

Village of Oswego

Monthly Financial Report

May 31, 2014



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending May 31, 2014

The monthly financial report serves to inform the readers of the Village's financial status based on the transactions recorded for the current fiscal year; May through the reporting month. The report is designed to provide the reader with a broad view of the financial picture of the Village allowing for patterns and trends to be identified. The monthly revenues and expenditures are compared to a benchmark calculated from the total budgeted revenues and expenditures spread evenly across twelve months of the fiscal year. For May, the benchmark is 8.4%. The first month of the fiscal year doesn't provide much information on trends developing because the majority of expenditures paid for are charged back to the prior fiscal year.

General Fund

- Revenues total \$1.4 million; 8% of budget
- Expenditures total \$1.0 million; 6% of budget
- February sales tax revenue received this month was 3% or \$12,000 lower than the prior year.
- Home rule sales tax revenue received this month was \$1,800 less than last year.
- March income tax revenue received was \$7,500 greater than last fiscal year.
- Telecommunications tax revenue for February received in May was \$5,600 less than last year.
- Building related permit revenues for May increased year over year by \$9,000.

Motor Fuel Tax Fund

- Revenues total \$182,121; 20% of budget
- Expenditures total \$0
- MFT allotment received in May was 7% greater than last year. For the fiscal year, MFT revenue is up 4% or \$31,000 greater than last year.

Water and Sewer Fund

- Revenues total \$843,000; 14% of budget
- Expenses total \$137,000; 2% of budget
- Water user charges and sewer user charges are \$9,000 greater than last fiscal year to date and are at 14% of the current year budget.

Capital Improvement Fund

- Revenues total \$283; 1% of budget. Interest is the only revenue to date.
- Expenses total \$0.

Garbage Collection Fund

- Revenues total \$351,000; 16% of budget
- Disposal fee revenue is \$22,000 greater than last year.
- Expenses total \$185,000; 8% of budget.

Debt Service Fund

- Debt service revenues are greater than expenditures due to interest earnings for the month.

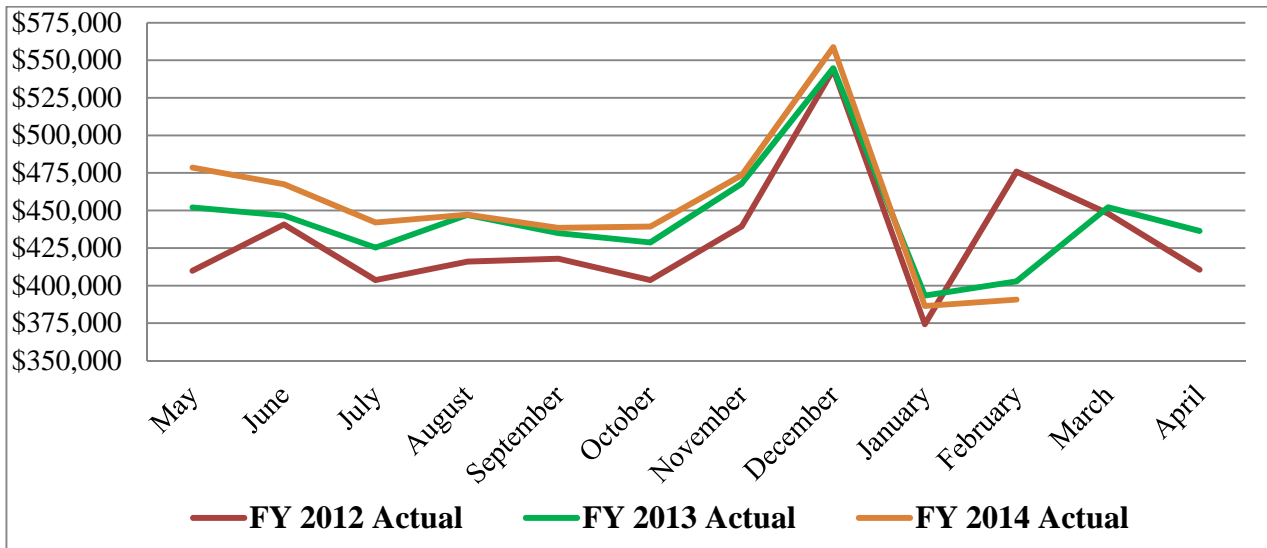
Police Pension Fund

- Fiscal Year 2014 revenues total \$2,770,441 compared to expenses of \$723,694. Ending Net Assets of \$18.8 million.

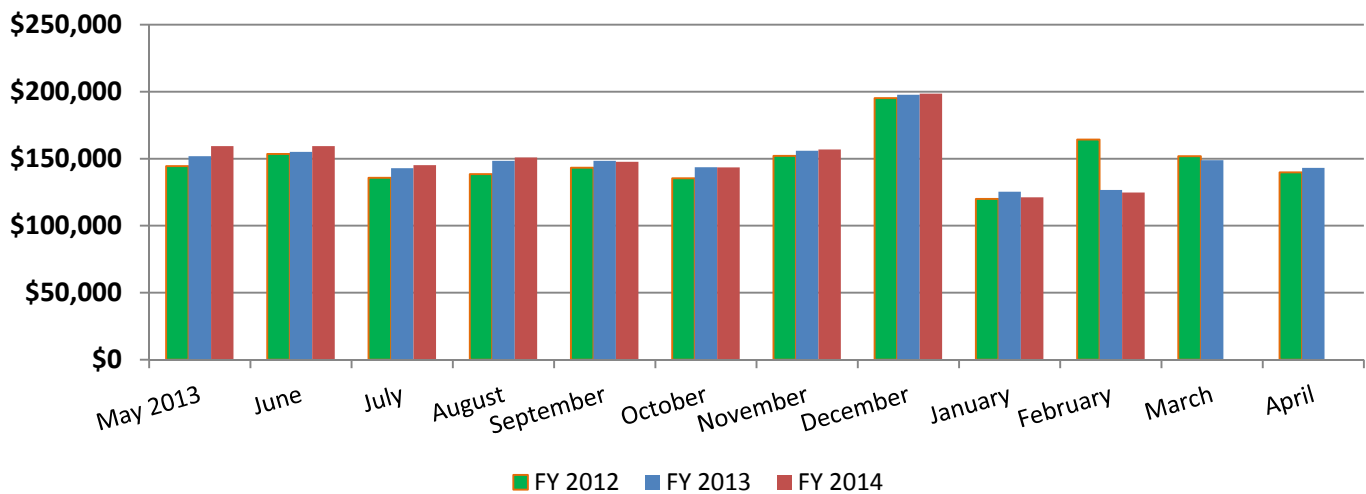
Data trends

Sales tax - 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 February 2014 sales tax receipts were received by the Village in May, 2014.

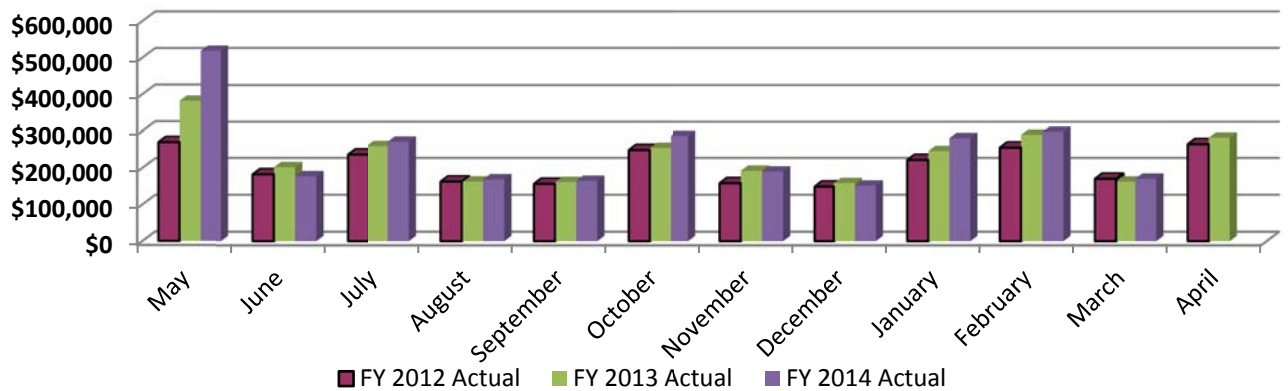
- Sales tax revenue for the month was 3% lower than last year.
- Fiscal Year 2014 revenue is estimated to be 2% greater than last fiscal year.
- As the chart shows, sales tax revenues continue to increase in total year over year but at a much lower rate of increase. FY 2014 sales tax revenue has not increased at the same rate as the previous two years.



Local Home Rule Sales Tax – This tax revenue source appears to have reached a stable level and is not increasing annually in any great amounts. This revenue may be stabilizing around the \$1.8 million level. Projections for the fiscal year have this revenue source ending \$22,000 greater than last fiscal year.



Income Tax - The following chart compares fiscal year 2012 and 2013 actual income tax receipts with the actual/vouchered fiscal year 2014 monthly receipts known to date.



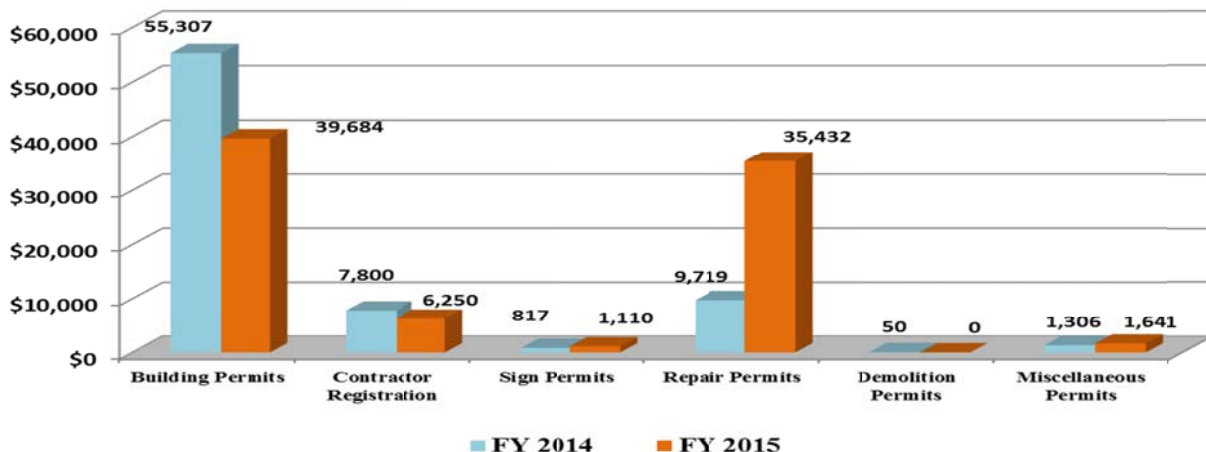
- Revenue received compared to last fiscal year shows; May up 36%, June down 12%, July up 5%, August up 4%, September up 2%, October up 13%, November down 2%, December down 4%, January up 14%, February up 3%, March up 5%. Fiscal year projections estimate income tax revenue up 8% year over year.

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 continue to decline with revenue to date 1.7% less than last year.
- Tax receipts on electricity increased 5% for April compared to last fiscal year and are up 4% fiscal year to date.
- Utility tax receipts on natural gas were up 49% compared to the same period last year.
- Use tax receipts on natural gas are were down 14% compared to the same period last year.

Permit Fees – Building permit fees and contractor registration fees got off to a slow start in May compared to last year with the exception of Repair permits which are much greater than last May.

Permit Fee Collections for FY 2014 & FY 2015



Building permits are \$15,000 lower than last year, contractor registration is lower by \$1,500 and repair permits are greater than last year by \$25,700.

General Fund Department Expenditures

The following table shows each department's percentage of budget expended through May by category which can be used to determine any significant variations to budget and the benchmark for the first month of the fiscal year. There have been minimal expenditures except for payroll related costs for the month. All departments are lower or in line with the benchmark except the Corporate department.

General Fund Expenditures by Department								
Percentage of Budget Spent	As of May 31, 2014							
	Corporate	B&Z	Community Development	Road & Bridge	Community Relations	Economic Development	Finance	Police
Salaries/Personnel Services	7	6	7	7	8	8	8	7
Insurance & Benefits	8	7	7	7	8	8	8	11
Professional Services	33	-	0	-	-	-	0	1
Contractual Services	2	-	-	-	7	-	2	0
Communication	-	1	-	-	7	-	-	0
Professional Development	-	-	-	1	-	4	-	-
Operating Supplies	-	-	-	1	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Dept % spent vs. Budget	15	6	5	2	6	5	4	7
Spending Benchmark = 8.4%								

- **Corporate;** Professional services is greater than the benchmark because of the annual amount paid to Kendall County for the transit program for the fiscal year.
- **Building & zoning and Community development** have total expenditures in line with the benchmark for the department.
- **Road & bridge** in total is at 2% of budget.
- **Community relations;** All line items are consistent with the benchmark.
- **Economic development;** Department in total is at 5% of budget.
- **Finance department; is** at 4% of the budget.
- **Police department; is** at 7% of budget. Insurance and benefits is greater than the benchmark due to pension contributions paid in May.

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

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
GENERAL				
Beginning Fund Balance		7,070,463		
Revenues	1,375,422	1,375,422	16,328,380	8.4%
Expenditures	1,016,653	1,016,653	16,328,380	6.2%
Difference	358,769	358,769	0	
Ending Fund Balance		7,429,232		
Fund Balance Components				
Non-spendable		128,249		
Unrestricted-assigned		5,021,748		
Unrestricted-unassigned		2,279,235		
MOTOR FUEL TAX				
Beginning Restricted Fund		1,232,712		
Revenues	182,121	182,121	909,990	20.0%
Expenditures	0	0	1,675,435	0.0%
Difference	182,121	182,121	(765,445)	
Ending Restricted Fund		1,414,833		
WATER & SEWER				
Beginning Unrestricted Net Assets		9,316,432		
Revenues	843,481	843,481	6,094,800	13.8%
Expenses	136,920	136,920	6,155,448	2.2%
Difference	706,561	706,561	(60,648)	
Ending Unrestricted Net Assets		10,022,993		
CAPITAL IMPROVEMENT				
Beginning Fund Balance		669,586		
Revenues	284	284	23,500	1.2%
Expenses	0	0	491,600	0.0%
Difference	284	284	(468,100)	
Ending Fund Balance		669,870		
Fund Balance Components				
Restricted for road fees		81,624		
Unrestricted-assigned for improvements		588,246		
GARBAGE				
Unrestricted Net Assets		688,487		
Revenues	351,858	351,858	2,233,650	15.8%
Expenses	185,412	185,412	2,231,250	8.3%
Difference	166,447	166,446	2,400	
Unrestricted Net Assets		854,934		

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2014

FUND	Activity for the Month	FY 2015 Year-To-Date	FY 2015 Budget	Percentage of Budget Collected Expensed
ECONOMIC DEVELOPMENT				
Beginning Restricted Fund Balance		421,901		
Revenues	615	615	0	0.0%
Expenditures	0	0	0	0.0%
Difference	615	615	0	
Ending Restricted Fund Balance		422,517		
Restricted Fund Balance Components				
Non-spendable		308,785		
Restricted		113,732		
PUBLIC WORKS ESCROW				
Beginning Restricted Fund Balance		1,078,534		
Revenues	666	666	0	0.0%
Expenditures	0	0	0	0.0%
Difference	666	666	0	
Ending Restricted Fund Balance		1,079,201		
DEBT SERVICE				
Beginning Restricted Fund Balance		24,834		
Revenues	11	11	1,770,007	0.0%
Expenditures	0	0	1,769,506	0.0%
Difference	11	11	501	
Ending Restricted Fund Balance		24,845		
POLICE PENSION				
	<i>As of April 30, 2014</i>			
Net Assets held in Trust-5/1/13		16,797,240		
Additions	44,026	2,770,441	1,725,000	160.6%
Deductions	53,792	723,694	509,800	142.0%
Difference	(9,766)	2,046,747	1,215,200	
Net Assets held in Trust		18,843,986		
SUB TOTAL OPERATING FUNDS				
	Only includes General, Water/Sewer and Garbage Funds			
Beginning Balance		17,075,382		
Revenues	2,570,762	2,570,761	24,656,830	10.4%
Expenditures	1,338,985	1,338,985	24,715,078	5.4%
Difference	1,231,777	1,231,776	(58,248)	
Ending Balance		18,307,159		
TOTAL ALL FUNDS				
Revenues	2,798,485	5,524,898	29,085,327	19.00%
Expenditures	1,392,777	2,062,679	29,161,419	7.1%
Difference	1,405,708	3,462,219	(76,092)	

Village of Oswego
Cash Accounts as of May 31, 2014

Fund	Account	Ending Balance
<i>General</i>	PETTY CASH	\$1,800
	CHECKING OCB 700-444	\$455,076
	THE ILLINOIS FUNDS	\$1,976,903
	PAYROLL OCB 700-657	(\$172,315)
	IL FUNDS EPAY-151600004833	\$200
	MM OCB 811-092	\$1,109,703
	ALLEGIANCE CAPITAL BOND FUND	\$46,731
	Total	<u><u>\$3,418,097</u></u>
<i>MFT</i>	THE ILLINOIS FUNDS	\$860,728
	MM OCB 811-092	\$501,902
	Total	<u><u>\$1,362,630</u></u>
<i>Water & sewer</i>	CHECKING OCB 700-444	\$578,381
	IL FUNDS EPAY-151600004833	\$9,602
	OCB MM 811-092	\$5,297,682
	OCB 811-092 (SOUTHBURY ADDTL)	\$656,254
	UB-ALLIED	\$2,665
	UB-BRIDGEVIEW BANK 10800746	\$18,240
	UB-OCB 700-630	\$1,106,639
	UB-OLD SECOND 1300031356	\$15,005
	UB-FIFTH THIRD 7230250453	\$16,519
	RESTRICTED INVESTMENTS	\$654,000
	ALLEGIANCE CAPITAL BOND FUND	\$852,776
Total	<u><u>\$9,207,761</u></u>	
<i>Capital improvement</i>	CHECKING OCB 700-444	\$41,700
	VILLAGE HALL - OCB MM 811-092	\$10,278
	OCB MM 811-092 (DOUGLAS RD)	\$76,454
	OCB 811-092 (RDWY IMPROVE)	\$332,926
	2009 BONDS-IT UPGRADE	\$232,717
	Total	<u><u>\$694,076</u></u>
<i>Garbage collection</i>	CHECKING OCB 700-444	\$38,023
	IL FUNDS EPAY-151600004833	\$200
	OCB MM 811-092	\$59,231
Total	<u><u>\$97,455</u></u>	
<i>Economic development</i>	ECON DEVELOP OCB 811-092	<u><u>\$217,490</u></u>

Village of Oswego
Cash Accounts as of May 31, 2014

Fund	Account	Ending Balance
<i>Public works escrow</i>	CHECKING OCB 700-444	\$10,898
	OCB MONEY MARKET 811-092	\$150,606
	NEUMAN HOMES LOC - 811-092	\$37,141
	PRESCT MILL-HARVEY RD-#811-092	\$125,099
	PRESCT MILL-WOLFS CRS-#811-092	\$838,186
	PRAIRIE MARKET-LOC 811-092	\$3,000
	WOLF 95 SEASONS OF SOUTHBY LOC	\$193,018
	GERRY PROP LOT # - LOC	\$5,000
	BRIGHTON MEADOW-LOC (811-092)	\$23,903
	BLCKBRRY KNLL - LOC - 811092	\$37,481
	RIVERMIST - LOC - 811092	\$4,669
	OSWEGO VET CLINIC LOC 811-092	\$2,745
	PRESCOTT MILL TREE OCB 811-092	\$2,100
	INVESTMENTS-SIDEWALK ESCROW	\$70,168
	INVESTMENTS-WOOLEY RD IMPROVE	\$14
	INVESTMENTS-SIDEWALK 194 ADAMS	\$2,183
	HARVEY & WOLF-TRAFFIC SIGNALS	\$36,946
		Total
<i>Debt service</i>	CHECKING OCB 700-444	\$100
	OCB MONEY MARKET 811-092	\$24,345
		Total
<i>Police pension</i>	MONEY MARKET	\$328,598
	INVESTMENTS	\$18,630,908
		Total
<i>Subdivision escrow</i>	CHECKING OCB 700-363	<u><u>\$444,993</u></u>
<i>Agency</i>	CHECKING OCB 700-363	<u><u>\$81,280</u></u>

Village of Oswego
Cash Accounts as of May 31, 2014

Fund	Account	Ending Balance
<i>Expendable trust</i>	OCB MM 811-092	\$30
	POLICE CANINE OCB MM 811-092	\$8,059
	DARE COLLECTION MM OCB 811-092	\$5,836
	POLICE BICYCLE MM OCB 811-092	\$176
	PW GROVE RD MM OCB 811-092	\$358
	EARTHDAY OCB 811-092	\$2,059
	CULTURAL ARTS OCB MM 811-092	\$4,237
	CHILD SAFETY SEAT-OCB 811-092	\$575
	FINE ARTS SHOW OCB MM 811-092	\$5,426
	DUI COURT FINES-OCB 811-092	\$40,902
	MOVIES IN THE PARK OCB 811-092	\$136
	RECYCLING FUND MM 811-092	\$15,749
	PD TOBACCO	\$4,143
	P.D. EXPLORERS OCB 811-092	\$8,007
	WARNING SIREN MM OCB 811-092	\$153,541
	HONOR GUARD-PD	\$60
	HOLIDAY HOUSE WALK OCB 811-092	\$4,410
	P.D. VEHICLE MM OCB 811-092	\$25,825
	WINE ON THE FOX OCB 811-092	\$61,017
	PW RECYCLING FUNDS-OCB 811-092	\$5,898
	VILLAGE HALL GAZEBO OCB 811092	\$25,046
	EDUCATIONAL EQUIP OCB 811-092	\$737
	DRAG STRIP DAYS OCB 811-092	\$627
	OCB 811-092 SEIZED ITEMS FUNDS	\$6,925
	ELECTRONIC CITATION SYSTEMS-PD	\$5,104
	JUNIOR POLICE ACADEMY 811-092	\$2,090
	CONCERTS IN THE PARK MM811-092	\$394
	PLAYHOUSE FUNDS 811-092	\$2,723
	BEATS & EATS OCB 811-092	\$0
	CHRISTMAS WALK	\$0
	ECON. DEV-SMALL BUS.	\$0
	IT SERVICES	\$45,000
	UNEMPLOYMENT RESERVE	\$81,339
	SEIZED DRUG FUNDS-MM 811-092	\$708
	FIREWORKS FUND OCB MM 811-092	\$8,393
	Total	\$680,743

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

Received (Liability)	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	FY 13/14	% Change	Dollar Change From Prior Year
August (May)	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	478,524.12	5.86%	26,493.73
September (June)	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	467,477.13	4.68%	20,905.15
October (July)	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	442,006.70	3.92%	16,654.78
November (August)	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	447,299.66	0.06%	256.33
December (September)	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	438,465.04	0.81%	3,515.73
January (October)	206,029.46	250,008.31	255,857.52	291,799.52	398,006.55	307,927.86	385,663.64	394,422.46	403,689.40	428,708.94	439,240.24	2.46%	10,531.30
February (November)	227,704.53	249,016.22	258,908.82	303,953.43	387,116.19	403,716.87	403,409.67	432,465.41	439,462.53	467,890.67	473,579.10	1.22%	5,688.43
March (December)	283,127.96	277,096.33	339,959.36	361,726.66	511,576.57	455,748.08	515,404.42	522,683.80	543,704.70	544,688.29	558,706.85	2.57%	14,018.56
April (January)	208,299.90	233,291.68	250,114.70	267,006.44	351,687.78	315,104.72	342,597.23	349,668.77	374,260.98	393,322.81	386,475.45	-1.74%	-6,847.36
May 2014 (February)	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	402,802.54	390,669.27	-3.01%	-12,133.27
June 2014 (March)	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	452,146.85	470,238.87	4.00%	18,092.02
July 2014 (April)	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	436,359.61	450,000.00	3.13%	13,640.39
Total:	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	5,331,866.64	5,442,682.43	2.08%	110,815.79
Percent Change Prior Year	15.51%	11.61%	7.08%	7.97%	33.68%	-4.85%	8.04%	1.31%	5.95%	2.86%	2.08%		
Total FY Actual Receipts Year to Date	2,237,460.35	2,533,484.79	2,709,994.88	2,880,549.84	3,921,402.24	3,734,255.17	4,050,060.66	4,068,802.81	4,325,033.18	4,443,360.18	4,522,443.56	1.78%	
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	5,508,000.00		
Debt Service Fund				353,296.00	261,933.00	418,994.00	355,864.00	0.00	0.00	0.00	0.00		
Total Budgeted Revenues	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	5,508,000.00		
Actual compared to budget	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	281,866.64	-65,317.57		

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	FY 13/14	% Change Prior Year	Dollar Change From Prior Year
August (May)	0.00	144,498.70	151,797.41	159,448.75	5.04%	7,651.34
September (June)	0.00	153,521.38	155,060.58	159,408.54	2.80%	4,347.96
October (July)	125,799.22	135,801.29	142,881.29	145,158.75	1.59%	2,277.46
November (August)	131,728.21	138,535.62	148,418.46	150,880.32	1.66%	2,461.86
December (September)	132,757.60	143,243.39	148,346.19	147,734.22	-0.41%	-611.97
January (October)	132,611.87	135,394.64	143,590.81	143,526.53	-0.04%	-64.28
February (November)	149,994.71	152,059.13	155,952.52	156,895.73	0.60%	943.21
March (December)	191,708.05	195,186.86	197,778.57	198,578.47	0.40%	799.90
April (January)	112,154.00	120,006.15	125,324.70	121,181.25	-3.31%	-4,143.45
May (February)	115,440.43	164,263.43	126,614.21	124,724.89	-1.49%	-1,889.32
June (March)	144,091.95	151,839.45	148,880.62	155,523.42	4.46%	6,642.80
July (April)	134,525.80	139,830.16	143,138.09	147,000.00	2.70%	3,861.91
Total:	1,370,811.84	1,774,180	1,787,783	1,810,061	1.25%	22,277.42
		29.4%	0.8%	1.2%		
Total -Received to Date						
August-May	1,092,194.09	1,482,510.59	1,495,764.74	1,507,537.45		
FY Budget:		1,550,000	1,735,000	1,836,000		
FY Projected		1,774,180	1,787,783	1,810,061		
Over/(Under) Budget		224,180	52,783	-25,939		

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

Voucher Month	Date Received	FY 05/06	FY 06/07	FY07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14
May	7/1/2013	203,142.52	221,889.57	261,142.53	303,908.59	353,356.54	286,716.97	269,900.38	381,417.86	517,921.95
June	8/2/2013	126,124.57	158,555.78	166,565.49	162,455.97	188,673.26	152,881.61	181,201.15	200,532.35	175,959.45
July	9/17/2013	140,967.85	150,422.46	164,926.78	179,841.18	205,424.12	214,859.41	234,735.93	257,512.08	269,491.92
August	10/11/2013	87,881.04	93,361.06	98,996.74	104,863.48	139,835.00	140,862.59	161,490.88	161,591.68	167,435.34
September	11/21/2013	92,818.15	98,786.51	101,548.34	100,818.82	133,519.21	144,459.16	155,441.36	160,285.56	163,346.15
October	12/16/2013	148,665.30	168,967.40	173,007.25	179,313.74	205,749.06	209,955.12	246,886.80	252,382.18	284,983.87
November	1/7/2014	97,408.56	102,179.81	111,200.75	162,812.07	155,019.54	158,009.87	157,232.22	190,701.56	188,684.35
December	1/28/2014	88,303.06	100,203.66	101,337.09	126,817.17	121,854.69	174,750.25	148,040.81	157,378.82	150,605.29
January	3/5/2014	133,226.38	134,352.29	149,519.46	214,150.68	214,194.74	199,227.85	219,949.24	243,954.45	278,896.01
February	4/3/2014	164,222.20	186,335.91	220,948.42	269,261.96	227,010.19	246,201.20	253,589.60	287,976.84	295,979.87
March	5/2/2014	92,955.91	98,739.02	117,961.41	145,930.92	140,466.46	122,795.60	169,184.78	161,478.74	169,051.36
April		149,164.86	168,167.04	170,261.10	225,290.75	219,140.24	211,249.31	262,689.33	280,396.36	295,622.07
Total:		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	2,735,608.48	2,957,977.63
Percent Change Prior Year		20.37%	10.30%	9.24%	18.40%	5.92%	-1.83%	8.77%	11.19%	8.13%
Dollar Change Prior Year		258,052.12	157,080.11	155,454.85	338,049.97	128,777.72	-42,274.11	198,373.54	275,266.00	222,369.15
Total Vouchered to date										
May - March		1,375,715.54	1,513,793.47	1,667,154.26	1,950,174.58	2,085,102.81	2,050,719.63	2,197,653.15	2,455,212.12	2,662,355.56
FY 2014 Budget						2,561,760.00	2,500,000.00	2,300,000.00	2,400,000.00	2,896,000.00
Total estimated to be recd						2,304,243.05	2,261,968.94	2,460,342.48	2,735,608.48	2,957,977.63
Difference						(257,516.95)	(238,031.06)	160,342.48	335,608.48	61,977.63
% Difference						-10.05%	-9.52%	6.97%	13.98%	2.14%

**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	FY 13/14	% Change Prior Year	Dollar Change Prior Year
8/16/2013	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	79,219.68	-3.98%	-3,286.66
9/16/2013	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	73,973.80	-8.42%	-6,799.18
10/17/2013	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	78,398.60	-2.91%	-2,353.54
11/18/2013	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	96,945.19	19.97%	16,139.88
12/19/2013	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	75,226.97	-3.77%	-2,946.86
1/16/2014	October (Nov)	70,499.68	88,436.82	64,299.79	67,863.45	82,631.66	87,363.62	86,073.26	79,772.74	82,808.68	79,894.50	-3.52%	-2,914.18
2/14/2014	November (Dec)	59,416.26	79,739.38	72,437.52	90,053.76	91,449.51	75,322.91	82,576.10	84,181.94	78,184.71	77,076.22	-1.42%	-1,108.49
3/14/2014	December (Jan)	94,384.91	79,435.24	71,586.60	136,197.60	84,507.04	92,456.72	66,122.40	75,805.38	80,165.37	76,857.36	-4.13%	-3,308.01
4/15/2014	January (Feb)	74,055.11	85,221.47	87,512.33	77,460.69	97,616.09	105,132.57	101,755.92	81,180.60	79,440.49	76,121.81	-4.18%	-3,318.68
5/15/2014	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	77,128.01	73,058.11	-5.28%	-4,069.90
	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	80,773.32	75,175.67	-6.93%	-5,597.65
	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	78,474.70	75,000.00	-4.43%	-3,474.70
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	959,985.88	936,947.91	-2.40%	-23,037.97
Percent Change Prior Year		11.05%	8.07%	-4.01%	13.37%	4.59%	0.57%	-4.74%	27.57%	-26.39%	-2.40%		
Total FY Actual Receipts Year to Date		711,764.31	793,895.24	738,364.22	848,181.57	893,564.59	886,366.03	848,702.66	855,761.80	800,737.86	786,772.24	-1.74%	-13,965.62
Budget Amount:							1,110,873.00	1,100,000.00	1,000,000.00	1,000,000.00	960,000.00		
Difference:							(37,751.52)	(77,727.64)	304,103.45	(40,014.12)	(23,052.09)		

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	FY13/14	% Change Prior Year	Dollar Change Prior Year
6/10/2013	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	52,369.29	21.06%	9,109.65
7/22/2013	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	60,978.62	-4.31%	-2,748.87
8/22/2013	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	75,679.28	-13.85%	-12,166.62
9/24/2013	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	70,476.81	15.71%	9,570.98
10/25/2013	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	79,347.54	7.76%	5,712.31
11/25/2013	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	50,359.37	19.44%	8,195.93
12/23/2013	November	33,764.94	40,211.62	47,177.86	51,106.36	45,653.63	46,904.76	44,472.84	49,957.08	51,068.20	48,053.46	-5.90%	-3,014.74
1/22/2014	December	43,132.33	45,938.75	45,212.76	52,216.49	56,751.10	57,625.52	61,819.11	55,790.47	62,887.49	59,895.25	-4.76%	-2,992.24
2/24/2014	January	46,187.50	48,089.37	56,569.07	59,961.52	62,526.32	61,288.92	58,827.34	58,909.87	60,356.61	72,437.14	20.02%	12,080.53
3/31/2014	February	38,034.64	40,420.24	47,523.26	53,789.77	54,797.60	51,428.77	54,238.93	51,703.23	56,175.33	58,687.04	4.47%	2,511.71
4/21/2014	March	35,545.56	39,664.99	43,473.78	51,491.03	45,877.12	44,854.28	47,534.79	49,312.34	56,388.76	57,749.06	2.41%	1,360.30
5/22/2014	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	46,835.50	49,313.27	5.29%	2,477.77
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	705,249.42	735,346.13		30,096.71
Prior Year % Change			15.73%	7.55%	14.47%	-1.65%	-4.60%	9.44%	-1.64%	4.56%	4.27%		
Total Receipts													
Year to date			468,736.36	542,483.97	583,416.71	667,811.10	656,768.47	626,574.70	685,737.76	674,475.20	705,249.42	735,346.13	4.27% 11,666.40

**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	FY13/14	% 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	22,052.00	96.24%	10,814.49
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	14,419.78	71.03%	5,988.41
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	9,936.25	33.98%	2,519.99
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	8,612.00	9.44%	742.75
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	8,010.51	4.80%	367.23
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	9,030.32	-2.07%	-191.24
November	10,009.25	16,239.47	17,485.98	13,627.44	16,386.45	12,315.40	11,006.56	12,774.31	13,698.93	12,530.88	-8.53%	-1,168.05
December	17,266.91	33,172.16	19,945.62	23,666.79	30,894.62	20,006.54	20,293.64	19,884.57	18,097.59	24,839.32	37.25%	6,741.73
January	33,938.53	57,132.73	30,155.79	41,108.83	48,522.76	36,537.57	34,277.31	28,471.42	26,762.39	37,940.36	41.77%	11,177.97
February	40,255.87	57,409.77	41,784.73	53,077.30	49,613.14	48,188.39	41,039.59	31,057.16	34,012.67	45,667.29	34.27%	11,654.62
March	35,878.25	48,372.91	51,408.05	61,667.15	41,526.95	42,590.84	39,194.27	26,779.57	35,332.33	50,869.84	43.98%	15,537.51
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	31,172.82	46,382.50	48.79%	15,209.68
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	210,895.96	290,291.05	37.65%	79,395.09
Percent Change Prior Year		41.81%	-15.75%	25.85%	0.12%	-21.03%	-7.09%	-13.34%	0.28%	37.65%		
Total Receipts- Liability Month May - To Date	219,733.13	311,598.11	262,515.28	330,383.15	330,775.36	261,204.99	242,682.43	210,314.40	210,895.96	290,291.05	37.65%	79,395.09

**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	FY 13/14	% Change Prior Year	Dollar Change Prior Year
May	0.00	2,720.87	4,619.93	3,554.44	5,994.10	68.64%	2,439.66
June	0.00	2,599.71	2,513.48	2,442.90	3,154.56	29.13%	711.66
July	0.00	1,568.26	1,508.34	2,205.98	2,712.21	22.95%	506.23
August	0.00	1,741.06	1,988.44	2,550.66	2,328.60	-8.71%	-222.06
September	4,283.90	2,044.39	2,369.18	2,423.01	2,435.95	0.53%	12.94
October	3,932.10	2,773.11	3,463.01	4,535.69	4,177.12	-7.91%	-358.57
November	4,645.30	4,631.94	5,957.71	7,568.03	7,531.16	-0.49%	-36.87
December	10,759.07	12,290.49	10,604.68	10,156.57	14,637.12	44.11%	4,480.55
January	15,476.96	16,669.15	15,018.40	15,000.14	21,791.17	45.27%	6,791.03
February	13,067.18	15,582.18	13,395.40	16,896.53	18,048.46	6.82%	1,151.93
March	11,221.77	11,778.72	8,621.97	15,262.85	19,226.51	25.97%	3,963.66
April	6,006.83	7,402.92	5,109.16	10,438.08	8,994.02	-13.83%	-1,444.06
Total:	69,393.11	81,802.80	75,169.70	93,034.88	111,030.98	19.34%	17,996.10
Percent Change Prior Year		17.88%	-8.11%	23.77%	19.34%		
Total Receipts- Liability Month May - To Date	69,393.11	81,802.80	75,169.70	93,034.88	111,030.98	19.34%	17,996.10

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

Received (Liability)	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	FY 13/14	% Change Prior Year	Dollar Change Prior Year	Date received
June (May)	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	77,189.95	17.59%	11,545.27	6/5/2013
July (June)	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	52,980.95	-4.19%	-2,315.33	7/3/2013
August (July)	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	62,142.47	-3.83%	-2,475.89	8/6/2013
September (August)	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	72,973.27	12.67%	8,205.44	9/5/2013
October (September)	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	120,039.29	113.44%	63,799.74	10/3/2013
November (October)	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	66,315.76	7.80%	4,799.55	11/4/2013
December (November)	88,028.01	52,192.79	50,493.16	46,888.58	49,310.84	79,342.30	65,264.47	68,492.20	63,439.00	57,203.06	-9.83%	-6,235.94	12/4/2013
January (December)	49,153.81	48,033.81	48,635.93	49,925.99	70,464.58	59,679.90	62,480.43	127,339.24	128,415.48	75,958.84	-40.85%	-52,456.64	1/9/2014
February (January)	54,539.33	49,376.80	47,400.41	53,398.15	69,460.96	69,367.22	67,592.97	61,394.72	60,984.26	66,934.85	9.76%	5,950.59	2/5/2014
March (February)	44,131.46	48,141.97	50,701.11	46,185.60	67,661.07	54,626.47	54,430.59	62,571.20	51,820.27	61,646.20	18.96%	9,825.93	3/5/2014
April (March)	48,500.00	45,359.83	51,321.67	46,335.04	62,197.19	59,502.68	61,813.96	60,861.41	61,325.07	48,471.99	-20.96%	-12,853.08	4/4/2014
May (April)	47,379.55	45,728.59	51,020.05	48,066.33	57,934.37	62,931.45	59,878.43	58,930.91	52,202.52	55,960.69	7.20%	3,758.17	5/5/2014
Total:	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	786,269.51	817,817.32	4.01%	31,547.81	
Percent Change Prior Year	48.53%	1.43%	1.47%	2.23%	9.13%	12.28%	0.22%	3.47%	-2.65%	4.01%			
Total FY 14 Receipts Year to Date	604,118.14	612,749.95	621,730.35	635,579.67	693,600.85	778,800.10	780,548.84	807,637.21	786,269.51	817,817.32	<u>4.01%</u>	<u>31,547.81</u>	
Fy 2014 Budget	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	775,000.00			
Over/(Under) Budget:	181,971.14	35,023.95	52,984.35	50,537.67	-15,916.15	15,784.09	18,048.84	107,637.21	-23,730.49	42,817.32			
% change	43.11%	6.06%	9.32%	8.64%	-2.24%	2.07%	2.37%	15.38%	-2.93%	5.52%			

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
01-00-40-4010	PROPERTY TAX	4,315.57	10,985.01	4,315.57	10,985.01	31,000.00	13.9%
01-00-40-4011	PROPERTY TAXES-POLICE PENSION	164,631.07	72,532.18	164,631.07	72,532.18	1,185,000.00	13.8%
01-00-40-4015	ROAD AND BRIDGE TAXES	15,740.99	8,096.25	15,740.99	8,096.25	115,000.00	13.6%
01-00-40-4020	SALES TAX	390,669.27	402,802.54	390,669.27	402,802.54	5,600,000.00	6.9%
01-00-40-4021	SALES TAX REBATE	0.00	0.00	0.00	0.00	(425,000.00)	0.0%
01-00-40-4022	SALES TAX-HOME RULE	124,724.89	126,614.21	124,724.89	126,614.21	1,847,400.00	6.7%
01-00-40-4025	SALES TAX-PHOTOS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4030	COMMUNICATION INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-40-4035	TELECOMMUNICATIONS SURCHARGE	73,058.11	77,128.01	73,058.11	77,128.01	972,630.00	7.5%
01-00-40-4036	UTILITY TAX	104,689.79	88,446.40	104,689.79	88,446.40	1,100,000.00	9.5%
01-00-40-4040	USE TAX	35,586.53	30,695.66	35,586.53	30,695.66	532,700.00	6.6%
01-00-40-4050	GAMES TAX	2,349.59	0.00	2,349.59	0.00	27,350.00	8.5%
01-00-40-4055	HOTEL/MOTEL TAX	0.00	4,115.00	0.00	4,115.00	75,000.00	0.0%
01-00-40-4120	INCOME TAX	169,051.36	161,478.74	169,051.36	161,478.74	2,950,000.00	5.7%
01-00-40-4130	REPLACEMENT TAX	1,678.66	1,945.07	1,678.66	1,945.07	9,499.99	17.6%
TOTAL REVENUES: TAXES		1,086,495.83	984,839.07	1,086,495.83	984,839.07	14,020,579.99	7.7%
CHARGES FOR SERVICES							
01-00-41-4230	COIN OPERATED DEVICE FEE	0.00	0.00	0.00	0.00	9,000.00	0.0%
01-00-41-4235	VEHICLE PARKING STICKERS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4242	INSPECTION/OBSERVATION FEE	3,318.50	1,862.00	3,318.50	1,862.00	16,999.99	19.5%
01-00-41-4275	FILING FEES	1,120.00	200.00	1,120.00	200.00	3,000.00	37.3%
01-00-41-4277	LAG FEES/PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4280	PLAN REVIEW FEES	9,950.00	8,846.00	9,950.00	8,846.00	73,999.99	13.4%
01-00-41-4282	ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4285	ELEVATOR INSPECTIONS	0.00	601.00	0.00	601.00	4,800.00	0.0%
01-00-41-4315	COMMUNITY ROOM RENTAL	0.00	0.00	0.00	0.00	300.00	0.0%
01-00-41-4320	ACCIDENT REPORT FEES	275.00	285.00	275.00	285.00	2,800.00	9.8%
01-00-41-4325	FINGERPRINT FEES	325.00	400.00	325.00	400.00	2,600.00	12.5%
01-00-41-4340	SEX OFFENDER REGISTRATION FEE	120.00	0.00	120.00	0.00	350.00	34.2%
01-00-41-4405	SUBPOENA FEE	25.00	0.00	25.00	0.00	300.00	8.3%
01-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4480	BOOKS, MAPS, & PLANS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4530	EMPLOYEE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4940	REIMBURSEMENTS	10,081.98	626.48	10,081.98	626.48	60,000.00	16.8%
01-00-41-4942	NEWSLETTER ADVERTISING FEES	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-00-41-4943	CALENDAR SALES/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-41-4960	POLICE SECURITY	9,063.50	2,646.00	9,063.50	2,646.00	195,000.00	4.6%
01-00-41-4962	SALARY REIMBURSEMENT	4,552.49	489.76	4,552.49	489.76	12,999.97	35.0%
TOTAL REVENUES: CHARGES FOR SERVICES		38,831.47	15,956.24	38,831.47	15,956.24	392,149.95	9.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
LICENSES & PERMITS							
01-00-42-4210	LIQUOR LICENSES	2,505.00	300.00	2,505.00	300.00	75,000.00	3.3%
01-00-42-4212	TOBACCO LICENSE FEE	0.00	0.00	0.00	0.00	1,400.00	0.0%
01-00-42-4214	VIDEO GAMING LICENSE FEE	450.00	0.00	450.00	0.00	10,000.00	4.5%
01-00-42-4236	CONTRACTOR REGISTRATION	6,250.00	7,800.00	6,250.00	7,800.00	60,000.00	10.4%
01-00-42-4240	BUILDING PERMITS	39,684.30	55,307.05	39,684.30	55,307.05	400,000.00	9.9%
01-00-42-4245	SIGN PERMITS	1,109.70	817.10	1,109.70	817.10	8,900.01	12.4%
01-00-42-4250	ACCESSORY PERMITS	35,432.32	9,719.42	35,432.32	9,719.42	140,000.01	25.3%
01-00-42-4251	DEMOLITION PERMITS	0.00	50.00	0.00	50.00	100.00	0.0%
01-00-42-4255	BUSINESS REGISTRATION	380.00	260.00	380.00	260.00	20,000.01	1.8%
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	700.00	180.00	700.00	180.00	4,400.00	15.9%
01-00-42-4262	MISC. PERMITS	138.00	414.00	138.00	414.00	2,000.00	6.9%
01-00-42-4265	SOLICITORS PERMITS	477.75	462.00	477.75	462.00	2,000.00	23.8%
01-00-42-4266	SPECIAL EVENTS PERMITS	325.00	250.00	325.00	250.00	1,350.01	24.0%
01-00-42-4299	MISC. LICENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: LICENSES & PERMITS		87,452.07	75,559.57	87,452.07	75,559.57	725,150.04	12.0%
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	0.00	4,435.48	0.00	4,435.48	47,000.00	0.0%
01-00-43-4502	FEDERAL GRANTS	0.00	11,554.12	0.00	11,554.12	7,500.01	0.0%
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		0.00	15,989.60	0.00	15,989.60	54,500.01	0.0%
FINES							
01-00-44-4220	LIQUOR VIOLATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-00-44-4290	ORDINANCE VIOLATION FINES	12,275.00	8,810.00	12,275.00	8,810.00	125,000.00	9.8%
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	9,021.66	10,724.98	9,021.66	10,724.98	115,000.00	7.8%
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	630.00	600.00	630.00	600.00	5,000.00	12.6%
01-00-44-4313	HANDICAP PARK-TEMP. HANG TAGS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-44-4314	ADMINISTRATIVE TOW FEE	6,500.00	14,000.00	6,500.00	14,000.00	110,000.01	5.9%
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		28,426.66	34,134.98	28,426.66	34,134.98	356,000.01	7.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY 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	22,679.83	6,800.00	22,679.83	6,800.00	200,000.00	11.3%
01-00-45-4141	ROADWAY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4150	PUBLIC NOTICE SIGNS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4256	BUILDING RENT	4,095.66	550.00	4,095.66	550.00	0.00	100.0%
01-00-45-4257	TOWER RENT	2,158.99	3,633.69	2,158.99	3,633.69	57,999.99	3.7%
01-00-45-4270	TELEPHONE FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-45-4291	CABLE TV FRANCHISE FEES	100,329.44	0.00	100,329.44	0.00	385,999.98	25.9%
01-00-45-4450	PUBLIC WORKS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: FRANCHISE FEES		129,263.92	10,983.69	129,263.92	10,983.69	643,999.97	20.0%
DONATIONS/CONTRIBUTIONS							
01-00-46-4126	WARNING SIREN CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4330	MEMBER CONTRIBUTIONS	6,418.11	6,360.71	6,418.11	6,360.71	85,000.03	7.5%
01-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	3,651.00	308.09	3,651.00	308.09	22,000.00	16.5%
01-00-46-4943	RECYCLING (ECO) DONATIONS	0.00	131.25	0.00	131.25	0.00	0.0%
01-00-46-4944	EARTHDAY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4945	COMMUNITY RELATIONS CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4950	ASSET SALES	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4951	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4988	DWNTWN BENCH/RECEPTACLE DONTN	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-46-4989	DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		10,069.11	6,800.05	10,069.11	6,800.05	107,000.03	9.4%
TRANSFERS							
01-00-47-5000	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							
01-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-48-4920	INTEREST	1,658.85	680.74	1,658.85	680.74	10,000.00	16.5%
TOTAL REVENUES: INTEREST		1,658.85	680.74	1,658.85	680.74	10,000.00	16.5%
MISCELLANEOUS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
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	0.00	375.00	0.00	375.00	6,000.00	0.0%
01-00-49-4170	SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
01-00-49-4950	CASH SHORTAGE/OVER	0.50	0.00	0.50	0.00	0.00	100.0%
01-00-49-4999	MISCELLANEOUS	(157.50)	93.99	(157.50)	93.99	13,000.00	-1.2%
01-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		(157.00)	468.99	(157.00)	468.99	19,000.00	-0.8%
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	192,402.81	0.00	192,402.81	1,427,407.00	0.0%
01-00-58-5025	RESERVE FOR CONTINGENCIES	0.00	0.00	0.00	0.00	220,320.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	192,402.81	0.00	192,402.81	1,647,727.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	192,402.81	0.00	192,402.81	1,647,727.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-01-50-6210	SALARIES, FULL-TIME	35,492.24	33,117.60	35,492.24	33,117.60	460,591.00	7.7%
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	484.50	0.00	484.50	0.00	11,959.97	4.0%
01-01-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-50-6240	CONTRACTUAL EMPLOYEES	0.00	0.00	0.00	0.00	10,240.00	0.0%
01-01-50-6245	SALARIES, ELECTED OFFICIALS	0.00	0.00	0.00	0.00	27,600.00	0.0%
01-01-50-6250	MEETING STIPEND	1,400.00	1,050.00	1,400.00	1,050.00	17,000.00	8.2%
01-01-50-6255	COLLECTOR, MISC	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		37,376.74	34,167.60	37,376.74	34,167.60	527,390.97	7.0%
INSURANCE & BENEFITS							
01-01-51-6310	FICA, VILLAGE SHARE	2,790.68	2,571.54	2,790.68	2,571.54	39,630.05	7.0%
01-01-51-6315	IMRF, VILLAGE SHARE	4,036.51	3,867.26	4,036.51	3,867.26	53,915.04	7.4%
01-01-51-6330	HEALTH INSURANCE	5,911.98	5,382.22	5,911.98	5,382.22	61,095.98	9.6%
01-01-51-6333	LIFE INSURANCE	14.40	12.29	14.40	12.29	173.04	8.3%
01-01-51-6335	DENTAL INSURANCE	330.38	412.50	330.38	412.50	4,438.98	7.4%
01-01-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		13,083.95	12,245.81	13,083.95	12,245.81	159,253.09	8.2%
PROFESSIONAL SERVICES							
01-01-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6480	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	200,000.00	0.0%
01-01-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6523	PAYROLL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6525	DOWNTOWN FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	6,314.97	0.0%
01-01-52-6537	WEB SITE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6750	DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6760	HUMAN RESOURCES PROF. SERVICES	14.31	29.06	14.31	29.06	22,645.01	0.0%
01-01-52-6787	VETERAN'S MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6790	COMMUNITY RELATIONS	0.00	135.87	0.00	135.87	3,000.00	0.0%
01-01-52-6791	SENIOR COMMITTEE	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00	25.0%
01-01-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6793	EARTHDAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-52-6794	CITIZEN COMMITTEE FOR WOMEN	0.00	250.00	0.00	250.00	0.00	0.0%
01-01-52-6796	UTILITY TAX REBATE	6,756.00	6,588.00	6,756.00	6,588.00	45,000.01	15.0%
01-01-52-6840	TRANSIT SERVICES	132,527.00	0.00	132,527.00	0.00	135,000.00	98.1%
TOTAL EXPENSES: PROFESSIONAL SERVICES		148,047.31	15,752.93	148,047.31	15,752.93	446,959.99	33.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: CORPORATE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
OPERATING SUPPLIES							
01-01-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	30.68	0.00	30.68	3,599.98	0.0%
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	0.00	0.00	0.0%
01-01-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL EXPENSES: CORPORATE		202,980.25	77,921.90	202,980.25	77,921.90	1,309,017.04	15.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-03-50-6210	SALARIES, FULL-TIME	25,351.90	31,509.37	25,351.90	31,509.37	419,863.02	6.0%
01-03-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	3,933.96	0.0%
01-03-50-6230	OVER-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		25,351.90	31,509.37	25,351.90	31,509.37	423,796.98	5.9%
INSURANCE & BENEFITS							
01-03-51-6310	FICA, VILLAGE SHARE	1,903.66	2,363.22	1,903.66	2,363.22	32,087.00	5.9%
01-03-51-6315	IMRF, VILLAGE SHARE	2,892.66	3,664.55	2,892.66	3,664.55	49,148.04	5.8%
01-03-51-6330	HEALTH INSURANCE	7,579.39	6,819.59	7,579.39	6,819.59	92,165.04	8.2%
01-03-51-6333	LIFE INSURANCE	14.40	14.35	14.40	14.35	201.97	7.1%
01-03-51-6335	DENTAL INSURANCE	509.10	543.91	509.10	543.91	6,783.04	7.5%
01-03-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		12,899.21	13,405.62	12,899.21	13,405.62	180,385.09	7.1%
PROFESSIONAL SERVICES							
01-03-52-6415	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	100.00	0.0%
01-03-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
01-03-52-6760	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6795	LAWN MOWING SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	4,100.00	0.0%
CONTRACTUAL SERVICES							
01-03-53-6500	GENERAL INSURANCE	0.00	602.92	0.00	602.92	30,585.99	0.0%
01-03-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	700.00	0.0%
01-03-53-7325	MAINTENANCE, VEHICLE	0.00	31.70	0.00	31.70	1,800.00	0.0%
01-03-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	634.62	0.00	634.62	33,085.99	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: BUILDING AND ZONING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-03-54-6550	PRINTING EXPENSE	0.00	210.00	0.00	210.00	2,499.97	0.0%
01-03-54-6715	ADVERTISING, BIDS & RECORDS	49.00	0.00	49.00	0.00	100.00	49.0%
01-03-54-6765	POSTAGE & FREIGHT	47.34	140.69	47.34	140.69	2,000.00	2.3%
01-03-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	3,500.00	0.0%
TOTAL EXPENSES: COMMUNICATION		96.34	350.69	96.34	350.69	8,099.97	1.1%
PROFESSIONAL DEVELOPMENT							
01-03-55-6566	TRAVEL & TRAINING	0.00	51.05	0.00	51.05	5,000.00	0.0%
01-03-55-6730	DUES	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	51.05	0.00	51.05	5,500.00	0.0%
OPERATING SUPPLIES							
01-03-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	800.00	0.0%
01-03-56-6735	FUEL PURCHASE	0.00	470.02	0.00	470.02	5,000.00	0.0%
01-03-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.0%
01-03-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-56-6825	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-03-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	470.02	0.00	470.02	9,300.00	0.0%
CAPITAL OUTLAY							
01-03-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-03-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: BUILDING AND ZONING		38,347.45	46,421.37	38,347.45	46,421.37	664,268.03	5.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-04-50-6210	SALARIES, FULL-TIME	21,920.80	25,168.38	21,920.80	25,168.38	335,368.96	6.5%
01-04-50-6212	MERIT BONUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-50-6230	OVERTIME	0.00	1,597.91	0.00	1,597.91	0.00	0.0%
01-04-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		21,920.80	26,766.29	21,920.80	26,766.29	335,368.96	6.5%
INSURANCE & BENEFITS							
01-04-51-6310	FICA, VILLAGE SHARE	1,627.93	2,213.27	1,627.93	2,213.27	25,110.98	6.4%
01-04-51-6315	IMRF, VILLAGE SHARE	2,501.17	3,112.91	2,501.17	3,112.91	39,257.02	6.3%
01-04-51-6330	HEALTH INSURANCE	3,963.74	3,579.38	3,963.74	3,579.38	58,083.03	6.8%
01-04-51-6333	LIFE INSURANCE	9.60	8.20	9.60	8.20	173.00	5.5%
01-04-51-6335	DENTAL INSURANCE	201.07	214.82	201.07	214.82	3,355.04	5.9%
01-04-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,303.51	9,128.58	8,303.51	9,128.58	125,979.07	6.5%
PROFESSIONAL SERVICES							
01-04-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
01-04-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	60,000.00	0.0%
01-04-52-6760	PLAN COMMISSION	175.00	0.00	175.00	0.00	3,400.00	5.1%
01-04-52-6792	RECYCLING EXPENSE (ECO)	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-04-52-6830	ZONING BOARD OF APPEALS	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-04-52-6835	HISTORIC PRESERVATION EXPENSE	0.00	161.00	0.00	161.00	1,600.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		175.00	161.00	175.00	161.00	73,000.00	0.2%
CONTRACTUAL SERVICES							
01-04-53-6500	GENERAL INSURANCE	0.00	401.95	0.00	401.95	21,846.98	0.0%
01-04-53-6560	DOWNTOWN ENHANCEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7315	MAINTENANCE; EQUIPMENT	0.00	0.00	0.00	0.00	600.00	0.0%
01-04-53-7325	FUEL PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-53-7830	SIDWELL AERIALS	0.00	0.00	0.00	0.00	350.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	401.95	0.00	401.95	22,796.98	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-04-54-6550	PRINTING EXPENSE	0.00	282.00	0.00	282.00	2,850.02	0.0%
01-04-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-04-54-6765	POSTAGE & FREIGHT	19.26	12.50	19.26	12.50	1,000.00	1.9%
01-04-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	3,499.99	0.0%
TOTAL EXPENSES: COMMUNICATION		19.26	294.50	19.26	294.50	7,600.01	0.2%
PROFESSIONAL DEVELOPMENT							
01-04-55-6566	TRAVEL & TRAINING	212.80	0.00	212.80	0.00	3,750.00	5.6%
01-04-55-6730	DUES	0.00	0.00	0.00	0.00	1,300.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		212.80	0.00	212.80	0.00	5,050.00	4.2%
OPERATING SUPPLIES							
01-04-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-6735	GASOLINE	0.00	354.50	0.00	354.50	5,000.00	0.0%
01-04-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,500.00	0.0%
01-04-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	354.50	0.00	354.50	12,500.00	0.0%
CAPITAL OUTLAY							
01-04-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7821	MAPPING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-04-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY DEVELOPMENT		30,631.37	37,106.82	30,631.37	37,106.82	582,295.02	5.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-05-50-6210	SALARIES, FULL-TIME	29,603.85	22,889.01	29,603.85	22,889.01	396,236.99	7.4%
01-05-50-6222	SALARIES, PART-TIME	281.57	293.19	281.57	293.19	7,531.96	3.7%
01-05-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-50-6230	OVER-TIME	580.62	942.18	580.62	942.18	21,011.97	2.7%
01-05-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		30,466.04	24,124.38	30,466.04	24,124.38	424,780.92	7.1%
INSURANCE & BENEFITS							
01-05-51-6310	FICA, VILLAGE SHARE	2,311.13	1,813.46	2,311.13	1,813.46	31,884.99	7.2%
01-05-51-6315	IMRF, VILLAGE SHARE	3,446.69	2,770.60	3,446.69	2,770.60	48,842.00	7.0%
01-05-51-6330	HEALTH INSURANCE	5,595.99	5,741.11	5,595.99	5,741.11	80,720.98	6.9%
01-05-51-6333	LIFE INSURANCE	12.48	12.51	12.48	12.51	173.02	7.2%
01-05-51-6335	DENTAL INSURANCE	302.85	371.74	302.85	371.74	4,437.97	6.8%
01-05-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		11,669.14	10,709.42	11,669.14	10,709.42	166,058.96	7.0%
PROFESSIONAL SERVICES							
01-05-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.0%
01-05-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	552.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	10,552.00	0.0%
CONTRACTUAL SERVICES							
01-05-53-6420	CLEANING SERVICE	0.00	295.00	0.00	295.00	2,000.02	0.0%
01-05-53-6500	GENERAL INSURANCE	0.00	738.58	0.00	738.58	27,000.00	0.0%
01-05-53-6540	MOSQUITO CONTROL EXPENSE	0.00	0.00	0.00	0.00	15,000.00	0.0%
01-05-53-6555	RENTAL EXPENSE	0.00	538.00	0.00	538.00	20,000.01	0.0%
01-05-53-6570	SNOW REMOVAL EXPENSE	0.00	0.00	0.00	0.00	208,000.00	0.0%
01-05-53-6575	TREE REMOVAL EXPENSE	0.00	0.00	0.00	0.00	80,000.00	0.0%
01-05-53-6585	UNIFORM SERVICE	0.00	0.00	0.00	0.00	4,600.00	0.0%
01-05-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-53-7310	MAINTENANCE, BUILDING	0.00	970.77	0.00	970.77	4,999.98	0.0%
01-05-53-7315	MAINTENANCE, EQUIPMENT	27.83	445.11	27.83	445.11	48,000.00	0.0%
01-05-53-7350	MAINTENANCE, STREETS/STORM SEW	0.00	600.00	0.00	600.00	50,000.00	0.0%
01-05-53-7355	MAINTENANCE, BRIDGES	0.00	0.00	0.00	0.00	7,000.00	0.0%
01-05-53-7360	MAINTENANCE, STREET LIGHTS	0.00	0.00	0.00	0.00	100,000.00	0.0%
01-05-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	125.90	0.00	125.90	2,500.00	0.0%
01-05-53-7370	MAINTENANCE, STREETS/SAFETY SI	0.00	0.00	0.00	0.00	15,000.00	0.0%
01-05-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CONTRACTUAL SERVICES							
01-05-53-7426	MAINTENANCE, TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	20,000.00	0.0%
01-05-53-7844	LEAF REMOVAL EXPENSE	0.00	0.00	0.00	0.00	19,999.99	0.0%
01-05-53-7870	STREET LIGHTING EXPENSE	0.00	0.00	0.00	0.00	104,000.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		27.83	3,713.36	27.83	3,713.36	729,100.00	0.0%
COMMUNICATION							
01-05-54-6550	PRINTING EXPENSE	0.00	100.00	0.00	100.00	1,000.00	0.0%
01-05-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-54-6765	POSTAGE & FREIGHT	0.00	0.00	0.00	0.00	1,000.00	0.0%
01-05-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	2,800.00	0.0%
01-05-54-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	1,800.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.00	100.00	0.00	100.00	7,600.00	0.0%
PROFESSIONAL DEVELOPMENT							
01-05-55-6566	TRAVEL & TRAINING	37.50	0.00	37.50	0.00	4,599.99	0.8%
01-05-55-6730	DUES	50.00	100.00	50.00	100.00	2,800.00	1.7%
01-05-55-6806	MISCELLANEOUS	77.70	0.00	77.70	0.00	0.00	-100.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		165.20	100.00	165.20	100.00	7,399.99	2.2%
OPERATING SUPPLIES							
01-05-56-6735	GASOLINE	1,338.38	(824.52)	1,338.38	(824.52)	41,000.00	3.2%
01-05-56-6740	OFFICE SUPPLIES	58.26	30.07	58.26	30.07	700.01	8.3%
01-05-56-6745	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-56-6806	MISCELLANEOUS	0.00	299.70	0.00	299.70	1,000.00	0.0%
01-05-56-7425	MAINTENANCE, SUPPLIES	0.00	0.00	0.00	0.00	3,100.00	0.0%
01-05-56-7445	TOOL EXPENSE	0.00	0.00	0.00	0.00	3,500.00	0.0%
01-05-56-7465	TREE PURCHASE	0.00	0.00	0.00	0.00	122,000.00	0.0%
01-05-56-7840	SIDEWALKS	0.00	0.00	0.00	0.00	20,000.00	0.0%
01-05-56-7883	LANDSCAPING MATERIAL	0.00	0.00	0.00	0.00	15,000.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		1,396.64	(494.75)	1,396.64	(494.75)	206,300.01	0.6%
CAPITAL OUTLAY							
01-05-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7850	RADIOS, COMMUNICATION EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7875	STREET SIGN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-05-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	218,400.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: ROAD & BRIDGE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
01-05-57-9000	OTHER CAPITAL EXP	0.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	418,400.00	0.0%
TOTAL EXPENSES: ROAD & BRIDGE		43,724.85	38,252.41	43,724.85	38,252.41	1,970,191.88	2.2%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-06-50-6210	SALARIES, FULL-TIME	8,438.88	8,298.50	8,438.88	8,298.50	110,577.96	7.6%
01-06-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		8,438.88	8,298.50	8,438.88	8,298.50	110,577.96	7.6%
INSURANCE & BENEFITS							
01-06-51-6310	FICA, VILLAGE SHARE	639.33	628.71	639.33	628.71	8,401.00	7.6%
01-06-51-6315	IMRF, VILLAGE SHARE	962.88	965.12	962.88	965.12	12,943.99	7.4%
01-06-51-6330	HEALTH INSURANCE	1,279.22	736.64	1,279.22	736.64	15,282.98	8.3%
01-06-51-6333	LIFE INSURANCE	4.80	4.10	4.80	4.10	57.98	8.2%
01-06-51-6335	DENTAL INSURANCE	73.10	47.76	73.10	47.76	973.97	7.5%
01-06-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		2,959.33	2,382.33	2,959.33	2,382.33	37,659.92	7.8%
PROFESSIONAL SERVICES							
01-06-52-6470	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-52-6537	WEBSITE	0.00	175.00	0.00	175.00	5,000.00	0.0%
01-06-52-6790	COMMUNITY RELATIONS	50.00	506.79	50.00	506.79	52,500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		50.00	681.79	50.00	681.79	57,500.00	0.0%
CONTRACTUAL SERVICES							
01-06-53-6500	GENERAL INSURANCE	0.00	100.49	0.00	100.49	8,799.99	0.0%
01-06-53-6807	NEWSLETTER DELIVERY	2,225.00	2,200.00	2,225.00	2,200.00	22,000.00	10.1%
01-06-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,225.00	2,300.49	2,225.00	2,300.49	31,299.99	7.1%
COMMUNICATION							
01-06-54-6550	PRINTING EXPENSE	0.00	5,766.00	0.00	5,766.00	9,460.00	0.0%
01-06-54-6715	ADVERTISING, BIDS & RECORDS	2,500.00	2,200.00	2,500.00	2,200.00	20,000.00	12.5%
01-06-54-6765	POSTAGE & FREIGHT	1.56	94.89	1.56	94.89	4,499.99	0.0%
01-06-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-06-54-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNICATION		2,501.56	8,060.89	2,501.56	8,060.89	35,459.99	7.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: COMMUNITY RELATIONS

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-06-55-6566	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-06-55-6730	DUES	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	2,500.00	0.0%
OPERATING SUPPLIES							
01-06-56-6720	BOOKS & PUBLICATION	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	0.0%
01-06-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-06-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-06-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	280.00	0.0%
01-06-56-7820	COMPUTER SOFTWARE	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	0.0%
01-06-56-7885	FURNITURE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	2,280.00	0.0%
CAPITAL OUTLAY							
01-06-57-7820	COMPUTER SOFTWARE	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	0.0%
01-06-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: COMMUNITY RELATIONS		16,174.77	21,724.00	16,174.77	21,724.00	277,277.86	5.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL							
01-07-50-6210	SALARIES, FULL-TIME	7,594.36	7,153.84	7,594.36	7,153.84	98,185.00	7.7%
01-07-50-6222	SALARIES, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-50-6230	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL		7,594.36	7,153.84	7,594.36	7,153.84	98,185.00	7.7%
INSURANCE & BENEFITS							
01-07-51-6310	FICA, VILLAGE SHARE	580.96	470.92	580.96	470.92	7,511.01	7.7%
01-07-51-6315	IMRF, VILLAGE SHARE	853.35	832.00	853.35	832.00	11,493.04	7.4%
01-07-51-6330	HEALTH INSURANCE	5.67	1,168.18	5.67	1,168.18	50.04	11.3%
01-07-51-6333	LIFE INSURANCE	2.40	2.05	2.40	2.05	29.00	8.2%
01-07-51-6335	DENTAL INSURANCE	77.22	82.50	77.22	82.50	1,028.96	7.5%
01-07-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		1,519.60	2,555.65	1,519.60	2,555.65	20,112.05	7.5%
PROFESSIONAL SERVICES							
01-07-52-6525	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	30,000.00	0.0%
01-07-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	16,000.00	0.0%
01-07-52-6740	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-52-6790	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	46,000.00	0.0%
CONTRACTUAL SERVICES							
01-07-53-6500	GENERAL INSURANCE	0.00	100.49	0.00	100.49	4,400.00	0.0%
01-07-53-7310	FACADE/BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	120.00	0.0%
01-07-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	100.49	0.00	100.49	4,520.00	0.0%
COMMUNICATION							
01-07-54-6550	PRINTING EXPENSE	0.00	40.00	0.00	40.00	1,000.00	0.0%
01-07-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	4,000.00	0.0%
01-07-54-6765	POSTAGE & FREIGHT	0.18	1.98	0.18	1.98	1,000.00	0.0%
01-07-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	1,200.00	0.0%
TOTAL EXPENSES: COMMUNICATION		0.18	41.98	0.18	41.98	7,200.00	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-07-55-6566	TRAVEL & TRAINING	0.00	1,003.64	0.00	1,003.64	3,500.01	0.0%
01-07-55-6567	MEETINGS EXPENSE	95.00	0.00	95.00	0.00	1,000.00	9.5%
01-07-55-6730	DUES	333.00	345.00	333.00	345.00	3,700.00	9.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		428.00	1,348.64	428.00	1,348.64	8,200.01	5.2%
OPERATING SUPPLIES							
01-07-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	0.0%
01-07-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-6740	OFFICE SUPPLIES	0.00	16.25	0.00	16.25	250.00	0.0%
01-07-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	16.25	0.00	16.25	350.00	0.0%
CAPITAL OUTLAY							
01-07-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-07-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		9,542.14	11,216.85	9,542.14	11,216.85	184,567.06	5.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-08-50-6210	SALARIES, FULL-TIME	23,006.37	22,767.48	23,006.37	22,767.48	303,375.00	7.5%
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: SALARIES/PERSONNEL SERVICES		23,006.37	22,767.48	23,006.37	22,767.48	303,375.00	7.5%
INSURANCE & BENEFITS							
01-08-51-6310	FICA, VILLAGE SHARE	1,686.81	1,668.53	1,686.81	1,668.53	23,028.00	7.3%
01-08-51-6315	IMRF, VILLAGE SHARE	2,625.02	2,647.86	2,625.02	2,647.86	35,512.00	7.3%
01-08-51-6330	HEALTH INSURANCE	3,961.88	3,564.07	3,961.88	3,564.07	47,304.00	8.3%
01-08-51-6333	LIFE INSURANCE	10.20	8.71	10.20	8.71	123.00	8.2%
01-08-51-6335	DENTAL INSURANCE	273.32	292.01	273.32	292.01	3,642.00	7.5%
01-08-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		8,557.23	8,181.18	8,557.23	8,181.18	109,609.00	7.8%
PROFESSIONAL SERVICES							
01-08-52-6405	AUDITING EXPENSE	0.00	0.00	0.00	0.00	37,100.00	0.0%
01-08-52-6522	IT SERVICES	430.00	1,618.06	430.00	1,618.06	146,250.00	0.2%
01-08-52-6523	PAYROLL SERVICES	0.00	831.63	0.00	831.63	18,000.00	0.0%
01-08-52-6530	MISC PROFESSIONAL SERVICES	0.00	984.31	0.00	984.31	62,800.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		430.00	3,434.00	430.00	3,434.00	264,150.00	0.1%
CONTRACTUAL SERVICES							
01-08-53-6420	CLEANING SERVICE	702.00	702.00	702.00	702.00	0.00	-100.0%
01-08-53-6500	GENERAL INSURANCE	0.00	602.92	0.00	602.92	26,216.00	0.0%
01-08-53-6535	AM AUDIT	193.23	0.00	193.23	0.00	500.00	38.6%
01-08-53-7315	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	16,000.00	0.0%
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: CONTRACTUAL SERVICES		895.23	1,304.92	895.23	1,304.92	42,716.00	2.0%
COMMUNICATION							
01-08-54-6550	PRINTING EXPENSE	0.00	136.00	0.00	136.00	1,200.00	0.0%
01-08-54-6715	ADVERTISING, BIDS, & RECORDS	0.00	0.00	0.00	0.00	200.00	0.0%
01-08-54-6765	POSTAGE & FREIGHT	97.68	82.39	97.68	82.39	1,600.00	6.1%
01-08-54-6785	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL EXPENSES: COMMUNICATION		97.68	218.39	97.68	218.39	3,500.00	2.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: FINANCE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL DEVELOPMENT							
01-08-55-6566	TRAVEL & TRAINING	0.00	315.30	0.00	315.30	7,000.00	0.0%
01-08-55-6730	DUES	0.00	0.00	0.00	0.00	700.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	315.30	0.00	315.30	7,700.00	0.0%
OPERATING SUPPLIES							
01-08-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6735	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	0.0%
01-08-56-6750	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.0%
01-08-56-7835	OFFICE EQUIPEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-56-7885	FURNITURE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	4,500.00	0.0%
CAPITAL OUTLAY							
01-08-57-7820	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-7822	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.0%
01-08-57-9000	OTHER CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: FINANCE		32,986.51	36,221.27	32,986.51	36,221.27	735,550.00	4.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
SALARIES/PERSONNEL SERVICES							
01-10-50-6210	SALARIES, FULL-TIME	297,258.52	296,493.64	297,258.52	296,493.64	4,180,261.00	7.1%
01-10-50-6220	SALARIES, CLERICAL	37,123.39	33,145.51	37,123.39	33,145.51	462,938.01	8.0%
01-10-50-6230	OVER-TIME	18,744.50	19,249.72	18,744.50	19,249.72	318,844.98	5.8%
01-10-50-6235	OTHER SALARIES	9,647.67	8,904.95	9,647.67	8,904.95	142,327.00	6.7%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		362,774.08	357,793.82	362,774.08	357,793.82	5,104,370.99	7.1%
INSURANCE & BENEFITS							
01-10-51-6310	FICA, VILLAGE SHARE	27,320.19	26,904.08	27,320.19	26,904.08	386,105.01	7.0%
01-10-51-6315	IMRF, VILLAGE SHARE	4,324.87	3,945.73	4,324.87	3,945.73	52,945.99	8.1%
01-10-51-6320	PENSION CONTRIBUTIONS	164,631.07	72,532.18	164,631.07	72,532.18	1,185,000.04	13.8%
01-10-51-6330	HEALTH INSURANCE	78,133.28	69,024.23	78,133.28	69,024.23	974,230.99	8.0%
01-10-51-6333	LIFE INSURANCE	148.52	128.71	148.52	128.71	1,727.97	8.5%
01-10-51-6335	DENTAL INSURANCE	3,562.11	3,691.94	3,562.11	3,691.94	47,851.01	7.4%
01-10-51-6336	OPTICAL INSURANCE	0.00	89.79	0.00	89.79	762.04	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		278,120.04	176,316.66	278,120.04	176,316.66	2,648,623.05	10.5%
PROFESSIONAL SERVICES							
01-10-52-6430	POLICE COMMISSION EXPENSE	50.00	0.00	50.00	0.00	46,000.00	0.1%
01-10-52-6435	K-9 UNIT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-52-6460	CRIME PREVENTION	0.00	150.94	0.00	150.94	3,010.00	0.0%
01-10-52-6467	TOBACCO/ALC COMPLIANCE CHECKS	0.00	75.00	0.00	75.00	450.00	0.0%
01-10-52-6522	IT SERVICES	0.00	0.00	0.00	0.00	48,003.00	0.0%
01-10-52-6530	MISC PROFESSIONAL SERVICES	1,638.00	6,330.00	1,638.00	6,330.00	34,865.00	4.6%
01-10-52-6705	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	5,219.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		1,688.00	6,555.94	1,688.00	6,555.94	137,547.00	1.2%
CONTRACTUAL SERVICES							
01-10-53-6500	GENERAL INSURANCE	0.00	6,280.40	0.00	6,280.40	275,500.00	0.0%
01-10-53-6570	RENTAL EXPENSE	310.00	0.00	310.00	0.00	0.00	-100.0%
01-10-53-6825	UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	0.00	4,850.00	20.6%
01-10-53-7310	MAINTENANCE, BUILDING	599.00	809.10	599.00	809.10	38,495.00	1.5%
01-10-53-7325	MAINTENANCE, VEHICLE	101.00	202.00	101.00	202.00	51,650.00	0.1%
01-10-53-7330	MAINTENANCE, POLICE EQUIPMENT	0.00	0.00	0.00	0.00	19,930.00	0.0%
01-10-53-7331	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-53-7335	MAINTENANCE, OFFICE EQUIPMENT	0.00	1,105.08	0.00	1,105.08	18,590.00	0.0%
01-10-53-7880	UNIFORM PURCHASE	0.00	84.99	0.00	84.99	24,570.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		2,010.00	8,481.57	2,010.00	8,481.57	433,585.00	0.4%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GENERAL FUND
 DEPT: POLICE

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
COMMUNICATION							
01-10-54-6550	PRINTING EXPENSE	0.00	0.00	0.00	0.00	7,149.99	0.0%
01-10-54-6715	ADVERTISING, BIDS & RECORDS	0.00	0.00	0.00	0.00	250.00	0.0%
01-10-54-6765	POSTAGE & FREIGHT	0.00	107.47	0.00	107.47	7,925.00	0.0%
01-10-54-6785	TELEPHONE EXPENSE	479.40	479.40	479.40	479.40	48,110.00	0.9%
01-10-54-6788	DISPATCHING SERVICES	0.00	44,327.56	0.00	44,327.56	44,500.00	0.0%
TOTAL EXPENSES: COMMUNICATION		479.40	44,914.43	479.40	44,914.43	107,934.99	0.4%
PROFESSIONAL DEVELOPMENT							
01-10-55-6565	SCHOOLS & TRAINING	0.00	1,059.00	0.00	1,059.00	33,799.00	0.0%
01-10-55-6730	DUES	0.00	0.00	0.00	0.00	3,255.00	0.0%
01-10-55-6805	TRAVEL EXPENSE	0.00	1,223.73	0.00	1,223.73	30,550.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	2,282.73	0.00	2,282.73	67,604.00	0.0%
OPERATING SUPPLIES							
01-10-56-6720	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	1,130.00	0.0%
01-10-56-6735	GASOLINE	0.00	55.11	0.00	55.11	125,250.00	0.0%
01-10-56-6740	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	8,005.00	0.0%
01-10-56-6745	OPERATING SUPPLIES	0.00	108.19	0.00	108.19	32,140.00	0.0%
01-10-56-6806	MISCELLANEOUS	0.00	14.56	0.00	14.56	2,950.00	0.0%
01-10-56-7835	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	177.86	0.00	177.86	169,475.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
01-10-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7845	RADIOS & RADAR	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7860	SQUAD EQUIPMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7865	SQUAD CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
01-10-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	232,980.00	0.0%
01-10-57-9000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55,366.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	288,346.00	0.0%
TOTAL EXPENSES: POLICE		645,071.52	596,523.01	645,071.52	596,523.01	8,957,486.03	7.2%
TOTAL FUND EXPENSES		1,019,458.86	1,057,790.44	1,019,458.86	1,057,790.44	16,328,379.92	6.2%
TOTAL FUND REVENUES		1,382,040.91	1,145,412.93	1,382,040.91	1,145,412.93	16,328,380.00	8.4%
TOTAL FUND EXPENSES		1,019,458.86	1,057,790.44	1,019,458.86	1,057,790.44	16,328,379.92	6.2%
FUND SURPLUS (DEFICIT)		362,582.05	87,622.49	362,582.05	87,622.49	0.08	7562.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
02-00-40-4022	SALES TAX-HOME RULE	0.00	0.00	0.00	0.00	0.00	0.0%
02-00-40-4110	MOTOR FUEL TAX ALLOTMENTS	55,960.69	52,202.52	55,960.69	52,202.52	780,000.00	7.1%
TOTAL REVENUES: TAXES		55,960.69	52,202.52	55,960.69	52,202.52	780,000.00	7.1%
CHARGES FOR SERVICES							
02-00-41-4940	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
GRANTS							
02-00-43-4501	STATE GRANTS	125,990.00	0.00	125,990.00	0.00	125,990.00	100.0%
02-00-43-4502	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		125,990.00	0.00	125,990.00	0.00	125,990.00	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	170.65	301.54	170.65	301.54	4,000.00	4.2%
TOTAL REVENUES: INTEREST		170.65	301.54	170.65	301.54	4,000.00	4.2%
MISCELLANEOUS							
02-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
02-00-57-7894	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	1,412,935.01	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	1,412,935.01	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: MOTOR FUEL TAX
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
02-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	262,500.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	262,500.00	0.0%
DEBT SERVICE							
02-00-59-8210	DEBT SERVICE - DOUGLAS RD	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	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	1,675,435.01	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,675,435.01	0.0%
TOTAL FUND REVENUES		182,121.34	52,504.06	182,121.34	52,504.06	909,990.00	20.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	1,675,435.01	0.0%
FUND SURPLUS (DEFICIT)		182,121.34	52,504.06	182,121.34	52,504.06	(765,445.01)	-23.7%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
05-00-41-4242	INSPECTION/OBSERVATION FEES	797.00	562.00	797.00	562.00	10,000.00	7.9%
05-00-41-4410	WATER	543,944.15	537,823.02	543,944.15	537,823.02	3,800,000.00	14.3%
05-00-41-4411	SEWER MAINTENANCE	190,437.07	187,276.29	190,437.07	187,276.29	1,400,000.00	13.6%
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	1,944.00	0.00	1,944.00	0.00	10,000.00	19.4%
05-00-41-4420	WATER TAP ON FEES	84,262.00	85,320.00	84,262.00	85,320.00	600,000.00	14.0%
05-00-41-4421	MXU FEES	7,000.00	10,000.00	7,000.00	10,000.00	100,000.00	7.0%
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	60.42	21.00	60.42	21.00	3,500.00	1.7%
05-00-41-4445	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-41-4455	CONSUMPTION REPORTS	10,568.50	0.00	10,568.50	0.00	30,000.00	35.2%
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	0.00	0.00	0.00	0.00	15,000.00	0.0%
05-00-41-4962	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		839,013.14	821,002.31	839,013.14	821,002.31	5,968,500.00	14.0%
LICENSES & PERMITS							
05-00-42-4450	TEMPORARY WATER PERMITS	40.00	40.00	40.00	40.00	300.00	13.3%
TOTAL REVENUES: LICENSES & PERMITS		40.00	40.00	40.00	40.00	300.00	13.3%
GRANTS							
05-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-43-4502	FEDERAL GRANTS	0.00	49,228.27	0.00	49,228.27	96,000.00	0.0%
05-00-43-4503	IEPA GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	49,228.27	0.00	49,228.27	96,000.00	0.0%
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							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
05-00-46-4330	MEMBER CONTRIBUTIONS	453.63	655.85	453.63	655.85	7,000.00	6.4%
05-00-46-4332	COBRA/RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	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		453.63	655.85	453.63	655.85	7,000.00	6.4%
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	4,297.25	(568.61)	4,297.25	(568.61)	23,000.00	18.6%
TOTAL REVENUES: INTEREST		4,297.25	(568.61)	4,297.25	(568.61)	23,000.00	18.6%
MISCELLANEOUS							
05-00-49-4999	MISCELLANEOUS	4.50	4.50	4.50	4.50	0.00	100.0%
05-00-49-6000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-49-6001	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		4.50	4.50	4.50	4.50	0.00	100.0%
SALARIES/PERSONNEL SERVICES							
05-00-50-6210	SALARIES, FULL-TIME	66,983.49	61,889.89	66,983.49	61,889.89	875,995.97	7.6%
05-00-50-6222	SALARIES, PART-TIME	657.23	684.09	657.23	684.09	17,574.96	3.7%
05-00-50-6225	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-50-6230	OVER-TIME	1,960.81	3,337.22	1,960.81	3,337.22	52,531.04	3.7%
05-00-50-6250	MEETING STIPEND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		69,601.53	65,911.20	69,601.53	65,911.20	946,101.97	7.3%
INSURANCE & BENEFITS							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
INSURANCE & BENEFITS							
05-00-51-6310	FICA, VILLAGE SHARE	5,237.10	4,728.55	5,237.10	4,728.55	71,631.97	7.3%
05-00-51-6315	IMRF, VILLAGE SHARE	7,850.73	7,550.23	7,850.73	7,550.23	108,688.98	7.2%
05-00-51-6330	HEALTH INSURANCE	15,977.32	14,852.00	15,977.32	14,852.00	194,513.96	8.2%
05-00-51-6333	LIFE INSURANCE	37.32	34.13	37.32	34.13	453.96	8.2%
05-00-51-6335	DENTAL INSURANCE	970.48	984.26	970.48	984.26	12,862.99	7.5%
05-00-51-6336	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		30,072.95	28,149.17	30,072.95	28,149.17	388,151.86	7.7%
PROFESSIONAL SERVICES							
05-00-52-6480	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.0%
05-00-52-6520	LEGAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	1,409.55	0.00	1,409.55	34,288.00	0.0%
05-00-52-8220	PAYING AGENT/REGISTRAR FEES	0.00	300.00	0.00	300.00	3,000.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	1,709.55	0.00	1,709.55	43,288.00	0.0%
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	0.00	1,857.34	0.00	1,857.34	62,701.00	0.0%
05-00-53-6555	RENTAL EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-53-6585	UNIFORM SERVICE	0.00	0.00	0.00	0.00	5,400.00	0.0%
05-00-53-6586	WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-6595	WATER ANALYSIS	0.00	198.00	0.00	198.00	15,000.00	0.0%
05-00-53-6606	JULIE	0.00	0.00	0.00	0.00	8,300.00	0.0%
05-00-53-6770	PUMPING EXPENSE, ELECTRICITY	0.00	0.00	0.00	0.00	415,000.00	0.0%
05-00-53-6820	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7310	MAINTENANCE, BUILDING	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-53-7315	MAINTENANCE, EQUIPMENT	(27.83)	0.00	(27.83)	0.00	40,000.00	0.0%
05-00-53-7365	MAINTENANCE, SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.0%
05-00-53-7375	MAINTENANCE, GARAGE	0.00	0.00	0.00	0.00	1,000.00	0.0%
05-00-53-7380	MAINTENANCE, WELLS	0.00	10,882.18	0.00	10,882.18	150,000.00	0.0%
05-00-53-7390	MAINTENANCE, SEWER MAIN	0.00	0.00	0.00	0.00	180,000.00	0.0%
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	0.00	0.00	0.00	0.00	14,000.00	0.0%
05-00-53-7405	MAINTENANCE, PUMPS	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-53-7410	MAINTENANCE, WATER TOWER	0.00	0.00	0.00	0.00	5,000.00	0.0%
05-00-53-7415	MAINTENANCE, WATER MAIN	0.00	0.00	0.00	0.00	20,000.00	0.0%
05-00-53-7420	MAINTENANCE, FIRE HYDRANTS	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-53-7425	MAINTENANCE; RADIUM REMOVAL	35,640.34	28,184.63	35,640.34	28,184.63	445,000.00	8.0%
05-00-53-7824	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		35,612.51	41,122.15	35,612.51	41,122.15	1,389,401.00	2.5%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER & SEWER
 DEPT: OPERATING

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
05-00-59-7900	WATER REVOLVING LOAN, PRINCIPA	0.00	0.00	0.00	0.00	123,830.00	0.0%
05-00-59-7901	WATER REVOLVING LOAN, INTEREST	0.00	0.00	0.00	0.00	25,036.00	0.0%
05-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8201	BOND PAYMENTS, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8202	2012 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	315,000.00	0.0%
05-00-59-8203	2013 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	10,000.00	0.0%
05-00-59-8204	1999 BOND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8206	2004B BOND PAYMT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8207	2004 REFUNDING BOND PYMT-PRIN	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8208	2006 BOND PAYMNET - PRINCIPAL	0.00	0.00	0.00	0.00	115,000.00	0.0%
05-00-59-8209	2007A BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	150,000.00	0.0%
05-00-59-8210	2009 BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	275,000.00	0.0%
05-00-59-8211	2011 REFUND PAYMENT, PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%
05-00-59-8212	2012 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	54,400.00	0.0%
05-00-59-8213	2013 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	54,150.00	0.0%
05-00-59-8214	1999 BOND PAYMENT, INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8215	2004 B BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8217	2004 REFUNDING BOND PYMT-INT	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8218	2006 BOND PAYMENT - INTEREST	0.00	21,115.63	0.00	21,115.63	37,982.00	0.0%
05-00-59-8219	2007 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	39,000.00	0.0%
05-00-59-8220	2009 BOND PAYMENT - INTEREST	0.00	0.00	0.00	0.00	315,332.00	0.0%
05-00-59-8221	2011 REFUND PAYMENT, INTEREST	0.00	27,287.50	0.00	27,287.50	52,075.00	0.0%
05-00-59-8290	Amortization Costs	0.00	0.00	0.00	0.00	0.00	0.0%
05-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	48,403.13	0.00	48,403.13	1,696,805.00	0.0%
TOTAL EXPENSES: OPERATING		137,310.10	189,651.01	137,310.10	189,651.01	4,805,447.83	2.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: WATER & SEWER
 DEPT: CAPITAL

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
05-01-57-7320	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7810	HISTORIC DIST UNDERGR UTILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7815	SANITARY SEWER OVERFLOW	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7842	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7892	WATER METER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7899	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-7915	UTILITY FACILITY	0.00	0.00	0.00	0.00	0.00	0.0%
05-01-57-8050	UTILITY SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	1,350,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	1,350,000.00	0.0%
TOTAL EXPENSES: CAPITAL		0.00	0.00	0.00	0.00	1,350,000.00	0.0%
TOTAL FUND EXPENSES		137,310.10	189,651.01	137,310.10	189,651.01	6,155,447.83	2.2%
TOTAL FUND REVENUES		843,808.52	870,362.32	843,808.52	870,362.32	6,094,800.00	13.8%
TOTAL FUND EXPENSES		137,310.10	189,651.01	137,310.10	189,651.01	6,155,447.83	2.2%
FUND SURPLUS (DEFICIT)		706,498.42	680,711.31	706,498.42	680,711.31	(60,647.83)	-1164.9%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: CAPITAL IMPROVEMENT FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CAPITAL OUTLAY							
06-00-57-9000	OTHER CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	314,500.00	0.0%
06-00-57-9001	NEW VILLAGE HALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9002	TOWN CENTER RENOVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9003	DOUGLAS ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9004	ROUTE 31 ACCESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9005	POLICE DEPT. LAND/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9006	DOWNTOWN PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9007	OLD VILLAGE HALL	0.00	0.00	0.00	0.00	37,100.00	0.0%
06-00-57-9008	GRANT-VARIOUS RD IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9009	DOUGLAS RD/MINKLER RD EXP	0.00	0.00	0.00	0.00	0.00	0.0%
06-00-57-9010	MILL RD EXPENSE	0.00	0.00	0.00	0.00	60,000.00	0.0%
TOTAL EXPENSES: CAPITAL OUTLAY		0.00	0.00	0.00	0.00	411,600.00	0.0%
TRANSFERS OUT							
06-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	80,000.00	0.0%
06-00-58-8501	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS OUT		0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	491,600.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	491,600.00	0.0%
TOTAL FUND REVENUES		283.76	1,345.29	283.76	1,345.29	23,500.00	1.2%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	491,600.00	0.0%
FUND SURPLUS (DEFICIT)		283.76	1,345.29	283.76	1,345.29	(468,100.00)	0.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: GARBAGE COLLECTION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
CHARGES FOR SERVICES							
08-00-41-4412	DISPOSAL FEES	351,271.35	329,652.10	351,271.35	329,652.10	2,231,250.00	15.7%
08-00-41-4415	WASTE STICKERS & BINS	288.00	185.00	288.00	185.00	1,500.00	19.2%
08-00-41-4955	BFI REBATE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: CHARGES FOR SERVICES		351,559.35	329,837.10	351,559.35	329,837.10	2,232,750.00	15.7%
GRANTS							
08-00-43-4501	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: GRANTS		0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS							
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	25.76	72.92	25.76	72.92	900.00	2.8%
TOTAL REVENUES: INTEREST		25.76	72.92	25.76	72.92	900.00	2.8%
MISCELLANEOUS							
08-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							
08-00-52-6490	DISPOSAL SERVICE	185,411.61	0.00	185,411.61	0.00	2,231,250.00	8.3%
08-00-52-6530	MISC PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		185,411.61	0.00	185,411.61	0.00	2,231,250.00	8.3%
TRANSFERS							
08-00-58-5000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		185,411.61	0.00	185,411.61	0.00	2,231,250.00	8.3%
TOTAL FUND EXPENSES		185,411.61	0.00	185,411.61	0.00	2,231,250.00	8.3%
TOTAL FUND REVENUES		351,585.11	329,910.02	351,585.11	329,910.02	2,233,650.00	15.7%
TOTAL FUND EXPENSES		185,411.61	0.00	185,411.61	0.00	2,231,250.00	8.3%
FUND SURPLUS (DEFICIT)		166,173.50	329,910.02	166,173.50	329,910.02	2,400.00	6923.8%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: ECONOMIC DEVELOPMENT
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY 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		0.00	0.00	0.00	0.00	0.00	0.0%
INTEREST							
09-00-48-4905	REALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
09-00-48-4920	INTEREST	614.65	712.01	614.65	712.01	0.00	100.0%
TOTAL REVENUES: INTEREST		614.65	712.01	614.65	712.01	0.00	100.0%
MISCELLANEOUS							
09-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING SUPPLIES							
09-00-56-6806	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		614.65	712.01	614.65	712.01	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		614.65	712.01	614.65	712.01	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: PUBLIC WORKS ESCROW
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY 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		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FUND REVENUES		666.48	2,543.02	666.48	2,543.02	0.00	100.0%
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%
FUND SURPLUS (DEFICIT)		666.48	2,543.02	666.48	2,543.02	0.00	100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: SENIOR MEALS PROGRAM
 DEPT: GENERAL ADMINISTRATION

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

SALARIES/PERSONNEL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: DEBT SERVICE
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DEBT SERVICE							
20-00-59-8200	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	1,225,000.00	0.0%
20-00-59-8201	BOND PAYMENTS, INTEREST	0.00	35,900.00	0.00	35,900.00	543,306.00	0.0%
20-00-59-8205	2004 A BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0%
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%
20-00-59-8500	PAYMENT TO ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: DEBT SERVICE		0.00	35,900.00	0.00	35,900.00	1,768,306.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	36,200.00	0.00	36,200.00	1,769,506.00	0.0%
TOTAL FUND EXPENSES		0.00	36,200.00	0.00	36,200.00	1,769,506.00	0.0%
TOTAL FUND REVENUES		10.59	192,408.96	10.59	192,408.96	1,770,007.00	0.0%
TOTAL FUND EXPENSES		0.00	36,200.00	0.00	36,200.00	1,769,506.00	0.0%
FUND SURPLUS (DEFICIT)		10.59	156,208.96	10.59	156,208.96	501.00	2.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TAXES							
21-00-40-4010	PROPERTY TAX	164,631.07	72,532.18	164,631.07	72,532.18	1,185,000.00	13.8%
21-00-40-4011	PROPERTY TAXES-POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: TAXES		164,631.07	72,532.18	164,631.07	72,532.18	1,185,000.00	13.8%
DONATIONS/CONTRIBUTIONS							
21-00-46-4330	MEMBER CONTRIBUTIONS	0.00	29,317.88	0.00	29,317.88	402,000.00	0.0%
21-00-46-4331	MEMBER CONTRIBUTIONS-PRIOR SVC	0.00	447.46	0.00	447.46	5,910.00	0.0%
21-00-46-4333	INTEREST-PRIOR SVC CONTRIB	0.00	108.12	0.00	108.12	850.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		0.00	29,873.46	0.00	29,873.46	408,760.00	0.0%
TRANSFERS							
21-00-47-5000	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							
21-00-48-4905	REALIZED GAIN/LOSS	0.00	15,714.71	0.00	15,714.71	0.00	0.0%
21-00-48-4906	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.0%
21-00-48-4920	INTEREST	0.00	17,426.09	0.00	17,426.09	250,000.00	0.0%
TOTAL REVENUES: INTEREST		0.00	33,140.80	0.00	33,140.80	250,000.00	0.0%
MISCELLANEOUS							
21-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
21-00-50-6350	PENSION PAYMENTS	0.00	38,272.59	0.00	38,272.59	500,000.00	0.0%
21-00-50-6355	REFUND OF CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES		0.00	38,272.59	0.00	38,272.59	500,000.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: POLICE PENSION
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
21-00-52-6520	LEGAL SERVICES	0.00	2,743.07	0.00	2,743.07	8,500.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		0.00	2,743.07	0.00	2,743.07	8,500.00	0.0%
CONTRACTUAL SERVICES							
21-00-53-6607	ACCOUNTING SERVICES	0.00	645.00	0.00	645.00	15,000.00	0.0%
21-00-53-6608	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	60,000.00	0.0%
21-00-53-6609	REFUND OF CONTRIBUTIONS	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	0.0%
TOTAL EXPENSES: CONTRACTUAL SERVICES		0.00	645.00	0.00	645.00	75,000.00	0.0%
PROFESSIONAL DEVELOPMENT							
21-00-55-6566	TRAVEL & TRAINING	0.00	885.00	0.00	885.00	3,500.00	0.0%
21-00-55-6730	DUES	0.00	0.00	0.00	0.00	775.00	0.0%
TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT		0.00	885.00	0.00	885.00	4,275.00	0.0%
OPERATING SUPPLIES							
21-00-56-6806	MISCELLANEOUS	0.00	2,967.97	0.00	2,967.97	4,500.00	0.0%
TOTAL EXPENSES: OPERATING SUPPLIES		0.00	2,967.97	0.00	2,967.97	4,500.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		0.00	45,513.63	0.00	45,513.63	592,275.00	0.0%
TOTAL FUND EXPENSES		0.00	45,513.63	0.00	45,513.63	592,275.00	0.0%
TOTAL FUND REVENUES		164,631.07	135,546.44	164,631.07	135,546.44	1,843,760.00	8.9%
TOTAL FUND EXPENSES		0.00	45,513.63	0.00	45,513.63	592,275.00	0.0%
FUND SURPLUS (DEFICIT)		164,631.07	90,032.81	164,631.07	90,032.81	1,251,485.00	13.1%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
DONATIONS/CONTRIBUTIONS							
25-00-46-5006	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5007	DRAG STRIP DAYS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5008	FIREWORKS FUN FLING CONTRIB	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-46-5009	SENIOR COMMISSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: DONATIONS/CONTRIBUTIONS		59,466.27	55,178.86	59,466.27	55,178.86	0.00	100.0%
TRANSFERS							
25-00-47-5000	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							
25-00-48-4905	REALIZED GAIN/LOSS	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	0.0%
25-00-48-4920	INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: INTEREST		0.00	0.00	0.00	0.00	0.00	0.0%
MISCELLANEOUS							
25-00-49-4999	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUES: MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.0%
SALARIES/PERSONNEL SERVICES							
25-00-50-6222	SALARIES - SENIOR MEALS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-50-6223	SALARIES - RECYCLING FUND	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							
25-00-51-6310	F.I.C.A. TAX - VILLAGE SHARE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: INSURANCE & BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
PROFESSIONAL SERVICES							

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
PROFESSIONAL SERVICES							
25-00-52-6525	DARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6526	BICYCLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6527	EARTHDAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6528	VETERANS MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6529	CULTURAL ARTS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6530	MISC. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6531	CHILD SAFETY SEAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6532	FARMER'S MARKET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6533	POLICE CANINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6534	FINE ARTS SHOW EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6535	FIREWORKS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6536	DUI COURT FINES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6537	MOVIES IN PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6538	RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6539	P.D. EXPLORERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6540	WARNING SIREN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6541	HONOR GUARD - PD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6542	HOLIDAY HOUSE WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6543	P.D. VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6544	WINE ON THE FOX EXPENSES	5,013.33	9,556.22	5,013.33	9,556.22	0.00	-100.0%
25-00-52-6545	PUBLIC WORKS RECYCLING FUNDS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6546	NEW VILLAGE HALL GAZEBO	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6547	SENIOR MEALS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6548	EDUCATIONAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6549	DRAG STRIP DAYS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6551	PW VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6552	SENIOR COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6553	PD TOBACCO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6554	JUNIOR POLICE ACADEMY EXP.	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6556	CONCERT IN THE PARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6557	PLAY HOUSE EXPENSES	0.00	469.64	0.00	469.64	0.00	0.0%
25-00-52-6558	E-CITATION SYSTEM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6559	CITIZEN COM. FOR WOMEN	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6561	CHRISTMAS WALK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6562	BEATS & EATS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6563	ECON.DEV.-SMALL BUSINESS EXPNS	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6564	IT SERVICES - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6568	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6569	SEIZED DRUG FUNDS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
25-00-52-6571	LANDSCAPE-ACCESS BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: PROFESSIONAL SERVICES		5,013.33	10,025.86	5,013.33	10,025.86	0.00	-100.0%

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2014

FUND: EXPENDABLE TRUST FUND
 DEPT: GENERAL ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	PRIOR YEAR-MONTH ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	USED
TRANSFERS							
25-00-58-8500	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES: GENERAL ADMINISTRATION		5,013.33	10,025.86	5,013.33	10,025.86	0.00	-100.0%
TOTAL FUND EXPENSES		5,013.33	10,025.86	5,013.33	10,025.86	0.00	-100.0%
TOTAL FUND REVENUES		59,466.27	55,178.86	59,466.27	55,178.86	0.00	100.0%
TOTAL FUND EXPENSES		5,013.33	10,025.86	5,013.33	10,025.86	0.00	-100.0%
FUND SURPLUS (DEFICIT)		54,452.94	45,153.00	54,452.94	45,153.00	0.00	100.0%

