

Village of Oswego

Monthly Financial Report

January 31, 2013



Prepared by the Finance Department

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

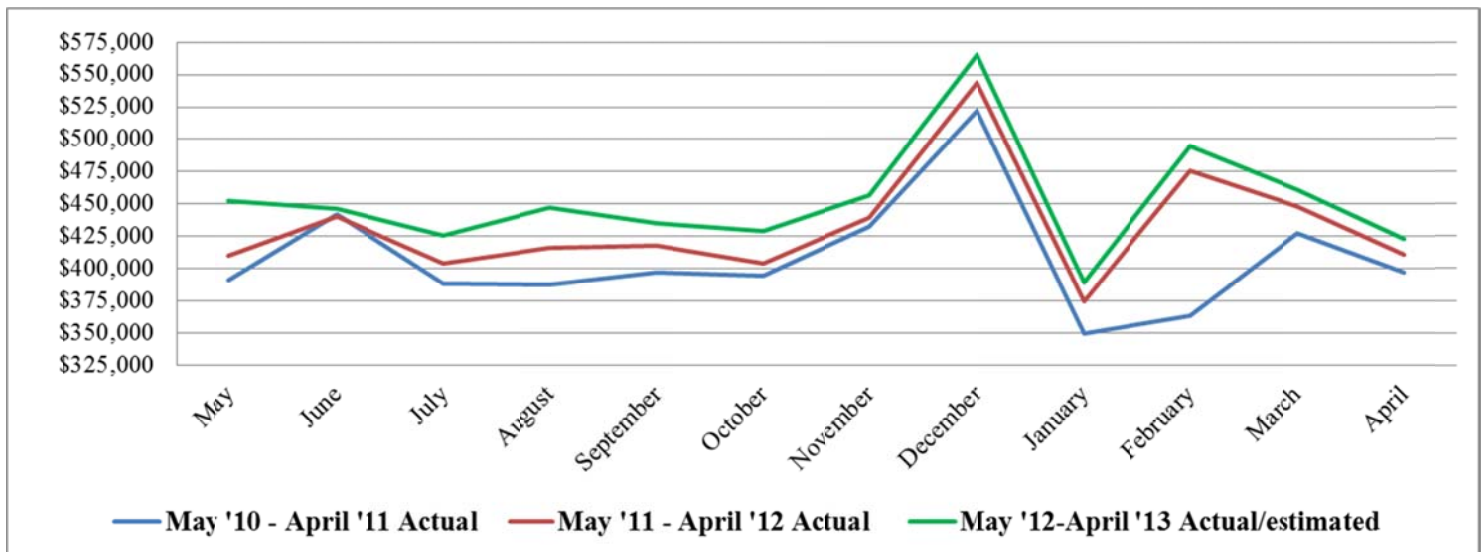
Fiscal year financial results continue to exceed expectations through the first nine months. Revenues remain strong, exceeding the amounts received for the first nine months of the prior fiscal year. Expenditures remain under budget contributing to the strong financial results for the current fiscal year. Total revenues for all funds as of January 31, 2013 are \$25.1 million or 89% of the total fiscal year budget compared with total expenditures for all funds of \$19 million or 66% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$19.5 million exceed expenditures for Operating Funds of \$14.9 million by \$4.5 million.

General Fund

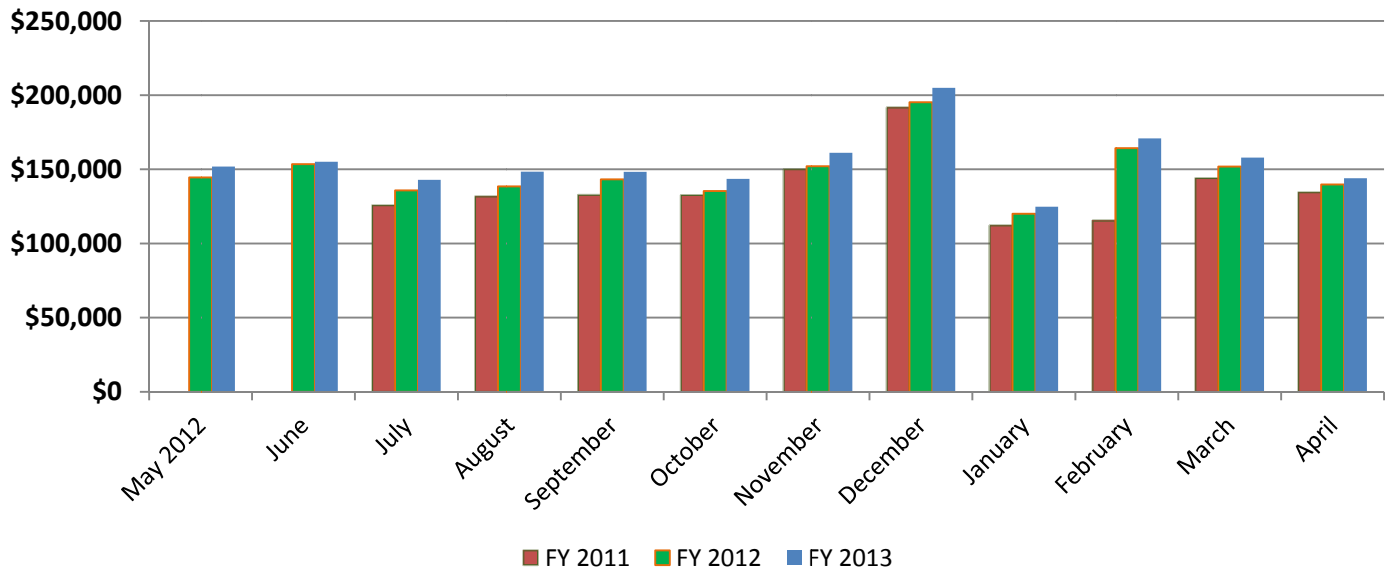
General Fund revenues total \$12,386,844 for the period ending January 31, 2013 compared with total expenditures of \$10,544,052; a difference of \$1,842,792. Revenues through January 31st are 85% of the fiscal year budget and total expenditures are at 74% of budget compared with the benchmark of 75%. State shared tax revenues remain ahead of last fiscal year's pace offsetting the decline in other tax revenues. Expenditures are right at the benchmark through the first nine 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 October sales tax liability or October sales tax receipts were received by the Village in January, 2013. The graph shows the fiscal year 2013 actual amounts for May through September, 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) and October (6.2% greater).
- Current projections suggest sales tax revenues will be approximately \$376,000 greater than budget and \$244,000 greater than Fiscal Year 2012.



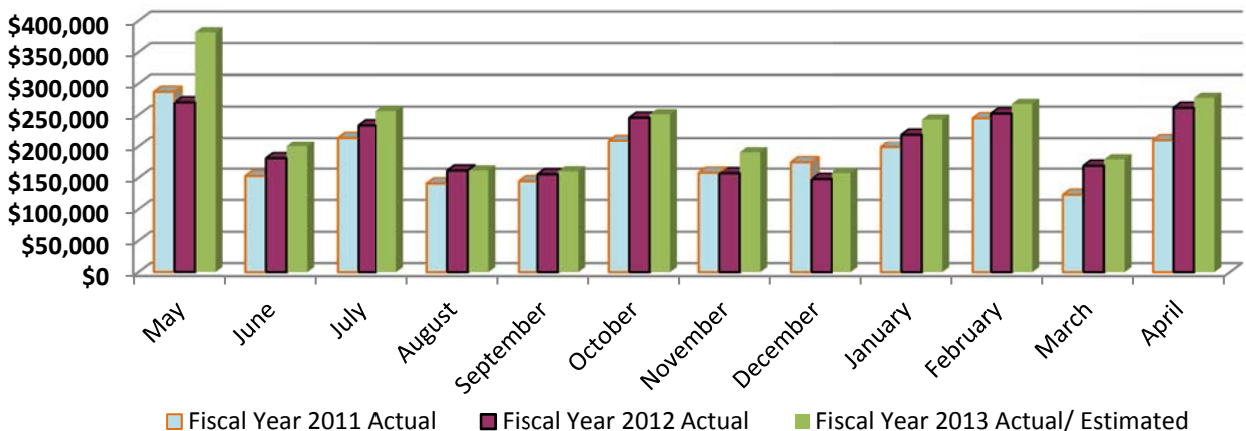
Local Home Rule Sales Tax – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. Fiscal Year 2013 receipts will also be greater than budget by \$119,000 but only \$79,000 greater than Fiscal Year 2012.



- May, June, July, August, September and October tax receipts were 5%, 1%, 5%, 7% , 3% and 6% greater than fiscal year 2012 receipts.
- Home Rule Sales tax revenue may be \$119,000 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 and October receipts exceeded FY 12 receipts by varying margins of 41%, 11%, 10%, .06%, 3% and 2% respectively.
- This revenue source is currently projected to be \$333,000 or 14% greater than the fiscal year 2013 budget and \$11% or \$272,000 greater than Fiscal Year 2012.



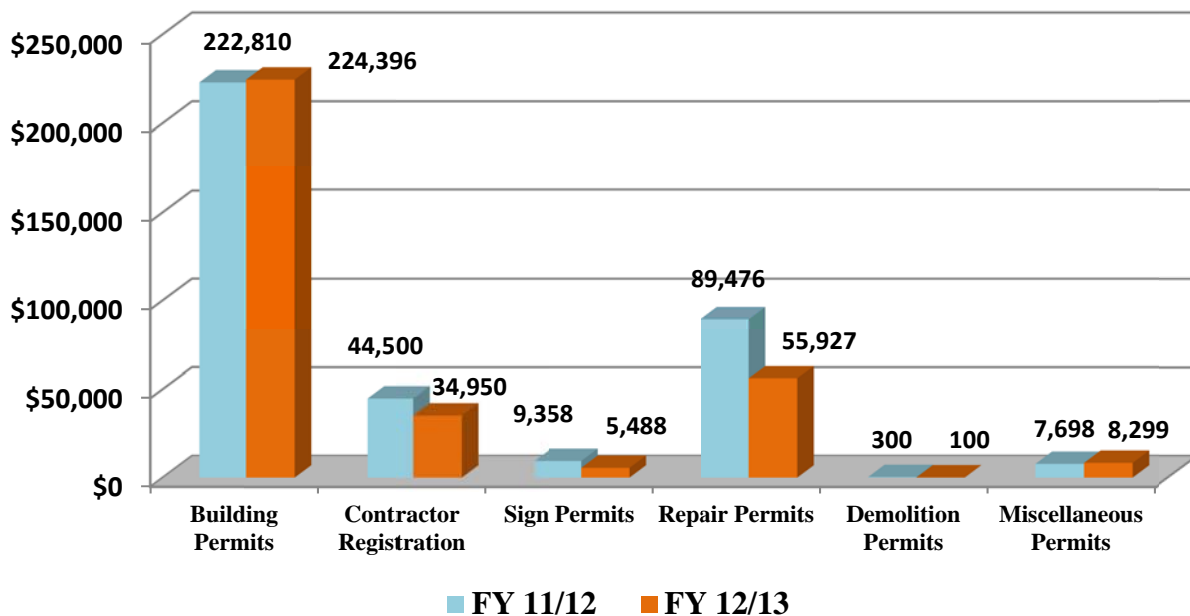
Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent 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 \$45,000 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 2.0% or \$13,500 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 19% decline; a fiscal yearend total \$41,000 lower than last fiscal year.
- Use tax receipts on natural gas are 4% or \$2,800 greater than fiscal year 2012.

Permit Fees – Permit Fee revenues through January are 12% or \$44,982 lower compared to the same time period last fiscal year. For the first nine 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 41%; Repair permits are down 38%; Miscellaneous permits are up 8%.

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



General Fund Expenditures

General Fund expenditures through the month of December are 74% of budget compared to the benchmark of 75%. A look at the chart by department shows all departments below the benchmark in total expenditures for the period except for the Police department. 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 January 31, 2013

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	65	72	69	67	71	58	70	71
Insurance & Benefits	65	68	66	67	71	65	67	84
Professional Services	53	73	69	8	75	-	57	76
Contractual Services	45	88	93	55	67	94	65	79
Communication	63	92	36	40	66	27	81	57
Professional Development	42	20	59	207	15	19	42	54
Operating Supplies	49	79	15	57	38	17	71	60
Capital Outlay	-	-	103	12	-	-	-	120
Total Dept. % spent vs. Budget	59	71	68	54	71	47	66	76
Spending Benchmark = 75%								

Corporate

Total corporate expenditures are at 59% of budget totaling \$739,925 fiscal year to date. All categories of expenditure within the department are less than the 75% 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 are at 45% 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 63% of budget even with HR advertising and Telephone expense being greater than budget to date.

B & Z

Building and zoning expenditures are at 71% of budget and total \$452,086 to date.

- Contractual services are at 88% of budget due to the General liability insurance expense line item at 94% 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 92% of budget due to Printing expense at 122% 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 92% 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 79% of budget because of greater fuel purchases, office supply purchases and uniforms allowance purchases.

Community Development

Expenditures are at 68% of budget. \$273,722 has been expended through the first nine 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
- 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 54% of budget. Total expenditures to date are \$761,236.

- Professional services are at 8% of budget due to a lack in need for engineering services to date.
- Contractual services are at only 55% 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 78% 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 71% of budget for the fiscal year.

- Professional services- over budget due to community relations expenses incurred to date.
- Professional development- only 15% of training budget spent to date.

Community event planning and tourism bureau activities occur primarily during the first eight months of the fiscal year.

Economic Development

Total expenditures are less than the benchmark at 47% of the annual budget. Total expenditures of \$74,561 have been spent to date with equipment maintenance and telephone expense being the only line items greater than the benchmark.

Finance

Expenditures total \$408,095 or 66% 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 94% 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 81% 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 85% of budget.
- Professional development- less than budget as the remainder will be spent in the coming months.

Police

Expenditures total \$6,078,448 and are 76% of budget.

- Insurance & benefits- at 84% 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 79% of budget due to the Liability insurance renewal premiums paid in January and building maintenance/ vehicle maintenance expenses exceeding the benchmark through January.
- 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 \$748,907 are less than expenditures to date of \$774,223. Motor fuel tax revenue received is trending 1% less month over month compared to last fiscal year. Revenue may be \$14,000 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 January total \$5,369,075 compared to expenses of \$3,056,046. 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 93% of budget. Water charges are \$357,000 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 below last fiscal year but as expected for the year and mxu fees are at 103% 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 87% of budget for the fiscal year and are anticipated to be greater than budget at yearend.

Expenses are only 36% of budget compared to the 75% benchmark through January. With three 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 29% of budget because engineering costs and legal fees have not been necessary so far this fiscal year.
- Contractual services- at only 61% of budget. Four line item accounts show a strong variance with budget.
 - General liability expense is at 94% of budget due to premiums paid in January
 - Maintenance-sewer main expenses total \$88,351 and are at 196% of budget
 - Maintenance-water meters expenses total \$11,636 and are at 233% of budget
 - Maintenance-water main expenses total \$17,333 and are 87% 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 46% 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 \$1,281,963 are 29% greater than budget. Grant revenue received of \$1.0 million and miscellaneous revenue are greater than current expenditures to date of \$1,116,584 (89% 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 \$1,757,658 are at 78% of budget compared to expenses of \$1,372,574 or 60% 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 75% at the end of January.

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

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
GENERAL					
Beginning Fund/Cash Balance-5/1/12		6,001,482	2,360,846		
Revenues	1,167,625	12,386,844	12,386,844	14,624,185	84.7%
Expenditures	897,265	10,544,052	10,544,052	14,347,851	73.5%
Difference	270,361	1,842,792	1,842,792	276,334	
Ending Fund/Cash Balance		7,844,274	4,203,638		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		2,734,320			
MOTOR FUEL TAX					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	63,218	748,907	748,907	819,000	91.4%
Expenditures	0	774,224	774,224	462,500	167.4%
Difference	63,218	(25,316)	(25,316)	356,500	
Ending Restricted Fund/Cash Balance		702,883	643,952		
WATER & SEWER					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	821,418	5,369,075	5,369,075	6,161,762	87.1%
Expenses	289,241	3,056,046	3,056,046	8,449,566	36.2%
Difference	532,177	2,313,028	2,313,028	(2,287,804)	
Ending Unrestricted Net Assets/Cash		7,695,815	6,806,933		
CAPITAL IMPROVEMENT					
Beginning Fund Balance		830,553	1,104,848		
Revenues	10,845	1,281,963	1,281,963	994,000	129.0%
Expenses	15,334	1,116,584	1,116,584	1,250,000	89.3%
Difference	(4,489)	165,379	165,379	(256,000)	
Ending Fund Balance		995,932	1,270,227		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		914,309			
GARBAGE					
Unrestricted Net Assets		548,035	133,842		
Revenues	328,544	1,757,658	1,757,658	2,263,200	77.7%
Expenses	165,069	1,372,574	1,372,574	2,300,050	59.7%
Difference	163,475	385,083	385,083	(36,850)	
Unrestricted Net Assets		933,119	518,925		

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

FUND	Activity for the Month	FY 2012/2013 Year-To-Date	FY 2012/2013 Cash Basis	FY 2012/2013 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT					
Beginning Restricted Fund/Cash Balance		404,509	95,724		
Revenues	1,034	8,083	8,083	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	1,034	8,083	8,083	0	
Ending Restricted Fund/Cash Balance		412,593	103,807		
Restricted Fund Balance Components					
Non-spendable		308,785			
Restricted		103,808			
PUBLIC WORKS ESCROW					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	20,237	48,515	48,515	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	20,237	48,515	48,515	0	
Ending Restricted Fund/Cash Balance		951,579	951,578		
DEBT SERVICE					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	5	1,827,255	1,827,255	1,825,582	100.1%
Expenditures	0	1,828,103	1,828,103	1,824,882	100.2%
Difference	5	(849)	(849)	700	
Ending Restricted Fund Balance		14,741	14,741		
POLICE PENSION					
	<i>As of December 31, 2012</i>				
Net Assets held in Trust-5/1/12		14,637,718	14,637,718		
Additions	258,133	1,681,263	1,681,263	1,630,000	103.1%
Deductions	38,365	334,607	334,607	337,000	99.3%
Difference	219,768	1,346,656	1,346,656	1,293,000	
Net Assets held in Trust		15,984,374	15,984,374		
SUB TOTAL OPERATING FUNDS					
	Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		11,932,304	6,988,593		
Revenues	2,317,587	19,513,576	19,513,576	23,049,147	84.7%
Expenditures	1,351,575	14,972,672	14,972,672	25,097,467	59.7%
Difference	966,012	4,540,904	4,540,904	(2,048,320)	
Ending Balance		16,473,209	11,529,497		
TOTAL ALL FUNDS					
Revenues	2,671,060	25,109,562	25,109,562	28,317,729	88.67%
Expenditures	1,405,274	19,026,190	19,026,190	28,971,849	65.7%
Difference	1,265,786	6,083,372	6,083,372	(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	457,041.03	4.00%	17,578.50
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
Total:	2,357,664.94	2,723,304.85	3,039,573.73	3,254,904.49	3,514,245.93	4,697,951.99	4,469,956.78	4,829,238.05	4,892,537.14	5,183,713.40	5,425,808.77	4.67%	243,687.95
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.67%		
Total FY Actual Receipts												FY 13 compared to FY 12	
August - January	1,182,220.37	1,305,417.20	1,525,487.82	1,628,816.00	1,691,268.62	2,328,556.36	2,270,568.25	2,440,694.24	2,400,479.77	2,491,655.99	2,634,655.87	0.35	142,999.88
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	375,808.77		

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

Account: 01-00-40-4022

Note: Highlighted Months are estimated by Finance

Received (Liability)	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change From Prior Year
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	161,182.68	6.00%	9,123.55
March (December)	191,708.05	195,186.86	204,946.20	5.00%	9,759.34
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
Total:	1,370,811.84	1,774,180	1,853,898	4.49%	79,718.11
Total -Per Liability Month					
May - January	522,896.90	850,995.02	890,190.97		
FY Budget:		1,550,000	1,735,000		
FY Projected		1,774,180	1,853,898		
Over/(Under) Budget		224,180	118,898		

**Village of Oswego
Income Tax**

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	% Change	Dollar Change
												Prior Year	Prior Year
May	8/8/2012		109,250.76	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	41.32%	111,517
June	9/14/2012	70,480.49	59,959.03	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	10.67%	19,331
July	10/23/2012	72,768.04	119,116.52	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	9.70%	22,776
August	11/27/2012	47,804.05	79,321.47	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	0.06%	101
September	12/27/2012	48,011.55	91,150.96	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	3.12%	4,844
October	1/22/2013	68,759.60	128,430.59	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	2.23%	5,495
November		46,005.07	89,260.58	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	21.29%	33,469
December		59,585.38	86,447.56	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	6.31%	9,338
January		74,698.19	120,911.18	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	10.91%	24,005
February		81,978.32	147,217.42	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	268,804.98	6.00%	15,215
March		53,989.27	96,015.05	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	179,335.87	6.00%	10,151
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	278,450.69	6.00%	15,761
Total:		694,632.61	1,266,828.28	1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,732,348.07	11.06%	272,006
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.06%		
Dollar Change Prior Year			572,195.67	258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	272,005.59		
Total Received to date												% Change	Dollar Change
May - October		307,823.73	587,229.33	799,599.43	891,982.78	966,187.13	1,031,201.78	1,226,557.19	1,149,734.86	1,249,656.50	1,413,721.71	13.13%	164,065.21
FY Budget:								2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00		
FY Projected								2,304,243.05	2,261,968.94	2,460,342.48	2,732,348.07		
Over/(Under) Budget								(257,516.95)	(238,031.06)	160,342.48	332,348.07		
Budget Variance:								-10.05%	-9.52%	6.97%	13.85%		

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
	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	81,500.00	-3.19%	-2,681.94
	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
	Total:	867,457.66	937,473.13	899,885.50	1,020,244.26	1,067,074.89	1,073,121.48	1,022,272.36	1,304,103.45	954,819.28	-26.78%	-349,284.17
	Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.78%		
	Total FY Actual Receipts (May-October)	407,875.38	472,350.68	437,611.06	458,816.61	529,256.82	527,947.82	516,491.86	536,418.69	485,819.28	-9.43%	-50,599.41
	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	(45,180.72)		

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
	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	58,320.77	-1.00%	-589.10
	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	51,186.20	-1.00%	-517.03
	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	48,819.22	-1.00%	-493.12
	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	44,211.32	-2.00%	-902.27
	Total:	468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	688,030.72	2.01%	13,555.52
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	2.01%		
	Total Receipts											
	May-December	312,195.27	377,419.66	392,593.18	460,485.57	447,755.79	424,214.18	479,608.96	469,436.17	485,493.22	3.42%	16,057.05

**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	22,777.14	-20.00%	-5,694.28
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	24,845.73	-20.00%	-6,211.43
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	21,423.66	-20.00%	-5,355.91
April	28,786.91	36,831.55	41,705.80	56,422.76	29,629.83	29,938.83	30,520.24	17,964.72	17,066.48	-5.00%	-898.24
Total:	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	169,728.75	-19.30%	-40,585.65
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-19.30%		
Total Receipts- Liability Month May-December	80,873.57	111,851.15	97,460.91	118,107.11	161,482.68	103,949.36	97,651.02	106,041.53	83,615.75	-21.15%	-22,425.78

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year
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	15,168.58	1.00%	150.18
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
Total:	69,393.11	81,802.80	75,169.70	78,003.66	3.77%	2,833.96
Percent Change Prior Year		17.88%	-8.11%	3.77%		
Total Receipts- Liability Month May-December	23,620.37	30,369.83	33,024.77	35,437.28	7.31%	2,412.51

**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	59,552.88	-3.00%	-1,841.84
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
Total:	381,104.90	407,772.97	406,741.72	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	796,382.88	-1.39%	-11,254.33
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-1.39%		
Total FY 13 Receipts June-January	262,044.28	260,054.61	286,114.21	409,567.80	424,142.76	421,287.11	441,594.55	436,347.26	532,372.28	536,832.89	563,878.97	559,937.39	-0.70%	-3,941.58
Budgeted:		365,132.00	383,922.00	422,147.00	577,726.00	568,746.00	585,042.00	709,517.00	763,016.00	762,500.00	700,000.00	810,000.00		
Over/(Under) Budget:	381,104.90	42,640.97	22,819.72	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	-13,617.12		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-1.68%		
High Growth Allotments	28,970.00	27,947.00	27,412.00	39,732.00	37,395.00	35,373.00	36,130.00	35,296.00	46,623.00	46,597.00	63,492.00	65,580.03		
Total MFT W/O High Growth Allotments	352,134.90	379,825.97	379,329.72	564,386.14	575,354.95	586,357.35	599,449.67	658,304.85	732,177.10	733,951.84	744,145.21	730,802.85		
		7.86%	-0.13%	48.79%	1.94%	1.91%	2.23%	9.82%	11.22%	11.49%	1.63%	-0.43%		

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR		FISCAL YEAR	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED	
TAXES											
01-00-40-4010	PROPERTY TAX	0.00	0.00	190,809.75	291,074.56	191,000.00	99.9%	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	99.8%	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	87.0%	149,500.00	87.0%		
01-00-40-4020	SALES TAX	428,708.94	403,689.40	3,969,285.07	3,678,895.38	5,050,000.00	78.5%	5,050,000.00	78.5%		
01-00-40-4021	SALES TAX REBATE	0.00	0.00	(307,254.45)	(142,758.62)	(720,000.00)	42.6%	(720,000.00)	42.6%		
01-00-40-4022	SALES TAX-HOME RULE	143,590.81	135,394.64	1,345,979.85	1,244,906.70	1,735,000.00	77.5%	1,735,000.00	77.5%		
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	82,808.68	79,772.74	1,012,336.32	791,644.77	1,000,000.00	101.2%	1,000,000.00	101.2%		
01-00-40-4036	UTILITY TAX	91,141.65	86,279.73	672,733.72	691,953.38	985,000.00	68.2%	985,000.00	68.2%		
01-00-40-4040	USE TAX	39,126.67	(210,370.32)	342,440.49	318,148.97	425,000.00	80.5%	425,000.00	80.5%		
01-00-40-4050	GAMES TAX	0.00	0.00	0.00	0.00	2,400.00	0.0%	2,400.00	0.0%		
01-00-40-4055	HOTEL/MOTEL TAX	16,056.05	15,165.31	53,959.61	53,369.58	60,000.00	89.9%	60,000.00	89.9%		
01-00-40-4120	INCOME TAX	252,382.18	549,683.37	2,319,134.66	1,731,056.62	2,400,000.00	96.6%	2,400,000.00	96.6%		
01-00-40-4130	REPLACEMENT TAX	1,359.61	1,325.90	6,540.41	6,793.53	8,100.00	80.7%	8,100.00	80.7%		
TOTAL REVENUES: TAXES		1,055,174.59	1,060,940.77	10,760,084.30	9,828,089.08	12,311,000.00	87.4%	12,311,000.00	87.4%		
CHARGES FOR SERVICES											
01-00-41-4230	COIN OPERATED DEVICE FEE	1,430.00	600.00	8,130.00	12,900.00	13,000.00	62.5%	13,000.00	62.5%		
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-41-4242	INSPECTION/OBSERVATION FEE	977.00	660.50	13,171.25	9,664.18	15,000.00	87.8%	15,000.00	87.8%		
01-00-41-4275	FILING FEES	305.00	0.00	3,140.00	1,490.00	2,500.00	125.6%	2,500.00	125.6%		
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-41-4280	PLAN REVIEW FEES	2,275.00	1,650.00	38,725.00	44,700.00	65,000.00	59.5%	65,000.00	59.5%		
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-41-4285	ELEVATOR INSPECTIONS	499.00	1,013.00	2,881.00	2,634.00	3,400.00	84.7%	3,400.00	84.7%		
01-00-41-4315	COMMUNITY ROOM RENTAL	100.00	(100.00)	200.00	0.00	100.00	200.0%	100.00	200.0%		
01-00-41-4320	ACCIDENT REPORT FEES	247.00	265.00	2,457.00	2,250.00	2,600.00	94.5%	2,600.00	94.5%		
01-00-41-4325	FINGERPRINT FEES	350.00	50.00	2,014.25	1,659.25	2,100.00	95.9%	2,100.00	95.9%		
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	0.00	100.00	320.00	430.00	400.00	80.0%	400.00	80.0%		
01-00-41-4405	SUBPOENA FEE	25.99	20.00	200.99	213.90	350.00	57.4%	350.00	57.4%		
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	10.00	35.00	200.00	5.0%	200.00	5.0%		
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-41-4940	REIMBURSEMENTS	140.00	516.78	52,124.83	22,979.10	25,000.00	208.4%	25,000.00	208.4%		
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	8,131.00	9,373.50	12,000.00	67.7%	12,000.00	67.7%		
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	1,725.00	0.00	0.0%	0.00	0.0%		
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
01-00-41-4960	POLICE SECURITY	9,198.50	9,270.50	133,078.50	168,782.00	195,000.00	68.2%	195,000.00	68.2%		
01-00-41-4962	SALARY REIMBURSEMENT	1,318.62	69.03	9,902.04	7,422.66	11,000.00	90.0%	11,000.00	90.0%		
TOTAL REVENUES: CHARGES FOR SERVICES		16,866.11	14,114.81	274,485.86	286,258.59	347,650.00	78.9%	347,650.00	78.9%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		DEPT: GENERAL ADMINISTRATION	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	USED
LICENSES & PERMITS									
01-00-42-4210	LIQUOR LICENSES	850.00	600.00	3,505.00		1,975.00		80,000.00	4.3%
01-00-42-4212	TOBACCO LICENSE FEE	50.00	0.00	0.00		(50.00)		1,700.00	0.0%
01-00-42-4236	CONTRACTOR REGISTRATION	3,050.00	3,000.00	34,950.00		44,500.00		60,000.00	58.2%
01-00-42-4240	BUILDING PERMITS	22,602.80	10,077.95	224,395.80		222,810.35		300,000.00	74.7%
01-00-42-4245	SIGN PERMITS	696.80	1,167.30	5,487.63		9,358.44		12,000.00	45.7%
01-00-42-4250	ACCESSORY PERMITS	3,054.89	4,172.98	55,926.89		89,475.65		110,000.00	50.8%
01-00-42-4251	DEMOLITION PERMITS	50.00	50.00	150.00		300.00		0.00	100.0%
01-00-42-4255	BUSINESS REGISTRATION	190.00	(230.00)	18,187.50		19,315.00		22,000.00	82.6%
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	210.00	600.00	3,810.00		4,010.00		3,600.00	105.8%
01-00-42-4262	MISC. PERMITS	230.00	138.00	1,411.93		1,610.00		2,700.00	52.2%
01-00-42-4265	SOLICITORS PERMITS	159.25	0.00	1,807.25		1,092.50		1,700.00	106.3%
01-00-42-4266	SPECIAL EVENTS PERMITS	50.00	25.00	1,100.00		975.00		1,300.00	84.6%
01-00-42-4299	MISC. LICENSES	0.00	0.00	20.00		10.00		0.00	100.0%
TOTAL REVENUES: LICENSES & PERMITS		31,193.74	19,601.23	350,902.00		395,381.94		595,000.00	58.9%
GRANTS									
01-00-43-4500	TOBACCO GRANT	0.00	0.00	0.00		0.00		0.00	0.0%
01-00-43-4501	STATE GRANTS	2,539.63	5,832.84	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%
TOTAL REVENUES: GRANTS		2,539.63	5,832.84	70,257.14		76,046.78		73,000.00	96.2%
FINES									
01-00-44-4220	LIQUOR VIOLATIONS	0.00	500.00	1,250.00		500.00		1,500.00	83.3%
01-00-44-4290	ORDINANCE VIOLATION FINES	6,700.00	6,525.00	103,055.00		72,525.00		100,000.00	103.0%
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	9,761.18	9,914.80	86,689.37		89,780.82		115,000.00	75.3%
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	1,020.00	480.00	8,250.00		6,330.00		8,000.00	103.1%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	10.00	30.00		60.00		50.00	60.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	7,500.00	15,000.00	77,000.00		170,275.00		215,000.00	35.8%
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%
TOTAL REVENUES: FINES		24,981.18	32,429.80	276,274.37		339,470.82		439,550.00	62.8%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
TIME: 11:09:42
ID: GL470006.WOW

FUND: GENERAL FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FRANCHISE FEES												
01-00-45-4140	TRANSITION FEES	11,359.75		11,450.52		180,633.57		167,520.20		185,000.00		97.6%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-45-4256	BUILDING RENT	550.00		500.00		5,050.00		4,100.00		5,400.00		93.5%
01-00-45-4257	TOWER RENT	3,633.69		2,982.50		32,586.33		26,842.50		40,000.00		81.4%
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	10,342.62		0.00		274,799.48		267,504.24		405,000.00		67.8%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: FRANCHISE FEES		25,886.06		14,933.02		493,069.38		465,966.94		635,400.00		77.5%
DONATIONS/CONTRIBUTIONS												
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	5,643.53		6,340.32		55,605.93		59,505.20		78,000.00		71.2%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	2,467.52		3,326.63		28,159.60		25,130.95		30,694.00		91.7%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00		0.00		616.95		3,022.14		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		1,180.00		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	0.00		1,836.00		17,555.68		6,344.72		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		8,111.05		12,682.95		129,564.83		96,145.14		113,394.00		114.2%
TRANSFERS												
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%
INTEREST												
01-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
01-00-48-4920	INTEREST	946.50		1,585.10		18,176.63		21,253.16		26,000.00		69.9%
TOTAL REVENUES: INTEREST		946.50		1,585.10		18,176.63		21,253.16		26,000.00		69.9%
MISCELLANEOUS												

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
TIME: 11:09:42
ID: GL470006.WOW

FUND: GENERAL FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED	
ACCOUNT NUMBER	DESCRIPTION	JANUARY 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
MISCELLANEOUS											
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	706.00	2,083.86	8,333.55	4,913.86	10,000.00	83.3%	10,000.00	83.3%	10,000.00	83.3%
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	15.00	(0.48)	(4.00)	31.90	0.00	100.0%	0.00	100.0%	0.00	0.0%
01-00-49-4999	MISCELLANEOUS	1,205.50	45.45	5,700.13	(199.97)	500.00	1140.0%	500.00	1140.0%	500.00	1140.0%
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%
TOTAL REVENUES: MISCELLANEOUS		1,926.50	2,128.83	14,029.68	4,745.79	10,500.00	133.6%	10,500.00	133.6%	10,500.00	133.6%
SALARIES/PERSONNEL SERVICES											
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%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%
TRANSFERS OUT											
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%	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	2,481.56	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%
TOTAL EXPENSES: TRANSFERS OUT		0.00	2,481.56	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%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	2,481.56	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
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	DEPT: CORPORATE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
SALARIES/PERSONNEL SERVICES										
01-01-50-6210	SALARIES, FULL-TIME	28,542.38	17,897.16	294,590.65	220,948.08	440,264.00	66.9%			
01-01-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-50-6217	SALARIES, SPECIAL CENSUS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	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	700.00	1,150.00	10,500.00	12,465.30	19,000.00	55.2%			
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		29,242.38	19,047.16	318,890.65	247,213.38	486,864.00	65.4%			
INSURANCE & BENEFITS										
01-01-51-6310	FICA, VILLAGE SHARE	2,200.45	1,417.41	24,034.38	18,414.56	36,328.00	66.1%			
01-01-51-6315	IMRF, VILLAGE SHARE	3,306.06	2,107.20	34,673.00	25,981.26	49,946.00	69.4%			
01-01-51-6330	HEALTH INSURANCE	5,382.23	3,538.13	44,686.48	41,765.57	71,783.00	62.2%			
01-01-51-6333	LIFE INSURANCE	12.29	8.20	106.54	88.15	129.00	82.5%			
01-01-51-6335	DENTAL INSURANCE	412.50	269.01	3,604.84	3,168.56	5,960.00	60.4%			
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	137.22	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		11,313.53	7,339.95	107,105.24	89,555.32	164,146.00	65.2%			
PROFESSIONAL SERVICES										
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	6,699.40	8,954.56	20,000.00	33.4%			
01-01-52-6520	LEGAL SERVICES	14,607.31	(1,169.75)	88,299.45	152,991.59	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	3,967.41	(513.49)	15,692.53	40,865.60	12,600.00	124.5%			
01-01-52-6537	WEB SITE	0.00	495.00	0.00	1,895.00	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	75.00	193.44	2,360.99	1,690.10	4,900.00	48.1%			
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%			
01-01-52-6790	COMMUNITY RELATIONS	0.00	(1,088.17)	465.63	683.59	1,000.00	46.5%			
01-01-52-6791	SENIOR COMMITTEE	0.00	0.00	26,250.00	26,250.00	35,000.00	75.0%			
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	350.00	0.00	4,547.21	128.39	2,000.00	227.3%			
01-01-52-6796	UTILITY TAX REBATE	6,618.00	6,120.00	32,676.00	29,538.00	36,000.00	90.7%			
01-01-52-6840	PAGE SERVICES	7,789.87	6,696.32	56,007.66	45,296.17	126,281.00	44.3%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		33,407.59	10,733.35	232,998.87	308,293.00	437,781.00	53.2%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
 TIME: 11:09:42
 ID: GL470006.WOW

AACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	OPERATING SUPPLIES	368.30	1,190.23	2,353.92	5,403.58	4,800.00	4,800.00	49.0%		

01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	9,968.40	0.00	0.00	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	537.45	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	CAPITAL OUTLAY	0.00	0.00	0.00	10,505.85	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	CORPORATE	90,199.04	37,439.26	739,925.47	829,068.89	1,263,405.00	1,263,405.00	58.5%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
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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
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
SALARIES/PERSONNEL SERVICES												
01-03-50-6210	SALARIES, FULL-TIME	30,868.52	30,175.16	293,042.94	286,536.67	407,968.00	71.8%					
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-50-6222	SALARIES, PART-TIME	0.00	550.00	3,822.00	3,595.00	3,744.00	102.0%					
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		30,868.52	30,725.16	296,864.94	290,131.67	411,712.00	72.1%					
INSURANCE & BENEFITS												
01-03-51-6310	FICA, VILLAGE SHARE	2,307.66	2,266.60	22,168.46	21,414.91	30,434.00	72.8%					
01-03-51-6315	IMRF, VILLAGE SHARE	3,590.02	3,391.70	33,058.31	30,975.98	46,073.00	71.7%					
01-03-51-6330	HEALTH INSURANCE	6,819.59	7,013.51	61,980.31	64,610.20	95,266.00	65.0%					
01-03-51-6333	LIFE INSURANCE	14.35	14.35	129.15	129.15	152.00	84.9%					
01-03-51-6335	DENTAL INSURANCE	543.91	591.18	4,989.73	5,376.40	7,429.00	67.1%					
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		13,275.53	13,277.34	122,325.96	122,506.64	179,354.00	68.2%					
PROFESSIONAL SERVICES												
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	93.85	0.00	0.00	-100.0%					
01-03-52-6530	MISC PROFESSIONAL SERVICES	93.00	901.00	2,846.00	3,546.00	4,000.00	71.1%					
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		93.00	901.00	2,939.85	3,546.00	4,000.00	73.4%					
CONTRACTUAL SERVICES												
01-03-53-6500	GENERAL INSURANCE	10,209.08	3,341.68	14,569.92	14,367.13	15,514.00	93.9%					
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-7315	MAINTENANCE, EQUIPMENT	57.62	0.00	288.25	375.39	500.00	57.6%					
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	561.61	623.27	1,500.00	37.4%					
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CONTRACTUAL SERVICES		10,266.70	3,341.68	15,419.78	15,365.79	17,514.00	88.0%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
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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
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	YEAR BUDGET	PERCENT				
COMMUNICATION												
01-03-54-6550	PRINTING EXPENSE	105.00	105.00	1,839.75	756.62	1,500.00	122.6%					
01-03-54-6715	ADVERTISING, BIDS & RECORDS	49.00	0.00	480.00	36.90	200.00	240.0%					
01-03-54-6765	POSTAGE & FREIGHT	70.86	110.98	1,070.53	1,604.85	2,000.00	53.5%					
01-03-54-6785	TELEPHONE EXPENSE	0.00	440.88	3,362.04	2,642.10	3,660.00	91.8%					
TOTAL EXPENSES: COMMUNICATION		224.86	656.86	6,752.32	5,040.47	7,360.00	91.7%					
PROFESSIONAL DEVELOPMENT												
01-03-55-6566	TRAVEL & TRAINING	257.00	1,430.00	542.79	1,698.04	5,000.00	10.8%					
01-03-55-6730	DUES	0.00	0.00	580.95	150.00	500.00	116.1%					
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		257.00	1,430.00	1,123.74	1,848.04	5,500.00	20.4%					
OPERATING SUPPLIES												
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	130.95	77.50	800.00	16.3%					
01-03-56-6735	FUEL PURCHASE	0.00	408.64	3,880.26	4,702.79	5,000.00	77.6%					
01-03-56-6740	OFFICE SUPPLIES	528.00	149.18	1,944.34	1,033.60	2,000.00	97.2%					
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-56-6825	UNIFORM ALLOWANCE	87.15	0.00	704.19	340.00	600.00	117.3%					
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: OPERATING SUPPLIES		615.15	557.82	6,659.74	6,153.89	8,400.00	79.2%					
CAPITAL OUTLAY												
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%					
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: BUILDING AND ZONING		55,600.76	50,889.86	452,086.33	444,592.50	633,840.00	71.3%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY DEVELOPMENT		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	JANUARY ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
SALARIES/PERSONNEL SERVICES												
01-04-50-6210	SALARIES, FULL-TIME	19,518.62	19,309.40	179,497.07	177,357.55	261,063.00	68.7%					
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	179,497.07	177,357.55	261,063.00	68.7%					
INSURANCE & BENEFITS												
01-04-51-6310	FICA, VILLAGE SHARE	1,453.22	1,424.66	13,334.63	13,087.80	19,346.00	68.9%					
01-04-51-6315	IMRF, VILLAGE SHARE	2,270.00	2,170.40	20,251.77	19,176.31	29,483.00	68.6%					
01-04-51-6330	HEALTH INSURANCE	3,579.38	4,102.39	31,584.87	37,634.45	49,464.00	63.8%					
01-04-51-6333	LIFE INSURANCE	8.20	8.20	67.65	73.80	87.00	77.7%					
01-04-51-6335	DENTAL INSURANCE	214.82	264.23	1,923.76	2,365.79	2,934.00	65.5%					
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%					
TOTAL EXPENSES: INSURANCE & BENEFITS		7,525.62	7,969.88	67,162.68	72,338.15	101,314.00	66.2%					
PROFESSIONAL SERVICES												
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	2,211.13	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	125.00	125.00	1,025.00	1,000.00	3,150.00	32.5%					
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	125.00	0.00	650.00	150.00	1,000.00	65.0%					
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	31.40	320.00	234.30	1,000.00	32.0%					
TOTAL EXPENSES: PROFESSIONAL SERVICES		250.00	156.40	5,631.83	2,945.28	8,150.00	69.1%					
CONTRACTUAL SERVICES												
01-04-53-6500	GENERAL INSURANCE	6,806.05	2,228.45	9,713.26	9,578.74	10,343.00	93.9%					
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%					
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%					
01-04-53-7315	MAINTENANCE; EQUIPMENT	53.92	0.00	397.62	339.31	500.00	79.5%					
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		6,859.97	2,228.45	10,414.13	10,219.30	11,168.00	93.2%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: COMMUNITY DEVELOPMENT	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET			
COMMUNICATION										
01-04-54-6550	PRINTING EXPENSE	141.00	141.00	1,269.00	564.00	6,700.00	18.9%			
01-04-54-6715	ADVERTISING, BIDS & RECORDS	39.20	0.00	109.20	178.60	400.00	27.3%			
01-04-54-6765	POSTAGE & FREIGHT	29.70	0.44	386.97	290.55	1,000.00	38.6%			
01-04-54-6785	TELEPHONE EXPENSE	0.00	446.13	2,110.78	2,426.23	2,600.00	81.1%			
TOTAL EXPENSES: COMMUNICATION		209.90	587.57	3,875.95	3,459.38	10,700.00	36.2%			
PROFESSIONAL DEVELOPMENT										
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	1,525.57	1,322.58	3,000.00	50.8%			
01-04-55-6730	DUES	250.00	0.00	911.00	769.00	1,100.00	82.8%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		250.00	0.00	2,436.57	2,091.58	4,100.00	59.4%			
OPERATING SUPPLIES										
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-56-6740	OFFICE SUPPLIES	12.96	46.87	703.30	974.59	4,500.00	15.6%			
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		12.96	46.87	703.30	974.59	4,625.00	15.2%			
CAPITAL OUTLAY										
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	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		34,627.07	30,298.57	273,721.53	269,385.83	405,020.00	67.5%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
SALARIES/PERSONNEL SERVICES										
01-05-50-6210	SALARIES, FULL-TIME	25,073.28	28,196.63	235,277.02	231,052.87	337,274.00	69.7%			
01-05-50-6222	SALARIES, PART-TIME	196.65	283.20	4,376.10	2,151.07	7,962.00	54.9%			
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-50-6230	OVER-TIME	879.76	2,424.53	6,306.94	8,217.71	20,000.00	31.5%			
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		26,149.69	30,904.36	245,960.06	241,421.65	365,236.00	67.3%			
INSURANCE & BENEFITS										
01-05-51-6310	FICA, VILLAGE SHARE	1,966.38	2,333.47	18,491.45	17,910.32	27,316.00	67.6%			
01-05-51-6315	IMRF, VILLAGE SHARE	3,010.92	3,501.00	27,196.45	26,071.03	40,348.00	67.4%			
01-05-51-6330	HEALTH INSURANCE	5,741.11	5,705.05	51,582.39	54,149.70	77,639.00	66.4%			
01-05-51-6333	LIFE INSURANCE	12.51	12.51	112.59	118.93	143.00	78.7%			
01-05-51-6335	DENTAL INSURANCE	371.74	405.02	3,449.40	3,824.70	5,388.00	64.0%			
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		11,102.66	11,957.05	100,832.28	102,074.68	150,834.00	66.8%			
PROFESSIONAL SERVICES										
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	2,711.24	15,725.31	35,000.00	7.7%			
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	2,711.24	15,725.31	35,000.00	7.7%			
CONTRACTUAL SERVICES										
01-05-53-6420	CLEANING SERVICE	295.00	295.00	2,655.00	2,360.00	3,600.00	73.7%			
01-05-53-6500	GENERAL INSURANCE	12,506.12	4,092.95	17,848.10	17,599.11	19,005.00	93.9%			
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	2,831.88	50.40	20,000.00	14.1%			
01-05-53-6555	RENTAL EXPENSE	946.25	0.00	16,103.33	4,853.30	9,000.00	178.9%			
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	20,986.10	382.41	34,676.99	174,000.00	0.2%			
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	111.45	18,566.00	889.01	2,000.00	928.3%			
01-05-53-6585	UNIFORM SERVICE	0.00	0.00	2,787.88	3,717.22	4,000.00	69.6%			
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-05-53-7310	MAINTENANCE, BUILDING	63.08	970.77	1,449.94	5,297.79	9,500.00	15.2%			
01-05-53-7315	MAINTENANCE, EQUIPMENT	2,537.19	3,392.54	32,518.13	26,737.68	48,000.00	67.7%			
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	135.00	1,745.80	54,309.00	27,714.62	50,000.00	108.6%			
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	903.52	2,414.45	5,000.00	18.0%			
01-05-53-7360	MAINTENANCE, STREET LIGHTS	166.44	4,723.48	50,732.05	26,296.58	60,000.00	84.5%			
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	60.22	0.00	3,095.23	125.62	2,500.00	123.8%			
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	416.79	0.00	5,673.06	4,824.88	10,000.00	56.7%			
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	426.44	2,000.00	0.0%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
CONTRACTUAL SERVICES									
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	4,063.70	14,465.21	12,845.34	15,000.00	96.4%		
01-05-53-7844	LEAF REMOVAL EXPENSE	565.38	0.00	14,722.54	13,138.68	19,000.00	77.4%		
01-05-53-7870	STREET LIGHTING EXPENSE	8,295.38	10,684.06	74,811.39	64,793.04	120,000.00	62.3%		
	TOTAL EXPENSES: CONTRACTUAL SERVICES	25,986.85	51,065.85	313,854.67	248,761.15	572,605.00	54.8%		
COMMUNICATION									
01-05-54-6550	PRINTING EXPENSE	50.00	50.00	475.00	200.00	1,000.00	47.5%		
01-05-54-6715	ADVERTISING, BIDS & RECORDS	34.40	0.00	242.00	151.60	1,000.00	24.2%		
01-05-54-6765	POSTAGE & FREIGHT	2.63	61.86	61.77	1,301.63	3,000.00	2.0%		
01-05-54-6785	TELEPHONE EXPENSE	0.00	627.45	2,490.60	2,093.71	3,200.00	77.8%		
	TOTAL EXPENSES: COMMUNICATION	87.03	739.31	3,269.37	3,746.94	8,200.00	39.8%		
PROFESSIONAL DEVELOPMENT									
01-05-55-6566	TRAVEL & TRAINING	20.71	0.00	704.66	0.00	0.00	-100.0%		
01-05-55-6730	DUES	150.00	0.00	1,990.00	0.00	1,300.00	153.0%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	170.71	0.00	2,694.66	0.00	1,300.00	207.2%		
OPERATING SUPPLIES									
01-05-56-6735	FUEL PURCHASE	507.63	2,089.99	21,889.08	22,785.52	40,000.00	54.7%		
01-05-56-6740	OFFICE SUPPLIES	0.00	0.00	368.35	0.00	0.00	-100.0%		
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	16.14	18.79	0.00	-100.0%		
01-05-56-6806	MISCELLANEOUS	25.07	65.51	141.79	1,311.30	1,000.00	14.1%		
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	12.99	239.80	2,567.33	4,500.00	5.3%		
01-05-56-7445	TOOL EXPENSE	62.88	280.94	1,446.84	1,474.95	3,500.00	41.3%		
01-05-56-7465	TREE PURCHASE	0.00	0.00	37,939.73	17,598.00	40,000.00	94.8%		
01-05-56-7840	SIDEWALKS	0.00	0.00	11,584.77	0.00	40,000.00	28.9%		
	TOTAL EXPENSES: OPERATING SUPPLIES	595.58	2,449.43	73,626.50	45,755.89	129,000.00	57.0%		
CAPITAL OUTLAY									
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	3,915.00	3,936.51	6,000.00	65.2%		
01-05-57-7875	STREET SIGN PURCHASE	0.00	604.56	0.00	8,677.12	7,370.00	0.0%		
01-05-57-7883	LANDSCAPING MATERIALS	0.00	0.00	14,372.38	4,225.60	5,000.00	287.4%		
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	140,000.00	0.0%		
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	76,720.52	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	604.56	18,287.38	93,559.75	158,370.00	11.5%		
	TOTAL EXPENSES: ROAD & BRIDGE	64,092.52	97,720.56	761,236.16	751,045.37	1,420,545.00	53.5%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

FUND: GENERAL FUND DEPT: COMMUNITY RELATIONS	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	7,881.40	4,807.70	74,382.28	43,729.63	103,635.00	71.7%
01-06-50-6222	SALARIES, PART-TIME	0.00	1,500.24	0.00	5,929.52	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	1,850.00	1,600.00	3,000.00	61.6%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES							
		7,881.40	6,307.94	76,232.28	51,259.15	106,635.00	71.4%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	596.82	479.19	5,786.56	3,890.27	8,088.00	71.5%
01-06-51-6315	IMRF, VILLAGE SHARE	916.60	540.38	8,599.23	4,900.48	12,043.00	71.4%
01-06-51-6330	HEALTH INSURANCE	736.64	371.81	6,261.51	3,361.50	9,081.00	68.9%
01-06-51-6333	LIFE INSURANCE	4.10	2.05	34.85	18.45	43.00	81.0%
01-06-51-6335	DENTAL INSURANCE	47.76	25.96	412.20	236.08	652.00	63.2%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS							
		2,301.92	1,419.39	21,094.35	12,406.78	29,907.00	70.5%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	15,965.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	595.00	0.00	13,960.00	0.00	23,000.00	60.6%
01-06-52-6790	COMMUNITY RELATIONS	504.83	1,776.45	39,805.30	32,933.27	48,500.00	82.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES							
		1,099.83	1,776.45	53,765.30	48,898.27	71,500.00	75.1%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	1,701.51	557.61	2,428.30	732.95	2,586.00	93.9%
01-06-53-6807	NEWSLETTER DELIVERY	0.00	0.00	13,828.36	16,005.00	22,000.00	62.8%
01-06-53-7315	MAINTENANCE, EQUIPMENT	65.40	0.00	282.77	7.43	100.00	282.7%
TOTAL EXPENSES: CONTRACTUAL SERVICES							
		1,766.91	557.61	16,539.43	16,745.38	24,686.00	66.9%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	5.00	5.00	5,737.52	1,936.50	10,000.00	57.3%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	18.70	60.00	10,843.18	875.00	20,000.00	54.2%
01-06-54-6765	POSTAGE & FREIGHT	175.48	224.64	3,955.13	604.23	2,000.00	197.7%
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	1,073.06	90.64	768.00	139.7%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION							
		199.18	289.64	21,608.89	3,506.37	32,768.00	65.9%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: COMMUNITY RELATIONS		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED					
PROFESSIONAL DEVELOPMENT												
01-06-55-6566	TRAVEL & TRAINING	0.00	199.00	197.92	199.00	1,000.00	19.7%	1,000.00	19.7%	1,000.00	19.7%	
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	350.00	0.0%	350.00	0.0%	350.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	199.00	197.92	199.00	1,350.00	14.6%	1,350.00	14.6%	1,350.00	14.6%	
OPERATING SUPPLIES												
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	
01-06-56-6740	OFFICE SUPPLIES	6.98	100.36	1,357.79	1,445.17	2,450.00	55.4%	2,450.00	55.4%	2,450.00	55.4%	
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%	500.00	0.0%	500.00	0.0%	
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	0.0%	150.00	0.0%	150.00	0.0%	
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%	500.00	0.0%	500.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		6.98	100.36	1,357.79	1,445.17	3,600.00	37.7%	3,600.00	37.7%	3,600.00	37.7%	
CAPITAL OUTLAY												
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%	0.00	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	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%	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		13,256.22	10,650.39	190,795.96	134,460.12	270,446.00	70.5%	270,446.00	70.5%	270,446.00	70.5%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		DEPT: ECONOMIC DEVELOPMENT		FISCAL YEAR		FISCAL YEAR	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	BUDGET	USED	BUDGET	USED
SALARIES/PERSONNEL									
01-07-50-6210	SALARIES, FULL-TIME	0.00	5,692.30	48,694.41	26,753.81	84,000.00	57.9%	84,000.00	57.9%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		0.00	5,692.30	48,694.41	26,753.81	84,000.00	57.9%	84,000.00	57.9%
INSURANCE & BENEFITS									
01-07-51-6310	FICA, VILLAGE SHARE	0.00	420.14	3,674.24	1,985.41	6,316.00	58.1%	6,316.00	58.1%
01-07-51-6315	IMRF, VILLAGE SHARE	0.00	639.82	5,473.25	2,906.07	9,487.00	57.6%	9,487.00	57.6%
01-07-51-6330	HEALTH INSURANCE	1,168.18	1,179.36	10,509.47	4,704.72	14,402.00	72.9%	14,402.00	72.9%
01-07-51-6333	LIFE INSURANCE	2.05	2.05	18.45	8.20	22.00	83.8%	22.00	83.8%
01-07-51-6335	DENTAL INSURANCE	82.50	89.67	756.84	358.68	1,127.00	67.1%	1,127.00	67.1%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,252.73	2,331.04	20,432.25	9,963.08	31,354.00	65.1%	31,354.00	65.1%
PROFESSIONAL SERVICES									
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.0%	25,000.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	21,875.09	2,000.00	0.0%	2,000.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	22.90	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	21,897.99	27,000.00	0.0%	27,000.00	0.0%
CONTRACTUAL SERVICES									
01-07-53-6500	GENERAL INSURANCE	1,701.51	557.61	2,428.30	732.95	2,586.00	93.9%	2,586.00	93.9%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	33.31	3.53	20.00	166.5%	20.00	166.5%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		1,701.51	557.61	2,461.61	736.48	2,606.00	94.4%	2,606.00	94.4%
COMMUNICATION									
01-07-54-6550	PRINTING EXPENSE	20.00	20.00	180.00	1,717.40	1,000.00	18.0%	1,000.00	18.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,205.00	0.00	5,000.00	24.1%	5,000.00	24.1%
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.33	0.00	1,000.00	0.0%	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	0.00	52.70	783.40	254.01	1,000.00	78.3%	1,000.00	78.3%
TOTAL EXPENSES: COMMUNICATION		20.00	72.70	2,168.73	1,971.41	8,000.00	27.1%	8,000.00	27.1%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
TIME: 11:09:43
ID: GL470006.WOW

FUND: GENERAL FUND		FISCAL		PRIOR		FISCAL	
DEPT: ECONOMIC DEVELOPMENT		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
JANUARY	PRIOR	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
ACTUAL	YEAR-MONTH	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
0.00	273.51	573.10	2,267.28	2,500.00	22.9%		
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%		
0.00	273.51	746.64	2,367.28	3,950.00	18.9%		
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT							
OPERATING SUPPLIES							
0.00	0.00	0.00	0.00	100.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
2.99	9.72	57.81	78.00	250.00	23.1%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
0.00	0.00	0.00	0.00	0.00	0.0%		
2.99	9.72	57.81	78.00	350.00	16.5%		
TOTAL EXPENSES: OPERATING SUPPLIES							
CAPITAL OUTLAY							
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%		
2,977.23	8,936.88	74,561.45	63,768.05	157,260.00	47.4%		
TOTAL EXPENSES: CAPITAL OUTLAY							
TOTAL EXPENSES: ECONOMIC DEVELOPMENT							

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL		FISCAL	
		JANUARY ACTUAL	DEPT: FINANCE	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES									
01-08-50-6210	SALARIES, FULL-TIME	18,063.62		21,599.27	203,857.00	204,854.16	292,022.00	292,022.00	69.8%
01-08-50-6222	SALARIES, PART-TIME	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-50-6230	OVERTIME	113.47		0.00	113.47	0.00	0.00	0.00	-100.0%
01-08-50-6250	MEETING STIPEND	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		18,177.09		21,599.27	203,970.47	204,854.16	292,022.00	292,022.00	69.8%
INSURANCE & BENEFITS									
01-08-51-6310	FICA, VILLAGE SHARE	1,348.21		1,596.36	14,787.67	14,919.13	21,964.00	21,964.00	67.3%
01-08-51-6315	IMRF, VILLAGE SHARE	2,113.98		2,427.76	22,997.22	22,146.13	32,979.00	32,979.00	69.7%
01-08-51-6330	HEALTH INSURANCE	3,564.07		3,600.04	32,066.67	40,719.42	49,069.00	49,069.00	65.3%
01-08-51-6333	LIFE INSURANCE	8.71		8.71	78.39	103.52	92.00	92.00	85.2%
01-08-51-6335	DENTAL INSURANCE	292.01		317.39	2,678.85	3,432.60	4,403.00	4,403.00	60.8%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		7,326.98		7,950.26	72,608.80	81,320.80	108,507.00	108,507.00	66.9%
PROFESSIONAL SERVICES									
01-08-52-6405	AUDITING EXPENSE	4,174.00		3,874.00	35,597.00	31,247.00	35,000.00	35,000.00	101.7%
01-08-52-6522	IT SERVICES	4,242.11		0.00	36,404.93	16,022.99	88,586.00	88,586.00	41.0%
01-08-52-6523	PAYROLL SERVICES	780.91		777.39	7,991.19	7,771.27	14,000.00	14,000.00	57.0%
01-08-52-6530	MISC PROFESSIONAL SERVICES	168.35		3,009.49	3,150.52	4,209.49	7,400.00	7,400.00	42.5%
TOTAL EXPENSES: PROFESSIONAL SERVICES		9,365.37		7,660.88	83,143.64	59,250.75	144,986.00	144,986.00	57.3%
CONTRACTUAL SERVICES									
01-08-53-6420	CLEANING SERVICE	702.00		702.00	6,318.00	5,616.00	12,400.00	12,400.00	50.9%
01-08-53-6500	GENERAL INSURANCE	10,209.08		3,341.68	14,569.92	4,393.74	15,514.00	15,514.00	93.9%
01-08-53-6535	AM AUDIT	368.03		3,346.88	8,689.26	19,568.81	22,000.00	22,000.00	39.4%
01-08-53-7315	MAINTENANCE, EQUIPMENT	1,105.86		11,143.35	12,485.96	11,529.05	14,500.00	14,500.00	86.1%
01-08-53-7824	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
01-08-53-7834	COMPUTER SERVICES	0.00		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		12,384.97		18,533.91	42,063.14	41,107.60	64,414.00	64,414.00	65.3%
COMMUNICATION									
01-08-54-6550	PRINTING EXPENSE	68.00		68.00	933.60	574.16	1,200.00	1,200.00	77.8%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00		0.00	173.60	0.00	0.00	0.00	-100.0%
01-08-54-6765	POSTAGE & FREIGHT	236.44		223.14	1,270.18	729.75	1,500.00	1,500.00	84.6%
01-08-54-6785	TELEPHONE EXPENSE	0.00		0.00	955.56	0.00	1,400.00	1,400.00	68.2%
TOTAL EXPENSES: COMMUNICATION		304.44		291.14	3,332.94	1,303.91	4,100.00	4,100.00	81.2%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: FINANCE	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED		
PROFESSIONAL DEVELOPMENT										
01-08-55-6566	TRAVEL & TRAINING	0.00	244.75	1,917.39	2,199.77	4,000.00	47.9%			
01-08-55-6730	DUES	0.00	0.00	0.00	90.00	600.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	244.75	1,917.39	2,289.77	4,600.00	41.6%			
OPERATING SUPPLIES										
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	209.96	171.75	1,058.92	571.05	1,500.00	70.5%			
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%			
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%			
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		209.96	171.75	1,058.92	571.05	1,500.00	70.5%			
CAPITAL OUTLAY										
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		47,768.81	56,451.96	408,095.30	391,228.18	620,129.00	65.8%			

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED
FUND: GENERAL FUND									
DEPT: POLICE									

SALARIES/PERSONNEL SERVICES									
297,515.61	SALARIES, FULL-TIME	296,180.32	2,867,497.67	2,774,988.41	3,986,253.00	71.9%			
32,684.06	SALARIES, CLERICAL	29,421.26	303,327.40	295,529.07	432,028.00	70.2%			
11,822.70	OVER-TIME	20,283.89	171,591.91	185,813.71	269,825.00	63.5%			
8,065.09	OTHER SALARIES	7,264.76	92,243.59	98,734.91	138,855.00	66.4%			

350,087.46	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	353,150.23	3,434,660.57	3,355,066.10	4,826,961.00	71.1%			

INSURANCE & BENEFITS									
26,298.95	FICA, VILLAGE SHARE	26,569.81	256,178.73	250,008.30	364,861.00	70.2%			
3,870.22	IMRF, VILLAGE SHARE	3,324.22	35,093.62	33,260.55	48,790.00	71.9%			
0.00	PENSION CONTRIBUTIONS	0.00	1,023,920.06	1,015,000.00	1,025,000.00	99.8%			
69,024.23	HEALTH INSURANCE	68,857.27	623,502.35	608,044.49	853,694.00	73.0%			
128.71	LIFE INSURANCE	128.71	1,156.34	1,148.21	1,253.00	92.2%			
3,691.94	DENTAL INSURANCE	3,950.15	33,604.42	35,294.96	49,650.00	67.6%			
89.79	OPTICAL INSURANCE	49.14	596.37	569.28	614.00	97.1%			

103,103.84	TOTAL EXPENSES: INSURANCE & BENEFITS	102,879.30	1,974,051.89	1,943,325.79	2,343,862.00	84.2%			

PROFESSIONAL SERVICES									
135.40	POLICE COMMISSION EXPENSE	0.00	9,718.50	8,225.22	12,900.00	75.3%			
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.0%			
152.00	CRIME PREVENTION	514.56	1,967.54	1,073.62	2,780.00	70.7%			
75.00	TOBACCO COMPLIANCE CHECKS	0.00	75.00	0.00	250.00	30.0%			
4,913.10	MISC PROFESSIONAL SERVICES	609.75	17,721.03	13,679.34	24,681.00	71.8%			
0.00	JUVENILE ASSISTANCE	0.00	5,676.60	4,409.88	5,700.00	99.5%			

5,275.50	TOTAL EXPENSES: PROFESSIONAL SERVICES	1,124.31	35,158.67	27,388.06	46,311.00	75.9%			

CONTRACTUAL SERVICES									
106,344.59	GENERAL INSURANCE	34,806.79	151,769.70	149,655.09	161,600.00	93.9%			
0.00	UNIFORM ALLOWANCE	175.00	2,750.00	1,750.00	4,500.00	61.1%			
7,598.97	MAINTENANCE, BUILDING	1,916.91	27,937.45	27,977.19	35,350.00	79.0%			
1,700.28	MAINTENANCE, VEHICLE	4,590.98	46,329.82	46,360.26	55,600.00	83.3%			
351.51	MAINTENANCE, POLICE EQUIPMENT	665.00	25,117.48	26,077.03	38,200.00	65.7%			
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.0%			
2,538.93	MAINTENANCE, OFFICE EQUIPMENT	3,889.39	33,621.76	28,102.80	50,105.00	67.1%			
576.60	UNIFORM PURCHASE	8,490.96	8,054.61	21,288.81	29,050.00	27.7%			

119,110.88	TOTAL EXPENSES: CONTRACTUAL SERVICES	54,535.03	295,580.82	301,211.18	374,405.00	78.9%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: POLICE	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
COMMUNICATION										
01-10-54-6550	PRINTING EXPENSE	63.10	2,038.61	255.50	3,455.34	9,550.00	2.6%			
01-10-54-6715	ADVERTISING, BIDS & RECORDS	6.40	0.00	6.40	55.20	380.00	1.6%			
01-10-54-6765	POSTAGE & FREIGHT	0.00	487.49	3,644.69	3,053.79	7,280.00	50.0%			
01-10-54-6785	TELEPHONE EXPENSE	1,090.40	3,689.32	30,731.85	24,510.94	43,808.00	70.1%			
TOTAL EXPENSES: COMMUNICATION		1,159.90	6,215.42	34,638.44	31,075.27	61,018.00	56.7%			
PROFESSIONAL DEVELOPMENT										
01-10-55-6565	SCHOOLS & TRAINING	50.00	649.00	14,193.00	16,963.49	21,630.00	65.6%			
01-10-55-6730	DUES	685.00	195.00	2,245.00	2,125.00	3,325.00	67.5%			
01-10-55-6805	TRAVEL EXPENSE	1,090.00	1,983.41	10,129.92	10,370.51	23,820.00	42.5%			
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,825.00	2,827.41	26,567.92	29,459.00	48,775.00	54.4%			
OPERATING SUPPLIES										
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	7,335.55	9,026.56	76,299.91	85,549.01	125,500.00	60.7%			
01-10-56-6740	OFFICE SUPPLIES	573.21	1,453.45	3,585.69	3,614.90	8,720.00	41.1%			
01-10-56-6745	OPERATING SUPPLIES	97.41	59.82	16,267.58	15,828.58	25,070.00	64.8%			
01-10-56-6806	MISCELLANEOUS	174.34	273.74	1,961.01	2,178.77	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		8,180.51	10,813.57	98,741.59	108,022.71	164,010.00	60.2%			
CAPITAL OUTLAY										
01-10-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			
01-10-57-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			
01-10-57-7840	POLICE EQUIPMENT	0.00	5,184.37	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	0.00	1,350.05	5,540.83	7,083.94	7,700.00	71.9%			
01-10-57-7865	SQUAD CAR PURCHASE	0.00	25,101.00	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		0.00	31,635.42	179,047.76	191,175.46	149,482.00	119.7%			
TOTAL EXPENSES: POLICE		588,743.09	563,180.69	6,078,447.66	5,986,723.57	8,014,824.00	75.8%			

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ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		PRIOR		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: --- UNDEFINED CODE ---	UNDEFINED CODE	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
---	UNDEFINED CODE											
01-31-53-7325	MAINTENANCE, VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: --- UNDEFINED CODE ---			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES			897,264.74	858,049.73	10,544,051.89	10,424,339.07	14,347,851.00	14,347,851.00	14,347,851.00	14,347,851.00	73.4%
	TOTAL FUND REVENUES			1,167,625.36	1,164,249.35	12,386,844.19	11,513,358.24	14,624,185.00	14,624,185.00	14,624,185.00	14,624,185.00	84.7%
	TOTAL FUND EXPENSES			897,264.74	858,049.73	10,544,051.89	10,424,339.07	14,347,851.00	14,347,851.00	14,347,851.00	14,347,851.00	73.4%
	FUND SURPLUS (DEFICIT)			270,360.62	306,199.62	1,842,792.30	1,089,019.17	276,334.00	276,334.00	276,334.00	276,334.00	666.8%

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FUND: MOTOR FUEL TAX
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
TAXES									
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	62,835.45	127,339.24	618,868.30	623,757.48	810,000.00	810,000.00	76.4%	
TOTAL REVENUES: TAXES		62,835.45	127,339.24	618,868.30	623,757.48	810,000.00	810,000.00	76.4%	
CHARGES FOR SERVICES									
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	72,914.38	0.00	0.00	0.0%	
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	72,914.38	0.00	0.00	0.0%	
GRANTS									
02-00-43-4501	STATE GRANTS	0.00	0.00	125,990.00	125,990.00	0.00	0.00	100.0%	
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	125,990.00	125,990.00	0.00	0.00	100.0%	
TRANSFERS									
02-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTEREST									
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
02-00-48-4920	INTEREST	382.87	333.04	4,048.92	5,444.40	9,000.00	9,000.00	44.9%	
TOTAL REVENUES: INTEREST		382.87	333.04	4,048.92	5,444.40	9,000.00	9,000.00	44.9%	
MISCELLANEOUS									
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
CAPITAL OUTLAY									
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	512,223.50	769,707.93	200,000.00	200,000.00	256.1%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	512,223.50	769,707.93	200,000.00	200,000.00	256.1%	

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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
FUND: MOTOR FUEL TAX								
DEPT: GENERAL ADMINISTRATION								
TRANSFERS								
02-00-58-8500	TRANSFERS OUT	0.00	0.00	262,000.00	262,500.00	262,500.00	262,500.00	99.8%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	262,000.00	262,500.00	262,500.00	262,500.00	99.8%
DEBT SERVICE								
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	774,223.50	1,032,207.93	462,500.00	462,500.00	167.3%
TOTAL FUND EXPENSES		0.00	0.00	774,223.50	1,032,207.93	462,500.00	462,500.00	167.3%
TOTAL FUND REVENUES		63,218.32	127,672.28	748,907.22	828,106.26	819,000.00	819,000.00	91.4%
TOTAL FUND EXPENSES		0.00	0.00	774,223.50	1,032,207.93	462,500.00	462,500.00	167.3%
FUND SURPLUS (DEFICIT)		63,218.32	127,672.28	(25,316.28)	(204,101.67)	356,500.00	356,500.00	-7.1%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		PRIOR		FISCAL		FISCAL	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	YEAR BUDGET	USED
CHARGES FOR SERVICES									
05-00-41-4242	INSPECTION/OBSERVATION FEES	430.50	1,096.00	9,529.00	11,793.32	10,000.00	10,000.00	95.2%	
05-00-41-4410	WATER	529,616.17	541,089.92	3,448,935.87	3,091,993.82	3,600,000.00	3,600,000.00	95.8%	
05-00-41-4411	SEWER MAINTENANCE	182,571.54	185,006.01	1,214,755.55	1,089,048.25	1,300,000.00	1,300,000.00	93.4%	
05-00-41-4413	WATER & SEWER RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-41-4418	METER SALES	233.00	223.00	6,935.40	7,866.00	1,000.00	1,000.00	693.5%	
05-00-41-4420	WATER TAP ON FEES	93,600.00	15,600.00	446,890.00	969,160.00	600,000.00	600,000.00	74.4%	
05-00-41-4421	MXU FEES	6,500.00	1,500.00	46,710.63	49,385.56	45,000.00	45,000.00	103.8%	
05-00-41-4425	WATER LINE CONTRIBUTION	0.00	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	0.00	0.0%	
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-41-4440	BULK WATER SALES	384.89	0.00	6,812.61	866.65	1,000.00	1,000.00	681.2%	
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
05-00-41-4455	CONSUMPTION REPORTS	5,213.50	5,086.50	25,728.50	25,399.28	30,000.00	30,000.00	85.7%	
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00	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	0.00	0.0%	
05-00-41-4940	REIMBURSEMENTS	0.00	3,135.00	9,707.00	14,506.56	15,000.00	15,000.00	64.7%	
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: CHARGES FOR SERVICES		818,549.60	752,736.43	5,216,004.56	5,260,019.44	5,602,000.00	5,602,000.00	93.1%	
LICENSES & PERMITS									
05-00-42-4450	TEMPORARY WATER PERMITS	0.00	0.00	300.00	180.00	250.00	250.00	120.0%	
TOTAL REVENUES: LICENSES & PERMITS		0.00	0.00	300.00	180.00	250.00	250.00	120.0%	
GRANTS									
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	125,000.00	375,000.00	375,000.00	0.0%	
05-00-43-4502	FEDERAL GRANTS	0.00	0.00	110,021.20	111,934.64	110,000.00	110,000.00	100.0%	
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: GRANTS		0.00	0.00	110,021.20	236,934.64	485,000.00	485,000.00	22.6%	
FINES									
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
DONATIONS/CONTRIBUTIONS									

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	
DONATIONS/CONTRIBUTIONS									
05-00-46-4330	MEMBER CONTRIBUTIONS	681.75	1,778.14	7,076.61	17,622.25	39,512.00	17.9%		
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	1,177.08	2,354.16	4,732.36	0.00	100.0%		
05-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-46-4951	INSURANCE PROCEEDS	245.00	0.00	8,263.01	12,723.68	0.00	100.0%		
05-00-46-4989	DEVELOPER CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		926.75	2,955.22	17,693.78	35,078.29	39,512.00	44.7%		
TRANSFERS									
05-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%		
INTEREST									
05-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-48-4920	INTEREST	1,936.88	3,000.63	21,511.00	32,921.50	35,000.00	61.4%		
TOTAL REVENUES: INTEREST		1,936.88	3,000.63	21,511.00	32,921.50	35,000.00	61.4%		
MISCELLANEOUS									
05-00-49-4999	MISCELLANEOUS	4.50	5,420.95	3,544.03	12,752.61	0.00	100.0%		
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		4.50	5,420.95	3,544.03	12,752.61	0.00	100.0%		
SALARIES/PERSONNEL SERVICES									
05-00-50-6210	SALARIES, FULL-TIME	67,120.32	76,200.99	625,146.32	638,890.64	904,787.00	69.0%		
05-00-50-6222	SALARIES, PART-TIME	458.84	660.80	10,210.89	5,019.18	18,578.00	54.9%		
05-00-50-6225	STIPENDS	153.84	2,186.32	1,461.48	6,618.46	0.00	-100.0%		
05-00-50-6230	OVER-TIME	2,432.33	5,746.64	18,132.99	23,228.66	50,000.00	36.2%		
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		70,165.33	84,794.75	654,951.68	673,756.94	973,365.00	67.2%		
INSURANCE & BENEFITS									
05-00-51-6310	FICA, VILLAGE SHARE	5,264.33	6,256.50	49,114.01	49,578.00	72,942.00	67.3%		
05-00-51-6315	IMRF, VILLAGE SHARE	7,985.89	9,397.46	72,211.49	72,208.28	107,827.00	66.9%		
05-00-51-6330	HEALTH INSURANCE	14,852.00	15,958.53	134,615.46	141,434.66	218,297.00	61.6%		

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		DEPT: OPERATING	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
INSURANCE & BENEFITS										
05-00-51-6333	LIFE INSURANCE	34.13	34.13	307.17	304.35	390.00	78.7%			
05-00-51-6335	DENTAL INSURANCE	984.26	1,072.07	9,120.74	9,925.63	16,410.00	55.5%			
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		29,120.61	32,718.69	265,368.87	273,450.92	415,866.00	63.8%			
PROFESSIONAL SERVICES										
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	1,807.23	4,661.80	40,000.00	4.5%			
05-00-52-6520	LEGAL SERVICES	0.00	0.00	240.50	0.00	2,000.00	12.0%			
05-00-52-6530	MISC. PROFESSIONAL SERVICES	2,363.52	3,244.18	17,831.44	33,120.32	30,000.00	59.4%			
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	1,506.68	2,140.72	3,156.68	3,200.00	66.8%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		2,363.52	4,750.86	22,019.89	40,938.80	75,200.00	29.2%			
CONTRACTUAL SERVICES										
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6500	GENERAL INSURANCE	29,180.96	9,551.56	41,645.57	41,065.93	44,343.00	93.9%			
05-00-53-6555	RENTAL EXPENSE	178.10	0.00	917.40	3,244.40	5,000.00	18.3%			
05-00-53-6585	UNIFORM SERVICE	0.00	0.00	2,787.89	3,887.97	8,000.00	34.8%			
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6595	WATER ANALYSIS	495.50	1,188.00	8,765.05	8,180.44	15,000.00	58.4%			
05-00-53-6606	JULIE	14.98	19.98	4,898.22	3,534.24	10,000.00	48.9%			
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	15,338.42	46,431.21	254,853.34	369,682.08	500,000.00	50.9%			
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-7310	MAINTENANCE, BUILDING	172.59	963.35	4,104.78	6,210.29	13,500.00	30.4%			
05-00-53-7315	MAINTENANCE, EQUIPMENT	1,292.07	1,188.61	19,210.05	19,529.52	43,000.00	44.6%			
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	1,964.58	796.22	2,000.00	98.2%			
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	21.95	584.14	3,000.00	0.7%			
05-00-53-7380	MAINTENANCE, WELLS	6,445.54	15,725.44	90,857.57	202,913.67	250,000.00	36.3%			
05-00-53-7390	MAINTENANCE, SEWER MAIN	6,228.52	3,772.74	88,350.67	49,676.17	45,000.00	196.3%			
05-00-53-7395	MAINTENANCE, BOOSTER STATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%			
05-00-53-7400	MAINTENANCE, WATER METERS	7,440.00	1,588.25	11,636.21	1,686.29	5,000.00	232.7%			
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	1,000.00	0.0%			
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	3,140.00	1,335.00	5,000.00	62.8%			
05-00-53-7415	MAINTENANCE, WATER MAIN	2,898.03	3,393.10	17,333.99	10,225.82	20,000.00	86.6%			
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	4.29	487.43	5,227.26	9,446.38	10,000.00	52.2%			
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	59,357.72	26,611.73	319,347.42	285,676.92	445,000.00	71.7%			
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		129,046.72	110,921.40	875,061.95	1,017,675.48	1,425,843.00	61.3%			

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL		PRIOR		FISCAL	
		DEPT: OPERATING	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	USED	
COMMUNICATION									
05-00-54-6550	PRINTING EXPENSE	556.14	1,876.73	7,909.23	7,109.36	14,000.00	56.4%		
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	243.55	4,716.51	14,730.08	24,433.70	30,000.00	49.1%		
05-00-54-6785	TELEPHONE EXPENSE	145.89	1,611.48	9,355.16	8,518.82	15,000.00	62.3%		
	TOTAL EXPENSES: COMMUNICATION	945.58	8,204.72	31,994.47	40,155.48	61,000.00	52.4%		
PROFESSIONAL DEVELOPMENT									
05-00-55-6566	TRAVEL & TRAINING	535.00	3.60	1,317.50	1,678.03	5,000.00	26.3%		
05-00-55-6730	DUES	0.00	920.00	2,166.00	3,552.00	2,600.00	83.3%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	535.00	923.60	3,483.50	5,230.03	7,600.00	45.8%		
OPERATING SUPPLIES									
05-00-56-6735	FUEL PURCHASE	588.35	2,702.36	31,314.74	33,269.56	65,000.00	48.1%		
05-00-56-6740	OFFICE SUPPLIES	37.74	398.10	1,375.73	1,964.94	4,000.00	34.3%		
05-00-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6800	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-6806	MISCELLANEOUS	0.00	0.00	217.54	227.42	5,000.00	4.3%		
05-00-56-7425	MAINTENANCE, SUPPLIES	428.93	0.00	1,334.08	4,244.43	7,000.00	19.0%		
05-00-56-7445	TOOL EXPENSE	0.00	0.00	446.88	380.19	2,000.00	22.3%		
05-00-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-56-7840	SIDEWALKS	0.00	0.00	0.00	30,595.78	0.00	0.0%		
05-00-56-7892	WATER METER SUPPLIES	7,601.26	0.00	65,326.87	87,245.18	200,000.00	32.6%		
	TOTAL EXPENSES: OPERATING SUPPLIES	8,656.28	3,100.46	100,015.84	157,927.50	283,000.00	35.3%		
CAPITAL OUTLAY									
05-00-57-7898	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%		
TRANSFERS									
05-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%		
	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%		

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		DEPT: OPERATING		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	YEAR BUDGET					
DEBT SERVICE												
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	31,777.28	30,997.50	90,090.74	87,779.12	117,408.00	76.7%					
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	11,573.06	12,352.84	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	0.0%					
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	110,000.00	0.0%					
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	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	100,000.00	0.0%					
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	140,000.00	0.0%					
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	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	0.0%					
05-00-59-8213	1997B BOND PAYMENT, INTEREST	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	0.0%					
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%					
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	3,960.00	79,312.50	3,960.00	100.0%					
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	0.00	103,190.00	113,340.00	103,190.00	100.0%					
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	46,481.26	50,731.26	46,842.00	99.2%					
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	121,875.00	127,275.00	121,875.00	100.0%					
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	0.00	319,145.05	319,813.23	323,944.00	98.5%					
05-00-59-8290	Amortization Costs	0.00	0.00	53,756.12	0.00	54,015.00	99.5%					
				0.00	0.00	0.00	0.0%					
	TOTAL EXPENSES: DEBT SERVICE	43,350.34	43,350.34	1,076,190.79	1,109,505.35	1,462,692.00	73.5%					
	TOTAL EXPENSES: OPERATING	284,183.38	288,764.82	3,029,086.99	3,318,640.50	4,704,566.00	64.3%					

VILLAGE OF OSWEGO
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ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
		JANUARY ACTUAL	DEPT: CAPITAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
CAPITAL OUTLAY										
05-01-57-7320	SIDEWALKS	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	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	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	0.0%
05-01-57-7892	WATER METER SUPPLIES	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	0.0%
05-01-57-7915	UTILITY FACILITY	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	5,057.20		0.00	26,959.35	105,072.74	3,745,000.00	0.00	0.00	0.7%
TOTAL EXPENSES: CAPITAL OUTLAY		5,057.20		0.00	26,959.35	105,072.74	3,745,000.00	0.00	0.00	0.7%
TOTAL EXPENSES: CAPITAL		5,057.20		0.00	26,959.35	105,072.74	3,745,000.00	0.00	0.00	0.7%
TOTAL FUND EXPENSES		289,240.58		288,764.82	3,056,046.34	3,423,713.24	8,449,566.00	36.1%	36.1%	
TOTAL FUND REVENUES										
TOTAL FUND REVENUES		821,417.73		764,113.23	5,369,074.57	5,577,886.48	6,161,762.00	87.1%	87.1%	
TOTAL FUND EXPENSES		289,240.58		288,764.82	3,056,046.34	3,423,713.24	8,449,566.00	36.1%	36.1%	
FUND SURPLUS (DEFICIT)		532,177.15		475,348.41	2,313,028.23	2,154,173.24	(2,287,804.00)	-101.1%	-101.1%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
 TIME: 11:09:44
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	USED
CHARGES FOR SERVICE									
06-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICE									

GRANTS									
06-00-43-4501	STATE GRANTS	0.00	0.00	1,006,122.49	0.00	250,000.00	0.00	902,000.00	111.5%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS									

FRANCHISE FEES									
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	10,201.30	0.00	21,422.73	0.00	34,684.42	0.00	60,000.00	35.7%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES									

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

INTEREST									
06-00-48-4920	INTEREST	644.06	2,977.74	11,291.32	0.00	26,194.16	0.00	32,000.00	35.2%
TOTAL REVENUES: INTEREST									

MISCELLANEOUS									
06-00-49-4999	MISCELLANEOUS	0.00	0.00	243,126.74	0.00	0.00	0.00	0.00	100.0%
06-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS									

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

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

FUND: CAPITAL IMPROVEMENT FUND
DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		YEAR-MONTH	YEAR-MONTH	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
CAPITAL OUTLAY									
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	42,362.49	0.00	90,001.33	0.00	0.00	-100.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	-100.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	-100.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	9,270.89	0.00	53,935.50	0.00	0.00	0.00	0.00	-100.0%
06-00-57-9010	MILL RD EXPENSE	6,063.29	0.00	14,285.80	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: CAPITAL OUTLAY		15,334.18	0.00	1,116,583.79	0.00	90,001.33	0.00	1,250,000.00	89.3%
TRANSFERS OUT									
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		15,334.18	0.00	1,116,583.79	0.00	90,001.33	0.00	1,250,000.00	89.3%
TOTAL FUND EXPENSES		15,334.18	0.00	1,116,583.79	0.00	90,001.33	0.00	1,250,000.00	89.3%
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		10,845.36	2,977.74	1,281,963.28	0.00	310,878.58	0.00	994,000.00	128.9%
TOTAL FUND EXPENSES		15,334.18	0.00	1,116,583.79	0.00	90,001.33	0.00	1,250,000.00	89.3%
FUND SURPLUS (DEFICIT)		(4,488.82)	2,977.74	165,379.49	0.00	220,877.25	0.00	(256,000.00)	-64.6%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL	MONTH	ACTUAL	DATE	BUDGET	USED
FUND: GARBAGE COLLECTION							
DEPT: GENERAL ADMINISTRATION							
328,464.54	DISPOSAL FEES	374,737.05	1,754,967.02	1,852,436.43	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%	
328,464.54	TOTAL REVENUES: CHARGES FOR SERVICES	374,737.05	1,756,384.62	1,853,612.58	2,261,200.00	77.6%	
TRANSFERS							
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%	
INTEREST							
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%	
79.43	INTEREST	160.29	931.81	1,713.67	2,000.00	46.5%	
79.43	TOTAL REVENUES: INTEREST	160.29	931.81	1,713.67	2,000.00	46.5%	
MISCELLANEOUS							
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%	
PROFESSIONAL SERVICES							
165,069.28	DISPOSAL SERVICE	192,335.56	1,372,574.08	1,504,425.64	2,300,000.00	59.6%	
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	105.22	50.00	0.0%	
165,069.28	TOTAL EXPENSES: PROFESSIONAL SERVICES	192,335.56	1,372,574.08	1,504,530.86	2,300,050.00	59.6%	
TRANSFERS							
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%	
165,069.28	TOTAL EXPENSES: GENERAL ADMINISTRATION	192,335.56	1,372,574.08	1,504,530.86	2,300,050.00	59.6%	
165,069.28	TOTAL FUND EXPENSES	192,335.56	1,372,574.08	1,504,530.86	2,300,050.00	59.6%	
328,543.97	TOTAL FUND REVENUES	374,897.34	1,757,657.56	1,855,326.25	2,263,200.00	77.6%	
165,069.28	TOTAL FUND EXPENSES	192,335.56	1,372,574.08	1,504,530.86	2,300,050.00	59.6%	
163,474.69	FUND SURPLUS (DEFICIT)	182,561.78	385,083.48	350,795.39	(36,850.00)	-1045.0%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2013

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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	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED			
TRANSFERS											
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS											
INTEREST											
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,033.86	602.16	8,083.14	5,968.00	5,968.00	100.0%	0.00	0.00	100.0%	100.0%
TOTAL REVENUES: INTEREST											
MISCELLANEOUS											
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS											
OPERATING SUPPLIES											
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES											
TOTAL EXPENSES: GENERAL ADMINISTRATION											
TOTAL FUND EXPENSES											
TOTAL FUND REVENUES											
TOTAL FUND EXPENSES											
FUND SURPLUS (DEFICIT)											

VILLAGE OF OSWEGO
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 ACTUAL VS. PRIOR VS. BUDGET
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FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
110-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND REVENUES	20,236.68	990.73	48,514.57	77,685.79	0.00	100.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
	FUND SURPLUS (DEFICIT)	20,236.68	990.73	48,514.57	77,685.79	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

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FUND: SENIOR MEALS PROGRAM
DEPT: GENERAL ADMINISTRATION

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

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

17-02-50-6222 SALARIES, PART-TIME
 17-02-51-6310 F.I.C.A. - VILLAGE SHARE

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: DEBT SERVICE		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED		
TAXES											
20-00-40-4010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
20-00-40-4020	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS											
20-00-47-5000	TRANSFERS IN	0.00	2,481.56	1,565,182.03	1,554,066.56	1,562,382.00	1,562,382.00	100.1%			
20-00-47-5002	TRANSFER FROM MFT-DOUGLAS RD	0.00	0.00	262,000.00	262,500.00	262,500.00	262,500.00	99.8%			
20-00-47-5007	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL REVENUES: TRANSFERS		0.00	2,481.56	1,827,182.03	1,816,566.56	1,824,882.00	1,824,882.00	100.1%			
INTEREST											
20-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
20-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
20-00-48-4920	INTEREST	5.38	6.61	72.50	598.76	700.00	700.00	10.3%			
TOTAL REVENUES: INTEREST		5.38	6.61	72.50	598.76	700.00	700.00	10.3%			
MISCELLANEOUS											
20-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	1,078.16	0.00	0.00	0.0%			
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	1,078.16	0.00	0.00	0.0%			
PROFESSIONAL SERVICES											
20-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	(806.68)	1,165.28	1,521.32	3,000.00	3,000.00	38.8%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	(806.68)	1,165.28	1,521.32	3,000.00	3,000.00	38.8%			
TRANSFERS											
20-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
DEBT SERVICE											
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	1,130,000.00	1,060,000.00	1,130,000.00	1,130,000.00	100.0%			
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	696,938.07	756,715.55	691,882.00	691,882.00	100.7%			
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			

VILLAGE OF OSWEGO
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AACCOUNT NUMBER	DESCRIPTION	FUND: DEBT SERVICE		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	USED	
DEBT SERVICE											
20-00-59-8208	2006A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
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	0.0%
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	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	1,826,938.07	1,816,715.55	1,821,882.00	1,821,882.00	100.2%			
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	(806.68)	1,828,103.35	1,818,236.87	1,824,882.00	1,824,882.00	100.1%			
TOTAL FUND EXPENSES		0.00	(806.68)	1,828,103.35	1,818,236.87	1,824,882.00	1,824,882.00	100.1%			
TOTAL FUND REVENUES		5.38	2,488.17	1,827,254.53	1,818,243.48	1,825,582.00	1,825,582.00	100.0%			
TOTAL FUND EXPENSES		0.00	(806.68)	1,828,103.35	1,818,236.87	1,824,882.00	1,824,882.00	100.1%			
FUND SURPLUS (DEFICIT)		5.38	3,294.85	(848.82)	6.61	700.00	-121.2%				

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ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	PERCENT USED	FISCAL YEAR BUDGET	PERCENT USED		
TAXES											
221-00-40-4010	PROPERTY TAX	0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	99.8%	1,025,000.00	99.8%		
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
TOTAL REVENUES: TAXES		0.00	0.00	1,023,920.06	1,015,000.00	1,025,000.00	99.8%	1,025,000.00	99.8%		
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	253,526.44	0.00	375,000.00	67.6%	375,000.00	67.6%		
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	3,619.09	0.00	0.00	100.0%	0.00	100.0%		
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	1,103.34	0.00	0.00	100.0%	0.00	100.0%		
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	258,248.87	0.00	375,000.00	68.8%	375,000.00	68.8%		
TRANSFERS											
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
INTEREST											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	278,497.41	113,733.93	(1,635.71)	0.00	100.0%	0.00	100.0%		
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
21-00-48-4920	INTEREST	0.00	12,675.55	281,764.14	200,859.24	250,000.00	112.7%	250,000.00	112.7%		
TOTAL REVENUES: INTEREST		0.00	291,172.96	395,498.07	199,223.53	250,000.00	158.1%	250,000.00	158.1%		
MISCELLANEOUS											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	300,778.58	0.00	450,000.00	66.8%	450,000.00	66.8%		
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.0%		
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	300,778.58	0.00	450,000.00	66.8%	450,000.00	66.8%		
PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
 TIME: 11:09:44
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	FUND: POLICE PENSION		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	YEAR-MONTH ACTUAL	PRIOR ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
PROFESSIONAL SERVICES											
221-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	3,055.00	0.00	0.00	0.00	5,000.00	61.1%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	3,055.00	0.00	0.00	0.00	5,000.00	61.1%	
CONTRACTUAL SERVICES											
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	15,000.00	43.8%	
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	18,151.66	0.00	0.00	0.00	30,000.00	60.5%	
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	0.00	24,721.66	0.00	0.00	0.00	45,000.00	54.9%	
PROFESSIONAL DEVELOPMENT											
21-00-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	2,212.38	0.00	0.00	0.00	3,500.00	63.2%	
21-00-55-6730	DUES	0.00	0.00	0.00	775.00	0.00	0.00	0.00	3,175.00	24.4%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	2,987.38	0.00	0.00	0.00	6,675.00	44.7%	
OPERATING SUPPLIES											
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	3,064.30	0.00	0.00	0.00	1,000.00	306.4%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	3,064.30	0.00	0.00	0.00	1,000.00	306.4%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	334,606.92	0.00	0.00	0.00	507,675.00	65.9%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	334,606.92	0.00	0.00	0.00	507,675.00	65.9%	
TOTAL FUND REVENUES											
TOTAL FUND REVENUES		0.00	291,172.96	1,677,667.00	1,214,223.53	1,214,223.53	1,650,000.00	101.6%			
TOTAL FUND EXPENSES		0.00	0.00	334,606.92	507,675.00	507,675.00	65.9%				
FUND SURPLUS (DEFICIT)		0.00	291,172.96	1,343,060.08	1,142,223.53	1,142,223.53	117.5%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: EXPENDABLE TRUST FUND		DEPT: GENERAL ADMINISTRATION		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	
		JANUARY ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	USED	
225-00-43-4501	STATE GRANTS	0.00	0.00	2,970.00	2,970.00	3,410.00	3,410.00	0.00	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	0.0%	
	TOTAL REVENUES: GRANTS	0.00	0.00	2,970.00	2,970.00	3,410.00	3,410.00	0.00	0.00	100.0%	
DONATIONS/CONTRIBUTIONS											
225-00-46-4944	EARTHDAY DONATIONS	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	0.0%	
225-00-46-4948	ELECTRONIC CITATION - PD	126.00	0.00	1,207.98	1,207.98	912.00	912.00	0.00	0.00	100.0%	
225-00-46-4949	JUNIOR POLICE ACADEMY CONTRB.	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.0%	
225-00-46-4953	CONCERTS IN THE PARK REVENUE	0.00	0.00	2,000.00	2,000.00	250.00	250.00	0.00	0.00	100.0%	
225-00-46-4971	PLAYHOUSE REVENUES	0.00	20.00	3,140.00	3,140.00	1,420.00	1,420.00	0.00	0.00	100.0%	
225-00-46-4981	FIREWORKS ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	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	0.0%	
225-00-46-4983	FIREWORKS DONATIONS	0.00	0.00	12,825.00	12,825.00	8,619.00	8,619.00	0.00	0.00	100.0%	
225-00-46-4984	CANINE CONTRIBUTIONS	0.00	0.00	1,900.00	1,900.00	0.00	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	0.0%	
225-00-46-4986	CHILD SAFETY SEAT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
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	0.0%	
225-00-46-4988	VETERAN'S MEMORIAL CONTRIBUT'N	0.00	0.00	11.97	11.97	0.00	0.00	0.00	0.00	100.0%	
225-00-46-4989	CULTURAL ARTS CONTRIBUTIONS	0.00	0.00	2,560.00	2,560.00	2,630.00	2,630.00	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	0.0%	
225-00-46-4991	FINE ARTS SHOW CONTRIBUTIONS	0.00	0.00	6,800.00	6,800.00	8,350.00	8,350.00	0.00	0.00	100.0%	
225-00-46-4992	DUI COURT FINES	1,169.20	894.40	9,419.19	9,419.19	6,490.13	6,490.13	0.00	0.00	100.0%	
225-00-46-4993	MOVIES IN PARK CONTRIBUTION	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0%	
225-00-46-4994	RECYCLING REBATE	0.00	4,995.02	4,648.81	4,648.81	21,525.07	21,525.07	0.00	0.00	100.0%	
225-00-46-4997	P.D. EXPLORERS CONTRIBUT'N	0.00	100.00	869.00	869.00	1,015.00	1,015.00	0.00	0.00	100.0%	
225-00-46-4998	WARNING SIREN CONTRIBUTIONS	0.00	0.00	405.00	405.00	195.00	195.00	0.00	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	0.0%	
225-00-46-5000	HOLIDAY HOUSE WALK CONTRIBUTIO	0.00	0.00	3,975.00	3,975.00	3,200.00	3,200.00	0.00	0.00	100.0%	
225-00-46-5001	P.D. VEHICLE CONTRIBUTIONS	800.00	1,190.00	8,055.00	8,055.00	9,755.00	9,755.00	0.00	0.00	100.0%	
225-00-46-5002	WINE ON THE FOX CONTRIBUTIONS	0.00	0.00	50,872.00	50,872.00	36,066.75	36,066.75	0.00	0.00	100.0%	
225-00-46-5003	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	865.03	865.03	820.90	820.90	0.00	0.00	100.0%	
225-00-46-5004	NEW VILLAGE HALL GAZEBO	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	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	0.0%	
225-00-46-5006	EDUCATIONAL EQUIPMENT	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	255.00	255.00	0.00	0.00	0.0%	
225-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0%	
	TOTAL REVENUES: DONATIONS/CONTRIBUTIONS	2,095.20	7,199.42	116,553.98	116,553.98	110,753.85	110,753.85	0.00	0.00	100.0%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
TIME: 11:09:44
ID: GL470006.WOW

FUND: EXPENDABLE TRUST FUND		PRIOR		FISCAL		PRIOR		FISCAL	
DEPT: GENERAL ADMINISTRATION		YEAR-MONTH		YEAR-TO-DATE		YEAR-TO-DATE		YEAR	
JANUARY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED
TRANSFERS									
225-00-47-5000	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	0.0%
INTEREST									
25-00-48-4905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS									
225-00-49-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES									
25-00-50-6222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	0.00	0.00	0.00	0.00	288.00	0.00	288.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	0.00	0.00	0.00	0.00	288.00	0.00	288.00	0.00	0.0%
INSURANCE & BENEFITS									
225-00-51-6310	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	22.00	0.00	22.00	0.00	0.0%
PROFESSIONAL SERVICES									
25-00-52-6525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	0.00	0.00	0.00	0.00	337.09	0.00	337.09	0.00	-100.0%
25-00-52-6529	412.47	0.00	0.00	0.00	1,867.55	5,871.84	5,871.84	0.00	-100.0%
25-00-52-6530	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.0%
25-00-52-6531	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.0%
25-00-52-6532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	0.00	0.00	0.00	0.00	13,152.57	0.00	13,152.57	0.00	-100.0%
25-00-52-6535	0.00	0.00	0.00	0.00	10,528.00	0.00	10,528.00	0.00	-100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
225-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	4,062.30	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	1,816.06	2,237.98	20,000.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6538	RECYCLING EXPENSES	32,000.00	0.00	0.00	106,644.47	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	749.95	59.95	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	445.00	1,163.50	2,084.66	0.00	0.00	0.00	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	0.00	35,792.82	31,185.65	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	799.76	1,822.50	1,968.19	0.00	2,676.84	0.00	0.00	0.00	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	0.00	0.00	0.00	3,102.99	1,580.97	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	499.76	247.41	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	2,728.16	628.16	0.00	0.00	0.00	0.00	0.00	-100.0%
225-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	1,472.02	480.00	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		33,212.23	2,267.50	179,285.49	0.00	92,081.12	0.00	0.00	0.00	0.00	0.00	-100.0%
TRANSFERS												
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												
TOTAL EXPENSES: GENERAL ADMINISTRATION		33,212.23	2,267.50	179,285.49	0.00	92,391.12	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		33,212.23	2,267.50	179,285.49	0.00	92,391.12	0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL FUND REVENUES												
TOTAL FUND EXPENSES		2,095.20	7,199.42	119,523.98	114,163.85	0.00	100.0%					
FUND SURPLUS (DEFICIT)		33,212.23	2,267.50	179,285.49	92,391.12	0.00	-100.0%					
		(31,117.03)	4,931.92	(59,761.51)	21,772.73	0.00	100.0%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 9 PERIODS ENDING JANUARY 31, 2013

DATE: 02/12/2013
TIME: 11:09:44
ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	JANUARY 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)							