b>PROFESSIONAL DEVELOPMENT</b>									
01-04-55-6566	TRAVEL & TRAINING	1,843.60	799.60	3,369.17	2,122.18	3,000.00	112.3%		
01-04-55-6730	DUES	0.00	0.00	911.00	769.00	1,100.00	82.8%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,843.60	799.60	4,280.17	2,891.18	4,100.00	104.3%		
<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	295.45	23.42	998.75	998.01	4,500.00	22.1%		
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		295.45	23.42	998.75	998.01	4,625.00	21.5%		
<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		30,241.40	28,901.26	304,103.93	298,287.09	405,020.00	75.0%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:22  
ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET		
<b>SALARIES/PERSONNEL SERVICES</b>										
01-05-50-6210	SALARIES, FULL-TIME	25,068.79	24,329.95	260,345.81	255,382.82	337,274.00	337,274.00	77.1%		
01-05-50-6222	SALARIES, PART-TIME	286.04	283.20	4,662.14	2,434.27	7,962.00	7,962.00	58.5%		
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-50-6230	OVER-TIME	3,953.83	2,775.72	10,260.77	10,993.43	20,000.00	20,000.00	51.3%		
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,308.66	27,388.87	275,268.72	268,810.52	365,236.00	365,236.00	75.3%		
<b>INSURANCE &amp; BENEFITS</b>										
01-05-51-6310	FICA, VILLAGE SHARE	2,208.05	2,078.44	20,699.50	19,988.76	27,316.00	27,316.00	75.7%		
01-05-51-6315	IMRF, VILLAGE SHARE	3,367.88	3,053.55	30,564.33	29,124.58	40,348.00	40,348.00	75.7%		
01-05-51-6330	HEALTH INSURANCE	5,741.11	6,025.50	57,323.50	60,175.20	77,639.00	77,639.00	73.8%		
01-05-51-6333	LIFE INSURANCE	12.51	13.12	125.10	132.05	143.00	143.00	87.4%		
01-05-51-6335	DENTAL INSURANCE	371.74	431.92	3,821.14	4,256.62	5,388.00	5,388.00	70.9%		
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: INSURANCE & BENEFITS		11,701.29	11,602.53	112,533.57	113,677.21	150,834.00	150,834.00	74.6%		
<b>PROFESSIONAL SERVICES</b>										
01-05-52-6480	ENGINEERING SERVICES	2,996.56	71.37	5,707.80	15,796.68	35,000.00	35,000.00	16.3%		
01-05-52-6530	MISC PROFESSIONAL SERVICES	748.20	0.00	748.20	0.00	0.00	0.00	-100.0%		
TOTAL EXPENSES: PROFESSIONAL SERVICES		3,744.76	71.37	6,456.00	15,796.68	35,000.00	35,000.00	18.4%		
<b>CONTRACTUAL SERVICES</b>										
01-05-53-6420	CLEANING SERVICE	0.00	295.00	2,655.00	2,655.00	3,600.00	3,600.00	73.7%		
01-05-53-6500	GENERAL INSURANCE	738.58	643.95	18,586.68	18,243.06	19,005.00	19,005.00	97.7%		
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	2,831.88	50.40	20,000.00	20,000.00	14.1%		
01-05-53-6555	RENTAL EXPENSE	538.00	1,178.00	16,641.33	6,031.30	9,000.00	9,000.00	184.9%		
01-05-53-6570	SNOW REMOVAL EXPENSE	21,288.84	46,501.83	21,671.25	81,178.82	174,000.00	174,000.00	12.4%		
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	590.00	18,566.00	1,479.01	2,000.00	2,000.00	928.3%		
01-05-53-6585	UNIFORM SERVICE	423.74	567.21	3,211.62	4,284.43	4,000.00	4,000.00	80.2%		
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-53-7310	MAINTENANCE, BUILDING	15.98	42.09	1,465.92	5,339.88	9,500.00	9,500.00	15.4%		
01-05-53-7315	MAINTENANCE, EQUIPMENT	3,528.66	3,457.06	35,993.79	30,194.74	48,000.00	48,000.00	74.9%		
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	54,444.70	668.13	108,753.70	28,382.75	50,000.00	50,000.00	217.5%		
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	903.52	2,414.45	5,000.00	5,000.00	18.0%		
01-05-53-7360	MAINTENANCE, STREET LIGHTS	21,663.47	4,034.76	72,395.52	30,331.34	60,000.00	60,000.00	120.6%		
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	78.83	33.85	3,174.06	159.47	2,500.00	2,500.00	126.9%		
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	3,683.98	124.30	9,357.98	4,949.18	10,000.00	10,000.00	93.5%		
01-05-53-7375	MAINTENANCE, GARAGE	65.64	0.00	65.64	426.44	2,000.00	2,000.00	3.2%		



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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	USED
<b>CONTRACTUAL SERVICES</b>									
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	796.16	3,872.69	15,261.37	15,000.00	16,718.03	15,000.00	101.7%	
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	14,722.54	19,000.00	13,138.68	19,000.00	77.4%	
01-05-53-7870	STREET LIGHTING EXPENSE	11,668.13	9,013.76	86,479.52	120,000.00	73,806.80	120,000.00	72.0%	
	TOTAL EXPENSES: CONTRACTUAL SERVICES	118,934.71	71,022.63	432,736.38	572,605.00	319,783.78	572,605.00	75.5%	
<b>COMMUNICATION</b>									
01-05-54-6550	PRINTING EXPENSE	0.00	50.00	525.00	1,000.00	250.00	1,000.00	52.5%	
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	242.00	1,000.00	151.60	1,000.00	24.2%	
01-05-54-6765	POSTAGE & FREIGHT	0.00	40.00	61.77	3,000.00	1,341.63	3,000.00	2.0%	
01-05-54-6785	TELEPHONE EXPENSE	223.16	221.86	2,713.76	3,200.00	2,315.57	3,200.00	84.8%	
	TOTAL EXPENSES: COMMUNICATION	223.16	311.86	3,542.53	8,200.00	4,058.80	8,200.00	43.2%	
<b>PROFESSIONAL DEVELOPMENT</b>									
01-05-55-6566	TRAVEL & TRAINING	0.00	0.00	704.66	0.00	0.00	0.00	-100.0%	
01-05-55-6730	DUES	0.00	1,005.00	1,990.00	1,300.00	1,005.00	1,300.00	153.0%	
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	1,005.00	2,694.66	1,300.00	1,005.00	1,300.00	207.2%	
<b>OPERATING SUPPLIES</b>									
01-05-56-6735	FUEL PURCHASE	5,754.31	4,362.26	26,530.39	40,000.00	27,147.78	40,000.00	66.3%	
01-05-56-6740	OFFICE SUPPLIES	25.12	0.00	393.47	0.00	0.00	0.00	-100.0%	
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	16.14	0.00	18.79	0.00	-100.0%	
01-05-56-6806	MISCELLANEOUS	25.98	0.00	167.77	1,000.00	1,311.30	1,000.00	16.7%	
01-05-56-7425	MAINTENANCE, SUPPLIES	423.45	0.00	663.25	4,500.00	2,567.33	4,500.00	14.7%	
01-05-56-7445	TOOL EXPENSE	1,069.96	25.00	2,516.80	3,500.00	1,499.95	3,500.00	71.9%	
01-05-56-7465	TREE PURCHASE	0.00	0.00	37,939.73	40,000.00	17,598.00	40,000.00	94.8%	
01-05-56-7840	SIDEWALKS	4,800.00	30,595.78	16,384.77	40,000.00	30,595.78	40,000.00	40.9%	
	TOTAL EXPENSES: OPERATING SUPPLIES	12,098.82	34,983.04	84,612.32	129,000.00	80,738.93	129,000.00	65.5%	
<b>CAPITAL OUTLAY</b>									
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	391.00	3,915.00	6,000.00	4,327.51	6,000.00	65.2%	
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	7,370.00	8,677.12	7,370.00	0.0%	
01-05-57-7883	LANDSCAPING MATERIALS	0.00	0.00	14,372.38	5,000.00	4,225.60	5,000.00	287.4%	
01-05-57-7899	VEHICLE PURCHASE	134,943.00	0.00	134,943.00	140,000.00	0.00	140,000.00	96.3%	
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	76,720.52	0.00	0.0%	
	TOTAL EXPENSES: CAPITAL OUTLAY	134,943.00	391.00	153,230.38	158,370.00	93,950.75	158,370.00	96.7%	
	TOTAL EXPENSES: ROAD & BRIDGE	310,954.40	146,776.30	1,071,074.56	1,420,545.00	897,821.67	1,420,545.00	75.3%	

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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FUND: GENERAL FUND DEPT: COMMUNITY RELATIONS	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>						
01-06-50-6210	7,881.40	4,807.70	82,263.68	48,537.33	103,635.00	79.3%
01-06-50-6222	0.00	2,375.38	0.00	8,304.90	0.00	0.0%
01-06-50-6230	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	0.00	250.00	1,850.00	1,850.00	3,000.00	61.6%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES						
	7,881.40	7,433.08	84,113.68	58,692.23	106,635.00	78.8%
<b>INSURANCE &amp; BENEFITS</b>						
01-06-51-6310	596.80	565.26	6,383.36	4,455.53	8,088.00	78.9%
01-06-51-6315	916.60	568.48	9,515.83	5,468.96	12,043.00	79.0%
01-06-51-6330	736.64	369.76	6,998.15	3,731.26	9,081.00	77.0%
01-06-51-6333	4.10	2.05	38.95	20.50	43.00	90.5%
01-06-51-6335	47.76	25.96	459.96	262.04	652.00	70.5%
01-06-51-6336	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS						
	2,301.90	1,531.51	23,396.25	13,938.29	29,907.00	78.2%
<b>PROFESSIONAL SERVICES</b>						
01-06-52-6470	0.00	0.00	0.00	15,965.00	0.00	0.0%
01-06-52-6530	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	0.00	0.00	13,960.00	0.00	23,000.00	60.6%
01-06-52-6790	1,993.07	50.00	41,798.37	32,983.27	48,500.00	86.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
	1,993.07	50.00	55,758.37	48,948.27	71,500.00	77.9%
<b>CONTRACTUAL SERVICES</b>						
01-06-53-6500	100.49	87.61	2,528.79	820.56	2,586.00	97.7%
01-06-53-6807	0.00	2,000.00	15,828.36	18,005.00	22,000.00	71.9%
01-06-53-7315	17.45	18.70	300.22	26.13	100.00	300.2%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	117.94	2,106.31	18,657.37	18,851.69	24,686.00	75.5%
<b>COMMUNICATION</b>						
01-06-54-6550	0.00	5.00	5,742.52	1,941.50	10,000.00	57.4%
01-06-54-6715	74.21	92.76	10,917.39	967.76	20,000.00	54.5%
01-06-54-6765	187.70	0.00	4,142.83	604.23	2,000.00	207.1%
01-06-54-6785	185.23	0.00	1,258.29	90.64	768.00	163.8%
01-06-54-7885	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION						
	447.14	97.76	22,061.03	3,604.13	32,768.00	67.3%

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET		
833.43	TRAVEL & TRAINING	833.43	1,622.90	1,031.35	1,821.90	1,000.00	1,821.90	1,000.00	1,821.90	1,000.00	103.1%	0.0%
0.00	DUES	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	0.0%	0.0%
833.43	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	833.43	1,622.90	1,031.35	1,821.90	1,350.00	1,821.90	1,350.00	1,821.90	1,350.00	76.3%	76.3%
OPERATING SUPPLIES												
0.00	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
9.41	OFFICE SUPPLIES	9.41	133.30	1,367.20	1,578.47	2,450.00	1,578.47	2,450.00	1,578.47	2,450.00	55.8%	55.8%
0.00	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	0.0%
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.0%	0.0%
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.0%	0.0%
9.41	TOTAL EXPENSES: OPERATING SUPPLIES	9.41	133.30	1,367.20	1,578.47	3,600.00	1,578.47	3,600.00	1,578.47	3,600.00	37.9%	37.9%
CAPITAL OUTLAY												
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
13,584.29	TOTAL EXPENSES: COMMUNITY RELATIONS	13,584.29	12,974.86	206,385.25	147,434.98	270,446.00	147,434.98	270,446.00	147,434.98	270,446.00	76.3%	76.3%

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DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND DEPT: ECONOMIC DEVELOPMENT	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL</b>						
	357.69	5,692.30	49,052.10	32,446.11	84,000.00	58.3%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	357.69	5,692.30	49,052.10	32,446.11	84,000.00	58.3%
<b>INSURANCE &amp; BENEFITS</b>						
	27.37	420.14	3,701.61	2,405.55	6,316.00	58.6%
	41.60	639.82	5,514.85	3,545.89	9,487.00	58.1%
	1,168.18	1,172.84	11,677.65	5,877.56	14,402.00	81.0%
	2.05	2.05	20.50	10.25	22.00	93.1%
	82.50	89.67	839.34	448.35	1,127.00	74.4%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	1,321.70	2,324.52	21,753.95	12,287.60	31,354.00	69.3%
<b>PROFESSIONAL SERVICES</b>						
	0.00	0.00	0.00	0.00	25,000.00	0.0%
	0.00	0.00	0.00	21,875.09	2,000.00	0.0%
	0.00	0.00	0.00	22.90	0.00	0.0%
TOTAL EXPENSES:	0.00	0.00	0.00	21,897.99	27,000.00	0.0%
<b>CONTRACTUAL SERVICES</b>						
	100.49	87.61	2,528.79	820.56	2,586.00	97.7%
	0.00	6.45	33.31	9.98	20.00	166.5%
	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	100.49	94.06	2,562.10	830.54	2,606.00	98.3%
<b>COMMUNICATION</b>						
	0.00	20.00	200.00	1,737.40	1,000.00	20.0%
	1,019.50	0.00	2,224.50	0.00	5,000.00	44.4%
	0.00	0.00	0.33	0.00	1,000.00	0.0%
	86.77	52.83	870.17	306.84	1,000.00	87.0%
TOTAL EXPENSES:	1,106.27	72.83	3,295.00	2,044.24	8,000.00	41.1%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:22  
ID: GL470006.WOW

FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
FEBRUARY	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	YEAR-MONTH	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
760.00	1,248.11	1,333.10	3,515.39	2,500.00	53.3%		
0.00	0.00	73.54	0.00	1,000.00	7.3%		
0.00	0.00	100.00	100.00	450.00	22.2%		
-----							
760.00	1,248.11	1,506.64	3,615.39	3,950.00	38.1%		
-----							
<b>PROFESSIONAL DEVELOPMENT</b>							
<b>OPERATING SUPPLIES</b>							
0.00	0.00	0.00	0.00	100.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.61	5.41	58.42	83.41	250.00	23.3%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
-----							
0.61	5.41	58.42	83.41	350.00	16.6%		
-----							
<b>CAPITAL OUTLAY</b>							
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
-----							
0.00	0.00	0.00	0.00	0.00	0.0%		
3,646.76	9,437.23	78,228.21	73,205.28	157,260.00	49.7%		
-----							
<b>TOTAL EXPENSES: ECONOMIC DEVELOPMENT</b>							

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND DEPT: FINANCE	FEBRUARY ACTUAL	DESCRIPTION	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>							
	21,793.22		21,599.26	225,650.22	226,453.42	292,022.00	77.2%
	0.00		0.00	0.00	0.00	0.00	0.0%
	0.00		0.00	113.47	0.00	0.00	-100.0%
	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							
	21,793.22		21,599.26	225,763.69	226,453.42	292,022.00	77.3%
<b>INSURANCE &amp; BENEFITS</b>							
	1,602.99		1,596.35	16,390.66	16,515.48	21,964.00	74.6%
	2,534.54		2,427.76	25,531.76	24,573.89	32,979.00	77.4%
	3,564.07		3,579.90	35,630.74	44,299.32	49,069.00	72.6%
	8.71		8.71	87.10	112.23	92.00	94.6%
	292.01		317.39	2,970.86	3,749.99	4,403.00	67.4%
	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
	8,002.32		7,930.11	80,611.12	89,250.91	108,507.00	74.2%
<b>PROFESSIONAL SERVICES</b>							
	0.00		0.00	35,597.00	31,247.00	35,000.00	101.7%
	3,797.20		0.00	40,202.13	16,022.99	88,586.00	45.3%
	0.00		1,457.65	7,991.19	9,228.92	14,000.00	57.0%
	119.98		216.46	3,270.50	4,425.95	7,400.00	44.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
	3,917.18		1,674.11	87,060.82	60,924.86	144,986.00	60.0%
<b>CONTRACTUAL SERVICES</b>							
	0.00		702.00	6,318.00	6,318.00	12,400.00	50.9%
	602.92		525.68	15,172.84	4,919.42	15,514.00	97.8%
	0.00		5,670.37	8,689.26	25,239.18	22,000.00	39.4%
	34.76		33.85	12,520.72	11,562.90	14,500.00	86.3%
	0.00		0.00	0.00	0.00	0.00	0.0%
	0.00		0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES							
	637.68		6,931.90	42,700.82	48,039.50	64,414.00	66.2%
<b>COMMUNICATION</b>							
	0.00		68.00	1,001.60	642.16	1,200.00	83.4%
	0.00		0.00	173.60	0.00	0.00	-100.0%
	219.51		0.00	1,489.69	729.75	1,500.00	99.3%
	140.83		0.00	1,096.39	0.00	1,400.00	78.3%
TOTAL EXPENSES: COMMUNICATION							
	360.34		68.00	3,761.28	1,371.91	4,100.00	91.7%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:23  
ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: FINANCE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>PROFESSIONAL DEVELOPMENT</b>									
01-08-55-6566	TRAVEL & TRAINING	0.00	0.00	1,917.39	2,199.77	4,000.00	47.9%		
01-08-55-6730	DUES	0.00	280.00	0.00	370.00	600.00	0.0%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	280.00	1,917.39	2,569.77	4,600.00	41.6%		
<b>OPERATING SUPPLIES</b>									
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-6740	OFFICE SUPPLIES	21.81	126.71	1,080.73	697.76	1,500.00	72.0%		
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-6806	MISCELLANEOUS	10.00	0.00	10.00	0.00	0.00	-100.0%		
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		31.81	126.71	1,090.73	697.76	1,500.00	72.7%		
<b>CAPITAL OUTLAY</b>									
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	530.14	0.00	0.0%		
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%		
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	530.14	0.00	0.0%		
TOTAL EXPENSES: FINANCE		34,742.55	38,610.09	442,905.85	429,838.27	620,129.00	71.4%		

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: GENERAL FUND DEPT: POLICE	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>SALARIES/PERSONNEL SERVICES</b>						
	297,646.56	295,565.28	3,165,144.23	3,070,553.69	3,986,253.00	79.4%
	32,684.06	29,978.95	336,011.46	325,508.02	432,028.00	77.7%
	14,353.40	15,324.01	185,945.31	201,137.72	269,825.00	68.9%
	8,771.11	8,711.59	101,014.70	107,446.50	138,855.00	72.7%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES						
	353,455.13	349,579.83	3,788,115.70	3,704,645.93	4,826,961.00	78.4%
<b>INSURANCE &amp; BENEFITS</b>						
	26,558.57	26,278.44	282,737.30	276,286.74	364,861.00	77.4%
	3,842.87	3,455.64	38,936.49	36,716.19	48,790.00	79.8%
	0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	99.8%
	69,024.23	67,813.43	692,526.58	675,857.92	853,694.00	81.1%
	128.71	128.71	1,285.05	1,276.92	1,253.00	102.5%
	3,691.94	3,950.15	37,296.36	39,245.11	49,650.00	75.1%
	89.79	49.14	686.16	618.42	614.00	111.7%
TOTAL EXPENSES: INSURANCE & BENEFITS						
	103,336.11	101,675.51	2,077,388.00	2,045,001.30	2,343,862.00	88.6%
<b>PROFESSIONAL SERVICES</b>						
	1,727.00	118.00	11,445.50	8,343.22	12,900.00	88.7%
	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	1,967.54	1,073.62	2,780.00	70.7%
	0.00	0.00	75.00	0.00	250.00	30.0%
	430.60	552.00	18,151.63	14,231.34	24,681.00	73.5%
	0.00	0.00	5,676.60	4,409.88	5,700.00	99.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
	2,157.60	670.00	37,316.27	28,058.06	46,311.00	80.5%
<b>CONTRACTUAL SERVICES</b>						
	6,280.40	5,475.79	158,050.10	155,130.88	161,600.00	97.8%
	0.00	0.00	2,750.00	1,750.00	4,500.00	61.1%
	3,328.73	3,370.44	31,266.18	31,347.63	35,350.00	88.4%
	539.00	7,491.72	46,868.82	53,851.98	55,600.00	84.2%
	680.25	0.00	25,797.73	26,077.03	38,200.00	67.5%
	0.00	0.00	0.00	0.00	0.00	0.0%
	5,860.62	3,006.06	39,913.06	31,108.86	50,105.00	79.6%
	951.65	2,548.79	9,006.26	23,837.60	29,050.00	31.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
	17,640.65	21,892.80	313,652.15	323,103.98	374,405.00	83.7%



VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:23  
ID: GL470006.WOW

FUND: GENERAL FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: POLICE		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
A/COUNT	DESCRIPTION	FEBRUARY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
<b>COMMUNICATION</b>									
01-10-54-6550	PRINTING EXPENSE	1,871.38	0.00	2,126.88	3,455.34	9,550.00	22.2%		
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	42.38	122.02	3,723.73	3,175.81	7,280.00	51.1%		
01-10-54-6785	TELEPHONE EXPENSE	3,186.54	1,112.24	33,918.39	25,623.18	43,808.00	77.4%		
TOTAL EXPENSES: COMMUNICATION		5,100.30	1,234.26	39,775.40	32,309.53	61,018.00	65.1%		
<b>PROFESSIONAL DEVELOPMENT</b>									
01-10-55-6565	SCHOOLS & TRAINING	0.00	1,765.00	14,193.00	18,728.49	21,630.00	65.6%		
01-10-55-6730	DUES	415.00	200.00	2,660.00	2,325.00	3,325.00	80.0%		
01-10-55-6805	TRAVEL EXPENSE	290.50	425.18	10,507.75	10,795.69	23,820.00	44.1%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		705.50	2,390.18	27,360.75	31,849.18	48,775.00	56.0%		
<b>OPERATING SUPPLIES</b>									
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	627.40	851.45	1,470.00	42.6%		
01-10-56-6735	FUEL PURCHASE	7,695.58	9,059.98	83,995.49	94,608.99	125,500.00	66.9%		
01-10-56-6740	OFFICE SUPPLIES	402.48	1,320.30	3,988.17	4,935.20	8,720.00	45.7%		
01-10-56-6745	OPERATING SUPPLIES	160.97	1,961.01	16,428.55	17,789.59	25,070.00	65.5%		
01-10-56-6806	MISCELLANEOUS	0.00	22.15	1,961.01	2,200.92	3,250.00	60.3%		
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: OPERATING SUPPLIES		8,259.03	12,363.44	107,000.62	120,386.15	164,010.00	65.2%		
<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	0.00	0.00	622.50	4,151.00	2,600.00	23.9%		
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	900.00	0.00	6,440.83	7,083.94	7,700.00	83.6%		
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		900.00	0.00	179,947.76	191,175.46	149,482.00	120.3%		
TOTAL EXPENSES: POLICE		491,554.32	489,806.02	6,570,556.65	6,476,529.59	8,014,824.00	81.9%		



VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
 TIME: 15:12:23  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	1,010,657.41	11,555,911.23	11,272,822.89	14,347,851.00	80.5%
	TOTAL FUND REVENUES	1,262,685.14	13,649,558.05	12,368,406.68	14,624,185.00	93.3%
	TOTAL FUND EXPENSES	1,010,657.41	11,555,911.23	11,272,822.89	14,347,851.00	80.5%
	FUND SURPLUS (DEFICIT)	252,027.73	2,093,646.82	1,095,583.79	276,334.00	757.6%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:23  
ID: GL470006.WOW

FUND: MOTOR FUEL TAX  
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
<b>TAXES</b>												
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	60,984.26		61,394.72		679,852.56		685,152.20		810,000.00		83.9%
TOTAL REVENUES: TAXES		60,984.26		61,394.72		679,852.56		685,152.20		810,000.00		83.9%
<b>CHARGES FOR SERVICES</b>												
02-00-41-4940	REIMBURSEMENTS	0.00		0.00		0.00		72,914.38		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00		0.00		0.00		72,914.38		0.00		0.0%
<b>GRANTS</b>												
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%
<b>TRANSFERS</b>												
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%
<b>INTEREST</b>												
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	181.11		412.55		4,296.99		5,856.95		9,000.00		47.7%
TOTAL REVENUES: INTEREST		181.11		412.55		4,296.99		5,856.95		9,000.00		47.7%
<b>MISCELLANEOUS</b>												
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%
<b>CAPITAL OUTLAY</b>												
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00		0.00		521,223.50		769,707.93		200,000.00		260.6%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		521,223.50		769,707.93		200,000.00		260.6%

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
 TIME: 15:12:23  
 ID: GL470006.WOW

FUND: MOTOR FUEL TAX  
 DEPT: GENERAL ADMINISTRATION

AACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,000.00	262,500.00	262,500.00	99.8%
TOTAL EXPENSES: TRANSFERS							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE							
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	783,223.50	1,032,207.93	462,500.00	169.3%
TOTAL FUND EXPENSES		0.00	0.00	783,223.50	1,032,207.93	462,500.00	169.3%
TOTAL FUND REVENUES		61,165.37	61,807.27	810,139.55	889,913.53	819,000.00	98.9%
TOTAL FUND EXPENSES		0.00	0.00	783,223.50	1,032,207.93	462,500.00	169.3%
FUND SURPLUS (DEFICIT)		61,165.37	61,807.27	26,916.05	(142,294.40)	356,500.00	7.5%

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
<b>CHARGES FOR SERVICES</b>										
05-00-41-4242	INSPECTION/OBSERVATION FEES	166.50	1,560.25	9,695.50	13,353.57	10,000.00	96.9%			
05-00-41-4410	WATER	16,601.99	8,970.22	3,465,386.32	3,100,964.04	3,600,000.00	96.2%			
05-00-41-4411	SEWER MAINTENANCE	3,351.04	3,330.38	1,218,106.59	1,092,378.63	1,300,000.00	93.7%			
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4418	METER SALES	0.00	455.00	6,935.40	8,321.00	1,000.00	693.5%			
05-00-41-4420	WATER TAP ON FEES	33,640.00	11,050.00	480,530.00	980,210.00	600,000.00	80.0%			
05-00-41-4421	MXU FEES	3,000.00	1,000.00	49,710.63	50,385.56	45,000.00	110.4%			
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	133.32	0.00	6,945.93	866.65	1,000.00	694.5%			
05-00-41-4445	SERVICE CHARGES	40.00	0.00	0.00	0.00	0.00	0.0%			
05-00-41-4455	CONSUMPTION REPORTS	0.00	0.00	25,768.50	25,399.28	30,000.00	85.8%			
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	2,035.00	2,995.00	11,742.00	17,501.56	15,000.00	78.2%			
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
<b>TOTAL REVENUES: CHARGES FOR SERVICES</b>		58,967.85	29,360.85	5,274,820.87	5,289,380.29	5,602,000.00	94.1%			
<b>LICENSES &amp; PERMITS</b>										
05-00-42-4450	TEMPORARY WATER PERMITS	20.00	0.00	320.00	180.00	250.00	128.0%			
<b>TOTAL REVENUES: LICENSES &amp; PERMITS</b>		20.00	0.00	320.00	180.00	250.00	128.0%			
<b>GRANTS</b>										
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	125,000.00	375,000.00	0.0%			
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%			
<b>TOTAL REVENUES: GRANTS</b>		0.00	0.00	110,021.20	236,934.64	485,000.00	22.6%			
<b>FINES</b>										
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.0%			
<b>TOTAL REVENUES: FINES</b>		0.00	0.00	0.00	0.00	0.00	0.0%			
<b>DONATIONS/CONTRIBUTIONS</b>										

VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
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FUND: WATER & SEWER DEPT: OPERATING	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>DONATIONS/CONTRIBUTIONS</b>						
05-00-46-4330	740.08	29.72	7,816.69	17,651.97	39,512.00	19.7%
MEMBER CONTRIBUTIONS						
05-00-46-4332	0.00	1,729.64	2,354.16	6,462.00	0.00	100.0%
COBRA/RETIREE CONTRIBUTIONS						
05-00-46-4950	0.00	0.00	0.00	0.00	0.00	0.0%
ASSET SALES						
05-00-46-4951	0.00	0.00	8,263.01	12,723.68	0.00	100.0%
INSURANCE PROCEEDS						
05-00-46-4989	0.00	0.00	0.00	0.00	0.00	0.0%
DEVELOPER CONTRIB						
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	740.08	1,759.36	18,433.86	36,837.65	39,512.00	46.6%
<b>TRANSFERS</b>						
05-00-47-5000	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS IN						
TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTEREST</b>						
05-00-48-4905	0.00	0.00	0.00	0.00	0.00	0.0%
REALIZED GAIN/LOSS						
05-00-48-4906	0.00	0.00	0.00	0.00	0.00	0.0%
UNREALIZED GAIN/LOSS						
05-00-48-4920	3,059.81	3,257.46	22,206.88	36,178.96	35,000.00	63.4%
INTEREST						
TOTAL REVENUES: INTEREST	3,059.81	3,257.46	22,206.88	36,178.96	35,000.00	63.4%
<b>MISCELLANEOUS</b>						
05-00-49-4999	0.00	4.52	3,544.03	12,757.13	0.00	100.0%
MISCELLANEOUS						
05-00-49-6000	0.00	0.00	0.00	0.00	0.00	0.0%
BOND PROCEEDS						
TOTAL REVENUES: MISCELLANEOUS	0.00	4.52	3,544.03	12,757.13	0.00	100.0%
<b>SALARIES/PERSONNEL SERVICES</b>						
05-00-50-6210	73,008.66	67,452.42	698,154.98	706,343.06	904,787.00	77.1%
SALARIES, FULL-TIME						
05-00-50-6222	667.40	660.80	10,878.29	5,679.98	18,578.00	58.5%
SALARIES, PART-TIME						
05-00-50-6225	153.84	227.91	1,615.32	6,846.37	0.00	-100.0%
STIPENDS						
05-00-50-6230	10,097.10	6,835.82	28,230.09	30,064.48	50,000.00	56.4%
OVER-TIME						
05-00-50-6250	0.00	0.00	0.00	0.00	0.00	0.0%
MEETING STIPEND						
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	83,927.00	75,176.95	738,878.68	748,933.89	973,365.00	75.9%
<b>INSURANCE &amp; BENEFITS</b>						
05-00-51-6310	6,311.93	5,690.18	55,425.94	55,268.18	72,942.00	75.9%
FICA, VILLAGE SHARE						
05-00-51-6315	8,945.92	8,368.72	81,157.41	80,577.00	107,827.00	75.2%
IMRF, VILLAGE SHARE						
05-00-51-6330	14,852.00	16,691.99	149,467.46	158,126.65	218,297.00	68.4%
HEALTH INSURANCE						

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FUND: WATER & SEWER DEPT: OPERATING	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>INSURANCE &amp; BENEFITS</b>						
34.13	LIFE INSURANCE	35.57	341.30	339.92	390.00	87.5%
984.26	DENTAL INSURANCE	1,134.84	10,105.00	11,060.47	16,410.00	61.5%
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS						
31,128.24		31,921.30	296,497.11	305,372.22	415,866.00	71.2%
<b>PROFESSIONAL SERVICES</b>						
0.00	ENGINEERING SERVICES	19.70	1,807.23	4,681.50	40,000.00	4.5%
0.00	LEGAL SERVICES	0.00	240.50	0.00	2,000.00	12.0%
2,517.65	MISC. PROFESSIONAL SERVICES	3,196.60	20,349.09	36,316.92	30,000.00	67.8%
600.00	PAYING AGENT/REGISTRAR FEES	0.00	2,740.72	3,156.68	3,200.00	85.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES						
3,117.65		3,216.30	25,137.54	44,155.10	75,200.00	33.4%
<b>CONTRACTUAL SERVICES</b>						
0.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0%
1,723.34	GENERAL INSURANCE	1,502.55	43,368.91	42,568.48	44,343.00	97.8%
0.00	RENTAL EXPENSE	0.00	917.40	3,244.40	5,000.00	18.3%
423.74	UNIFORM SERVICE	853.22	3,211.63	4,741.19	8,000.00	40.1%
0.00	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.0%
487.00	WATER ANALYSIS	799.00	9,252.05	8,979.44	15,000.00	61.6%
6,319.54	JULIE	5,563.48	11,217.76	9,097.72	10,000.00	112.1%
27,163.52	PUMPING EXPENSE, ELECTRICITY	34,576.92	282,016.86	404,259.00	500,000.00	56.4%
0.00	UTILITIES	0.00	0.00	0.00	0.00	0.0%
1,687.97	MAINTENANCE, BUILDING	2,686.22	5,792.75	8,896.51	13,500.00	42.9%
2,631.82	MAINTENANCE, EQUIPMENT	3,063.36	21,841.87	22,592.88	43,000.00	50.7%
2,541.74	MAINTENANCE, SAFETY EQUIPMENT	887.50	4,506.32	1,683.72	2,000.00	225.3%
0.00	MAINTENANCE, GARAGE	0.00	21.95	584.14	3,000.00	0.7%
8,728.81	MAINTENANCE, WELLS	6,531.38	99,586.38	209,445.05	250,000.00	39.8%
3,777.25	MAINTENANCE, SEWER MAIN	0.00	92,127.92	49,676.17	45,000.00	204.7%
0.00	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	1,000.00	0.0%
260.00	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%
1,410.00	MAINTENANCE, WATER TOWER	0.00	4,550.00	1,335.00	5,000.00	91.0%
1,643.17	MAINTENANCE, WATER MAIN	1,067.85	18,977.16	11,293.67	20,000.00	94.8%
44.00	MAINTENANCE, FIRE HYDRANTS	2,300.00	5,271.26	11,746.38	10,000.00	52.7%
0.00	MAINTENANCE; RADIUM REMOVAL	27,631.28	319,347.42	313,308.20	445,000.00	71.7%
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES						
58,841.90		87,462.76	933,903.85	1,105,138.24	1,425,843.00	65.4%



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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET		
<b>COMMUNICATION</b>										
05-00-54-6550	PRINTING EXPENSE	1,395.37	2,116.83	9,374.60	9,226.19	14,000.00	66.9%			
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	227.47	1,202.35	18,939.91	25,636.05	30,000.00	63.1%			
05-00-54-6785	TELEPHONE EXPENSE	1,369.45	405.65	10,724.61	8,924.47	15,000.00	71.4%			
	<b>TOTAL EXPENSES: COMMUNICATION</b>	<b>2,992.29</b>	<b>3,724.83</b>	<b>39,039.12</b>	<b>43,880.31</b>	<b>61,000.00</b>	<b>63.9%</b>			
<b>PROFESSIONAL DEVELOPMENT</b>										
05-00-55-6566	TRAVEL & TRAINING	125.00	195.00	1,442.50	1,873.03	5,000.00	28.8%			
05-00-55-6730	DUES	0.00	(1,005.00)	2,166.00	2,547.00	2,600.00	83.3%			
	<b>TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT</b>	<b>125.00</b>	<b>(810.00)</b>	<b>3,608.50</b>	<b>4,420.03</b>	<b>7,600.00</b>	<b>47.4%</b>			
<b>OPERATING SUPPLIES</b>										
05-00-56-6735	FUEL PURCHASE	7,083.10	4,725.53	38,397.84	37,995.09	65,000.00	59.0%			
05-00-56-6740	OFFICE SUPPLIES	50.21	305.25	1,425.94	2,270.19	4,000.00	35.6%			
05-00-56-6745	OPERATING SUPPLIES	0.00	78.33	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	112.50	217.54	339.92	5,000.00	4.3%			
05-00-56-7425	MAINTENANCE, SUPPLIES	837.64	0.00	2,171.72	4,244.43	7,000.00	31.0%			
05-00-56-7445	TOOL EXPENSE	293.38	133.82	740.26	514.01	2,000.00	37.0%			
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	(30,595.78)	0.00	0.00	0.00	0.0%			
05-00-56-7892	WATER METER SUPPLIES	7,503.90	30,245.04	72,830.77	117,490.22	200,000.00	36.4%			
	<b>TOTAL EXPENSES: OPERATING SUPPLIES</b>	<b>15,768.23</b>	<b>5,004.69</b>	<b>115,784.07</b>	<b>162,932.19</b>	<b>283,000.00</b>	<b>40.9%</b>			
<b>CAPITAL OUTLAY</b>										
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%			
	<b>TOTAL EXPENSES: CAPITAL OUTLAY</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>TRANSFERS</b>										
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%			
	<b>TOTAL EXPENSES: TRANSFERS</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>			

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A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>DEBT SERVICE</b>												
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	0.00	0.00	90,090.74	87,779.12	117,408.00	76.7%			
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	0.00	27,692.62	30,004.24	31,458.00	88.0%			
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.0%			
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	300,000.00	290,000.00	300,000.00	100.0%			
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%			
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.0%			
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.0%			
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.0%			
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	3,960.00	79,312.50	3,960.00	100.0%			
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	103,190.00	113,340.00	103,190.00	100.0%			
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	46,481.26	50,731.26	46,842.00	99.2%			
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	121,875.00	127,275.00	121,875.00	100.0%			
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	319,145.05	319,813.23	323,944.00	98.5%			
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	53,756.12	0.00	54,015.00	99.5%			
05-00-59-8290	Amortization Costs	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	1,076,190.79	1,109,505.35	1,462,692.00	73.5%			
TOTAL EXPENSES: OPERATING		195,900.31	205,696.83	3,229,039.66	3,524,337.33	4,704,566.00	68.6%					

FUND: WATER & SEWER  
DEPT: OPERATING

VILLAGE OF OSWEGO  
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ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER DEPT: CAPITAL		PRIOR		FISCAL		PRIOR		FISCAL	
		FEBRUARY 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	BUDGET	USED
<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	248,619.51	21,780.00	275,578.86	126,852.74	3,745,000.00	3,745,000.00	7.3%			
TOTAL EXPENSES: CAPITAL OUTLAY											
		248,619.51	21,780.00	275,578.86	126,852.74	3,745,000.00	3,745,000.00	7.3%			
TOTAL EXPENSES: CAPITAL											
		444,519.82	227,476.83	3,504,618.52	3,651,190.07	8,449,566.00	8,449,566.00	41.4%			
TOTAL FUND EXPENSES											
		62,787.74	34,382.19	5,429,346.84	5,612,268.67	6,161,762.00	6,161,762.00	88.1%			
TOTAL FUND REVENUES											
		444,519.82	227,476.83	3,504,618.52	3,651,190.07	8,449,566.00	8,449,566.00	41.4%			
TOTAL FUND EXPENSES											
		(381,732.08)	(193,094.64)	1,924,728.32	1,961,078.60	(2,287,804.00)	(2,287,804.00)	-84.1%			
FUND SURPLUS (DEFICIT)											

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FUND: CAPITAL IMPROVEMENT FUND  
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
<b>CHARGES FOR SERVICE</b>							
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE							
-----							
<b>GRANTS</b>							
06-00-43-4501	STATE GRANTS	0.00	(3,363.65)	1,006,122.49	246,636.35	902,000.00	111.5%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS							
-----							
<b>FRANCHISE FEES</b>							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	2,040.26	0.00	23,462.99	34,684.42	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	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							
-----							
<b>INTEREST</b>							
06-00-48-4920	INTEREST	320.77	2,875.44	11,067.00	29,069.60	32,000.00	34.5%
TOTAL REVENUES: INTEREST							
-----							
<b>MISCELLANEOUS</b>							
06-00-49-4999	MISCELLANEOUS	0.00	0.00	243,126.74	0.00	0.00	100.0%
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							
-----							

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ACCOUNT NUMBER	DESCRIPTION	FEBRUARY		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
<b>CAPITAL OUTLAY</b>											
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00		0.00		0.00		0.00		1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	9,043.16		9,118.76		51,405.65		99,120.09		0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	6,446.32		0.00		6,446.32		0.00		0.00	-100.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00		0.00		997,000.00		0.00		0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00		0.00		53,935.50		0.00		0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	0.00		0.00		14,285.80		0.00		0.00	-100.0%
<b>TOTAL EXPENSES: CAPITAL OUTLAY</b>		15,489.48		9,118.76		1,123,073.27		99,120.09		1,250,000.00	89.8%
<b>TRANSFERS OUT</b>											
06-00-58-8500	TRANSFERS OUT	0.00		0.00		0.00		0.00		0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00		0.00		0.00		0.00		0.00	0.0%
<b>TOTAL EXPENSES: TRANSFERS OUT</b>		0.00		0.00		0.00		0.00		0.00	0.0%
<b>TOTAL EXPENSES: GENERAL ADMINISTRATION</b>		15,489.48		9,118.76		1,123,073.27		99,120.09		1,250,000.00	89.8%
<b>TOTAL FUND EXPENSES</b>		15,489.48		9,118.76		1,123,073.27		99,120.09		1,250,000.00	89.8%
<b>TOTAL FUND REVENUES</b>		2,361.03		(488.21)		1,283,779.22		310,390.37		994,000.00	129.1%
<b>TOTAL FUND EXPENSES</b>		15,489.48		9,118.76		1,123,073.27		99,120.09		1,250,000.00	89.8%
<b>FUND SURPLUS (DEFICIT)</b>		(13,128.45)		(9,606.97)		160,705.95		211,270.28		(256,000.00)	-62.7%



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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GARBAGE COLLECTION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR		
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	2013	2012	2012	2013	BUDGET	USED
<b>CHARGES FOR SERVICES</b>										
58.53	DISPOSAL FEES	7,425.90	1,755,025.55	1,859,862.33	2,260,000.00					77.6%
0.00	WASTE STICKERS & BINS	0.00	1,417.60	1,176.15	1,200.00					118.1%
0.00	BFI REBATE	0.00	0.00	0.00	0.00					0.0%
58.53	TOTAL REVENUES: CHARGES FOR SERVICES	7,425.90	1,756,443.15	1,861,038.48	2,261,200.00					77.6%
<b>TRANSFERS</b>										
0.00	TRANSFERS IN	0.00	0.00	0.00	0.00					0.0%
0.00	TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00					0.0%
<b>INTEREST</b>										
0.00	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00					0.0%
0.00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00					0.0%
46.69	INTEREST	179.92	976.84	1,893.59	2,000.00					48.8%
46.69	TOTAL REVENUES: INTEREST	179.92	976.84	1,893.59	2,000.00					48.8%
<b>MISCELLANEOUS</b>										
0.00	MISCELLANEOUS	0.00	341.13	0.00	0.00					100.0%
0.00	TOTAL REVENUES: MISCELLANEOUS	0.00	341.13	0.00	0.00					100.0%
<b>PROFESSIONAL SERVICES</b>										
330,274.80	DISPOSAL SERVICE	191,749.66	1,702,848.88	1,696,175.30	2,300,000.00					74.0%
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	105.22	50.00					0.0%
330,274.80	TOTAL EXPENSES: PROFESSIONAL SERVICES	191,749.66	1,702,848.88	1,696,280.52	2,300,050.00					74.0%
<b>TRANSFERS</b>										
0.00	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00					0.0%
0.00	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00					0.0%
330,274.80	TOTAL EXPENSES: GENERAL ADMINISTRATION	191,749.66	1,702,848.88	1,696,280.52	2,300,050.00					74.0%
330,274.80	TOTAL FUND EXPENSES	191,749.66	1,702,848.88	1,696,280.52	2,300,050.00					74.0%
105.22	TOTAL FUND REVENUES	7,605.82	1,757,761.12	1,862,932.07	2,263,200.00					77.6%
330,274.80	TOTAL FUND EXPENSES	191,749.66	1,702,848.88	1,696,280.52	2,300,050.00					74.0%
(330,169.58)	FUND SURPLUS (DEFICIT)	(184,143.84)	54,912.24	166,651.55	(36,850.00)					-149.0%

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: ECONOMIC DEVELOPMENT		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED		
<b>TRANSFERS</b>											
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>											
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	729.90	1,368.20	8,811.27	7,336.20	0.00	100.0%	0.00	100.0%	0.00	100.0%
TOTAL REVENUES: INTEREST		729.90	1,368.20	8,811.27	7,336.20	0.00	100.0%	0.00	100.0%	0.00	100.0%
<b>MISCELLANEOUS</b>											
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>OPERATING SUPPLIES</b>											
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>TOTAL FUND REVENUES</b>											
TOTAL FUND REVENUES		729.90	1,368.20	8,811.27	7,336.20	0.00	100.0%	0.00	100.0%	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
FUND SURPLUS (DEFICIT)		729.90	1,368.20	8,811.27	7,336.20	0.00	100.0%	0.00	100.0%	0.00	100.0%





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FUND: PUBLIC WORKS ESCROW  
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	4,461.88	1,069.68	52,935.76	78,755.47	0.00	100.0%
	FUND SURPLUS (DEFICIT)	4,461.88	1,069.68	52,935.76	78,755.47	0.00	100.0%



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FUND: SENIOR MEALS PROGRAM DEPT: GENERAL ADMINISTRATION	FEBRUARY 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	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-41-4936	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	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4502	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4505	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4506	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-43-4508	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	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	0.00	0.00	0.00	0.00	0.00	0.0%
17-00-46-4980	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	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	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>						











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A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>FUND: DEBT SERVICE</b>												
<b>DEPT: GENERAL ADMINISTRATION</b>												
<b>DEBT SERVICE</b>												
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8216	2004 A BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	1,826,938.07	1,816,715.55	1,821,882.00	1,821,882.00	0.00	0.00	100.2%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	1,828,103.35	1,818,236.87	1,824,882.00	1,824,882.00	0.00	0.00	100.1%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,828,103.35	1,818,236.87	1,824,882.00	1,824,882.00	0.00	0.00	100.1%
TOTAL FUND REVENUES		5.13	(1,068.04)	1,827,259.24	1,817,175.44	1,825,582.00	1,817,175.44	1,825,582.00	1,825,582.00	0.00	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	1,828,103.35	1,818,236.87	1,824,882.00	1,818,236.87	1,824,882.00	1,824,882.00	0.00	0.00	100.1%
FUND SURPLUS (DEFICIT)		5.13	(1,068.04)	(844.11)	(1,061.43)	700.00	(1,061.43)	700.00	700.00	-120.5%	-120.5%	

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ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
TIME: 15:12:23  
ID: GL470006.WOW

FUND: POLICE PENSION DEPT: GENERAL ADMINISTRATION	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES						
221-00-40-4010	0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	99.8%
221-00-40-4011	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES	0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	99.8%
DONATIONS/CONTRIBUTIONS						
21-00-46-4330	0.00	0.00	283,003.91	0.00	375,000.00	75.4%
21-00-46-4331	0.00	0.00	4,055.84	0.00	0.00	100.0%
21-00-46-4333	0.00	0.00	1,222.17	0.00	0.00	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	0.00	0.00	288,281.92	0.00	375,000.00	76.8%
TRANSFERS						
21-00-47-5000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST						
21-00-48-4905	0.00	166,289.41	368,549.85	164,653.70	0.00	100.0%
21-00-48-4906	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	0.00	27,647.24	297,226.52	228,506.48	250,000.00	118.8%
TOTAL REVENUES: INTEREST	0.00	193,936.65	665,776.37	393,160.18	250,000.00	266.3%
MISCELLANEOUS						
21-00-49-4999	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES						
21-00-50-6350	0.00	0.00	339,051.17	0.00	450,000.00	75.3%
21-00-50-6355	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	0.00	0.00	339,051.17	0.00	450,000.00	75.3%
PROFESSIONAL SERVICES						

VILLAGE OF OSWEGO  
 DETAILED REVENUE & EXPENSE REPORT  
 ACTUAL VS. PRIOR VS. BUDGET  
 FOR 10 PERIODS ENDING FEBRUARY 28, 2013

DATE: 03/08/2013  
 TIME: 15:12:23  
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FEBRUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
<b>PROFESSIONAL SERVICES</b>											
221-00-52-6520	LEGAL SERVICES	0.00	0.00	3,055.00	0.00	0.00	0.00	5,000.00	5,000.00	61.1%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	3,055.00	0.00	0.00	0.00	5,000.00	5,000.00	61.1%	
<b>CONTRACTUAL SERVICES</b>											
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	7,215.00	0.00	0.00	0.00	15,000.00	15,000.00	48.1%	
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	27,853.66	0.00	0.00	0.00	30,000.00	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	0.00	0.0%	
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	35,068.66	0.00	0.00	0.00	45,000.00	45,000.00	77.9%	
<b>PROFESSIONAL DEVELOPMENT</b>											
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	2,212.38	0.00	0.00	0.00	3,500.00	3,500.00	63.2%	
21-00-55-6730	DUES	0.00	0.00	775.00	0.00	0.00	0.00	3,175.00	3,175.00	24.4%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	2,987.38	0.00	0.00	0.00	6,675.00	6,675.00	44.7%	
<b>OPERATING SUPPLIES</b>											
21-00-56-6806	MISCELLANEOUS	0.00	0.00	3,064.30	0.00	0.00	0.00	1,000.00	1,000.00	306.4%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	3,064.30	0.00	0.00	0.00	1,000.00	1,000.00	306.4%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	383,226.51	0.00	0.00	0.00	507,675.00	507,675.00	75.4%	
TOTAL FUND EXPENSES		0.00	0.00	383,226.51	0.00	0.00	0.00	507,675.00	507,675.00	75.4%	
<b>TOTAL FUND REVENUES</b>											
TOTAL FUND REVENUES		0.00	193,936.65	1,977,978.35	1,408,160.18	1,408,160.18	1,408,160.18	1,650,000.00	1,650,000.00	119.8%	
TOTAL FUND EXPENSES		0.00	0.00	383,226.51	0.00	0.00	0.00	507,675.00	507,675.00	75.4%	
FUND SURPLUS (DEFICIT)		0.00	193,936.65	1,594,751.84	1,408,160.18	1,408,160.18	1,408,160.18	1,142,325.00	1,142,325.00	139.6%	







VILLAGE OF OSWEGO  
DETAILED REVENUE & EXPENSE REPORT  
ACTUAL VS. PRIOR VS. BUDGET  
FOR 10 PERIODS ENDING FEBRUARY 28, 2013

FUND: EXPENDABLE TRUST FUND  
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	ACTUAL	YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR	YEAR	BUDGET	USED
225-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	2,970.00	2,970.00	3,410.00	3,410.00	0.00	100.0%
225-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	2,970.00	2,970.00	3,410.00	3,410.00	0.00	100.0%
<b>DONATIONS/CONTRIBUTIONS</b>											
225-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4946	PW VEHICLE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4948	ELECTRONIC CITATION - PD	150.00	152.00	0.00	0.00	1,357.98	1,357.98	1,064.00	1,064.00	0.00	100.0%
225-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0%
225-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	250.00	250.00	0.00	100.0%
225-00-46-4971	PLAYHOUSE REVENUES	180.00	2,610.00	0.00	0.00	3,320.00	3,320.00	4,030.00	4,030.00	0.00	100.0%
225-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.0%
225-00-46-4982	BICYCLE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	12,825.00	12,825.00	8,619.00	8,619.00	0.00	100.0%
225-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	100.0%
225-00-46-4985	DARE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4987	PW GROVE RD/SIDEWALK COLLECTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	0.00	0.00	11.97	11.97	0.00	0.00	0.00	100.0%
225-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	(2,630.00)	0.00	0.00	2,560.00	2,560.00	0.00	0.00	0.00	100.0%
225-00-46-4990	FARMER'S MARKET COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	0.00	0.00	6,800.00	6,800.00	8,350.00	8,350.00	0.00	100.0%
225-00-46-4992	DUI COURT FINES	861.07	671.00	0.00	0.00	10,280.26	10,280.26	7,161.13	7,161.13	0.00	100.0%
225-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.0%
225-00-46-4994	RECYCLING REBATE	0.00	1,346.48	0.00	0.00	4,648.81	4,648.81	22,871.55	22,871.55	0.00	100.0%
225-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	0.00	0.00	0.00	869.00	869.00	1,015.00	1,015.00	0.00	100.0%
225-00-46-4998	WARNING SIREN CONTRIBUTIONS	30.00	0.00	0.00	0.00	435.00	435.00	195.00	195.00	0.00	100.0%
225-00-46-4999	HONOR GUARD - PD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	(50.00)	0.00	0.00	0.00	3,925.00	3,925.00	3,200.00	3,200.00	0.00	100.0%
225-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	1,225.00	950.00	0.00	0.00	9,280.00	9,280.00	10,705.00	10,705.00	0.00	100.0%
225-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	0.00	0.00	50,872.00	50,872.00	36,066.75	36,066.75	0.00	100.0%
225-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	865.03	865.03	820.90	820.90	0.00	100.0%
225-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.0%
225-00-46-5005	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.0%
225-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		2,396.07	3,099.48	0.00	0.00	118,950.05	118,950.05	113,853.33	113,853.33	0.00	100.0%





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

A/C ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
<b>PROFESSIONAL SERVICES</b>												
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	429.75	4,062.30	429.75	4,062.30	429.75	0.00	429.75	0.00	0.00	-100.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	1,816.06	0.00	1,816.06	2,237.98	0.00	2,237.98	0.00	0.00	-100.0%
225-00-52-6538	RECYCLING EXPENSES	4,932.40	0.00	111,576.87	0.00	111,576.87	20,000.00	0.00	20,000.00	0.00	0.00	-100.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6540	WARNING SIREN EXPENSES	0.00	2,729.25	360.00	2,729.25	360.00	3,089.25	0.00	3,089.25	0.00	0.00	-100.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	749.95	0.00	749.95	59.95	0.00	59.95	0.00	0.00	-100.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	1,163.50	0.00	1,163.50	2,084.66	0.00	2,084.66	0.00	0.00	-100.0%
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6544	WINE ON THE FOX EXPENSES	0.00	0.00	35,792.82	0.00	35,792.82	31,185.65	0.00	31,185.65	0.00	0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	1,968.19	0.00	1,968.19	2,676.84	0.00	2,676.84	0.00	0.00	-100.0%
225-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6553	PD TOBACCO EXPENSES	125.00	75.00	3,227.99	75.00	3,227.99	1,655.97	0.00	1,655.97	0.00	0.00	-100.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	499.76	0.00	499.76	247.41	0.00	247.41	0.00	0.00	-100.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	500.00	2,728.16	0.00	2,728.16	1,128.16	0.00	1,128.16	0.00	0.00	-100.0%
225-00-52-6557	PLAY HOUSE EXPENSES	150.00	6,111.84	1,622.02	6,111.84	1,622.02	6,591.84	0.00	6,591.84	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,207.40	3,474.00	184,492.89	3,474.00	184,492.89	95,555.12	0.00	95,555.12	0.00	0.00	-100.0%
<b>TRANSFERS</b>												
225-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		5,207.40	3,474.00	184,492.89	3,474.00	184,492.89	95,865.12	0.00	95,865.12	0.00	0.00	-100.0%
TOTAL FUND EXPENSES		5,207.40	3,474.00	184,492.89	3,474.00	184,492.89	95,865.12	0.00	95,865.12	0.00	0.00	-100.0%
TOTAL FUND REVENUES		2,396.07	3,099.48	121,920.05	3,099.48	121,920.05	117,263.33	0.00	117,263.33	0.00	0.00	100.0%
TOTAL FUND EXPENSES		5,207.40	3,474.00	184,492.89	3,474.00	184,492.89	95,865.12	0.00	95,865.12	0.00	0.00	-100.0%
FUND SURPLUS (DEFICIT)		(2,811.33)	(374.52)	(62,572.84)	(374.52)	(62,572.84)	21,398.21	0.00	21,398.21	0.00	0.00	100.0%



VILLAGE OF OSWEGO  
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DATE: 03/08/2013  
TIME: 15:12:24  
ID: GL470006.WOW

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