

Village of Oswego

Monthly Financial Report

November 30, 2012



Prepared by the Finance Department

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

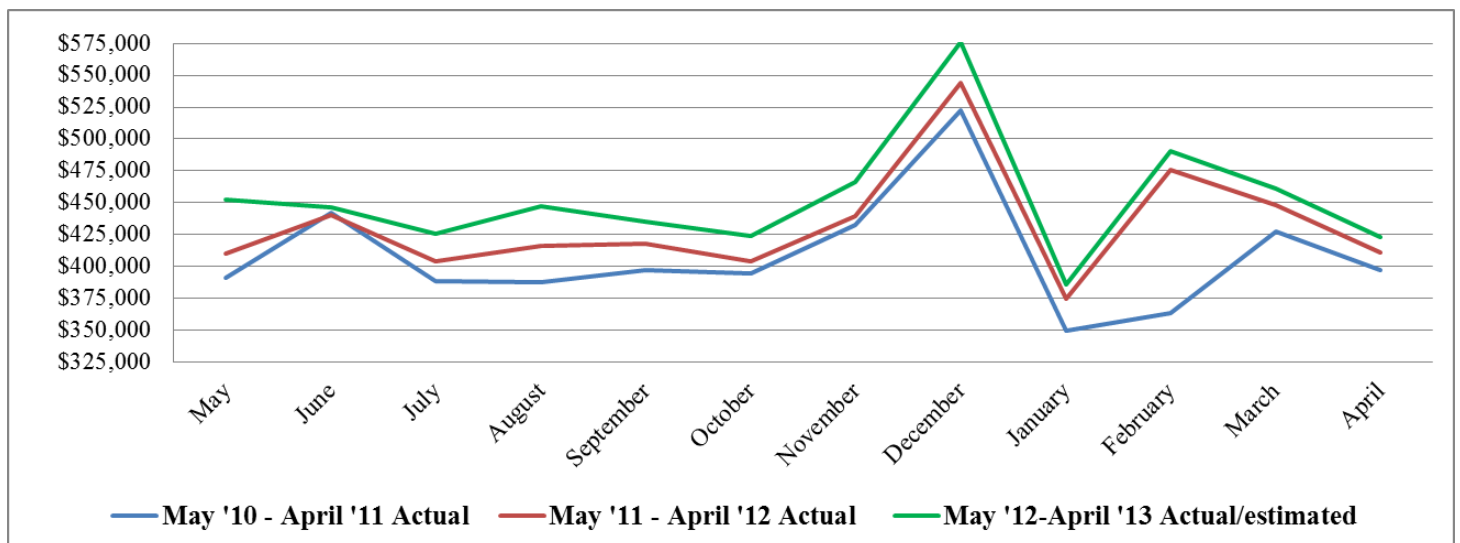
Revenues continue to outpace last year totals and expenditures remain within budgets through the seventh month of the fiscal year. Total revenues for all funds as of November 30, 2012 are \$19.8 million or 70% of the total fiscal year budget compared with total expenditures for all funds of \$13.4 million or 46% of budget. Revenues for Operating Funds, (General, Water & Sewer and Garbage Collection) of \$16.2 million exceed expenditures for Operating Funds of \$10.4 million by \$5.8 million.

General Fund

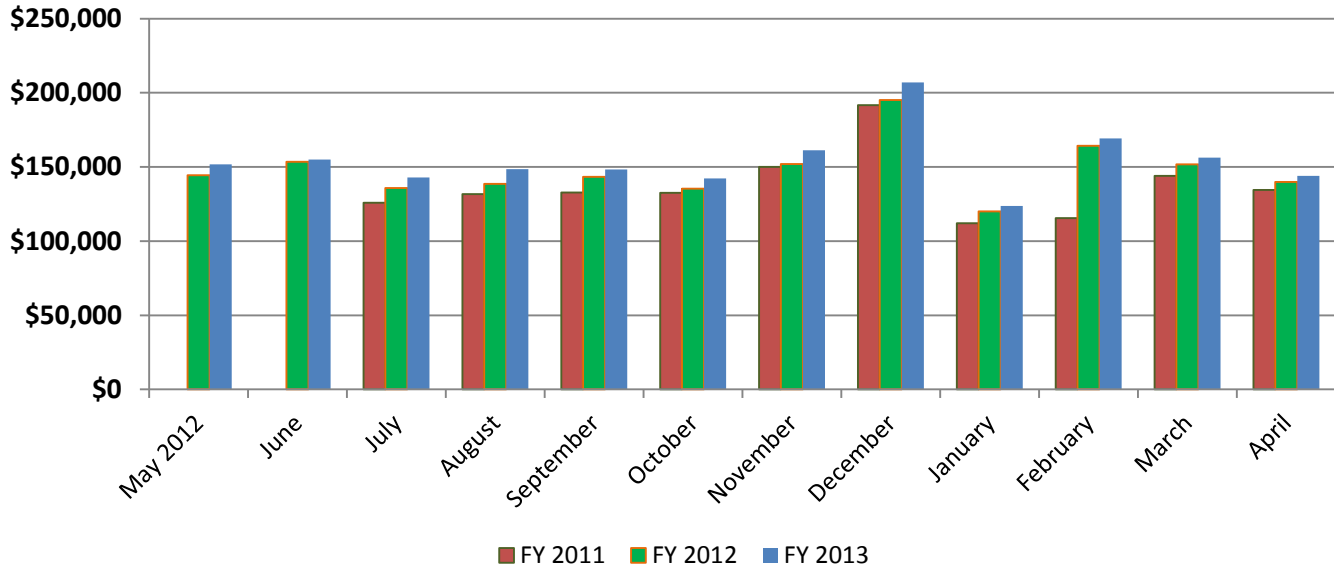
General Fund revenues total \$10,376,343 for the period ending November 30, 2012 compared with total expenditures of \$7,340,186; a difference of \$3,036,157. Revenues through November 30th are 71% of the fiscal year budget and total expenditures are at 51% of budget compared with the benchmark of 58%. State shared tax revenues remain ahead of last fiscal year's pace offsetting the decline in utility tax revenues. Expenditures are 7% lower than the benchmark through seven months. The strong financial results will be evident from the discussion of the major revenue sources and departmental expenditures detailed in the following sections beginning with the Village's largest revenue source.

Sales tax - Monthly sales tax revenue receipts fluctuate throughout the fiscal year as illustrated in the accompanying graph. The graph details the sales tax revenues based on the "liability month" (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the August sales tax liability or August sales tax receipts were received by the Village in November. The graph shows the fiscal year 2013 actual amounts for May through August, 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) and August (7.5% greater).
- Sales tax revenue was conservatively budgeted for fiscal year 2013 at a total of \$5,050,000. Total sales tax revenue for fiscal year 2012 was just under \$5.2 million. With the current trend, expected sales tax revenues are projected to be approximately \$382,000 greater than budget.



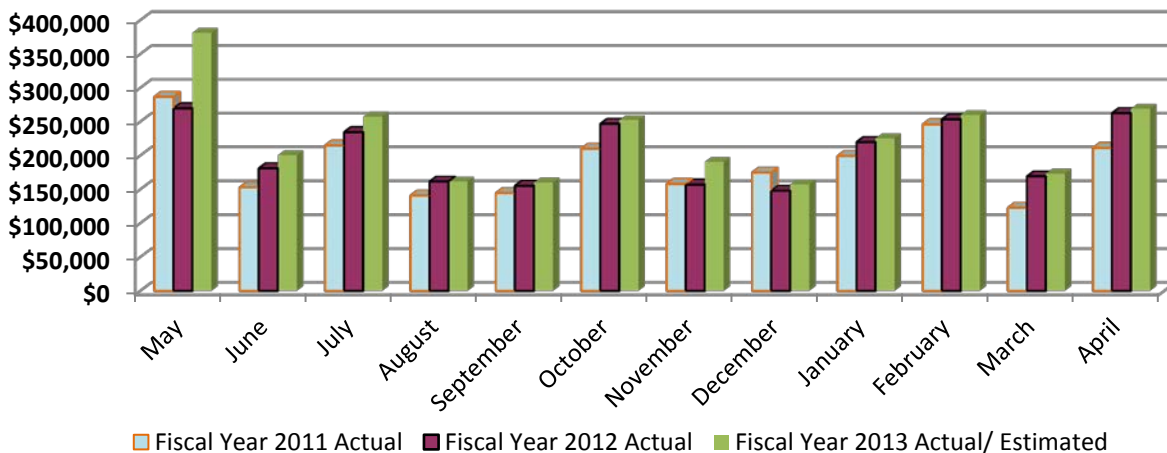
Local Home Rule Sales Tax – This revenue source follows the same pattern as the Sales Tax revenue. Fiscal Year 2012 was the first full year of collections for the Local Home Rule Sales Tax. Fiscal year 2012 receipts totaled \$1,774,180 which was \$224,180 greater than budget. As is the case with the sales tax revenue, the Local Home Rule sales tax budget for fiscal year 2013 is lower at \$1,735,000 than the previous fiscal year actual total received.



- May, June, July and August tax receipts were 5%, 1%, 5% and 7% greater than fiscal year 2012.
- If the trend continues, this revenue source will be \$115,000 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 only two months in arrears in distributing this revenue source.

- Fiscal year 2013 was conservatively budgeted at \$2.4 million.
- May, June, and July receipts exceeded FY 12 receipts by varying margins of 41%, 11% and 10% respectively. August was only .06% greater suggesting a possible leveling off of this revenue source.
- This revenue source is currently projected to be \$299,377 or 12% greater than the fiscal year 2013 budget.



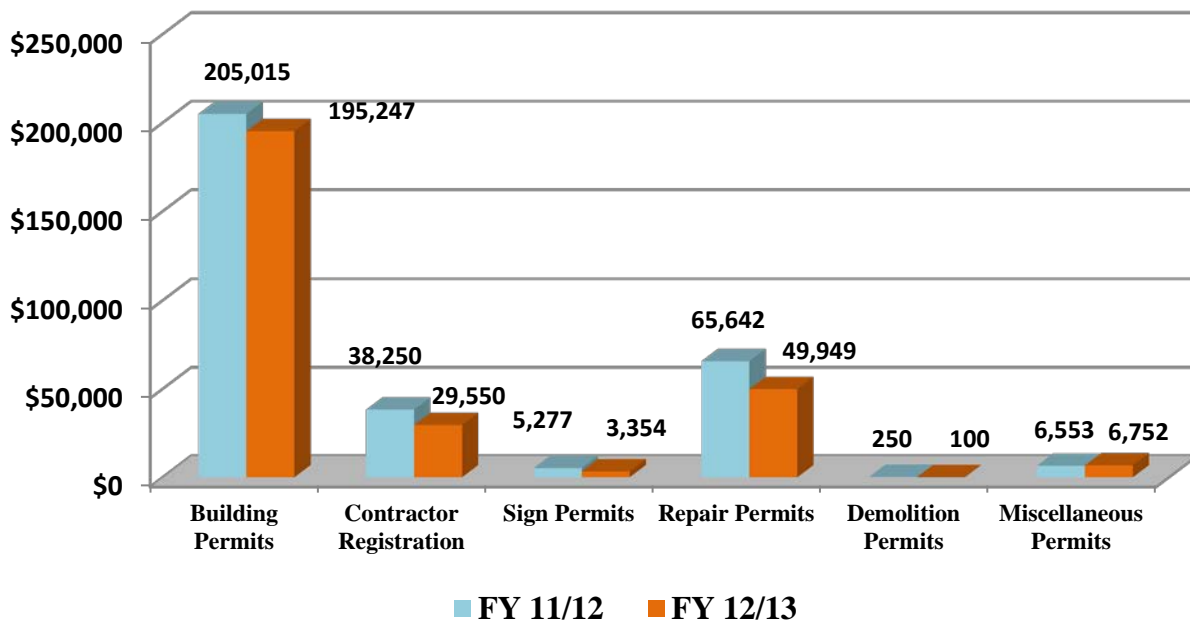
Utility Tax - The Village collects utility taxes on the “use” of three utilities; natural gas, electricity and telecommunications. The rates for each tax are: 3% of gross receipts for natural gas, 6.0% of gross charges for telecommunications, and a tiered kilowatt-hour use rate for electricity equivalent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

- Telecommunications tax receipts have been trending 3% lower than last fiscal year. This revenue source is projected to be \$58,000 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 .22% or \$1,475 lower 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 23% decline or \$47,000 lower than last year.
- Use tax receipts on natural gas are 2% or \$1,800 greater than fiscal year 2012.

Permit Fees – Permit Fee revenues through November are 11% or \$36,035 lower compared to the same time period last fiscal year. For the first seven months of fiscal year 2013, permit related fees compared to the same period of fiscal year 2012 are:

- Building permits are down 5%; Contractor registration is down 23%; Sign permits are down 36%; Repair permits are down 24%; Miscellaneous permits are up 3%.

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



General Fund Expenditures

General Fund expenditures through the month of November are 51% of budget compared to the benchmark of 58%. A look at the chart by department shows all departments below the benchmark in total expenditures for the quarter 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 November 30, 2012

	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	52	57	54	53	56	58	57	56
Insurance & Benefits	47	49	48	48	52	53	50	72
Professional Services	37	32	59	8	62	-	45	46
Contractual Services	32	21	24	42	45	21	42	39
Communication	39	71	28	34	61	25	54	44
Professional Development	38	16	41	194	6	19	42	49
Operating Supplies	50	70	12	52	36	14	55	48
Capital Outlay	-	-	13	13	-	-	-	120
Total Dept % spent vs. Budget	44	54	50	42	56	44	51	61

Spending Benchmark = 58%

Corporate

Total corporate expenditures are at 44% of budget totaling \$551,297 fiscal year to date. All categories of expenditure within the department are less than the 58% benchmark. Line item accounts well below the benchmark are;

- engineering services-little activity to date for this fiscal year
- legal services- billings only through September
- human resources professional services- activity forthcoming
- PACE services- this 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 32% of budget due to declining unemployment insurance costs and maintenance equipment costs being lower than anticipated.
- Professional development is at 38% of budget due to training and dues line items being underspent to date.

B & Z

Building and zoning expenditures are at 54% of budget and total \$340,545 to date.

- The part time salaries line item has exceeded the budget by 2%.
- Professional services, Contractual services and Professional development expenditure categories are all well below the benchmark to date.
- Communication costs are at 71% of budget due to Printing expense at 99% of budget due to inspection stickers purchased during the year. Advertising, bids, records expense is at 142% of budget because of the filing of liens on properties. Telephone expense is at 72% of budget due to the switch in providers and new phones being purchased as well as a truer allocation of costs being implemented.

- Operating supplies is at 70% of budget because of fuel purchases and supplies exceeding the benchmark to date.

Community Development

Expenditures are at 50% of budget. \$202,035 has been expended for the first seven months of the fiscal year. The only out of line with budget account is the Sidwell Aerials line item. This is the norm for this account as the maps are received in August each year and consume the entire budget amount.

Road & Bridge

Total department expenditures are at 42% of budget. Total expenditures to date are \$602,846.

- Professional services are at 8% of budget due to a lack in need for engineering services to date.
- Contractual services are at only 42% 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 8% 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 63% of budget due to the purchase of new phones due to the switch in providers.
- Professional development is at 194% of budget as dues paid out to date have exceeded the budget.
- Operating supplies- the line item account for Tree purchases has expended 89% of budget because \$34,200 was spent on EAB replacement.
- Capital outlay line item Landscaping materials is at 283% of budget due to the non-budgeted retaining wall repair at Washington and Rt. 34 having been completed.

Community Relations

Total expenditures are at 56% of budget for the fiscal year. Individual line items for community relations, equipment maintenance, printing expense, postage costs and telephone expense are all exceeding the 58% of budget benchmark through seven months of the fiscal year. Community event planning and tourism bureau activities are responsible for the greater than budget situation as most of the activities are completed in the summer and fall.

Economic Development

Total expenditures are less than the benchmark at 43% of the annual budget. Total expenditures of \$68,688 have been spent to date with equipment maintenance and telephone expense being the only line items greater than the benchmark.

Finance

Expenditures total \$319,030 or 51% of the total annual budget. Auditing Expense is at 90% of budget because the audit is performed in August and the majority of the cost is expensed by November. Maintenance-equipment is at 78% of budget due to the annual fee for the financial software being paid in August.

Police

Expenditures total \$4,887,635 and are 61% of budget.

- Insurance & benefits is at 72% of budget because Pension contributions are at 99% of budget which is normal as contributions are remitted as property taxes are received as directed by state statutes.
- Contractual services is at 39% of budget and has two line item accounts over 60% of budget; Uniform allowance is paid out 2 times a year, once in the fall and once in the spring causing

the account to be at 61% and Maintenance, vehicle is at 73% due to unexpected repairs most of which will be reimbursed by insurance.

- Capital outlay is 20% greater than 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 almost double the budget as the handicap entrance replacement and the radio repeater installation have been completed.

Motor Fuel Tax (MFT) Fund

Total revenues of \$619,695 exceed expenditures to date of \$130,000. Motor fuel tax revenue received in November was 3% less than November 2011. Revenues are projected to be 2% less than budget at the end of the fiscal year.

Water and Sewer Fund

Revenues through November total \$4,427,547 compared to expenses of \$2,044,170. 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 78% of budget. Water charges are \$364,000 greater than fiscal year 2011 and sewer maintenance charges are \$128,000 greater than 2011. Meter sales are greater than budget, Tap on fees are well below last fiscal year but as expected for the year and mxu fees are at 84% 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 72% of budget for the fiscal year.

Expenses are only 24% of budget compared with the 58% benchmark through November.

- Professional services- is at 22% of budget because engineering costs are at 5% of budget.
- Contractual services- four line item accounts show a strong variance with budget.
 - Maintenance-sewer main expenses total \$58,424 and are at 129% of budget
 - Maintenance-water meters expenses total \$3,481 and are at 70% of budget
 - Maintenance-water tower expenses total \$3,140 and are 63% of budget
 - Maintenance-water main expenses total \$13,532.81 and are 68% 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 to date.

Capital Improvement Fund

Total revenues of \$1,263,356 are 27% greater than budget. Grant revenue received of \$1.0 million and miscellaneous revenue are greater than current expenditures to date of \$1,050,335 (84% 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 \$1,426,436 are at 63% of budget compared to expenses of \$1,042,643 or 45% 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 58% at the end of November.

- Contractual services is at 39% of budget and has two line item accounts over 60% of budget; Uniform allowance is paid out 2 times a year, once in the fall and once in the spring causing the account to be at 61% and Maintenance, vehicle is at 73% due to unexpected repairs most of which will be reimbursed by insurance.
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Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending November 30, 2012

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	1,171,943	10,376,343	10,376,343	14,624,185	71.0%
Expenditures	797,460	7,340,186	7,340,186	14,347,851	51.2%
Difference	374,482	3,036,157	3,036,157	276,334	
Ending Fund/Cash Balance		9,037,639	5,397,003		
Fund Balance Components					
Non-spendable		88,206			
Unrestricted-assigned		5,021,748			
Unrestricted-unassigned		3,927,685			
MOTOR FUEL TAX					
Beginning Restricted Fund/Cash Balance		728,199	669,268		
Revenues	125,367	619,695	619,695	819,000	75.7%
Expenditures	0	130,000	130,000	462,500	28.1%
Difference	125,367	489,695	489,695	356,500	
Ending Restricted Fund/Cash Balance		1,217,894	1,158,963		
WATER & SEWER					
Beginning Unrestricted Net Assets/Cash		5,382,787	4,493,905		
Revenues	944,687	4,427,547	4,427,547	6,161,762	71.9%
Expenses	371,836	2,044,170	2,044,170	8,449,566	24.2%
Difference	572,851	2,383,377	2,383,377	(2,287,804)	
Ending Unrestricted Net Assets/Cash		7,766,164	6,877,282		
CAPITAL IMPROVEMENT					
Beginning Fund Balance		830,553	1,104,848		
Revenues	751,383	1,263,356	1,263,356	994,000	127.1%
Expenses	21,262	1,050,335	1,050,335	1,250,000	84.0%
Difference	730,121	213,022	213,022	(256,000)	
Ending Fund Balance		1,043,575	1,317,870		
Fund Balance Components					
Restricted for road fees		81,624			
Unrestricted-assigned for improvements		961,951			
GARBAGE					
Unrestricted Net Assets		548,035	133,842		
Revenues	328,050	1,426,436	1,426,436	2,263,200	63.0%
Expenses	0	1,042,643	1,042,643	2,300,050	45.3%
Difference	328,050	383,793	383,793	(36,850)	
Unrestricted Net Assets		931,829	517,635		

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

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	468	5,368	5,368	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	468	5,368	5,368	0	
Ending Restricted Fund/Cash Balance		409,878	101,092		
Restricted Fund Balance Components					
Non-spendable		308,785			
Restricted		101,093			
PUBLIC WORKS ESCROW					
Beginning Restricted Fund/Cash Balance		903,063	903,063		
Revenues	2,647	25,818	25,818	0	0.0%
Expenditures	0	0	0	0	0.0%
Difference	2,647	25,818	25,818	0	
Ending Restricted Fund/Cash Balance		928,882	928,881		
DEBT SERVICE					
Beginning Restricted Fund Balance		15,590	15,590		
Revenues	7	345,630	345,630	1,825,582	18.9%
Expenditures	1,164,725	1,510,864	1,510,864	1,824,882	82.8%
Difference	(1,164,718)	(1,165,234)	(1,165,234)	700	
Ending Restricted Fund Balance		(1,149,644)	(1,149,644)		
POLICE PENSION					
	<i>As of October 31, 2012</i>				
Net Assets held in Trust-5/1/12		14,637,718	14,637,718		
Additions	(42,043)	1,269,567	1,269,567	1,630,000	77.9%
Deductions	49,873	255,002	255,002	337,000	75.7%
Difference	(91,917)	1,014,565	1,014,565	1,293,000	
Net Assets held in Trust		15,652,283	15,652,283		
SUB TOTAL OPERATING FUNDS					
	Only includes General, Water/Sewer and Garbage Funds				
Beginning Balance		11,932,304	6,988,593		
Revenues	2,444,680	16,230,325	16,230,325	23,049,147	70.4%
Expenditures	1,169,296	10,426,999	10,426,999	25,097,467	41.5%
Difference	1,275,384	5,803,327	5,803,327	(2,048,320)	
Ending Balance		17,735,632	12,791,920		
TOTAL ALL FUNDS					
Revenues	3,282,508	19,759,759	19,759,759	28,317,729	69.78%
Expenditures	2,405,157	13,373,199	13,373,199	28,971,849	46.2%
Difference	877,351	6,386,560	6,386,560	(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	423,873.87	5.00%	20,184.47
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	465,830.28	6.00%	26,367.75
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	576,326.98	6.00%	32,622.28
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	385,488.81	3.00%	11,227.83
May (February)	173,769.84	212,910.76	248,592.74	232,196.00	256,594.69	342,465.34	289,117.25	347,955.10	363,505.06	475,948.98	490,227.45	3.00%	14,278.47
June (March)	186,200.51	235,566.42	242,732.65	256,397.66	333,065.82	391,226.40	381,986.06	397,702.37	426,993.95	448,027.69	461,468.52	3.00%	13,440.83
July (April)	215,449.87	250,278.08	263,356.29	288,511.95	300,630.27	385,323.35	353,715.55	381,475.02	396,740.38	410,652.53	422,972.11	3.00%	13,912.15
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	5,432,134.95	4.79%	250,014.12
Percent Change Prior Year		15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	4.79%		
Total FY Actual Receipts												FY 13 compared to FY 12	
August - November	801,020.05	880,445.48	1,034,162.73	1,084,978.74	1,124,259.13	1,491,883.56	1,585,481.11	1,682,558.44	1,608,659.19	1,670,150.48	1,770,997.62	6.04%	100,847.14
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	382,134.95		

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
8/9/2012 August (May)	0.00	144,498.70	151,834.03	5.08%	7,335.33
9/6/2012 September (June)	0.00	153,521.38	155,060.58	1.00%	1,539.20
10/9/2012 October (July)	125,799.22	135,801.29	142,940.90	5.26%	7,139.61
11/13/2012 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	142,164.37	5.00%	6,769.73
February (November)	149,994.71	152,059.13	161,182.68	6.00%	9,123.55
March (December)	191,708.05	195,186.86	206,898.07	6.00%	11,711.21
April (January)	112,154.00	120,006.15	123,606.33	3.00%	3,600.18
May (February)	115,440.43	164,263.43	169,191.33	3.00%	4,927.90
June (March)	144,091.95	151,839.45	156,394.63	3.00%	4,555.18
July (April)	134,525.80	139,830.16	144,025.06	3.00%	4,194.90
Total:	1,370,811.84	1,774,180	1,850,063	4.28%	75,882.45
Total -Per Liability Month					
May - August	257,527.43	572,356.99	598,253.97		
FY Budget:		1,550,000	1,735,000		
FY Projected		1,774,180	1,850,063		
Over/(Under) Budget		224,180	115,063		

**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 Prior Year	Dollar Change 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		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		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	226,547.72	3.00%	6,598
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	261,197.29	3.00%	7,608
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	174,260.32	3.00%	5,076
April		70,552.65	139,747.16	149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	270,570.01	3.00%	7,881
Total:		694,632.61	1,266,828.28	1,524,880.40	1,681,960.51	1,837,415.36	2,175,465.33	2,304,243.05	2,261,968.94	2,460,342.48	2,694,377.43	9.51%	234,035
Percent Change Prior Year			82.37%	20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	9.51%		
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	234,034.95		
Total Received to date												% Change Prior Year	Dollar Change Prior Year
May - August		191,052.58	367,647.78	558,115.98	624,228.87	691,631.54	751,069.22	887,288.92	795,320.58	847,328.34	1,001,053.97	18.14%	153,725.63
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	2,694,377.43		
Over/(Under) Budget								(257,516.95)	(238,031.06)	160,342.48	294,377.43		
Budget Variance:								-10.05%	-9.52%	6.97%	12.27%		

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
	September (Oct)	68,283.25	74,875.48	79,208.31	83,293.98	85,106.44	82,529.51	89,222.24	83,865.46	78,173.83	-6.79%	-5,691.63
	October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	76,581.83	-4.00%	-3,190.91
	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	80,814.66	-4.00%	-3,367.28
	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	72,773.16	-4.00%	-3,032.22
	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	77,933.38	-4.00%	-3,247.22
	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	75,048.18	-4.00%	-3,127.01
	March (April)	73,030.02	75,963.90	79,157.82	91,694.92	81,991.49	99,171.82	83,148.87	369,950.48	80,000.00	-78.38%	-289,950.48
	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	75,255.52	-4.00%	-3,135.65
	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	941,417.34	-27.81%	-362,686.11
	Percent Change Prior Year	11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-27.81%		
	Total FY Actual Receipts (May-August)	269,092.45	309,038.38	294,102.96	307,659.18	361,518.72	358,054.69	341,196.36	372,780.49	324,836.77	-12.86%	-47,943.72
	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	(58,582.66)		

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
	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	48,458.37	-3.00%	-1,498.71
	December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	54,116.76	-3.00%	-1,673.71
	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	57,142.57	-3.00%	-1,767.30
	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	50,152.13	-3.00%	-1,551.10
	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	47,832.97	-3.00%	-1,479.37
	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	43,760.18	-3.00%	-1,353.41
	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	673,000.51	-0.22%	-1,474.69
	Prior Year % Change		15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	-0.22%		
	Total Receipts											
	May-October	235,298.00	291,269.29	300,202.56	357,162.72	345,351.06	319,683.90	373,317.01	363,688.62	371,537.53	2.16%	7,848.91

**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	8,942.02	-30.00%	-3,832.29
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	15,907.66	-20.00%	-3,976.91
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	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	162,781.91	-22.60%	-47,532.49
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	-22.60%		
Total Receipts- Liability Month May-October	53,597.41	62,439.52	60,029.31	80,812.88	114,201.61	71,627.42	66,350.82	73,382.65	51,819.23	-29.38%	-21,563.42

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

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

Liability	FY 09/10	FY 10/11	FY 11/12	FY 12/13	% Change Prior Year	Dollar Change Prior Year	Last 3 FY's
							Average % Received Per Month
May	0.00	2,720.87	4,619.93	3,554.44	-23.06%	-1,065.49	3.16%
June	0.00	2,599.71	2,513.48	2,442.90	-2.81%	-70.58	2.17%
July	0.00	1,568.26	1,508.34	2,205.98	46.25%	697.64	1.31%
August	0.00	1,741.06	1,988.44	2,550.66	28.27%	562.22	1.59%
September	4,283.90	2,044.39	2,369.18	2,423.01	2.27%	53.83	3.94%
October	3,932.10	2,773.11	3,463.01	4,535.69	30.98%	1,072.68	4.55%
November	4,645.30	4,631.94	5,957.71	6,017.29	1.00%	59.58	6.76%
December	10,759.07	12,290.49	10,604.68	10,710.73	1.00%	106.05	14.88%
January	15,476.96	16,669.15	15,018.40	15,168.58	1.00%	150.18	20.89%
February	13,067.18	15,582.18	13,395.40	13,529.35	1.00%	133.95	18.57%
March	11,221.77	11,778.72	8,621.97	8,708.19	1.00%	86.22	14.01%
April	6,006.83	7,402.92	5,109.16	5,160.25	1.00%	51.09	8.17%
Total:	69,393.11	81,802.80	75,169.70	77,007.07	2.44%	1,837.37	100.00%
Percent Change Prior Year		17.88%	-8.11%	2.44%			
Total Receipts- Liability Month May-October	8,216.00	13,447.40	16,462.38	17,712.68	7.59%	1,250.30	

**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	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	-3.00%	-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	66,437.43	-3.00%	-2,054.77
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	123,519.06	-3.00%	-3,820.18
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	794,484.90	-1.63%	-13,152.31
Percent Change Prior Year		7.00%	-0.25%	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-1.63%		
Total FY 13 Receipts														
June-November	200,597.93	194,662.23	223,130.64	272,385.98	323,916.16	322,158.02	344,779.98	316,571.84	393,350.08	409,087.99	368,047.53	368,082.91	0.01%	35.38
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	-15,515.10		
		11.68%	5.94%	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-1.92%		
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			

Detailed Revenue and Expenditure Report

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		YEAR-MONTH		FISCAL		PRIOR		FISCAL		
		ACTUAL		ACTUAL		YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	YEAR-TO-DATE	ACTUAL	USED
FUND: GENERAL FUND DEPT: GENERAL ADMINISTRATION												
01-00-40-4010	PROPERTY TAX	2,752.22	4,737.06	190,809.75	291,074.56	191,000.00	191,000.00	191,000.00	191,000.00	191,000.00	99.9%	
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	14,768.91	16,846.15	1,023,920.06	1,015,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	99.8%		
01-00-40-4015	ROAD AND BRIDGE TAXES	1,893.97	2,304.91	130,198.81	148,004.21	149,500.00	149,500.00	149,500.00	149,500.00	87.0%		
01-00-40-4020	SALES TAX	447,043.33	415,904.16	3,105,626.82	2,857,389.87	5,050,000.00	5,050,000.00	5,050,000.00	5,050,000.00	61.4%		
01-00-40-4021	SALES TAX REBATE	(36,240.34)	0.00	(99,357.23)	(32,352.44)	(720,000.00)	(720,000.00)	(720,000.00)	(720,000.00)	13.7%		
01-00-40-4022	SALES TAX-HOME RULE	148,418.46	138,535.62	1,054,042.85	966,268.67	1,735,000.00	1,735,000.00	1,735,000.00	1,735,000.00	60.7%		
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	80,805.51	120,665.77	851,353.81	628,006.57	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	85.1%		
01-00-40-4036	UTILITY TAX	55,920.69	56,190.67	509,256.91	536,984.55	985,000.00	985,000.00	985,000.00	985,000.00	51.7%		
01-00-40-4040	USE TAX	39,295.65	37,569.15	263,054.21	500,025.94	425,000.00	425,000.00	425,000.00	425,000.00	61.8%		
01-00-40-4050	GAMES TAX	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.0%		
01-00-40-4055	HOTEL/MOTEL TAX	0.00	0.00	37,903.56	38,204.27	60,000.00	60,000.00	60,000.00	60,000.00	63.1%		
01-00-40-4120	INCOME TAX	161,591.68	234,735.93	1,906,466.92	1,019,882.37	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	79.4%		
01-00-40-4130	REPLACEMENT TAX	0.00	0.00	4,668.90	5,156.49	8,100.00	8,100.00	8,100.00	8,100.00	57.6%		
TOTAL REVENUES: TAXES		916,250.08	1,027,489.42	8,977,945.37	7,973,645.06	12,311,000.00	12,311,000.00	12,311,000.00	12,311,000.00	72.9%		
CHARGES FOR SERVICES												
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	2,200.00	13,000.00	13,000.00	13,000.00	13,000.00	0.0%		
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4242	INSPECTION/OBSERVATION FEE	980.50	1,587.50	11,772.25	8,928.43	15,000.00	15,000.00	15,000.00	15,000.00	78.4%		
01-00-41-4275	FILING FEES	150.00	0.00	2,725.00	1,185.00	2,500.00	2,500.00	2,500.00	2,500.00	109.0%		
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4280	PLAN REVIEW FEES	3,550.00	3,625.00	34,600.00	40,900.00	65,000.00	65,000.00	65,000.00	65,000.00	53.2%		
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4285	ELEVATOR INSPECTIONS	281.00	214.00	1,536.00	1,621.00	3,400.00	3,400.00	3,400.00	3,400.00	45.1%		
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.0%		
01-00-41-4320	ACCIDENT REPORT FEES	250.00	225.00	1,895.00	1,700.00	2,600.00	2,600.00	2,600.00	2,600.00	72.8%		
01-00-41-4325	FINGERPRINT FEES	75.00	325.00	1,564.25	1,584.25	2,100.00	2,100.00	2,100.00	2,100.00	74.4%		
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	100.00	10.00	320.00	330.00	400.00	400.00	400.00	400.00	80.0%		
01-00-41-4405	SUBPOENA FEE	25.00	0.00	175.00	123.90	350.00	350.00	350.00	350.00	50.0%		
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	5.00	35.00	200.00	200.00	200.00	200.00	2.5%		
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4940	REIMBURSEMENTS	8,815.89	1,625.45	50,211.59	18,116.32	25,000.00	25,000.00	25,000.00	25,000.00	200.8%		
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	2,875.50	5,269.00	9,373.50	12,000.00	12,000.00	12,000.00	12,000.00	43.9%		
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-41-4960	POLICE SECURITY	7,637.50	9,539.00	112,213.00	150,261.00	195,000.00	195,000.00	195,000.00	195,000.00	57.5%		
01-00-41-4962	SALARY REIMBURSEMENT	645.80	576.23	7,003.35	6,667.63	11,000.00	11,000.00	11,000.00	11,000.00	63.6%		
TOTAL REVENUES: CHARGES FOR SERVICES		22,510.69	22,327.68	229,289.44	244,751.03	347,650.00	347,650.00	347,650.00	347,650.00	65.9%		

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	FUND: GENERAL FUND		FISCAL YEAR		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED	
LICENSES & PERMITS									
01-00-42-4210	LIQUOR LICENSES	1,150.00	375.00	2,075.00	1,375.00	80,000.00	2.5%		
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	(50.00)	(50.00)	1,700.00	-2.9%		
01-00-42-4236	CONTRACTOR REGISTRATION	3,100.00	4,250.00	29,550.00	38,250.00	60,000.00	49.2%		
01-00-42-4240	BUILDING PERMITS	37,851.25	26,465.70	195,246.85	205,014.95	300,000.00	65.0%		
01-00-42-4245	SIGN PERMITS	598.24	1,092.09	3,354.33	5,276.87	12,000.00	27.9%		
01-00-42-4250	ACCESSORY PERMITS	4,447.25	5,851.83	49,948.90	65,642.30	110,000.00	45.4%		
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	100.00	250.00	0.00	100.0%		
01-00-42-4255	BUSINESS REGISTRATION	17,180.00	150.00	18,017.50	1,065.00	22,000.00	81.8%		
01-00-42-4260	ZONING & VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-42-4261	TRUCK PERMITS	180.00	900.00	3,000.00	3,280.00	3,600.00	83.3%		
01-00-42-4262	MISC. PERMITS	256.68	184.00	1,043.93	1,380.00	2,700.00	38.6%		
01-00-42-4265	SOLICITORS PERMITS	0.00	0.00	1,648.00	933.25	1,700.00	96.9%		
01-00-42-4266	SPECIAL EVENTS PERMITS	0.00	25.00	1,050.00	950.00	1,300.00	80.7%		
01-00-42-4299	MISC. LICENSES	0.00	0.00	10.00	10.00	0.00	100.0%		
TOTAL REVENUES: LICENSES & PERMITS		64,763.42	39,343.62	304,994.51	323,377.37	595,000.00	51.2%		
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	10,150.83	17,262.69	39,034.97	35,770.32	40,000.00	97.5%		
01-00-43-4502	FEDERAL GRANTS	0.00	0.00	13,231.27	21,955.81	33,000.00	40.0%		
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		10,150.83	17,262.69	52,266.24	57,726.13	73,000.00	71.5%		
FINES									
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	1,250.00	0.00	1,500.00	83.3%		
01-00-44-4290	ORDINANCE VIOLATION FINES	8,290.00	9,445.00	88,060.00	57,275.00	100,000.00	88.0%		
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	9,224.31	10,181.93	66,725.63	72,135.07	115,000.00	58.0%		
01-00-44-4311	DUI COURT FINES	0.00	0.00	0.00	0.00	0.00	0.0%		
01-00-44-4312	BOOKING/BONDING OF ARRESTEES	780.00	1,200.00	6,270.00	5,790.00	8,000.00	78.3%		
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	10.00	0.00	30.00	40.00	50.00	60.0%		
01-00-44-4314	ADMINISTRATIVE TOW FEE	3,000.00	18,500.00	61,500.00	135,775.00	215,000.00	28.6%		
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		21,304.31	39,326.93	223,835.63	271,015.07	439,550.00	50.9%		

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
 TIME: 09:35:54
 ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	26,857.53	19,362.56	154,829.51	126,733.19	185,000.00	185,000.00	83.6%				
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	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	0.00	0.0%				
01-00-45-4256	BUILDING RENT	500.00	450.00	4,000.00	3,150.00	5,400.00	5,400.00	74.0%				
01-00-45-4257	TOWER RENT	3,633.69	2,982.50	25,318.95	20,877.50	40,000.00	40,000.00	63.2%				
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-45-4291	CABLE TV FRANCHISE FEES	79,842.57	90,115.48	264,456.86	267,504.24	405,000.00	405,000.00	65.2%				
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: FRANCHISE FEES		110,833.79	112,910.54	448,605.32	418,264.93	635,400.00	635,400.00	70.6%				
DONATIONS/CONTRIBUTIONS												
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4330	MEMBER CONTRIBUTIONS	5,719.60	6,403.30	44,301.09	46,822.64	78,000.00	78,000.00	56.7%				
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,233.03	3,722.44	23,224.56	21,381.56	30,694.00	30,694.00	75.6%				
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	2,839.44	616.95	3,022.14	2,500.00	2,500.00	24.6%				
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	750.00	30.00	870.00	70.00	2,200.00	2,200.00	39.5%				
01-00-46-4950	ASSET SALES	10,887.64	0.00	28,876.67	22.13	0.00	0.00	100.0%				
01-00-46-4951	INSURANCE PROCEEDS	2,477.21	0.00	16,272.61	4,508.72	0.00	0.00	100.0%				
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		23,067.48	12,995.18	114,161.88	75,827.19	113,394.00	113,394.00	100.6%				
TRANSFERS												
01-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	72,691.00	72,691.00	0.0%				
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	72,691.00	72,691.00	0.0%				
INTEREST												
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-00-48-4920	INTEREST	1,836.18	2,913.32	15,463.62	17,916.32	26,000.00	26,000.00	59.4%				
TOTAL REVENUES: INTEREST		1,836.18	2,913.32	15,463.62	17,916.32	26,000.00	26,000.00	59.4%				
MISCELLANEOUS												

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FUND: GENERAL FUND		FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
			DEPT: GENERAL ADMINISTRATION	PRIOR YEAR-MONTH ACTUAL				
MISCELLANEOUS								
01-00-49-4150	GREENSIDE BLOCK PAYMENT	0.00		0.00	0.00	0.00	0.00	0.0%
01-00-49-4160	COMMUNITY EVENTS	1,215.00	1,128.00	6,918.55	2,478.00	10,000.00	69.1%	
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-49-4950	CASH SHORTAGE/OVER	0.25	(0.90)	1.00	32.28	0.00	100.0%	
01-00-49-4999	MISCELLANEOUS	10.60	(73.13)	2,861.23	(304.92)	500.00	572.2%	
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		1,225.85	1,053.97	9,780.78	2,205.36	10,500.00	93.1%	
SALARIES/PERSONNEL SERVICES								
01-00-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%	
TRANSFERS OUT								
01-00-58-5000	TRANSFER TO POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-58-5005	TRANSFER TO WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-58-5007	TRANSFER TO CAPITAL RESERVE-VH	0.00	0.00	0.00	0.00	0.00	0.0%	
01-00-58-5020	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%	
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	215,567.86	236,008.13	1,562,382.00	13.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/COUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: CORPORATE												
SALARIES/PERSONNEL SERVICES												
01-01-50-6210	SALARIES, FULL-TIME	31,095.81		19,986.92		231,880.49		185,135.30		440,264.00		52.6%
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	600.00		1,850.00		8,400.00		10,015.30		19,000.00		44.2%
01-01-50-6255	COLLECTOR, MISC	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		31,695.81		21,836.92		254,080.49		208,950.60		486,864.00		52.1%
INSURANCE & BENEFITS												
01-01-51-6310	FICA, VILLAGE SHARE	2,388.12		1,621.65		19,149.59		15,545.86		36,328.00		52.7%
01-01-51-6315	IMRF, VILLAGE SHARE	3,482.20		2,295.86		27,483.25		21,840.72		49,946.00		55.0%
01-01-51-6330	HEALTH INSURANCE	0.00		4,729.66		28,539.81		34,324.24		71,783.00		39.7%
01-01-51-6333	LIFE INSURANCE	0.00		10.25		69.67		71.75		129.00		54.0%
01-01-51-6335	DENTAL INSURANCE	0.00		353.90		2,367.34		2,604.58		5,960.00		39.7%
01-01-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		137.22		0.00		0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		5,870.32		9,011.32		77,609.66		74,524.37		164,146.00		47.2%
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	4,338.76		0.00		6,699.40		4,838.19		20,000.00		33.4%
01-01-52-6520	LEGAL SERVICES	0.00		1,459.85		48,315.29		108,235.91		200,000.00		24.1%
01-01-52-6522	IT SERVICES	0.00		2,000.00		0.00		2,000.00		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	3,871.83		7,953.62		7,308.54		32,409.69		12,600.00		58.0%
01-01-52-6537	WEB SITE	0.00		175.00		175.00		1,225.00		0.00		-100.0%
01-01-52-6750	DECORATIONS	0.00		0.00		0.00		0.00		0.00		0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	170.00		122.38		1,544.37		1,431.53		4,900.00		31.5%
01-01-52-6787	VETERAN'S MEMORIAL	0.00		0.00		0.00		0.00		0.00		0.0%
01-01-52-6790	COMMUNITY RELATIONS	935.00		0.00		1,125.59		426.76		1,000.00		112.5%
01-01-52-6791	SENIOR COMMITTEE	8,750.00		8,750.00		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	11.00		0.00		4,197.21		128.39		2,000.00		209.8%
01-01-52-6796	UTILITY TAX REBATE	6,708.00		6,108.00		26,058.00		23,412.00		36,000.00		72.3%
01-01-52-6840	PAGE SERVICES	7,833.23		6,251.11		38,653.22		32,092.85		126,281.00		30.6%
TOTAL EXPENSES: PROFESSIONAL SERVICES		32,617.82		32,819.96		160,326.62		232,450.32		437,781.00		36.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

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AACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
FUND: GENERAL FUND							
DEPT: CORPORATE							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		356.43	(561.41)	2,401.38	3,770.97	4,800.00	50.0%
CAPITAL OUTLAY							
01-01-57-6710	ACCOUNTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	6,515.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	537.45	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	7,052.45	0.00	0.0%
TOTAL EXPENSES: CORPORATE		75,489.91	67,965.87	551,296.75	670,051.23	1,263,405.00	43.6%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: BUILDING AND ZONING												
30,868.52	SALARIES, FULL-TIME	30,175.16	231,305.90	226,186.35	407,968.00	56.6%						
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.0%						
0.00	SALARIES, PART-TIME	0.00	3,822.00	3,045.00	3,744.00	102.0%						
0.00	OVER-TIME	0.00	0.00	0.00	0.00	0.0%						
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.0%						

30,868.52	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	30,175.16	235,127.90	229,231.35	411,712.00	57.1%						

INSURANCE & BENEFITS												
2,307.66	FICA, VILLAGE SHARE	2,224.52	17,553.14	16,923.79	30,434.00	57.6%						
3,469.60	IMRF, VILLAGE SHARE	3,246.82	25,998.69	24,337.46	46,073.00	56.4%						
0.00	HEALTH INSURANCE	7,056.96	41,521.54	50,595.28	95,266.00	43.5%						
0.00	LIFE INSURANCE	14.35	86.10	100.45	152.00	56.6%						
0.00	DENTAL INSURANCE	591.18	3,358.00	4,194.04	7,429.00	45.2%						
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%						

5,777.26	TOTAL EXPENSES: INSURANCE & BENEFITS	13,133.83	88,517.47	96,151.02	179,354.00	49.3%						

PROFESSIONAL SERVICES												
0.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.0%						
0.00	ENGINEERING SERVICES	0.00	93.85	0.00	0.00	-100.0%						
0.00	MISC PROFESSIONAL SERVICES	214.00	1,193.00	2,150.00	4,000.00	29.8%						
0.00	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.0%						
0.00	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.0%						
0.00	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.0%						

0.00	TOTAL EXPENSES: PROFESSIONAL SERVICES	214.00	1,286.85	2,150.00	4,000.00	32.1%						

CONTRACTUAL SERVICES												
525.68	GENERAL INSURANCE	0.00	3,154.08	0.00	15,514.00	20.3%						
0.00	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.0%						
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.0%						
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.0%						
25.21	MAINTENANCE, EQUIPMENT	25.35	168.71	360.48	500.00	33.7%						
187.67	MAINTENANCE, VEHICLE	260.83	306.03	516.56	1,500.00	20.4%						
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.0%						
0.00	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.0%						

738.56	TOTAL EXPENSES: CONTRACTUAL SERVICES	286.18	3,628.82	877.04	17,514.00	20.7%						

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
COMMUNICATION												
501.00	PRINTING EXPENSE		0.00		1,491.00		336.62		1,500.00		99.4%	
39.00	ADVERTISING, BIDS & RECORDS		0.00		284.00		0.00		200.00		142.0%	
19.47	POSTAGE & FREIGHT		268.57		812.27		1,396.84		2,000.00		40.6%	
358.39	TELEPHONE EXPENSE		257.00		2,639.76		1,936.88		3,660.00		72.1%	
917.86	TOTAL EXPENSES: COMMUNICATION		525.57		5,227.03		3,670.34		7,360.00		71.0%	
PROFESSIONAL DEVELOPMENT												
3.89	TRAVEL & TRAINING		0.00		285.79		268.04		5,000.00		5.7%	
165.00	DUES		0.00		580.95		150.00		500.00		116.1%	
168.89	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		866.74		418.04		5,500.00		15.7%	
OPERATING SUPPLIES												
0.00	BOOKS & PUBLICATIONS		0.00		130.95		77.50		800.00		16.3%	
0.00	FUEL PURCHASE		225.26		3,880.26		3,914.92		5,000.00		77.6%	
(171.90)	OFFICE SUPPLIES		99.40		1,261.38		863.42		2,000.00		63.0%	
0.00	MISCELLANEOUS		0.00		0.00		0.00		0.00		0.0%	
617.04	UNIFORM ALLOWANCE		0.00		617.04		0.00		600.00		102.8%	
0.00	OFFICE EQUIPMENT		0.00		0.00		0.00		0.00		0.0%	
445.14	TOTAL EXPENSES: OPERATING SUPPLIES		324.66		5,889.63		4,855.84		8,400.00		70.1%	
CAPITAL OUTLAY												
0.00	COMPUTER SOFTWARE		0.00		0.00		0.00		0.00		0.0%	
0.00	MAPPING SYSTEM		0.00		0.00		0.00		0.00		0.0%	
0.00	COMPUTER HARDWARE		0.00		0.00		0.00		0.00		0.0%	
0.00	VEHICLE PURCHASE		0.00		0.00		0.00		0.00		0.0%	
0.00	TOTAL EXPENSES: CAPITAL OUTLAY		0.00		0.00		0.00		0.00		0.0%	
38,916.23	TOTAL EXPENSES: BUILDING AND ZONING		44,659.40		340,544.44		337,353.63		633,840.00		53.7%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
FUND: GENERAL FUND									
DEPT: COMMUNITY DEVELOPMENT									
19,518.62	SALARIES, FULL-TIME	19,309.40	140,459.83	138,738.75	261,063.00	53.8%			
0.00	MERIT BONUS	0.00	0.00	0.00	0.00	0.0%			
0.00	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.0%			
0.00	OVERTIME	0.00	0.00	0.00	0.00	0.0%			
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES									
19,518.62		19,309.40	140,459.83	138,738.75	261,063.00	53.8%			
INSURANCE & BENEFITS									
1,453.22	FICA, VILLAGE SHARE	1,424.66	10,428.19	10,238.48	19,346.00	53.9%			
2,193.92	IMRF, VILLAGE SHARE	2,077.68	15,787.85	14,928.23	29,483.00	53.5%			
0.00	HEALTH INSURANCE	4,127.34	20,846.73	29,436.62	49,464.00	42.1%			
0.00	LIFE INSURANCE	8.20	43.05	57.40	87.00	49.4%			
0.00	DENTAL INSURANCE	264.23	1,279.30	1,837.33	2,934.00	43.6%			
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS									
3,647.14		7,902.11	48,385.12	56,498.06	101,314.00	47.7%			
PROFESSIONAL SERVICES									
1,963.66	ENGINEERING SERVICES	0.00	2,211.13	0.00	0.00	-100.0%			
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0%			
225.00	PLAN COMMISSION	0.00	650.00	550.00	3,150.00	20.6%			
0.00	RECYCLING EXPENSE (ECO)	575.00	1,425.70	1,560.98	3,000.00	47.5%			
0.00	ZONING BOARD OF APPEALS	0.00	400.00	150.00	1,000.00	40.0%			
0.00	HISTORIC PRESERVATION EXPENSE	0.00	155.00	22.90	1,000.00	15.5%			
TOTAL EXPENSES: PROFESSIONAL SERVICES									
2,188.66		575.00	4,841.83	2,283.88	8,150.00	59.4%			
CONTRACTUAL SERVICES									
350.45	GENERAL INSURANCE	0.00	2,102.70	0.00	10,343.00	20.3%			
0.00	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.0%			
0.00	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.0%			
62.52	MAINTENANCE; EQUIPMENT	231.19	260.30	325.81	500.00	52.0%			
0.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.0%			
0.00	SIDWELL AERIALS	0.00	303.25	301.25	325.00	93.3%			
TOTAL EXPENSES: CONTRACTUAL SERVICES									
412.97		231.19	2,666.25	627.06	11,168.00	23.8%			

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: COMMUNITY DEVELOPMENT												
COMMUNICATION												
01-04-54-6550	PRINTING EXPENSE	141.00	0.00	0.00	987.00	0.00	0.00	0.00	0.00	6,700.00	14.7%	
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	70.00	125.80	400.00	17.5%		400.00	17.5%	
01-04-54-6765	POSTAGE & FREIGHT	16.68	10.27	326.62	289.67	1,000.00	32.6%			1,000.00	32.6%	
01-04-54-6785	TELEPHONE EXPENSE	231.80	262.11	1,566.45	1,710.34	2,600.00	60.2%			2,600.00	60.2%	
TOTAL EXPENSES: COMMUNICATION		389.48	272.38	2,950.07	2,125.81	10,700.00	27.5%			10,700.00	27.5%	
PROFESSIONAL DEVELOPMENT												
01-04-55-6566	TRAVEL & TRAINING	0.00	0.00	1,001.67	1,309.58	3,000.00	33.3%			3,000.00	33.3%	
01-04-55-6730	DUES	661.00	0.00	661.00	769.00	1,100.00	60.0%			1,100.00	60.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		661.00	0.00	1,662.67	2,078.58	4,100.00	40.5%			4,100.00	40.5%	
OPERATING SUPPLIES												
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-04-56-6740	OFFICE SUPPLIES	35.98	73.40	569.25	815.76	4,500.00	12.6%			4,500.00	12.6%	
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	125.00	0.0%			125.00	0.0%	
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		35.98	73.40	569.25	815.76	4,625.00	12.3%			4,625.00	12.3%	
CAPITAL OUTLAY												
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	500.00	0.00	3,900.00	12.8%			3,900.00	12.8%	
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%			0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	500.00	0.00	3,900.00	12.8%			3,900.00	12.8%	
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		26,853.85	28,363.48	202,035.02	203,167.90	405,020.00	49.8%			405,020.00	49.8%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR		FISCAL		PRIOR		FISCAL	
		ACTUAL	YEAR-MONTH ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: GENERAL FUND											
DEPT: ROAD & BRIDGE											
24,900.45	SALARIES, FULL-TIME	21,884.09	185,220.61	179,770.44	337,274.00	54.9%					
254.75	SALARIES, PART-TIME	296.47	3,911.29	1,575.82	7,962.00	49.1%					
0.00	STIPENDS	0.00	0.00	0.00	0.00	0.0%					
947.95	OVER-TIME	1,023.30	4,902.01	5,028.97	20,000.00	24.5%					
0.00	MEETING STIPEND	0.00	0.00	0.00	0.00	0.0%					

26,103.15	TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES	23,203.86	194,033.91	186,375.23	365,236.00	53.1%					

1,962.85	FICA, VILLAGE SHARE	1,715.40	14,571.89	13,773.78	27,316.00	53.3%					
2,898.19	IMRF, VILLAGE SHARE	2,478.52	21,325.77	19,991.90	40,348.00	52.8%					
0.00	HEALTH INSURANCE	5,822.38	34,359.06	42,749.31	77,639.00	44.2%					
0.00	LIFE INSURANCE	12.51	75.06	93.30	143.00	52.4%					
0.00	DENTAL INSURANCE	405.02	2,334.18	3,014.66	5,388.00	43.3%					
0.00	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.0%					

4,861.04	TOTAL EXPENSES: INSURANCE & BENEFITS	10,433.83	72,665.96	79,622.95	150,834.00	48.1%					

1,159.49	ENGINEERING SERVICES	0.00	2,711.24	10,181.10	35,000.00	7.7%					
0.00	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0%					

1,159.49	TOTAL EXPENSES: PROFESSIONAL SERVICES	0.00	2,711.24	10,181.10	35,000.00	7.7%					

CONTRACTUAL SERVICES											
295.00	CLEANING SERVICE	295.00	2,065.00	1,770.00	3,600.00	57.3%					
643.95	GENERAL INSURANCE	0.00	3,863.70	0.00	19,005.00	20.3%					
0.00	MOSQUITO CONTROL EXPENSE	0.00	2,661.88	50.40	20,000.00	13.3%					
2,938.00	RENTAL EXPENSE	264.00	12,488.08	4,103.11	9,000.00	138.7%					
0.00	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	174,000.00	0.0%					
8,450.00	TREE REMOVAL EXPENSE	0.00	18,566.00	777.56	2,000.00	928.3%					
379.00	UNIFORM SERVICE	630.36	2,615.80	2,337.77	4,000.00	65.3%					
0.00	UTILITIES	0.00	0.00	0.00	0.00	0.0%					
43.73	MAINTENANCE, BUILDING	1,543.01	1,346.87	4,327.02	9,500.00	14.1%					
5,404.06	MAINTENANCE, EQUIPMENT	2,302.87	25,269.93	13,109.82	48,000.00	52.6%					
19,424.50	MAINTENANCE, STREETS/STORM SEW	7,525.96	53,961.00	18,369.69	50,000.00	107.9%					
0.00	MAINTENANCE, BRIDGES	0.00	903.52	2,414.45	5,000.00	18.0%					
8,075.34	MAINTENANCE, STREET LIGHTS	3,169.08	39,248.31	15,766.19	60,000.00	65.4%					
422.10	MAINTENANCE, SAFETY EQUIPMENT	125.62	1,196.74	125.62	2,500.00	47.8%					
191.98	MAINTENANCE, STREETS/SAFETY SI	9.99	869.16	903.55	10,000.00	8.6%					
0.00	MAINTENANCE, GARAGE	6.49	0.00	426.44	2,000.00	0.0%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
CONTRACTUAL SERVICES												
10,679.51	MAINTENANCE, TRAFFIC SIGNALS		276.00		12,182.14		7,400.78		15,000.00		81.2%	
6,179.02	LEAF REMOVAL EXPENSE		96.78		6,179.02		96.78		19,000.00		32.5%	
12,560.02	STREET LIGHTING EXPENSE		3,498.57		57,019.92		19,173.52		120,000.00		47.5%	
75,686.21	TOTAL EXPENSES: CONTRACTUAL SERVICES		19,743.73		240,437.07		91,152.70		572,605.00		41.9%	
COMMUNICATION												
50.00	PRINTING EXPENSE		0.00		375.00		0.00		1,000.00		37.5%	
247.76	ADVERTISING, BIDS & RECORDS		144.80		335.76		162.40		1,000.00		33.5%	
0.00	POSTAGE & FREIGHT		13.41		59.14		740.57		3,000.00		1.9%	
209.75	TELEPHONE EXPENSE		213.39		2,030.08		1,233.46		3,200.00		63.4%	
507.51	TOTAL EXPENSES: COMMUNICATION		371.60		2,799.98		2,136.43		8,200.00		34.1%	
PROFESSIONAL DEVELOPMENT												
0.00	TRAVEL & TRAINING		0.00		683.95		0.00		0.00		-100.0%	
425.00	DUES		0.00		1,840.00		0.00		1,300.00		141.5%	
425.00	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00		2,523.95		0.00		1,300.00		194.1%	
OPERATING SUPPLIES												
4,576.68	FUEL PURCHASE		4,020.50		17,009.89		16,381.57		40,000.00		42.5%	
23.32	OFFICE SUPPLIES		0.00		368.35		0.00		0.00		-100.0%	
0.00	OPERATING SUPPLIES		0.00		16.14		18.79		0.00		-100.0%	
17.98	MISCELLANEOUS		21.98		116.72		1,213.81		1,000.00		11.6%	
0.00	MAINTENANCE, SUPPLIES		15.90		239.80		2,554.34		4,500.00		5.3%	
287.65	TOOL EXPENSE		180.90		1,339.98		574.94		3,500.00		38.2%	
1,160.00	TREE PURCHASE		0.00		35,889.73		6,108.00		40,000.00		89.7%	
6,377.20	SIDEWALKS		0.00		11,584.77		0.00		40,000.00		28.9%	
12,442.83	TOTAL EXPENSES: OPERATING SUPPLIES		4,239.28		66,565.38		26,851.45		129,000.00		51.6%	
CAPITAL OUTLAY												
0.00	EQUIPMENT		0.00		0.00		0.00		0.00		0.0%	
0.00	RADIOS, COMMUNICATION EQUIPME		0.00		2,610.00		2,631.51		6,000.00		43.5%	
2,006.00	STREET SIGN PURCHASE		0.00		4,321.18		4,772.01		7,370.00		58.6%	
318.99	LANDSCAPING MATERIALS		454.00		14,177.38		4,225.60		5,000.00		283.5%	
0.00	VEHICLE PURCHASE		0.00		0.00		0.00		140,000.00		0.0%	
0.00	OTHER CAPITAL EXP		0.00		0.00		76,720.52		0.00		0.0%	
2,324.99	TOTAL EXPENSES: CAPITAL OUTLAY		454.00		21,108.56		88,349.64		158,370.00		13.3%	
123,510.22	TOTAL EXPENSES: ROAD & BRIDGE		58,446.30		602,846.05		484,669.50		1,420,545.00		42.4%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: COMMUNITY RELATIONS												
SALARIES/PERSONNEL SERVICES												
01-06-50-6210	SALARIES, FULL-TIME	7,866.94	4,807.70	4,807.70	58,619.48	34,114.23	103,635.00	56.5%				
01-06-50-6222	SALARIES, PART-TIME	0.00	1,464.52	1,464.52	0.00	3,000.48	0.00	0.0%				
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-06-50-6250	MEETING STIPEND	0.00	200.00	200.00	1,500.00	1,350.00	3,000.00	50.0%				
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		7,866.94	6,472.22	6,472.22	60,119.48	38,464.71	106,635.00	56.3%				
INSURANCE & BENEFITS												
01-06-51-6310	FICA, VILLAGE SHARE	597.57	491.76	491.76	4,564.29	2,918.24	8,088.00	56.4%				
01-06-51-6315	IMRF, VILLAGE SHARE	884.25	538.82	538.82	6,757.41	3,815.90	12,043.00	56.1%				
01-06-51-6330	HEALTH INSURANCE	0.00	374.09	374.09	4,051.59	2,618.52	9,081.00	44.6%				
01-06-51-6333	LIFE INSURANCE	0.00	2.05	2.05	22.55	14.35	43.00	52.4%				
01-06-51-6335	DENTAL INSURANCE	0.00	25.96	25.96	268.92	184.16	652.00	41.2%				
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: INSURANCE & BENEFITS		1,481.82	1,432.68	1,432.68	15,664.76	9,551.17	29,907.00	52.3%				
PROFESSIONAL SERVICES												
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	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	0.00	0.0%				
01-06-52-6537	WEBSITE	175.00	0.00	0.00	12,885.00	0.00	23,000.00	56.0%				
01-06-52-6790	COMMUNITY RELATIONS	4,203.71	7,529.31	7,529.31	31,185.64	25,906.75	48,500.00	64.3%				
TOTAL EXPENSES: PROFESSIONAL SERVICES		4,378.71	7,529.31	7,529.31	44,070.64	41,871.75	71,500.00	61.6%				
CONTRACTUAL SERVICES												
01-06-53-6500	GENERAL INSURANCE	87.61	0.00	0.00	525.66	0.00	2,586.00	20.3%				
01-06-53-6807	NEWSLETTER DELIVERY	0.00	2,000.00	2,000.00	10,552.24	12,670.00	22,000.00	47.9%				
01-06-53-7315	MAINTENANCE, EQUIPMENT	36.05	0.00	0.00	149.53	0.00	100.00	149.5%				
TOTAL EXPENSES: CONTRACTUAL SERVICES		123.66	2,000.00	2,000.00	11,227.43	12,670.00	24,686.00	45.4%				
COMMUNICATION												
01-06-54-6550	PRINTING EXPENSE	45.00	1,616.50	1,616.50	5,727.52	1,616.50	10,000.00	57.2%				
01-06-54-6715	ADVERTISING, BIDS & RECORDS	4,033.00	0.00	0.00	9,917.48	0.00	20,000.00	49.5%				
01-06-54-6765	POSTAGE & FREIGHT	230.69	75.77	75.77	3,717.44	265.77	2,000.00	185.8%				
01-06-54-6785	TELEPHONE EXPENSE	173.75	0.00	0.00	723.39	90.64	768.00	94.1%				
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: COMMUNICATION		4,482.44	1,692.27	1,692.27	20,085.83	1,972.91	32,768.00	61.2%				

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND											
DEPT: COMMUNITY RELATIONS											

PROFESSIONAL DEVELOPMENT											
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	84.15	84.15	0.00	0.00	1,000.00	1,000.00	8.4%	
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	84.15	84.15	0.00	0.00	1,350.00	1,350.00	6.2%	

OPERATING SUPPLIES											
01-06-56-6720	BOOKS & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-56-6740	OFFICE SUPPLIES	208.02	1,275.55	1,290.60	1,344.81	1,344.81	1,344.81	2,450.00	2,450.00	52.6%	
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%	
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.0%	
01-06-56-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.0%	
TOTAL EXPENSES: OPERATING SUPPLIES		208.02	1,275.55	1,290.60	1,344.81	1,344.81	1,344.81	3,600.00	3,600.00	35.8%	

CAPITAL OUTLAY											
01-06-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: COMMUNITY RELATIONS		18,541.59	20,402.03	152,542.89	105,875.35	105,875.35	105,875.35	270,446.00	270,446.00	56.4%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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ID: GL470006.WOW

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FUND: GENERAL FUND		FISCAL YEAR		FISCAL YEAR BUDGET	USED
			DEPT: ECONOMIC DEVELOPMENT		YEAR-TO-DATE			
			NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL		
SALARIES/PERSONNEL								
01-07-50-6210	SALARIES, FULL-TIME	6,307.69	5,692.30	48,694.41	15,369.21	84,000.00	57.9%	
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%	
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL		6,307.69	5,692.30	48,694.41	15,369.21	84,000.00	57.9%	
INSURANCE & BENEFITS								
01-07-51-6310	FICA, VILLAGE SHARE	482.54	420.14	3,674.24	1,145.13	6,316.00	58.1%	
01-07-51-6315	IMRF, VILLAGE SHARE	708.98	612.50	5,473.25	1,653.75	9,487.00	57.6%	
01-07-51-6330	HEALTH INSURANCE	0.00	1,186.61	7,004.93	2,348.02	14,402.00	48.6%	
01-07-51-6333	LIFE INSURANCE	0.00	2.05	12.30	4.10	22.00	55.9%	
01-07-51-6335	DENTAL INSURANCE	0.00	89.67	509.34	179.34	1,127.00	45.1%	
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: INSURANCE & BENEFITS		1,191.52	2,310.97	16,674.06	5,330.34	31,354.00	53.1%	
PROFESSIONAL SERVICES								
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.0%	
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	21,875.09	2,000.00	0.0%	
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	22.90	0.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	21,897.99	27,000.00	0.0%	
CONTRACTUAL SERVICES								
01-07-53-6500	GENERAL INSURANCE	87.61	0.00	525.66	0.00	2,586.00	20.3%	
01-07-53-7315	MAINTENANCE, EQUIPMENT	5.53	0.00	33.31	0.00	20.00	166.5%	
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		93.14	0.00	558.97	0.00	2,606.00	21.4%	
COMMUNICATION								
01-07-54-6550	PRINTING EXPENSE	20.00	1,616.50	140.00	1,637.40	1,000.00	14.0%	
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	1,205.00	0.00	5,000.00	24.1%	
01-07-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.33	0.00	1,000.00	0.0%	
01-07-54-6785	TELEPHONE EXPENSE	81.83	52.70	618.91	148.61	1,000.00	61.8%	
TOTAL EXPENSES: COMMUNICATION		101.83	1,669.20	1,964.24	1,786.01	8,000.00	24.5%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE		FISCAL YEAR		
			YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED		
FUND: GENERAL FUND									
DEPT: ECONOMIC DEVELOPMENT									
56.06		0.00	0.00	1,934.67	573.10	2,500.00	2,500.00	22.9%	
0.00	TRAVEL & TRAINING	0.00	0.00	0.00	73.54	1,000.00	1,000.00	7.3%	
0.00	MEETINGS EXPENSE	0.00	0.00	100.00	100.00	450.00	450.00	22.2%	
0.00	DUES	0.00	0.00						
56.06	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	0.00	0.00	2,034.67	746.64	3,950.00	3,950.00	18.9%	
OPERATING SUPPLIES									
0.00	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	0.0%	
0.00	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8.30	OFFICE SUPPLIES	59.33	49.62	68.28	49.62	250.00	250.00	19.8%	
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
8.30	TOTAL EXPENSES: OPERATING SUPPLIES	59.33	49.62	68.28	49.62	350.00	350.00	14.1%	
CAPITAL OUTLAY									
0.00	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
0.00	TOTAL EXPENSES: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
7,758.54	TOTAL EXPENSES: ECONOMIC DEVELOPMENT	9,731.80	68,687.94	46,486.50	157,260.00	157,260.00	157,260.00	43.6%	

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
FUND: GENERAL FUND												
DEPT: FINANCE												
SALARIES/PERSONNEL SERVICES												
01-08-50-6210	SALARIES, FULL-TIME	22,133.34		21,599.26		165,815.49		161,714.29		292,022.00		56.7%
01-08-50-6222	SALARIES, PART-TIME	0.00		0.00		0.00		0.00		0.00		0.0%
01-08-50-6230	OVERTIME	0.00		0.00		0.00		0.00		0.00		0.0%
01-08-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES:		22,133.34		21,599.26		165,815.49		161,714.29		292,022.00		56.7%
INSURANCE & BENEFITS												
01-08-51-6310	FICA, VILLAGE SHARE	1,629.02		1,593.42		12,191.03		11,939.64		21,964.00		55.5%
01-08-51-6315	IMRF, VILLAGE SHARE	2,487.80		2,324.10		18,637.72		17,400.58		32,979.00		56.5%
01-08-51-6330	HEALTH INSURANCE	0.00		4,731.42		21,374.46		33,107.21		49,069.00		43.5%
01-08-51-6333	LIFE INSURANCE	0.00		12.30		52.26		86.10		92.00		56.8%
01-08-51-6335	DENTAL INSURANCE	0.00		417.61		1,802.82		2,764.85		4,403.00		40.9%
01-08-51-6336	OPTICAL INSURANCE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES:		4,116.82		9,078.85		54,058.29		65,298.38		108,507.00		49.8%
PROFESSIONAL SERVICES												
01-08-52-6405	AUDITING EXPENSE	3,473.00		3,473.00		31,423.00		27,373.00		35,000.00		89.7%
01-08-52-6522	IT SERVICES	4,395.34		0.00		26,032.71		12,000.00		88,586.00		29.3%
01-08-52-6523	PAYROLL SERVICES	0.00		862.98		5,330.15		6,109.63		14,000.00		38.0%
01-08-52-6530	MISC PROFESSIONAL SERVICES	890.82		0.00		2,627.25		280.00		7,400.00		35.5%
TOTAL EXPENSES:		8,759.16		4,335.98		65,413.11		45,762.63		144,986.00		45.1%
CONTRACTUAL SERVICES												
01-08-53-6420	CLEANING SERVICE	702.00		4,212.00		4,914.00		4,212.00		12,400.00		39.6%
01-08-53-6500	GENERAL INSURANCE	525.68		0.00		3,154.08		0.00		15,514.00		20.3%
01-08-53-6535	AM AUDIT	368.03		1,552.62		7,953.20		12,390.90		22,000.00		36.1%
01-08-53-7315	MAINTENANCE, EQUIPMENT	15.66		328.50		11,323.03		328.50		14,500.00		78.0%
01-08-53-7824	COMPUTER SERVICES	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		0.0%
TOTAL EXPENSES:		1,611.37		6,093.12		27,344.31		16,931.40		64,414.00		42.4%
COMMUNICATION												
01-08-54-6550	PRINTING EXPENSE	68.00		0.00		476.00		302.16		1,200.00		39.6%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	173.60		0.00		173.60		0.00		0.00		-100.0%
01-08-54-6765	POSTAGE & FREIGHT	52.62		329.16		843.84		344.81		1,500.00		56.2%
01-08-54-6785	TELEPHONE EXPENSE	121.05		0.00		710.21		0.00		1,400.00		50.7%
TOTAL EXPENSES:		415.27		329.16		2,203.65		646.97		4,100.00		53.7%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
FUND: GENERAL FUND												
DEPT: FINANCE												
PROFESSIONAL DEVELOPMENT												
01-08-55-6566	TRAVEL & TRAINING	83.69	63.30	63.30	1,917.39	1,472.66	4,000.00	47.9%				
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	90.00	600.00	0.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		83.69	63.30	63.30	1,917.39	1,562.66	4,600.00	41.6%				
OPERATING SUPPLIES												
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-56-6740	OFFICE SUPPLIES	106.54	263.75	263.75	819.51	398.30	1,500.00	54.6%				
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		106.54	263.75	263.75	819.51	398.30	1,500.00	54.6%				
CAPITAL OUTLAY												
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	1,458.00	0.00	0.00	-100.0%				
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	1,458.00	0.00	0.00	-100.0%				
TOTAL EXPENSES: FINANCE		37,226.19	41,763.42	41,763.42	319,029.75	292,314.63	620,129.00	51.4%				

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A/C ACCOUNT NUMBER	DESCRIPTION	PRIOR		FISCAL		PRIOR		FISCAL	
		NOVEMBER 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									
300,485.01	SALARIES, FULL-TIME	288,355.16	2,273,251.25	2,188,849.14	3,986,253.00	57.0%			
32,684.06	SALARIES, CLERICAL	29,366.00	237,959.28	236,714.18	432,028.00	55.0%			
12,917.57	OVER-TIME	17,704.97	138,372.50	144,173.33	269,825.00	51.2%			
9,180.78	OTHER SALARIES	9,657.81	67,138.42	74,165.82	138,855.00	48.3%			
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES									
355,267.42		345,083.94	2,716,721.45	2,643,902.47	4,826,961.00	56.2%			
INSURANCE & BENEFITS									
26,029.85	FICA, VILLAGE SHARE	25,245.12	202,967.43	197,261.99	364,861.00	55.6%			
3,710.64	IMRF, VILLAGE SHARE	3,299.47	27,367.26	26,625.38	48,790.00	56.0%			
14,768.91	PENSION CONTRIBUTIONS	16,846.15	1,023,920.06	1,015,000.00	1,025,000.00	99.8%			
0.00	HEALTH INSURANCE	65,888.68	416,429.66	471,089.62	853,694.00	48.7%			
0.00	LIFE INSURANCE	124.61	770.21	892.84	1,253.00	61.4%			
0.00	DENTAL INSURANCE	3,801.55	22,528.60	27,420.62	49,650.00	45.3%			
89.79	OPTICAL INSURANCE	49.14	416.79	471.00	614.00	67.8%			
TOTAL EXPENSES: INSURANCE & BENEFITS									
44,599.19		115,254.72	1,694,400.01	1,738,761.45	2,343,862.00	72.2%			
PROFESSIONAL SERVICES									
4,844.39	POLICE COMMISSION EXPENSE	4,361.00	8,064.10	7,455.62	12,900.00	62.5%			
0.00	K-9 UNIT	0.00	0.00	0.00	0.00	0.0%			
513.04	CRIME PREVENTION	0.00	749.99	499.06	2,780.00	26.9%			
0.00	TOBACCO COMPLIANCE CHECKS	0.00	0.00	0.00	250.00	0.0%			
2,907.60	MISC PROFESSIONAL SERVICES	311.25	12,417.93	7,154.59	24,681.00	50.3%			
0.00	JUVENILE ASSISTANCE	0.00	0.00	0.00	5,700.00	0.0%			
TOTAL EXPENSES: PROFESSIONAL SERVICES									
8,265.03		4,672.25	21,232.02	15,109.27	46,311.00	45.8%			
CONTRACTUAL SERVICES									
5,475.79	GENERAL INSURANCE	0.00	32,854.74	0.00	161,600.00	20.3%			
0.00	UNIFORM ALLOWANCE	0.00	2,750.00	1,575.00	4,500.00	61.1%			
1,923.43	MAINTENANCE, BUILDING	3,601.11	17,701.69	22,285.62	35,350.00	50.0%			
6,999.82	MAINTENANCE, VEHICLE	3,993.39	40,525.30	36,480.15	55,600.00	72.8%			
7,222.60	MAINTENANCE, POLICE EQUIPMENT	10,531.60	19,307.50	22,798.26	38,200.00	50.5%			
0.00	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.0%			
5,201.95	MAINTENANCE, OFFICE EQUIPMENT	2,292.17	27,822.99	18,315.85	50,105.00	55.5%			
500.34	UNIFORM PURCHASE	1,304.67	5,532.70	5,100.07	29,050.00	19.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES									
27,323.93		21,722.94	146,494.92	106,554.95	374,405.00	39.1%			

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A/C ACCOUNT NUMBER	DESCRIPTION	GENERAL FUND		POLICE		PRIOR YEAR-TO-DATE		FISCAL YEAR		FISCAL YEAR BUDGET	USED
		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	PERCENT			
COMMUNICATION											
01-10-54-6550	PRINTING EXPENSE	192.40	40.00	192.40	1,416.73	9,550.00	2.0%				
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	380.00	0.0%				
01-10-54-6765	POSTAGE & FREIGHT	119.55	232.51	1,672.94	1,972.82	7,280.00	22.9%				
01-10-54-6785	TELEPHONE EXPENSE	3,236.75	2,766.94	24,901.06	16,927.70	43,808.00	56.8%				
TOTAL EXPENSES: COMMUNICATION		3,548.70	3,039.45	26,766.40	20,317.25	61,018.00	43.8%				
PROFESSIONAL DEVELOPMENT											
01-10-55-6565	SCHOOLS & TRAINING	225.00	2,679.50	13,743.00	11,740.49	21,630.00	63.5%				
01-10-55-6730	DUES	535.00	315.00	1,320.00	1,090.00	3,325.00	39.6%				
01-10-55-6805	TRAVEL EXPENSE	260.55	256.00	8,818.91	7,907.57	23,820.00	37.0%				
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		1,020.55	3,250.50	23,881.91	20,738.06	48,775.00	48.9%				
OPERATING SUPPLIES											
01-10-56-6720	BOOKS & PUBLICATIONS	428.50	0.00	504.50	801.45	1,470.00	34.3%				
01-10-56-6735	FUEL PURCHASE	9,729.64	9,756.78	59,719.80	67,504.81	125,500.00	47.5%				
01-10-56-6740	OFFICE SUPPLIES	374.17	348.97	2,606.69	1,464.65	8,720.00	29.8%				
01-10-56-6745	OPERATING SUPPLIES	12,383.85	153.97	14,960.16	3,232.06	25,070.00	59.6%				
01-10-56-6806	MISCELLANEOUS	861.93	47.80	1,299.58	1,880.08	3,250.00	39.9%				
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL EXPENSES: OPERATING SUPPLIES		23,778.09	10,307.52	79,090.73	74,883.05	164,010.00	48.2%				
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	1,926.60	29,382.87	26,166.88	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	5,360.83	2,350.00	5,540.83	5,033.89	7,700.00	71.9%				
01-10-57-7865	SQUAD CAR PURCHASE	0.00	21,070.00	85,692.00	69,984.00	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	0.00	23,875.00	242.1%				
TOTAL EXPENSES: CAPITAL OUTLAY		5,360.83	25,346.60	179,047.76	105,335.77	149,482.00	119.7%				
TOTAL EXPENSES: POLICE		469,163.74	528,677.92	4,887,635.20	4,725,602.27	8,014,824.00	60.9%				

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
---	UNDEFINED CODE						
01-31-53-7325	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES:	---	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		797,460.27	800,010.22	7,340,185.90	7,101,529.14	14,347,851.00	51.1%
TOTAL FUND REVENUES		1,171,942.63	1,275,623.35	10,376,342.79	9,384,728.46	14,624,185.00	70.9%
TOTAL FUND EXPENSES		797,460.27	800,010.22	7,340,185.90	7,101,529.14	14,347,851.00	51.1%
FUND SURPLUS (DEFICIT)		374,482.36	475,613.13	3,036,156.89	2,283,199.32	276,334.00	1098.7%

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FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR BUDGET	USED
			ACTUAL		ACTUAL		ACTUAL			
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	124,955.21	64,831.91		490,452.82		427,926.04		810,000.00	60.5%
TOTAL REVENUES: TAXES		124,955.21	64,831.91		490,452.82		427,926.04		810,000.00	60.5%

CHARGES FOR SERVICES										
02-00-41-4940	REIMBURSEMENTS	0.00	0.00		0.00		72,914.38		0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00		0.00		72,914.38		0.00	0.0%

GRANTS										
02-00-43-4501	STATE GRANTS	0.00	0.00		125,990.00		125,990.00		0.00	100.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00		125,990.00		125,990.00		0.00	100.0%

TRANSFERS										
02-00-47-5000	TRANSFERS IN	0.00	0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00		0.00		0.00		0.00	0.0%

INTEREST										
02-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00		0.00		0.00		0.00	0.0%
02-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00		0.00		0.00		0.00	0.0%
02-00-48-4920	INTEREST	411.47	859.95		3,252.44		4,805.44		9,000.00	36.1%
TOTAL REVENUES: INTEREST		411.47	859.95		3,252.44		4,805.44		9,000.00	36.1%

MISCELLANEOUS										
02-00-49-4999	MISCELLANEOUS	0.00	0.00		0.00		0.00		0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00		0.00		0.00		0.00	0.0%

CAPITAL OUTLAY										
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	318,924.17		0.00		739,147.92		200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	318,924.17		0.00		739,147.92		200,000.00	0.0%

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AACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	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									
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	130,000.00	142,649.65	262,500.00	262,500.00	49.5%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	130,000.00	142,649.65	262,500.00	262,500.00	49.5%
DEBT SERVICE									
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	318,924.17	881,797.57	130,000.00	881,797.57	462,500.00	462,500.00	28.1%
TOTAL FUND EXPENSES		0.00	318,924.17	881,797.57	130,000.00	881,797.57	462,500.00	462,500.00	28.1%
TOTAL FUND REVENUES		125,366.68	65,691.86	631,635.86	619,695.26	631,635.86	819,000.00	819,000.00	75.6%
TOTAL FUND EXPENSES		0.00	318,924.17	881,797.57	130,000.00	881,797.57	462,500.00	462,500.00	28.1%
FUND SURPLUS (DEFICIT)		125,366.68	(253,232.31)	(250,161.71)	489,695.26	(250,161.71)	356,500.00	356,500.00	137.3%

VILLAGE OF OSWEGO
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
CHARGES FOR SERVICES												
05-00-41-4242	INSPECTION/OBSERVATION FEES	450.50		2,682.25		8,903.50		10,499.32		10,000.00		89.0%
05-00-41-4410	WATER	644,150.51		579,327.98		2,896,060.68		2,531,198.01		3,600,000.00		80.4%
05-00-41-4411	SEWER MAINTENANCE	225,786.01		205,198.50		1,028,508.38		900,100.97		1,300,000.00		79.1%
05-00-41-4413	WATER & SEWER RECAPTURE	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4418	METER SALES	0.00		340.00		6,702.40		6,751.00		1,000.00		670.2%
05-00-41-4420	WATER TAP ON FEES	55,340.00		172,120.00		331,190.00		937,320.00		600,000.00		55.1%
05-00-41-4421	MXU FEES	7,000.00		6,801.00		38,210.63		45,885.56		45,000.00		84.9%
05-00-41-4425	WATER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4426	CONTRIBUTED CAPITAL	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4435	SEWER LINE CONTRIBUTION	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4440	BULK WATER SALES	1,962.15		0.00		6,427.72		866.65		1,000.00		642.7%
05-00-41-4445	SERVICE CHARGES	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4455	CONSUMPTION REPORTS	5,158.50		5,071.00		20,515.00		20,312.78		30,000.00		68.3%
05-00-41-4480	BOOKS, MAPS, & PLANS	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.0%
05-00-41-4940	REIMBURSEMENTS	2,542.00		0.00		6,517.00		11,371.56		15,000.00		43.4%
05-00-41-4962	SALARY REIMBURSEMENT	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		942,389.67		971,540.73		4,343,035.31		4,464,305.85		5,602,000.00		77.5%
LICENSES & PERMITS												
05-00-42-4450	TEMPORARY WATER PERMITS	60.00		0.00		280.00		180.00		250.00		112.0%
TOTAL REVENUES: LICENSES & PERMITS		60.00		0.00		280.00		180.00		250.00		112.0%
GRANTS												
05-00-43-4501	STATE GRANTS	0.00		0.00		0.00		0.00		375,000.00		0.0%
05-00-43-4502	FEDERAL GRANTS	0.00		0.00		55,010.60		55,967.32		110,000.00		50.0%
05-00-43-4503	IEPA GRANTS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: GRANTS		0.00		0.00		55,010.60		55,967.32		485,000.00		11.3%
FINES												
05-00-44-4290	ORDINANCE VIOLATION FINES	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: FINES		0.00		0.00		0.00		0.00		0.00		0.0%
DONATIONS/CONTRIBUTIONS												

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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
DONATIONS/CONTRIBUTIONS												
05-00-46-4330	MEMBER CONTRIBUTIONS	681.76		1,692.28		5,713.11		14,109.86		39,512.00		14.4%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00		1,201.12		2,354.16		1,201.12		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	0.00		0.00		0.00		12,723.68		0.00		0.0%
05-00-46-4989	DEVELOPER CONTRIB	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		681.76		2,893.40		8,067.27		28,034.66		39,512.00		20.4%
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	1,184.65		3,404.37		17,604.18		25,553.71		35,000.00		50.2%
TOTAL REVENUES: INTEREST		1,184.65		3,404.37		17,604.18		25,553.71		35,000.00		50.2%
MISCELLANEOUS												
05-00-49-4999	MISCELLANEOUS	371.25		(22.50)		3,549.53		24.72		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		371.25		(22.50)		3,549.53		24.72		0.00		100.0%
SALARIES/PERSONNEL SERVICES												
05-00-50-6210	SALARIES, FULL-TIME	66,090.57		59,503.17		491,862.65		497,487.30		904,787.00		54.3%
05-00-50-6222	SALARIES, PART-TIME	594.41		691.78		9,126.36		3,676.93		18,578.00		49.1%
05-00-50-6225	STIPENDS	153.84		503.06		1,153.80		3,887.54		0.00		-100.0%
05-00-50-6230	OVER-TIME	2,311.54		2,487.92		13,874.29		15,199.94		50,000.00		27.7%
05-00-50-6250	MEETING STIPEND	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		69,150.36		63,185.93		516,017.10		520,251.71		973,365.00		53.0%
INSURANCE & BENEFITS												
05-00-51-6310	FICA, VILLAGE SHARE	5,186.64		4,642.20		38,656.36		38,220.95		72,942.00		52.9%
05-00-51-6315	IMRF, VILLAGE SHARE	7,654.92		6,710.67		56,621.31		55,507.54		107,827.00		52.5%
05-00-51-6330	HEALTH INSURANCE	0.00		15,563.23		90,059.46		109,544.67		218,297.00		41.2%

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FUND: OPERATING		FISCAL YEAR		FISCAL YEAR		USED
		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
INSURANCE & BENEFITS										
05-00-51-6333	LIFE INSURANCE	0.00	32.60	204.78	234.65	390.00	52.5%			
05-00-51-6335	DENTAL INSURANCE	0.00	1,094.49	6,167.96	7,781.49	16,410.00	37.5%			
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: INSURANCE & BENEFITS		12,841.56	28,043.19	191,709.87	211,289.30	415,866.00	46.0%			
PROFESSIONAL SERVICES										
05-00-52-6480	ENGINEERING SERVICES	968.12	0.00	1,807.23	3,971.14	40,000.00	4.5%			
05-00-52-6520	LEGAL SERVICES	129.50	0.00	240.50	0.00	2,000.00	12.0%			
05-00-52-6530	MISC. PROFESSIONAL SERVICES	451.27	3,637.13	13,325.55	24,652.51	30,000.00	44.4%			
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	184.04	0.00	1,790.72	1,350.00	3,200.00	55.9%			
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,732.93	3,637.13	17,164.00	29,973.65	75,200.00	22.8%			
CONTRACTUAL SERVICES										
05-00-53-6325	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6500	GENERAL INSURANCE	1,501.65	0.00	9,015.30	0.00	44,343.00	20.3%			
05-00-53-6555	RENTAL EXPENSE	670.00	568.60	739.30	891.00	5,000.00	14.7%			
05-00-53-6585	UNIFORM SERVICE	379.00	875.02	2,615.81	2,788.51	8,000.00	32.6%			
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-6595	WATER ANALYSIS	2,939.50	1,858.50	7,809.05	6,370.94	15,000.00	52.0%			
05-00-53-6606	JULIE	38.97	86.35	4,883.24	3,157.29	10,000.00	48.8%			
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	38,358.39	28,318.06	203,215.29	284,573.03	500,000.00	40.6%			
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%			
05-00-53-7310	MAINTENANCE, BUILDING	1,501.65	0.00	3,390.89	4,273.91	13,500.00	25.1%			
05-00-53-7315	MAINTENANCE, EQUIPMENT	6,552.09	2,292.29	15,868.35	13,274.72	43,000.00	36.9%			
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	1,916.61	52.90	1,964.58	434.34	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	17,816.52	7,924.22	80,777.74	89,343.59	250,000.00	32.3%			
05-00-53-7390	MAINTENANCE, SEWER MAIN	11,923.67	6,847.50	58,424.14	38,140.18	45,000.00	129.8%			
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	260.00	0.00	3,481.88	98.04	5,000.00	69.6%			
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	0.00	512.26	13,532.81	4,370.13	20,000.00	67.6%			
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	3,366.76	0.00	4,839.56	8,958.95	10,000.00	48.3%			
05-00-53-7425	MAINTENANCE, RADIUM REMOVAL	25,304.18	57,613.95	259,989.70	234,032.83	445,000.00	58.4%			
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%			
TOTAL EXPENSES: CONTRACTUAL SERVICES		112,529.89	106,949.65	673,709.59	692,616.60	1,425,843.00	47.2%			

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A/C ACCOUNT NUMBER	DESCRIPTION	FUND: WATER & SEWER		FISCAL YEAR-TO-DATE		FISCAL YEAR-TO-DATE		FISCAL YEAR	
		NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	USED	
COMMUNICATION									
05-00-54-6550	PRINTING EXPENSE	70.00	1,742.60	5,469.17	4,826.30	14,000.00	39.0%		
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	55.60	8,261.27	9,503.72	18,701.84	30,000.00	31.6%		
05-00-54-6785	TELEPHONE EXPENSE	1,031.95	1,091.12	7,241.08	5,918.51	15,000.00	48.2%		
	TOTAL EXPENSES: COMMUNICATION	1,157.55	11,094.99	22,213.97	29,540.25	61,000.00	36.4%		
PROFESSIONAL DEVELOPMENT									
05-00-55-6566	TRAVEL & TRAINING	65.00	24.15	782.50	1,514.43	5,000.00	15.6%		
05-00-55-6730	DUES	0.00	0.00	389.00	578.00	2,600.00	14.9%		
	TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT	65.00	24.15	1,171.50	2,092.43	7,600.00	15.4%		
OPERATING SUPPLIES									
05-00-56-6735	FUEL PURCHASE	5,593.71	5,189.27	25,468.24	24,831.08	65,000.00	39.1%		
05-00-56-6740	OFFICE SUPPLIES	117.58	340.36	1,308.54	1,160.98	4,000.00	32.7%		
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	4.99	197.55	106.37	5,000.00	3.9%		
05-00-56-7425	MAINTENANCE, SUPPLIES	785.17	12.32	905.15	4,244.43	7,000.00	12.9%		
05-00-56-7445	TOOL EXPENSE	0.00	89.89	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	1,225.00	0.00	29,256.78	0.00	0.0%		
05-00-56-7892	WATER METER SUPPLIES	23,814.54	0.00	47,987.34	61,586.46	200,000.00	23.9%		
	TOTAL EXPENSES: OPERATING SUPPLIES	30,311.00	6,861.83	76,313.70	121,566.29	283,000.00	26.9%		
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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FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
DEBT SERVICE												
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	0.00	0.00	58,313.46	56,781.62	117,408.00	117,408.00	49.6%		
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	0.00	16,119.56	17,651.40	31,458.00	31,458.00	51.2%		
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8202	1997A BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8203	1997B BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.0%		
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.0%		
05-00-59-8208	2006 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.0%		
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.0%		
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.0%		
05-00-59-8212	1997A BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8213	1997B BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.0%		
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
05-00-59-8215	2004 B BOND INTEREST	1,980.00	1,980.00	0.00	0.00	3,960.00	39,656.25	3,960.00	3,960.00	100.0%		
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	51,595.00	56,670.00	103,190.00	103,190.00	50.0%		
05-00-59-8218	2006 BOND PAYMENT - INTEREST	23,240.63	23,240.63	0.00	0.00	46,481.26	25,365.63	46,842.00	46,842.00	99.2%		
05-00-59-8219	2007 BOND PAYMENT - INTEREST	60,937.50	60,937.50	0.00	0.00	121,875.00	63,637.50	121,875.00	121,875.00	100.0%		
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	161,971.88	159,906.61	323,944.00	323,944.00	49.9%		
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	27,256.63	27,256.63	0.00	0.00	53,756.12	0.00	54,015.00	54,015.00	99.5%		
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL EXPENSES: DEBT SERVICE		123,414.76	123,414.76	0.00	0.00	524,072.28	430,919.01	1,462,692.00	1,462,692.00	35.8%		
TOTAL EXPENSES: OPERATING		351,203.05	351,203.05	219,796.87	219,796.87	2,022,372.01	2,038,249.24	4,704,566.00	4,704,566.00	42.9%		

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 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR		FISCAL		PRIOR		FISCAL		
		ACTUAL	YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	BUDGET	USED
FUND: WATER & SEWER												
DEPT: CAPITAL												
CAPITAL OUTLAY												
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	20,633.06	2,112.74	21,798.15	71,412.74	21,798.15	3,745,000.00	71,412.74	3,745,000.00	3,745,000.00	0.5%	
TOTAL EXPENSES: CAPITAL OUTLAY		20,633.06	2,112.74	21,798.15	71,412.74	21,798.15	3,745,000.00	71,412.74	3,745,000.00	3,745,000.00	0.5%	
TOTAL EXPENSES: CAPITAL		20,633.06	2,112.74	21,798.15	71,412.74	21,798.15	3,745,000.00	71,412.74	3,745,000.00	3,745,000.00	0.5%	
TOTAL FUND EXPENSES		371,836.11	221,909.61	2,044,170.16	2,109,661.98	2,044,170.16	8,449,566.00	2,109,661.98	8,449,566.00	8,449,566.00	24.1%	
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		944,687.33	977,816.00	4,427,546.89	4,574,066.26	4,427,546.89	6,161,762.00	4,574,066.26	6,161,762.00	6,161,762.00	71.8%	
TOTAL FUND EXPENSES		371,836.11	221,909.61	2,044,170.16	2,109,661.98	2,044,170.16	8,449,566.00	2,109,661.98	8,449,566.00	8,449,566.00	24.1%	
FUND SURPLUS (DEFICIT)		572,851.22	755,906.39	2,383,376.73	2,464,404.28	2,383,376.73	(2,287,804.00)	2,464,404.28	(2,287,804.00)	(2,287,804.00)	-104.1%	

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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 ID: GL470006.WOW

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

GRANTS							
06-00-43-4501	STATE GRANTS	750,000.00	0.00	1,000,000.00	0.00	902,000.00	110.8%
06-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS							

FRANCHISE FEES							
06-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	1,020.13	0.00	10,201.30	34,684.42	60,000.00	17.0%
06-00-45-4700	VILLAGE HALL BID PLAN FEE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES							

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

INTEREST							
06-00-48-4920	INTEREST	363.06	2,836.25	10,028.32	20,094.36	32,000.00	31.3%
TOTAL REVENUES: INTEREST							

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

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

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
CAPITAL OUTLAY									
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	4,961.00	15,163.33	88,880.33	37,912.83	88,880.33	0.00	-100.0%	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	6,000.00	0.00	0.00	6,000.00	0.00	0.00	-100.0%	0.0%
06-00-57-9007	ORCHARD RD CROSSWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	949,830.47	0.00	0.00	-100.0%	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	10,301.47	0.00	0.00	44,664.61	0.00	0.00	-100.0%	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	11,926.63	0.00	0.00	-100.0%	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		21,262.47	15,163.33	88,880.33	1,050,334.54	88,880.33	1,250,000.00	84.0%	
TRANSFERS OUT									
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		21,262.47	15,163.33	88,880.33	1,050,334.54	88,880.33	1,250,000.00	84.0%	
TOTAL FUND EXPENSES		21,262.47	15,163.33	88,880.33	1,050,334.54	88,880.33	1,250,000.00	84.0%	
TOTAL FUND REVENUES									
TOTAL FUND REVENUES		751,383.19	2,836.25	54,778.78	1,263,356.36	994,000.00	994,000.00	127.0%	
TOTAL FUND EXPENSES		21,262.47	15,163.33	88,880.33	1,050,334.54	88,880.33	1,250,000.00	84.0%	
FUND SURPLUS (DEFICIT)		730,120.72	(12,327.08)	(34,101.55)	213,021.82	(256,000.00)	(256,000.00)	-83.2%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET		
CHARGES FOR SERVICES												
08-00-41-4412	DISPOSAL FEES	327,998.45		382,110.04		1,423,881.12		1,476,727.65		2,260,000.00		63.0%
08-00-41-4415	WASTE STICKERS & BINS	25.00		29.88		1,417.60		1,163.70		1,200.00		118.1%
08-00-41-4955	BFI REBATE	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		328,023.45		382,139.92		1,425,298.72		1,477,891.35		2,261,200.00		63.0%
TRANSFERS												
08-00-47-5000	TRANSFERS IN	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL REVENUES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
INTEREST												
08-00-48-4905	REALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4906	UNREALIZED GAIN/LOSS	0.00		0.00		0.00		0.00		0.00		0.0%
08-00-48-4920	INTEREST	26.89		191.38		795.80		1,332.93		2,000.00		39.7%
TOTAL REVENUES: INTEREST		26.89		191.38		795.80		1,332.93		2,000.00		39.7%
MISCELLANEOUS												
08-00-49-4999	MISCELLANEOUS	0.00		0.00		341.13		0.00		0.00		100.0%
TOTAL REVENUES: MISCELLANEOUS		0.00		0.00		341.13		0.00		0.00		100.0%
PROFESSIONAL SERVICES												
08-00-52-6490	DISPOSAL SERVICE	0.00		0.00		1,042,642.52		928,227.10		2,300,000.00		45.3%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00		105.22		0.00		105.22		50.00		0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00		105.22		1,042,642.52		928,332.32		2,300,050.00		45.3%
TRANSFERS TO OTHER FUNDS												
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00		0.00		0.00		0.00		0.00		0.0%
TOTAL EXPENSES: TRANSFERS		0.00		0.00		0.00		0.00		0.00		0.0%
GENERAL ADMINISTRATION												
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00		105.22		1,042,642.52		928,332.32		2,300,050.00		45.3%
TOTAL FUND EXPENSES		0.00		105.22		1,042,642.52		928,332.32		2,300,050.00		45.3%
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		328,050.34		382,331.30		1,426,435.65		1,479,224.28		2,263,200.00		63.0%
TOTAL FUND EXPENSES		0.00		105.22		1,042,642.52		928,332.32		2,300,050.00		45.3%
FUND SURPLUS (DEFICIT)		328,050.34		382,226.08		383,793.13		550,891.96		(36,850.00)		-1041.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
09-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS							
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	467.77	627.52	5,367.54	4,733.72	0.00	100.0%
TOTAL REVENUES: INTEREST							
467.77 627.52 5,367.54 4,733.72 0.00 100.0%							
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS							
0.00 0.00 0.00 0.00 0.00 0.0%							
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES							
0.00 0.00 0.00 0.00 0.00 0.0%							
TOTAL EXPENSES: GENERAL ADMINISTRATION							
0.00 0.00 0.00 0.00 0.00 0.0%							
TOTAL FUND EXPENSES							
467.77 627.52 5,367.54 4,733.72 0.00 100.0%							
TOTAL FUND REVENUES							
0.00 0.00 0.00 0.00 0.00 0.0%							
TOTAL FUND EXPENSES							
467.77 627.52 5,367.54 4,733.72 0.00 100.0%							
FUND SURPLUS (DEFICIT)							
0.00 0.00 0.00 0.00 0.00 0.0%							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
10-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS							
	TOTAL EXPENSES: GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES							
	TOTAL FUND EXPENSES	2,646.89	1,146.19	25,817.65	75,489.62	0.00	100.0%
	FUND SURPLUS (DEFICIT)	2,646.89	1,146.19	25,817.65	75,489.62	0.00	100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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ID: GL470006.WOW

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

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: SENIOR MEALS PROGRAM DEPT: PLANO PROGRAM											
SALARIES/PERSONNEL SERVICES		0.00		0.00		0.00		0.00		0.00	0.0%
17-01-50-6222	SALARIES, PART TIME	0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00		0.00		0.00		0.00		0.00	0.0%
INSURANCE & BENEFITS 17-01-51-6310 F.I.C.A. - VILLAGE SHARE											
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00		0.00		0.00		0.00		0.00	0.0%
TOTAL EXPENSES: PLANO PROGRAM		0.00		0.00		0.00		0.00		0.00	0.0%

FUND: SENIOR MEALS PROGRAM
 DEPT: SENIOR CENTER

NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%

DESCRIPTION
 SALARIES/PERSONNEL
 17-02-50-6222 SALARIES, PART-TIME
 TOTAL EXPENSES: SALARIES/PERSONNEL

NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
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%

DESCRIPTION
 INSURANCE & BENEFITS
 17-02-51-6310 F.I.C.A. - VILLAGE SHARE
 TOTAL EXPENSES: INSURANCE & BENEFITS
 TOTAL EXPENSES: SENIOR CENTER
 TOTAL FUND EXPENSES

NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
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%

DESCRIPTION
 TOTAL FUND REVENUES
 TOTAL FUND EXPENSES
 FUND SURPLUS (DEFICIT)

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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AACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8208	2006A BOND PRINCIPAL	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	0.0%
20-00-59-8218	2006A BOND INTEREST PAYMENT	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	0.0%
TOTAL EXPENSES: DEBT SERVICE		1,164,480.87	0.00	1,510,048.73	378,357.78	1,821,882.00	82.8%
TOTAL EXPENSES: GENERAL ADMINISTRATION		1,164,724.83	0.00	1,510,864.01	380,685.78	1,824,882.00	82.7%
TOTAL FUND EXPENSES		1,164,724.83	0.00	1,510,864.01	380,685.78	1,824,882.00	82.7%
TOTAL FUND REVENUES		6.60	7.16	345,629.94	379,241.19	1,825,582.00	18.9%
TOTAL FUND EXPENSES		1,164,724.83	0.00	1,510,864.01	380,685.78	1,824,882.00	82.7%
FUND SURPLUS (DEFICIT)		(1,164,718.23)	7.16	(1,165,234.07)	(1,444.59)	700.00	-6462.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	PRIOR		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
			YEAR-MONTH ACTUAL	YEAR-MONTH ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	YEAR BUDGET	YEAR BUDGET	
FUND: POLICE PENSION											
DEPT: GENERAL ADMINISTRATION											
221-00-40-4010	PROPERTY TAX	14,768.91	16,846.15	1,023,920.06	1,015,000.00	1,023,920.06	1,015,000.00	1,025,000.00	1,025,000.00	99.8%	
221-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TAXES		14,768.91	16,846.15	1,023,920.06	1,015,000.00	1,023,920.06	1,015,000.00	1,025,000.00	1,025,000.00	99.8%	
DONATIONS/CONTRIBUTIONS											
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	0.00	194,472.52	0.00	194,472.52	0.00	375,000.00	375,000.00	51.8%	
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	0.00	2,752.60	0.00	2,752.60	0.00	0.00	0.00	100.0%	
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	0.00	858.67	0.00	858.67	0.00	0.00	0.00	100.0%	
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	0.00	198,083.79	0.00	198,083.79	0.00	375,000.00	375,000.00	52.8%	
TRANSFERS											
21-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
INTEREST											
21-00-48-4905	REALIZED GAIN/LOSS	0.00	(41,213.00)	(60,210.36)	(292,613.07)	(60,210.36)	(292,613.07)	0.00	0.00	100.0%	
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21-00-48-4920	INTEREST	0.00	18,324.17	118,946.85	114,281.73	118,946.85	114,281.73	250,000.00	250,000.00	47.5%	
TOTAL REVENUES: INTEREST		0.00	(22,888.83)	58,736.49	(178,331.34)	58,736.49	(178,331.34)	250,000.00	250,000.00	23.4%	
MISCELLANEOUS											
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
SALARIES/PERSONNEL SERVICES											
21-00-50-6350	PENSION PAYMENTS	0.00	0.00	225,478.62	0.00	225,478.62	0.00	450,000.00	450,000.00	50.1%	
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	225,478.62	0.00	225,478.62	0.00	450,000.00	450,000.00	50.1%	
PROFESSIONAL SERVICES											

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
 TIME: 09:35:55
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
PROFESSIONAL SERVICES												
221-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,105.00	0.00	0.00	0.00	5,000.00	42.1%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	2,105.00	0.00	0.00	0.00	5,000.00	42.1%	
CONTRACTUAL SERVICES												
21-00-53-6607	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	15,000.00	28.5%	
21-00-53-6608	INVESTMENT EXPENSE	0.00	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	0.00	0.0%	
21-00-53-6611	SERVICE CREDIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	22,431.66	0.00	0.00	0.00	45,000.00	49.8%	
PROFESSIONAL DEVELOPMENT												
21-00-55-6566	TRAVEL & TRAINING	0.00	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	0.00	0.00	0.00	0.00	0.00	3,175.00	0.0%	
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	2,212.38	0.00	0.00	0.00	6,675.00	33.1%	
OPERATING SUPPLIES												
21-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,774.30	0.00	0.00	0.00	1,000.00	277.4%	
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	2,774.30	0.00	0.00	0.00	1,000.00	277.4%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	255,001.96	0.00	0.00	0.00	507,675.00	50.2%	
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	255,001.96	0.00	0.00	0.00	507,675.00	50.2%	
TOTAL FUND REVENUES		14,768.91	(6,042.68)	1,280,740.34	836,668.66	1,650,000.00	77.6%					
TOTAL FUND EXPENSES		0.00	0.00	255,001.96	507,675.00	50.2%						
FUND SURPLUS (DEFICIT)		14,768.91	(6,042.68)	1,025,738.38	836,668.66	1,142,325.00	89.7%					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

FUND: EXPENDABLE TRUST FUND
DEPT: GENERAL ADMINISTRATION

NOVEMBER ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
0.00	0.00	2,970.00	3,410.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	2,970.00	3,410.00	0.00	100.0%
TOTAL REVENUES: GRANTS					
DONATIONS/CONTRIBUTIONS					
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
116.00	158.00	943.98	912.00	0.00	100.0%
0.00	0.00	0.00	500.00	0.00	0.0%
0.00	0.00	2,000.00	250.00	0.00	100.0%
100.00	360.00	1,995.00	360.00	0.00	100.0%
0.00	0.00	0.00	1,750.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	12,825.00	8,569.00	0.00	100.0%
1,900.00	0.00	1,900.00	0.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	11.97	0.00	0.00	0.0%
0.00	0.00	2,560.00	2,630.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	6,800.00	7,400.00	0.00	100.0%
802.27	1,035.72	6,197.91	5,138.42	0.00	100.0%
0.00	0.00	2,000.00	2,000.00	0.00	100.0%
0.00	0.00	4,648.81	16,530.05	0.00	100.0%
0.00	0.00	869.00	915.00	0.00	100.0%
105.00	15.00	405.00	165.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
550.00	500.00	1,550.00	500.00	0.00	100.0%
735.00	1,290.00	6,075.00	7,735.00	0.00	100.0%
0.00	0.00	50,872.00	36,066.75	0.00	100.0%
0.00	0.00	609.43	757.90	0.00	100.0%
0.00	0.00	5,000.00	5,000.00	0.00	100.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	255.00	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%
4,408.27	3,358.72	107,263.10	97,434.12	0.00	100.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS					

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
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A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL		PRIOR YEAR-MONTH ACTUAL		FISCAL YEAR-TO-DATE ACTUAL		PRIOR YEAR-TO-DATE ACTUAL		FISCAL YEAR BUDGET		USED
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS												
225-00-47-5000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST												
25-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS												
225-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES												
225-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-50-6223	SALARIES - RECYCLING FUND	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00	0.0%
INSURANCE & BENEFITS												
225-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES												
225-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6528	VETERANS MEMORIAL EXPENSE	152.55	0.00	0.00	0.00	164.52	127.09	127.09	127.09	0.00	0.00	-100.0%
225-00-52-6529	CULTURAL ARTS EXPENSES	148.16	0.00	0.00	0.00	1,206.92	4,170.27	4,170.27	4,170.27	0.00	0.00	-100.0%
225-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.0%
225-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00	0.0%
225-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
225-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	3,657.20	13,152.57	13,152.57	13,152.57	0.00	0.00	-100.0%
225-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	10,269.00	10,528.00	10,528.00	10,528.00	0.00	0.00	-100.0%

VILLAGE OF OSWEGO
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 7 PERIODS ENDING NOVEMBER 30, 2012

A/C ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	-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	-100.0%	
225-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	2,000.00	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	-100.0%	
225-00-52-6540	WARNING SIREN EXPENSES	360.00	360.00	360.00	360.00	360.00	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	-100.0%	
225-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
225-00-52-6544	WINE ON THE FOX EXPENSES	56.00	0.00	0.00	35,792.82	30,948.05	0.00	0.00	0.00	0.00	-100.0%	
225-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	448.45	448.45	1,168.43	673.87	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	0.0%	
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	0.0%	
225-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
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	0.0%	
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	0.0%	
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	0.0%	
225-00-52-6553	PD TOBACCO EXPENSES	75.00	75.00	75.00	3,102.99	1,580.97	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	-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	-100.0%	
225-00-52-6557	PLAY HOUSE EXPENSES	0.00	0.00	0.00	1,122.79	240.00	0.00	0.00	0.00	0.00	-100.0%	
TOTAL EXPENSES: PROFESSIONAL SERVICES		791.71	883.45	883.45	68,880.90	85,604.32	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	0.0%	
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL EXPENSES: GENERAL ADMINISTRATION		791.71	883.45	883.45	68,880.90	85,914.32	0.00	0.00	0.00	0.00	-100.0%	
TOTAL FUND EXPENSES		791.71	883.45	883.45	68,880.90	85,914.32	0.00	0.00	0.00	0.00	-100.0%	
TOTAL FUND REVENUES												
TOTAL FUND REVENUES		4,408.27	3,358.72	3,358.72	110,233.10	100,844.12	0.00	0.00	0.00	0.00	100.0%	
TOTAL FUND EXPENSES		791.71	883.45	883.45	68,880.90	85,914.32	0.00	0.00	0.00	0.00	-100.0%	
FUND SURPLUS (DEFICIT)		3,616.56	2,475.27	2,475.27	41,352.20	14,929.80	0.00	0.00	0.00	0.00	100.0%	

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 7 PERIODS ENDING NOVEMBER 30, 2012

DATE: 12/14/2012
 TIME: 09:35:55
 ID: GL470006.WOW

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER		PRIOR YEAR-MONTH		FISCAL YEAR-TO-DATE		PRIOR YEAR-TO-DATE		FISCAL YEAR	
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		BUDGET	USED
FUND: GFAAG											
DEPT: MISCELLANEOUS											
MISCELLANEOUS	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
89-99-99-9999	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL EXPENSES: MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND REVENUES	0.00		0.00		0.00		0.00		0.00	0.0%
	TOTAL FUND EXPENSES	0.00		0.00		0.00		0.00		0.00	0.0%
	FUND SURPLUS (DEFICIT)	0.00		0.00		0.00		0.00		0.00	0.0%

