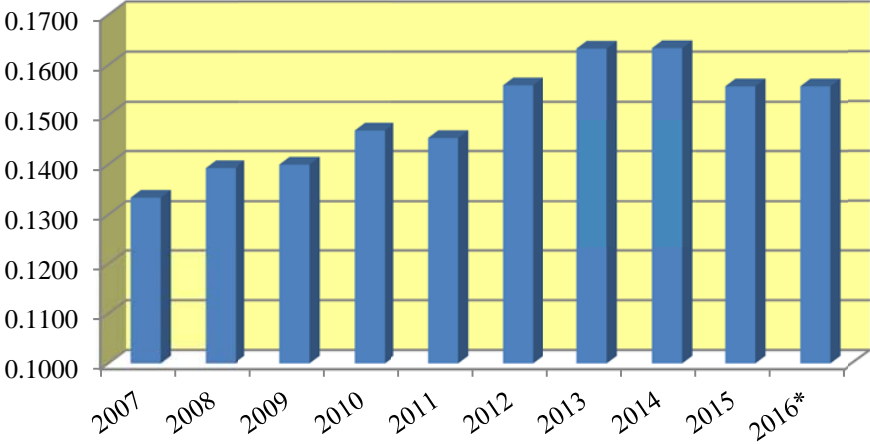


Village of Oswego

Monthly Financial Report

May 31, 2017

Village of Oswego Tax Rate



Prepared by the Finance Department

Village of Oswego
Monthly Financial Report
For the Period Ending May 31, 2017

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. The benchmark for this month is 8.4% for analyzing the year to date revenues and expenditures.

Total revenues for all Funds are at 11% of budget fiscal year to date compared to total expenditures at 4%. For just the Operating Funds, revenues are at 12% of budget compared to operating Fund expenditures of 5%. All Funds have revenues exceeding expenditures through the first month of the fiscal year.

General Fund

- Revenues total \$1.3 million; 8% of budget
- Expenditures total \$0.8 million; 5% of budget
- Sales tax revenue received this month was \$4,927 lower than the prior year.
- Home rule sales tax revenue received this month was \$2,155 greater than last year.
- Income tax received was 9% (\$17,666) less than the same month last year.
- Telecommunications tax revenue received this month was \$627 greater than last year.
- Building related permit revenues for the month decreased year over year by \$12,785.

Motor Fuel Tax Fund

- Revenues total \$75,215; 9% of budget
- Expenditures total \$0; 0% of budget
- MFT allotments received were only 8% greater than last fiscal year.

TIF Fund

- Revenues total \$863
- Expenditures total \$0

Water and Sewer Capital Fund

- Revenues total \$4,084; 0.5% of budget
- Expenses total \$0; 0% of budget

Water and Sewer Fund

- Revenues total \$751,919; 14% of budget
- Expenses total \$100,070; 2% of budget
- Water user charges and sewer user charges are greater than last fiscal year to date and are at 15% and 14.9% of budget respectively.

Capital Improvement Fund

- Revenues total \$227,946; 0.7% of budget.
- Expenses total \$0; 0% of budget.

Garbage Collection Fund

- Revenues total \$390,057; 16% of budget
- Disposal fee revenue is \$12,000 less than last year.
- Expenses total \$0; 0% of budget.

Debt Service Fund

- Debt service does not have any revenues or expenditures for the month.

Vehicle Fund

- Revenues total \$23,259; 3.2% of budget.
- Expenditures total \$17,796; 2.5% of budget.

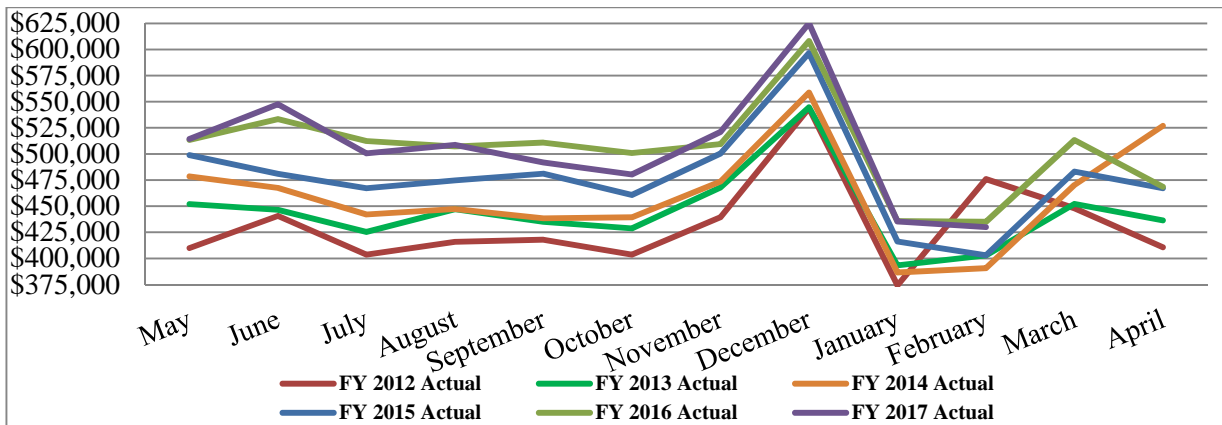
Police Pension Fund (as of April 30, 2017)

- Revenues total \$4.3 million compared with expenditures of \$713,729.
- Ending Net Assets of \$26.1 million.

Data trends

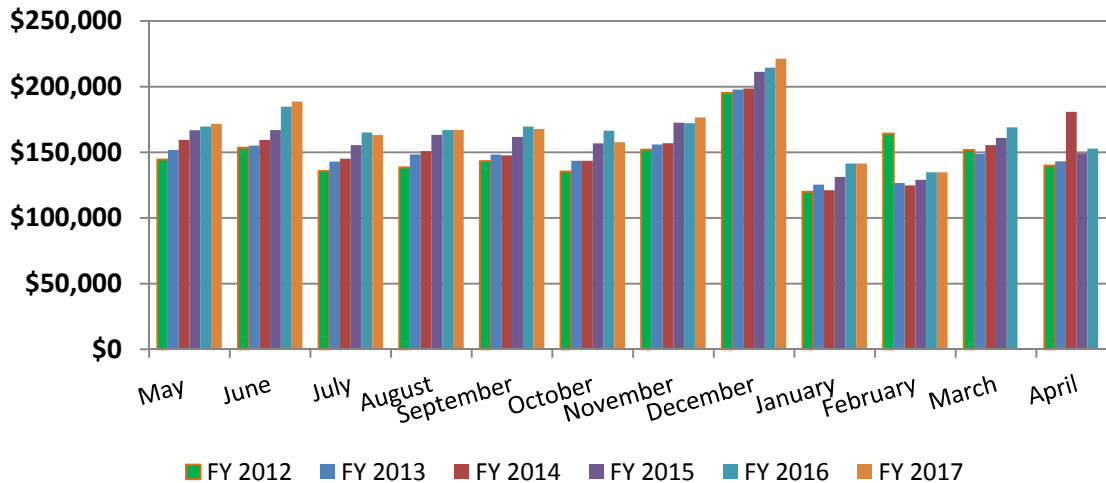
Sales tax - The graph details the sales tax revenues based on the “liability month” (month the sales occur in). The Village receives these revenues in the third month following the point of sale. For example, the February, 2017 sales tax paid on purchases was received by the Village in May, 2017.

- Sales tax revenue for the month was \$4,927 lower than last year.
- As the chart shows, sales tax receipts for May were slightly greater than the prior year, June receipts increased above last year, July receipts dropped below what was received last year, August receipts increased to match last year and September and October receipts both declined on average 4% below last year amounts. November and December receipts rebounded and were 2% greater than last year before falling in January and February.



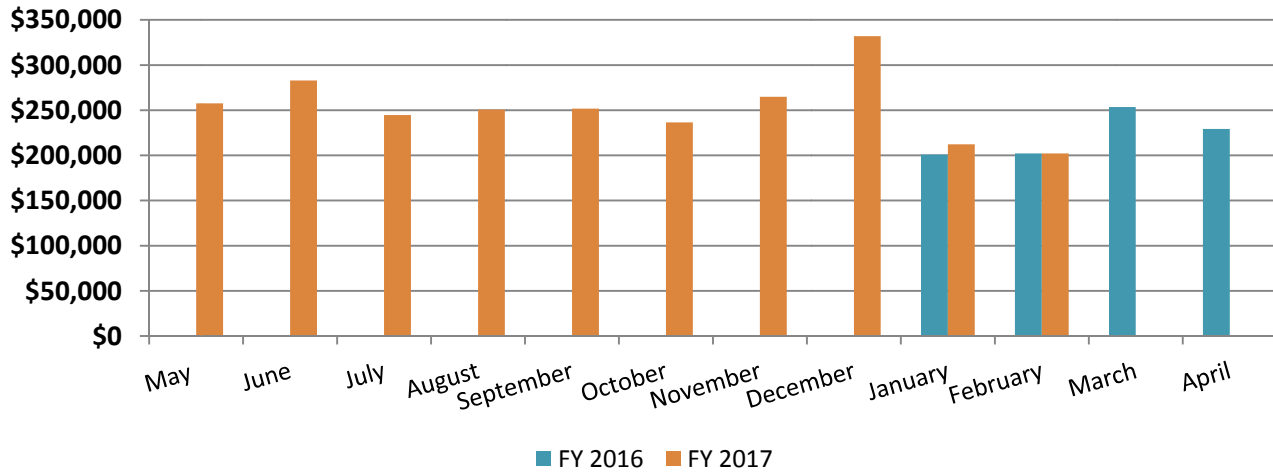
Local Home Rule Sales Tax – General Fund

The following chart displays the half percent home rule sales tax allocated to the General Fund. July through October showed monthly declines compared to last year. However, November, December and January increased over last year and February was greater than last year. Total revenue received is \$4,815 greater to date than last fiscal year.

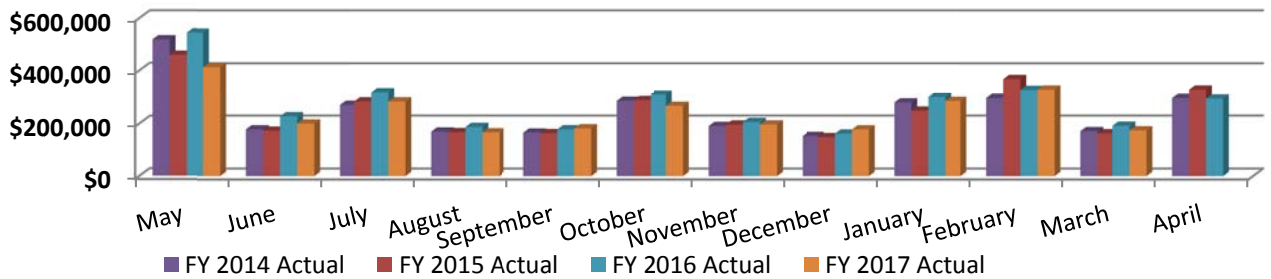


Local Home Rule Sales Tax – Capital Improvement Fund

The following chart displays the three quarter percent home rule sales tax allocated to the Capital Improvement Fund which became effective in January, 2016. The monthly receipts had declined from the high amount received in June but November and December are now showing an increasing trend. January receipts were the first month of year over year comparison with the increased rate which is showing minimal growth in the revenue source.



Income Tax - The following chart compares fiscal year 2013, 2014, 2015 and 2016 actual income tax receipts with the actual/vouchered fiscal year 2017 monthly receipts known to date.



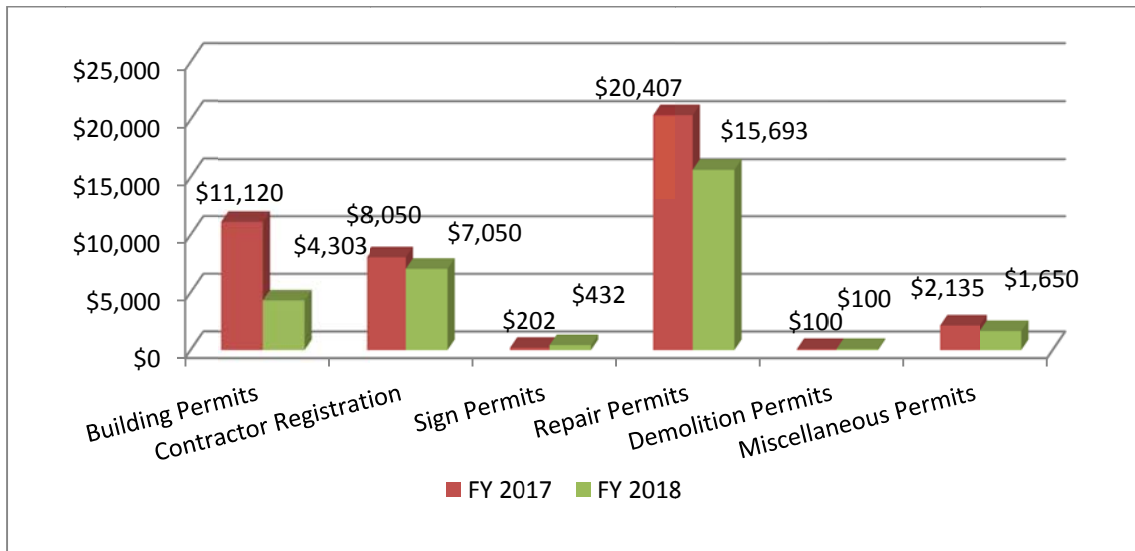
- Income tax received in May was 9.3% or \$17,666 less than the prior year.

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 were higher by 1% or \$627.
- Tax receipts on electricity are 1% less than last fiscal year.
- Utility tax receipts on natural gas are 8% less compared to last year.
- Use tax receipts on natural gas are 1% greater compared to last year.

Permit Fees – Building permit related fees are \$12,785 lower than last year. Building permits are \$6,800 lower than last year, contractor registration is less by \$1,000 and repair permits are less than last year by \$4,700. The chart which follows shows remodeling and expansion to existing properties was much stronger than new property builds this fiscal year.

Permit Fee Collections for FY 2016 & FY 2017



General Fund Department Expenditures

The following table shows each department's percentage of budget expended through April by category which is useful in determining any significant variations to budget and the benchmark for the fiscal year.

| General Fund Expenditures by Department | | | | | | | | | | |
|-----------------------------------------|-----------|----------|-----------------------|---------------|---------------------|----------------------|----------|------------------------|----------|--|
| Percentage of Budget Spent | | | | | | | | | | |
| As of May 31, 2017 | Corporate | B&Z | Community Development | Road & Bridge | Community Relations | Economic Development | Finance | Information Technology | Police | |
| Salaries/Personnel Services | 9 | 7 | 8 | 6 | 8 | 8 | 8 | 7 | 7 | |
| Insurance & Benefits | 5 | 3 | 4 | 3 | 4 | 7 | 4 | 3 | 5 | |
| Professional Services | 5 | - | - | - | - | - | - | - | - | |
| Contractual Services | - | - | - | - | - | - | - | - | 0 | |
| Communication | - | - | - | - | - | - | - | - | - | |
| Professional Development | - | - | - | - | - | - | 1 | - | 8 | |
| Operating Supplies | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | - | - | - | - | |
| Total Dept % spent vs. Budget | 6 | 5 | 6 | 2 | 3 | 5 | 5 | 1 | 6 | |
| Spending Benchmark = 8.4% | | | | | | | | | | |

Expenditures are categorized for comparison purposes. The timing of actual expenditures by departments varies from year to year causing some categories to exceed the benchmark at a given month.

- **Corporate**; total expenditures at 6% of budget.
- **Building & zoning**; Total department is at 5% of budget.
- **Community development**; total department is at 6% of budget.
- **Road & bridge**; the department is at 2% of budget.
- **Community relations**; the department is at 3% of budget to date.
- **Economic development**; expenditures are at 5% of budget.
- **Finance department**; expenditures at 5% of budget.
- **Information technology**; department is at 1% of budget.
- **Police department**; the department is at 6% of budget.

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, 2017

| FUND | Activity for the Month | FY 2017 Year-To-Date | FY 2017 Budget | Percentage of Budget Collected Expensed |
|----------------------------------------|-----------------------------------|---------------------------------|---------------------------|------------------------------------------------------------|
| GENERAL | | | | |
| Beginning Fund Balance | | 7,787,261 | | |
| Revenues | 1,310,978 | 1,310,978 | 17,542,053 | 7.5% |
| Expenditures | 821,664 | 821,664 | 17,345,987 | 4.7% |
| Difference | 489,315 | 489,315 | 196,066 | |
| Ending Fund Balance | | 8,276,576 | | |
| Fund Balance Components | | | | |
| Non-spendable | | 228,305 | | |
| Unrestricted-assigned | | 6,071,096 | | |
| Unrestricted-unassigned | | 1,977,176 | | |
| MOTOR FUEL TAX | | | | |
| Beginning Restricted Fund | | 953,182 | | |
| Revenues | 75,215 | 75,215 | 801,250 | 9.4% |
| Expenditures | 0 | 0 | 862,500 | 0.0% |
| Difference | 75,215 | 75,215 | (61,250) | |
| Ending Restricted Fund | | 1,028,397 | | |
| TIF FUND | | | | |
| Beginning Restricted Fund | 0 | (1,602,472) | 0 | |
| Revenues | 863 | 863 | 0 | |
| Expenditures | 0 | 0 | 0 | |
| Difference | 863 | 863 | 0 | |
| Ending Restricted Fund | 863 | (1,601,608) | 0 | |
| WATER & SEWER CAPITAL FUND | | | | |
| Beginning Unrestricted Net Assets | | 5,540,747 | | |
| Revenues | 4,084 | 4,084 | 796,000 | 0.5% |
| Expenses | 0 | 0 | 659,000 | 0.0% |
| Difference | 4,084 | 4,084 | 137,000 | |
| Ending Unrestricted Net Assets | | 5,544,831 | | |
| WATER & SEWER | | | | |
| Beginning Unrestricted Net Assets | | 814,046 | | |
| Revenues | 751,919 | 751,919 | 5,190,800 | 14.5% |
| Expenses | 100,070 | 100,070 | 5,967,699 | 1.7% |
| Difference | 651,848 | 651,848 | (776,899) | |
| Ending Unrestricted Net Assets | | 1,465,894 | | |
| CAPITAL IMPROVEMENT | | | | |
| Beginning Fund Balance | | 30,196,115 | | |
| Revenues | 227,946 | 227,946 | 34,587,059 | 0.7% |
| Expenses | 0 | 0 | 6,943,700 | 0.0% |
| Difference | 227,946 | 227,946 | 27,643,359 | |
| Ending Fund Balance | | 30,424,061 | | |
| Fund Balance Components | | | | |
| Restricted for road fees | | 948,983 | | |
| Wolfs Crossing Road | | 754,989 | | |
| Unrestricted-assigned for PD | | 26,509,946 | | |
| Unrestricted-assigned for improvements | | 2,210,143 | | |

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2017

| FUND | Activity for the Month | FY 2017 Year-To-Date | FY 2017 Budget | Percentage of Budget Collected Expensed |
|------------------------------------|-----------------------------------|---------------------------------|---------------------------|------------------------------------------------------------|
| GARBAGE | | | | |
| Unrestricted Net Assets | | 513,437 | | |
| Revenues | 390,057 | 390,057 | 2,501,950 | 15.6% |
| Expenses | 0 | 0 | 2,501,200 | 0.0% |
| Difference | 390,057 | 390,057 | 750 | |
| Unrestricted Net Assets | | 903,495 | | |
| ECONOMIC DEVELOPMENT | | | | |
| Beginning Restricted Fund Balance | | 450,179 | | |
| Revenues | 522 | 522 | 0 | 0.0% |
| Expenditures | 0 | 0 | 0 | 0.0% |
| Difference | 522 | 522 | 0 | |
| Ending Restricted Fund Balance | | 450,702 | | |
| Restricted Fund Balance Components | | | | |
| Non-spendable | | 159,961 | | |
| Restricted | | 290,741 | | |
| PUBLIC WORKS ESCROW | | | | |
| Beginning Restricted Fund Balance | | 64,593 | | |
| Revenues | 0 | 0 | 0 | 0.0% |
| Expenditures | 0 | 0 | 0 | 0.0% |
| Difference | 0 | 0 | 0 | |
| Ending Restricted Fund Balance | | 64,594 | | |
| VEHICLE FUND | | | | |
| Unrestricted Net Assets | | 54,766 | | |
| Revenues | 23,259 | 23,259 | 732,500 | 3.2% |
| Expenses | 17,796 | 17,796 | 713,680 | 2.5% |
| Difference | 5,463 | 5,463 | 18,820 | |
| Unrestricted Net Assets | | 60,229 | | |
| DEBT SERVICE | | | | |
| Beginning Restricted Fund Balance | | 68,041 | | |
| Revenues | 0 | 0 | 1,754,594 | 0.0% |
| Expenditures | 0 | 0 | 1,754,394 | 0.0% |
| Difference | 0 | 0 | 200 | |
| Ending Restricted Fund Balance | | 68,041 | | |

Village of Oswego
Summary of Fund Balances and Unrestricted Net Assets
For the Month Ending May 31, 2017

| FUND | Activity for the Month | FY 2017 Year-To-Date | FY 2017 Budget | Percentage of Budget Collected Expensed |
|----------------------------------------------|-------------------------------------------------------------|---------------------------------|---------------------------|------------------------------------------------------------|
| SPECIAL CENSUS | | | | |
| Unrestricted Net Assets | | (87,641) | | |
| Revenues | 0 | 0 | 0 | 0.0% |
| Expenses | 0 | 0 | 0 | 0.0% |
| Difference | 0 | 0 | 0 | |
| Unrestricted Net Assets | | (87,641) | | |
| POLICE PENSION (As of April 30, 2017) | | | | |
| Net Assets held in Trust-5/1/16 | | 22,553,626 | | |
| Additions | 344,902 | 4,338,596 | 2,190,000 | 198.1% |
| Deductions | 75,955 | 713,729 | 634,900 | 112.4% |
| Difference | 268,947 | 3,624,867 | 1,555,100 | |
| Net Assets held in Trust | | 26,178,493 | | |
| SUB TOTAL OPERATING FUNDS | | | | |
| | Only includes General, Water/Sewer and Garbage Funds | | | |
| Beginning Balance | | 9,114,744 | | |
| Revenues | 1,705,120 | 2,452,954 | 20,840,003 | 11.8% |
| Expenditures | 821,664 | 921,734 | 20,506,187 | 4.5% |
| Difference | 883,456 | 1,531,220 | 333,816 | |
| Ending Balance | | 10,645,965 | | |
| TOTAL ALL FUNDS | | | | |
| Revenues | 3,129,746 | 7,123,439 | 66,096,206 | 10.8% |
| Expenditures | 1,015,485 | 1,653,259 | 37,383,060 | 4.4% |
| Difference | 1,456,086 | 4,812,006 | 29,471,225 | |

Village of Oswego
Cash Accounts as of May 31, 2017

| Fund | Account | Ending Balance |
|----------------------------------|-------------------------------|--------------------|
| <i>General</i> | PETTY CASH | \$1,300 |
| | PETTY CASH-INVESTIGATIONS | \$1,357 |
| | CHECKING OCB 700-444 | \$151,398 |
| | THE ILLINOIS FUNDS | \$2,364,896 |
| | PAYROLL OCB 700-657 | \$8,154 |
| | US BANK MM-INVESTMENTS | \$163 |
| | MM OCB 811-092 | (\$709,587) |
| | OCB 700-630 | \$0 |
| | INVESTMENTS | \$497,000 |
| | ALLEGIANCE CAPITAL BOND FUND | \$46,891 |
| | Total | <u>\$2,361,573</u> |
| <i>MFT</i> | THE ILLINOIS FUNDS | \$958,737 |
| | MM OCB 811-092 | \$0 |
| | US BANK MM-INVESTMENTS | \$0 |
| | INVESTMENTS | \$0 |
| | Total | <u>\$958,737</u> |
| <i>TIF</i> | CHECKING OCB 700-444 | (\$6,838) |
| | THE ILLINOIS FUNDS | \$412,966 |
| | MM OCB 811-092 | \$689 |
| | Total | <u>\$406,818</u> |
| <i>Water & sewer capital</i> | CHECKING OCB 700-444 | (\$38,178) |
| | THE ILLINOIS FUNDS | \$72,943 |
| | OCB MM 811-092 | \$1,576,334 |
| | PMA MM-INVESTMENTS | \$52,196 |
| | US BANK MM-INVESTMENTS | \$342 |
| | INVESTMENTS | \$2,990,864 |
| | ALLEGIANCE CAPITAL BOND FUND | \$855,704 |
| | Total | <u>\$5,510,206</u> |
| <i>Water & sewer</i> | CHECKING OCB 700-444 | \$209,534 |
| | THE ILLINOIS FUNDS | \$77,432 |
| | IL FUNDS EPAY-151600004833 | \$0 |
| | OCB MM 811-092 | \$64,751 |
| | OCB 811-092 (SOUTHBURY ADDTL) | \$664,782 |
| | PMA MM INVESTMENT ACCT | \$0 |
| | US BANK MM INVESTMENT ACCT | \$0 |
| | UB-ALLIED | \$2,669 |
| | UB-BRIDGEVIEW BANK 10800746 | \$18,853 |
| | UB-OCB 700-630 | \$1,383,426 |
| | UB-OLD SECOND 1300031356 | \$16,983 |
| | UB-FIFTH THIRD 7230250453 | \$16,260 |
| | RESTRICTED INVESTMENTS | \$654,000 |
| | INVESTMENTS | \$746,000 |
| | ALLEGIANCE CAPITAL BOND FUND | \$0 |
| | Total | <u>\$3,854,689</u> |

Village of Oswego
Cash Accounts as of May 31, 2017

| Fund | Account | Ending Balance |
|-----------------------------|-----------------------------------|-----------------------|
| <i>Capital improvement</i> | CHECKING OCB 700-444 | \$89,519 |
| | THE ILLINOIS FUNDS | \$26,509,946 |
| | THE ILLINOIS FUNDS-WOLFS CROSSING | \$754,989 |
| | VILLAGE HALL - OCB MM 811-092 | \$5 |
| | OCB MM 811-092 (DOUGLAS RD) | \$0 |
| | OCB 811-092 (RDWY IMPROVE) | \$948,983 |
| | 2009 BONDS-IT UPGRADE | \$4,810 |
| | US BANK MM INVESTMENT ACCT | \$2,000,126 |
| | Total | <u>\$30,308,379</u> |
| <i>Garbage collection</i> | CHECKING OCB 700-444 | \$45,434 |
| | IL FUNDS | \$0 |
| | OCB MM 811-092 | \$12 |
| Total | <u>\$45,446</u> | |
| <i>Economic development</i> | ECON DEVELOP OCB 811-092 | <u>\$135,006</u> |
| <i>Public works escrow</i> | CHECKING OCB 700-444 | \$0 |
| | OCB MONEY MARKET 811-092 | \$47,934 |
| | NEUMAN HOMES LOC - 811-092 | \$37,141 |
| | PRESCT MILL-HARVEY RD-#811-092 | \$0 |
| | PRESCT MILL-WOLFS CRS-#811-092 | \$0 |
| | PRAIRIE MARKET-LOC 811-092 | \$0 |
| | WOLF 95 SEASONS OF SOUTHBYS LOC | \$193,018 |
| | GERRY PROP LOT # - LOC | \$0 |
| | 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 | \$0 |
| | ASHCROFT PLACE-PI&D LOC 811092 | \$123,220 |
| | ORCHARD WD #2-WM-P | \$0 |
| | ORCHARD WD #2-SS | \$0 |
| | ORCHARD WD #2-EC | \$0 |
| | OW TACO BELL BONDS 811-092 | \$0 |
| | WHITE OAK-L7-10 | \$106,917 |
| | 190 KPD | \$0 |
| | PINE RIDGE CLUB LOC | \$8,859 |
| | INVESTMENTS-SIDEWALK ESCROW | \$70,168 |
| | INVESTMENTS-WOOLEY RD IMPROVE | \$14 |
| | INVESTMENTS-SIDEWALK 194 ADAMS | \$0 |
| | HARVEY & WOLF-TRAFFIC SIGNALS | \$36,946 |
| Total | <u>\$693,014</u> | |
| <i>Vehicle Fund</i> | CHECKING OCB 700-444 | \$5,691 |
| | THE ILLINOIS FUNDS | \$54,538 |
| | Total | <u>\$60,229</u> |
| <i>Special Census</i> | OCB MONEY MARKET 811-092 | <u>\$13,422</u> |
| <i>Debt service</i> | CHECKING OCB 700-444 | \$68,041 |
| | THE ILLINOIS FUNDS | \$0 |
| | OCB MONEY MARKET 811-092 | \$0 |
| Total | <u>\$68,041</u> | |

Village of Oswego
Cash Accounts as of May 31, 2017

| Fund | Account | Ending Balance |
|-------------------------------|--------------------------------|---------------------|
| <i>Police pension</i> | MONEY MARKET | \$210,636 |
| | INVESTMENTS | \$25,672,133 |
| | Total | <u>\$25,882,769</u> |
| <i>Subdivision escrow</i> | CHECKING OCB 700-363 | <u>\$66,952</u> |
| <i>Agency</i> | CHECKING OCB 700-363 | <u>\$84,589</u> |
| <i>Expendable trust</i> | OCB MM 811-092 | \$0 |
| | POLICE CANINE OCB MM 811-092 | \$16,527 |
| | DARE COLLECTION MM OCB 811-092 | \$5,836 |
| | POLICE BICYCLE MM OCB 811-092 | \$176 |
| | PW GROVE RD MM OCB 811-092 | \$358 |
| | VETERANS MEMORIAL 811-092 | \$0 |
| | EARTHDAY OCB 811-092 | \$2,059 |
| | CULTURAL ARTS OCB MM 811-092 | \$1,088 |
| | CHILD SAFETY SEAT-OCB 811-092 | \$525 |
| | FINE ARTS SHOW OCB MM 811-092 | \$2,103 |
| | DUI COURT FINES-OCB 811-092 | \$69,775 |
| | MOVIES IN THE PARK OCB 811-092 | \$469 |
| | RECYCLING FUND MM 811-092 | \$15,749 |
| | PD TOBACCO | \$1,559 |
| | P.D. EXPLORERS OCB 811-092 | \$6,275 |
| | WARNING SIREN MM OCB 811-092 | \$141,120 |
| | HONOR GUARD-PD | \$830 |
| | HOLIDAY HOUSE WALK OCB 811-092 | \$4,410 |
| | P.D. VEHICLE MM OCB 811-092 | \$67,583 |
| | WINE ON THE FOX OCB 811-092 | \$134,459 |
| | PW RECYCLING FUNDS-OCB 811-092 | \$0 |
| | VILLAGE HALL GAZEBO OCB 811092 | \$27,046 |
| | 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 | \$9,548 |
| | JUNIOR POLICE ACADEMY 811-092 | \$1,610 |
| | CONCERTS IN THE PARK MM811-092 | \$394 |
| | PLAYHOUSE FUNDS 811-092 | \$0 |
| | LUNAFEST | \$1,569 |
| | BEATS & EATS OCB 811-092 | \$1,510 |
| CHRISTMAS WALK | \$0 | |
| ECON. DEV-SMALL BUS. | \$0 | |
| IT SERVICES | \$172,000 | |
| UNEMPLOYMENT RESERVE | \$0 | |
| SEIZED DRUG FUNDS-MM 811-092 | \$183,719 | |
| DOWNTOWN BUSINESS MM | \$7,646 | |
| FIREWORKS FUND OCB MM 811-092 | \$12,744 | |
| | Total | <u>\$1,052,219</u> |

Investments as of May 31, 2017

PMA

| Purchase Date | Maturity | Days | Investment | Cusip | Fund | Par Value | Premium/(Disc ount) | Orig cost | Market Value | Interest rate |
|---------------|------------|------|-------------------------------------------------------------|-----------|------|----------------|------------------------|----------------|----------------|---------------|
| | | | Savings Deposit Account - ASSOCIATED BANK, NA (SDA) | | 4 | \$52,229.43 | | \$52,229.43 | \$52,229.43 | |
| 3/27/2017 | 3/28/2019 | 733 | Goldman Sachs Bank USA Certificate of Deposit; 1.6% | 38148PHZ3 | 4 | \$247,000.00 | | \$247,714.11 | \$247,551.06 | 0.95 |
| 3/27/2015 | 6/22/2017 | 818 | BREMER BANK, NA | | 4 | \$249,936.42 | | \$245,800.00 | \$245,800.00 | 0.751 |
| 3/26/2015 | 9/26/2017 | 915 | 1.05% - Ally Bank Certificate of Deposit | | 4 | \$248,000.00 | \$244.95 | \$248,244.95 | \$248,196.66 | 1.01 |
| 9/27/2016 | 9/27/2017 | 365 | CIT bank/OneWest Bank, NA | | 4 | \$249,960.62 | | \$247,600.00 | \$247,600.00 | 0.953 |
| 3/27/2015 | 12/22/2017 | 1001 | BANK OF THE WEST | | 4 | \$249,812.06 | | \$243,400.00 | \$243,400.00 | 0.961 |
| 12/22/2016 | 12/22/2017 | 365 | FINANCIAL FEDERAL BANK 1.3% - Discover Bank | | 4 | \$249,997.70 | | \$247,400.00 | \$247,400.00 | 1.05 |
| 3/25/2015 | 3/26/2018 | 1097 | Certificate of Deposit | | 4 | \$248,000.00 | | \$248,000.00 | \$248,300.82 | 1.3 |
| 3/27/2015 | 3/27/2018 | 1096 | 1.15% - BMW Bank Of North America Certificate of Deposit | | 4 | \$248,000.00 | (\$728.64) | \$247,271.36 | \$247,993.06 | 1.25 |
| | | | | | | \$2,042,936.23 | | \$2,027,659.85 | \$2,028,471.03 | |
| | | | All Water/Sewer Capital Fund (04) | | | | | | | |

US Bank Holdings

| | | | | | | | | | | |
|----------------------------------|------------|--|---------------------------|------------|---|----------------|--------|----------------|----------------|--------|
| 11/16/2015 | 12/18/2017 | | BMO Harris Bank CD | 05581WDH5 | 1 | \$248,000.00 | | \$248,000.00 | \$248,188.48 | 1.05 |
| Total General Fund | | | | | | \$248,000.00 | \$0.00 | \$248,000.00 | \$248,188.48 | |
| Total Motor Fuel Tax Fund | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 11/6/2015 | 10/29/2018 | | FFCB | 3133EFLY1 | 4 | \$249,950.00 | | \$249,950.00 | \$249,045.00 | 0.93 |
| 11/16/2015 | 11/4/2019 | | Amex Centurion Bank | 025887DF78 | 4 | \$247,000.00 | | \$247,000.00 | \$249,148.90 | 2 |
| 2/27/2016 | 11/6/2017 | | BMO Harris Bank NA | 05573J6C3 | 4 | \$248,000.00 | | \$248,000.00 | \$248,119.04 | 1.1 |
| 2/27/2016 | 10/26/2017 | | MB Financial Bank | 55266CQN9 | 4 | \$249,000.00 | | \$249,000.00 | \$248,873.01 | 0.85 |
| Total Water & Sewer Capital Fund | | | | | | \$993,950.00 | \$0.00 | \$993,950.00 | \$995,185.95 | |
| 11/6/2015 | 4/29/2020 | | FHLB | 3130A6PT8 | 5 | \$250,000.00 | | \$250,000.00 | \$248,545.00 | \$1.57 |
| 11/16/2015 | 11/5/2018 | | Discover BK Greenwood Del | 254672WE4 | 5 | \$248,000.00 | | \$248,000.00 | \$248,860.56 | \$1.60 |
| Total Water & Sewer Fund | | | | | | \$498,000.00 | \$0.00 | \$498,000.00 | \$497,405.56 | |
| Total US Bank Holdings | | | | | | \$1,739,950.00 | \$0.00 | \$1,739,950.00 | \$1,740,779.99 | |

MISCELLANEOUS SCHEDULES

**Village of Oswego
Sales Tax**

Account: 01-00-40-4020

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 11/12 | FY 12/13 | FY 13/14 | FY 14/15 | FY 15/16 | FY 16/17 | % Change | Dollar Change From Prior Year | Date Received |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|----------------------------------|------------------|
| August (May) | 409,900.48 | 452,030.39 | 478,524.12 | 498,902.53 | 513,471.24 | 514,331.58 | 0.17% | 860.34 | 8/9/2016 |
| September (June) | 440,645.94 | 446,571.98 | 467,477.13 | 480,992.40 | 533,287.00 | 547,557.24 | 2.68% | 14,270.24 | 9/12/2016 |
| October (July) | 403,699.90 | 425,351.92 | 442,006.70 | 467,137.98 | 512,385.47 | 500,626.25 | -2.29% | -11,759.22 | 10/13/2016 |
| November (August) | 415,904.16 | 447,043.33 | 447,299.66 | 474,661.07 | 507,159.53 | 508,653.20 | 0.29% | 1,493.67 | 11/7/2016 |
| December (September) | 417,816.11 | 434,949.31 | 438,465.04 | 481,170.01 | 510,779.45 | 491,824.12 | -3.71% | -18,955.33 | 12/6/2016 |
| January 2016 (October) | 403,689.40 | 428,708.94 | 439,240.24 | 460,691.22 | 500,819.42 | 480,351.72 | -4.09% | -20,467.70 | 1/25/2017 |
| February 2016 (November) | 439,462.53 | 467,890.67 | 473,579.10 | 500,430.83 | 509,429.54 | 521,102.01 | 2.29% | 11,672.47 | 2/7/2016 |
| March 2016 (December) | 543,704.70 | 544,688.29 | 558,706.85 | 596,553.18 | 608,043.93 | 625,083.48 | 2.80% | 17,039.55 | 3/8/2017 |
| April 2016 (January) | 374,260.98 | 393,322.81 | 386,475.45 | 416,134.30 | 435,591.59 | 435,259.81 | -0.08% | -331.78 | 4/6/2017 |
| May 2016 (February) | 475,948.98 | 402,802.54 | 390,669.27 | 402,944.37 | 434,946.47 | 430,019.57 | -1.13% | -4,926.90 | 5/9/2017 |
| June 2016 (March) | 448,027.69 | 452,146.85 | 470,238.87 | 483,075.23 | 513,338.60 | 497,092.53 | -3.16% | -16,246.07 | 6/7/2017 |
| July 2016 (April) | 410,652.53 | 436,359.61 | 526,869.67 | 467,226.70 | 468,564.07 | 468,564.07 | 0.00% | 0.00 | |
| Total: | 5,183,713.40 | 5,331,866.64 | 5,519,552.10 | 5,729,919.82 | 6,047,816.31 | 6,020,465.58 | -0.45% | -27,350.73 | |
| Percent Change Prior Year | 5.95% | 2.86% | 3.52% | 3.81% | 5.55% | -0.45% | | | |
| Total FY Actual Receipts Received to date | 4,773,060.87 | 4,895,507.03 | 4,992,682.43 | 5,262,693.12 | 5,579,252.24 | 5,551,901.51 | -0.49% | -27,350.73 | |
| Budgeted Revenue General Fund | 4,805,000.00 | 5,050,000.00 | 5,508,000.00 | 5,600,000.00 | 6,000,000.00 | 6,313,311.00 | | | |
| Actual compared to budget | 378,713.40 | 281,866.64 | 11,552.10 | 129,919.82 | 47,816.31 | -292,845.42 | | | |

Village of Oswego
Sales Tax - Home Rule - Effective January 2016 - 1.25%

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 | FY 14/15 | FY 15/16 | FY 16/17 | % Change | \$ Change |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|
| | | | | | | | | Prior Year | Prior Year |
| 8/9/2016 August (May) | 0 | 144,499 | 151,797 | 159,449 | 166,794 | 169,638 | 429,217 | 153.02% | 259,579 |
| 9/12/2016 September (June) | 0 | 153,521 | 155,061 | 159,409 | 166,903 | 184,765 | 471,625 | 155.26% | 286,860 |
| 10/13/2016 October (July) | 125,799 | 135,801 | 142,881 | 145,159 | 155,527 | 165,052 | 407,759 | 147.05% | 242,707 |
| 11/7/2016 November (August) | 131,728 | 138,536 | 148,418 | 150,880 | 163,336 | 166,941 | 417,665 | 150.19% | 250,724 |
| 12/8/2016 December (September) | 132,758 | 143,243 | 148,346 | 147,734 | 161,727 | 169,609 | 419,566 | 147.37% | 249,957 |
| 1/25/2017 January (October) | 132,612 | 135,395 | 143,591 | 143,527 | 156,780 | 166,495 | 394,165 | 136.74% | 227,670 |
| 2/7/2017 February (November) | 149,995 | 152,059 | 155,953 | 156,896 | 172,517 | 172,165 | 441,501 | 156.44% | 269,337 |
| 3/8/2017 March (December) | 191,708 | 195,187 | 197,779 | 198,578 | 211,326 | 214,405 | 553,215 | 158.02% | 338,810 |
| 4/6/2017 April (January) | 112,154 | 120,006 | 125,325 | 121,181 | 131,238 | 334,871 | 353,715 | 5.63% | 18,844 |
| 5/9/2017 May (February) | 115,440 | 164,263 | 126,614 | 124,725 | 129,060 | 336,968 | 339,124 | 0.64% | 2,155 |
| 6/7/2017 June (March) | 144,092 | 151,839 | 148,881 | 155,523 | 160,938 | 422,396 | 409,273 | -3.11% | -13,123 |
| July (April) | 134,526 | 139,830 | 143,138 | 180,796 | 149,319 | 381,941 | 381,000 | -0.25% | -941 |
| Total: | 1,370,812 | 1,774,180 | 1,787,783 | 1,843,857 | 1,925,463 | 2,885,247 | 5,017,825 | 73.91% | 2,132,578 |
| | | 29.4% | 0.8% | 3.1% | 4.4% | 49.8% | 73.9% | | |
| Total -Received to Date | 1,236,286.04 | 1,634,350.04 | 1,644,645.36 | 1,663,060.87 | 1,776,143.65 | 2,503,305.39 | 4,636,825.03 | 85.23% | 2,133,520 |
| FY Budget: | Fund 01 | 1,550,000 | 1,735,000 | 1,836,000 | 1,847,400 | 1,990,000 | 2,066,000 | | |
| | Fund 06 | 0 | 0 | 0 | 0 | 0 | 2,900,000 | | |
| | Total Budget | 1,550,000 | 1,735,000 | 1,836,000 | 1,847,400 | 1,990,000 | 4,966,000 | | |
| FY Projected | | 1,774,180 | 1,787,783 | 1,843,857 | 1,925,463 | 2,885,247 | 5,017,825 | | |
| Over/(Under) Budget | | 224,180 | 52,783 | 7,857 | 78,063 | 895,247 | 51,825 | | |

Village of Oswego Income Tax

Account: 01-00-40-4120

Note: Months are estimated by Finance

Amounts not yet received

| Voucher Month | Date Rec'd | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | % Change | |
|-----------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|------------------|
| | | | | | | | | | Prior Year | Prior Year |
| May | 6/24/2016 | 269,900.38 | 381,417.86 | 517,921.95 | 458,798.44 | 544,130.99 | 414,040.39 | 443,342.38 | 5.39% | 29,302 |
| June | 7/29/2016 | 181,201.15 | 200,532.35 | 175,959.45 | 170,888.88 | 225,968.63 | 197,912.52 | | -12.42% | -28,056 |
| July | 9/12/2016 | 234,735.93 | 257,512.08 | 269,491.92 | 282,826.47 | 318,828.45 | 282,454.16 | | -11.41% | -36,374 |
| August | 9/23/2016 | 161,490.88 | 161,591.68 | 167,435.34 | 164,988.87 | 185,022.00 | 164,484.34 | | -11.10% | -20,538 |
| September | 11/1/2016 | 155,441.36 | 160,285.56 | 163,346.15 | 161,341.57 | 176,222.78 | 179,665.36 | | 1.95% | 3,443 |
| October | 12/5/2016 | 246,886.80 | 252,382.18 | 284,983.87 | 287,880.93 | 309,719.24 | 265,497.00 | | -14.28% | -44,222 |
| November | 1/9/2017 | 157,232.22 | 190,701.56 | 188,684.35 | 194,087.58 | 204,216.06 | 194,180.93 | | -4.91% | -10,035 |
| December | 1/31/2017 | 148,040.81 | 157,378.82 | 150,605.29 | 145,941.63 | 159,710.45 | 175,922.97 | | 10.15% | 16,213 |
| January | 3/3/2017 | 219,949.24 | 243,954.45 | 278,896.01 | 247,273.49 | 299,663.40 | 284,428.89 | | -5.08% | -15,235 |
| February | 3/30/2017 | 253,589.60 | 287,976.84 | 295,979.87 | 368,933.40 | 327,925.16 | 328,960.29 | | 0.32% | 1,035 |
| March | 5/8/2017 | 169,184.78 | 161,478.74 | 169,051.36 | 160,946.21 | 189,846.16 | 172,179.79 | | -9.31% | -17,666 |
| April | 6/8/2017 | 262,689.33 | 280,396.36 | 295,622.07 | 328,897.41 | 293,752.94 | 332,044.13 | | 13.04% | 38,291 |
| Total: | | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 2,972,804.88 | 3,235,006.26 | 2,991,770.77 | 443,342.38 | | |
| Percent Change Prior Year | | 8.77% | 11.19% | 8.13% | 0.50% | 8.82% | -7.52% | | | |
| Dollar Change Prior Year | | 198,373.54 | 275,266.00 | 222,369.15 | 14,827.25 | 262,201.38 | -243,235.49 | | | |
| Total Vouchered to date | | | | | | | | | % Change | \$ Change |
| May - reporting month | | 269,900.38 | 381,417.86 | 517,921.95 | 458,798.44 | 544,130.99 | 414,040.39 | 443,342.38 | 5.39% | 29,302 |
| FY Budget | | 2,300,000.00 | 2,400,000.00 | 2,896,000.00 | 2,950,000.00 | 3,000,000.00 | 3,328,312.00 | 3,000,000.00 | | |
| Total estimated to be rec'd | | 2,460,342.48 | 2,735,608.48 | 2,957,977.63 | 2,972,804.88 | 3,235,006.26 | 2,991,770.77 | | | |
| Difference | | 160,342.48 | 335,608.48 | 61,977.63 | 22,804.88 | 235,006.26 | (336,541.23) | (3,000,000.00) | | |
| % Difference | | 6.97% | 13.98% | 2.14% | 0.77% | 7.83% | -10.11% | -100.00% | | |

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 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | % Change Prior Year | \$ Change Prior Year |
|------------------------------------------|-------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------------|-------------------------|
| 8/15/2016 | May (June) | 90,005.83 | 85,307.96 | 82,506.34 | 79,219.68 | 71,996.47 | 65,488.35 | 56,026.05 | -14.45% | -9,462.30 |
| 9/19/2016 | June (July) | 91,446.48 | 83,806.94 | 80,772.98 | 73,973.80 | 71,441.70 | 64,670.28 | 57,997.91 | -10.32% | -6,672.37 |
| 10/18/2016 | July (August) | 87,965.09 | 82,999.82 | 80,752.14 | 78,398.60 | 71,812.65 | 66,714.64 | 56,435.05 | -15.41% | -10,279.59 |
| 11/18/2016 | August (Sept) | 71,778.96 | 120,665.77 | 80,805.31 | 96,945.19 | 71,875.76 | 63,428.63 | 60,547.01 | -4.54% | -2,881.62 |
| 12/31/2016 | September (Oct) | 89,222.24 | 83,865.46 | 78,173.83 | 75,226.97 | 68,575.46 | 63,159.21 | 58,010.13 | -8.15% | -5,149.08 |
| 1/25/2017 | October (Nov) | 86,073.26 | 79,772.74 | 82,808.68 | 79,894.50 | 71,196.05 | 63,298.85 | 57,270.62 | -9.52% | -6,028.23 |
| 2/15/2017 | November (Dec) | 82,576.10 | 84,181.94 | 78,184.71 | 77,076.22 | 67,623.28 | 60,486.84 | 57,440.45 | -5.04% | -3,046.39 |
| 3/14/2017 | December (Jan) | 66,122.40 | 75,805.38 | 80,165.37 | 76,857.36 | 72,472.08 | 68,972.03 | 45,536.43 | -33.98% | -23,435.60 |
| 4/12/2017 | January (Feb) | 101,755.92 | 81,180.60 | 79,440.49 | 76,121.81 | 69,044.18 | 58,352.06 | 57,656.70 | -1.19% | -695.36 |
| 5/15/2017 | February (March) | 81,756.38 | 78,175.19 | 77,128.01 | 73,058.11 | 65,410.06 | 55,327.91 | 55,954.20 | 1.13% | 626.29 |
| | March (April) | 83,148.87 | 369,950.48 | 80,773.32 | 75,175.67 | 71,308.61 | 60,727.52 | 55,869.32 | -8.00% | -4,858.20 |
| | April (May) | 90,420.83 | 78,391.17 | 78,474.70 | 72,707.27 | 65,039.46 | 60,568.73 | 55,723.23 | -8.00% | -4,845.50 |
| Total: | | 1,022,272.36 | 1,304,103.45 | 959,985.88 | 934,655.18 | 837,795.76 | 751,195.05 | 674,467.10 | -10.21% | -76,727.95 |
| Percent Change Prior Year | | -4.74% | 27.57% | -26.39% | -2.64% | -10.36% | -10.34% | | | |
| Total FY Actual Receipts Year to Date | | 848,702.66 | 855,761.80 | 800,737.86 | 786,772.24 | 701,447.69 | 629,898.80 | 562,874.55 | -10.64% | -67,024.25 |
| Budget Amount: | | 1,100,000.00 | 1,000,000.00 | 1,000,000.00 | 960,000.00 | 972,630.00 | 900,000.00 | 724,058.00 | | |
| Difference: | | (77,727.64) | 304,103.45 | (40,014.12) | (25,344.82) | (134,834.24) | (148,804.95) | (49,590.90) | | |

**Village of Oswego
Utility Tax - ComEd**

Account: 01-00-40-4036

Note: Highlighted Months are estimated by Finance

| Rec. | Liability | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | % Change Prior Year | Dollar Change Prior Year |
|------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------|
| 6/27/2016 | May | 46,557.51 | 47,956.35 | 43,259.64 | 52,369.29 | 53,445.97 | 54,195.01 | 47,609.80 | -12.15% | -6,585.21 |
| 7/26/2016 | June | 62,715.85 | 62,276.90 | 63,727.49 | 60,978.62 | 62,480.88 | 56,471.63 | 63,706.09 | 12.81% | 7,234.46 |
| 8/29/2016 | July | 77,897.38 | 75,557.70 | 87,845.90 | 75,679.28 | 72,019.62 | 70,027.56 | 82,242.02 | 17.44% | 12,214.46 |
| 9/26/2016 | August | 75,309.55 | 74,371.40 | 60,905.83 | 70,476.81 | 77,705.91 | 74,155.11 | 83,978.62 | 13.25% | 9,823.51 |
| 10/24/2016 | September | 63,887.27 | 60,893.56 | 73,635.23 | 79,347.54 | 63,813.41 | 72,814.99 | 73,152.66 | 0.46% | 337.67 |
| 12/1/2016 | October | 46,949.45 | 42,632.71 | 42,163.44 | 50,359.37 | 47,672.91 | 51,554.52 | 55,352.53 | 7.37% | 3,798.01 |
| 12/20/2016 | November | 44,472.84 | 49,957.08 | 51,068.20 | 48,053.46 | 49,532.06 | 45,444.45 | 47,610.59 | 4.77% | 2,166.14 |
| 2/7/2017 | December | 61,819.11 | 55,790.47 | 62,887.49 | 59,895.25 | 59,169.44 | 58,493.83 | 61,224.18 | 4.67% | 2,730.35 |
| 2/28/2017 | January | 58,827.34 | 58,909.87 | 60,356.61 | 72,437.14 | 71,768.92 | 70,262.90 | 64,912.69 | -7.61% | -5,350.21 |
| 4/4/2017 | February | 54,238.93 | 51,703.23 | 56,175.33 | 58,687.04 | 45,829.71 | 51,340.28 | 51,915.94 | 1.12% | 575.66 |
| 5/22/2017 | March | 47,534.79 | 49,312.34 | 56,388.76 | 57,749.06 | 60,185.71 | 46,035.16 | 45,632.55 | -0.87% | -402.61 |
| | April | 45,527.74 | 45,113.59 | 46,835.50 | 49,313.27 | 42,509.43 | 50,197.00 | 52,706.85 | 5.00% | 2,509.85 |
| | Total: | 685,737.76 | 674,475.20 | 705,249.42 | 735,346.13 | 706,133.97 | 700,992.44 | 730,044.52 | 4.14% | 29,052.08 |
| | % Change | 9.44% | -1.64% | 4.56% | 4.27% | -3.97% | -0.73% | 4.14% | | |
| | Total Receipts Year to date | 640,210.02 | 629,361.61 | 658,413.92 | 686,032.86 | 663,624.54 | 650,795.44 | 677,337.67 | 4.08% | 26,542.23 |

**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 11 | FY 12 | FY 13 | FY14 | FY15 | FY16 | FY17 | % Change Prior Year | Dollar Change Prior Year | |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|-----------------------------|------------|
| May | 17,565.72 | 20,666.55 | 11,237.51 | 22,052.00 | 28,207.14 | 12,499.35 | 11,491.48 | -8.06% | -1,008 | 6/24/2016 |
| June | 10,946.90 | 14,259.46 | 8,431.37 | 14,419.78 | 16,895.96 | 9,642.53 | 8,378.47 | -13.11% | -1,264 | 7/22/2016 |
| July | 9,704.01 | 10,199.01 | 7,416.26 | 9,936.25 | 11,455.75 | 8,240.19 | 9,888.15 | 20.00% | 1,648 | 8/29/2016 |
| August | 9,454.95 | 8,763.91 | 7,869.25 | 8,612.00 | 14,851.67 | 8,036.08 | 8,113.06 | 0.96% | 77 | 9/21/2016 |
| September | 9,352.65 | 9,398.77 | 7,643.28 | 8,010.51 | 9,733.52 | 8,423.22 | 8,465.65 | 0.50% | 42 | 10/24/2016 |
| October | 9,326.59 | 10,094.95 | 9,221.56 | 9,030.32 | 12,425.07 | 8,384.21 | 9,423.96 | 12.40% | 1,040 | 11/23/2016 |
| November | 11,006.56 | 12,774.31 | 13,698.93 | 12,530.88 | 16,174.60 | 12,237.54 | 13,342.53 | 9.03% | 1,105 | 12/21/2016 |
| December | 20,293.64 | 19,884.57 | 18,097.59 | 24,839.32 | 34,042.54 | 18,965.70 | 28,103.17 | 48.18% | 9,137 | 1/20/2017 |
| January | 34,277.31 | 28,471.42 | 26,762.39 | 37,940.36 | 40,492.54 | 24,142.55 | 37,028.77 | 53.38% | 12,886 | 2/27/2017 |
| February | 41,039.59 | 31,057.16 | 34,012.67 | 45,667.29 | 37,362.42 | 27,533.29 | 31,705.24 | 15.15% | 4,172 | 3/24/2017 |
| March | 39,194.27 | 26,779.57 | 35,332.33 | 50,869.84 | 35,859.65 | 23,218.03 | 27,321.95 | 17.68% | 4,104 | 4/28/2017 |
| April | 30,520.24 | 17,964.72 | 31,172.82 | 46,382.50 | 19,209.81 | 17,663.13 | 20,818.35 | -8.05% | 3,155 | 5/24/2017 |
| Total: | 242,682.43 | 210,314.40 | 210,895.96 | 290,291.05 | 276,710.67 | 178,985.82 | 214,080.78 | 19.61% | 35,095 | |
| Percent Change Prior Year | -7.09% | -13.34% | 0.28% | 37.65% | -4.68% | -35.32% | 19.61% | | | |
| Total Receipts- Liability Month May - To Date | 242,682.43 | 210,314.40 | 210,895.96 | 290,291.05 | 276,710.67 | 178,985.82 | 214,080.78 | 19.61% | 35,095 | |

**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 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | % Change Prior Year | \$ Change Prior Year | |
|---------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------------|-------------------------|------------|
| May | 2,720.87 | 4,619.93 | 3,554.44 | 5,994.10 | 5,280.39 | 3,987.13 | 5,260.93 | 31.95% | 1,273.80 | 6/24/2016 |
| June | 2,599.71 | 2,513.48 | 2,442.90 | 3,154.56 | 2,575.64 | 3,475.26 | 3,597.14 | 3.51% | 121.88 | 7/22/2016 |
| July | 1,568.26 | 1,508.34 | 2,205.98 | 2,712.21 | 2,400.58 | 2,379.11 | 3,142.27 | 32.08% | 763.16 | 8/29/2016 |
| August | 1,741.06 | 1,988.44 | 2,550.66 | 2,328.60 | 2,238.81 | 2,413.40 | 3,371.05 | 39.68% | 957.65 | 9/21/2016 |
| September | 2,044.39 | 2,369.18 | 2,423.01 | 2,435.95 | 2,628.28 | 2,516.01 | 3,031.91 | 20.50% | 515.90 | 10/24/2016 |
| October | 2,773.11 | 3,463.01 | 4,535.69 | 4,177.12 | 4,024.93 | 3,675.96 | 3,669.91 | -0.16% | -6.05 | 11/23/2016 |
| November | 4,631.94 | 5,957.71 | 7,568.03 | 7,531.16 | 7,287.19 | 5,927.72 | 5,795.49 | -2.23% | -132.23 | 12/21/2016 |
| December | 12,290.49 | 10,604.68 | 10,156.57 | 14,637.12 | 13,586.97 | 10,440.20 | 14,823.02 | 41.98% | 4,382.82 | 1/20/2017 |
| January | 16,669.15 | 15,018.40 | 15,000.14 | 21,791.17 | 17,954.38 | 15,420.60 | 20,452.88 | 32.63% | 5,032.28 | 2/27/2017 |
| February | 15,582.18 | 13,395.40 | 16,896.53 | 18,048.46 | 17,579.41 | 16,414.90 | 14,622.96 | -10.92% | -1,791.94 | 3/24/2017 |
| March | 11,778.72 | 8,621.97 | 15,262.85 | 19,226.51 | 17,626.67 | 12,612.49 | 12,992.25 | 3.01% | 379.76 | 4/28/2017 |
| April | 7,402.92 | 5,109.16 | 10,438.08 | 8,994.02 | 7,870.68 | 8,845.35 | 8,922.83 | 0.88% | 77.48 | 5/24/2017 |
| Total: | 81,802.80 | 75,169.70 | 93,034.88 | 111,030.98 | 101,053.93 | 88,108.13 | 99,682.64 | 13.14% | 11,574.51 | |
| Percent Change Prior Year | 17.88% | -8.11% | 23.77% | 19.34% | -8.99% | -12.81% | 13.14% | | | |
| Receipts to date | 81,802.80 | 75,169.70 | 93,034.88 | 111,030.98 | 101,053.93 | 88,108.13 | 99,682.64 | 13.14% | 11,574.51 | |

Village of Oswego
Motor Fuel Tax Allotments

02-00-40-4110

Note: Highlighted Months are estimated by Finance

| Received (Liability) | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | % Change | | \$ Change | Date received |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|------------------|-----------|-------------------|
| | | | | | | | Prior Year | Prior Year | | |
| June (May) | 58,742.96 | 65,644.68 | 77,189.95 | 78,572.54 | 66,288.09 | 68,608.99 | 3.50% | 2,320.90 | | 6/8/2016 |
| July (June) | 54,659.20 | 55,296.28 | 52,980.95 | 59,086.64 | 43,024.74 | 43,267.22 | 0.56% | 242.48 | | 7/8/2016 |
| August (July) | 66,327.27 | 64,618.36 | 62,142.47 | 66,234.26 | 76,571.42 | 69,448.11 | -9.30% | -7,123.31 | | 8/5/2016 |
| September (August) | 65,133.22 | 64,767.83 | 72,973.27 | 44,975.55 | 73,775.97 | 65,952.65 | -10.60% | -7,823.32 | | 9/5/2016 |
| October (September) | 58,352.97 | 56,239.55 | 120,039.29 | 129,684.28 | 118,255.85 | 126,824.03 | 7.25% | 8,568.18 | | 10/5/2016+9/16/16 |
| November (October) | 64,831.91 | 61,516.21 | 66,315.76 | 65,808.19 | 64,547.83 | 75,621.20 | 17.16% | 11,073.37 | | 11/6/2016 |
| December (November) | 68,492.20 | 63,439.00 | 57,203.06 | 66,703.08 | 74,757.66 | 74,824.97 | 0.09% | 67.31 | | 12/5/2016 |
| January (December) | 127,339.24 | 128,415.48 | 75,958.84 | 76,440.93 | 68,507.98 | 78,470.05 | 14.54% | 9,962.07 | | 1/5/2017 |
| February (January) | 61,394.72 | 60,984.26 | 66,934.85 | 71,840.00 | 66,169.91 | 74,594.26 | 12.73% | 8,424.35 | | 2/6/2017 |
| March (February) | 62,571.20 | 51,820.27 | 61,646.20 | 54,533.03 | 66,687.77 | 71,121.19 | 6.65% | 4,433.42 | | 3/3/2017 |
| April (March) | 60,861.41 | 61,325.07 | 48,471.99 | 27,975.66 | 57,354.46 | 62,442.21 | 8.87% | 5,087.75 | | 4/6/2017 |
| May (April) | 58,930.91 | 52,202.52 | 55,960.69 | 70,599.51 | 69,082.30 | 74,575.55 | 7.95% | 5,493.25 | | 5/3/2017 |
| Total: | 807,637.21 | 786,269.51 | 817,817.32 | 812,453.67 | 845,023.98 | 885,750.43 | 4.82% | 40,726.45 | | |
| Percent Change Prior Year | 3.47% | -2.65% | 4.01% | -0.66% | | | | | | |
| Total Receipts | | | | | | | | | | |
| Year to Date | 807,637.21 | 786,269.51 | 817,817.32 | 812,453.67 | 845,023.98 | 885,750.43 | <u>4.82%</u> | 17,287.68 | | |
| FY Budget | 700,000.00 | 810,000.00 | 775,000.00 | 780,000.00 | 810,000.00 | 800,000.00 | | | | |
| Over/(Under) Budget: | 107,637.21 | -23,730.49 | 42,817.32 | 32,453.67 | 35,023.98 | 85,750.43 | | | | |
| % change | 15.38% | -2.93% | 5.52% | 4.16% | 4.32% | 10.72% | | | | |

Detailed Revenue and Expenditure Report

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 170.46 | 0.00 | 170.46 | 0.00 | 2,000.00 | 8.5% |
| 01-00-40-4011 | PROPERTY TAXES-POLICE PENSION | 109,301.30 | 147,706.81 | 109,301.30 | 147,706.81 | 1,278,500.00 | 8.5% |
| 01-00-40-4015 | ROAD AND BRIDGE TAXES | 8,411.35 | 12,444.49 | 8,411.35 | 12,444.49 | 108,000.00 | 7.7% |
| 01-00-40-4020 | SALES TAX | 430,019.57 | 434,946.47 | 430,019.57 | 434,946.47 | 6,099,999.98 | 7.0% |
| 01-00-40-4021 | SALES TAX REBATE | 0.00 | 0.00 | 0.00 | 0.00 | (398,000.00) | 0.0% |
| 01-00-40-4022 | SALES TAX-HOME RULE | 135,649.42 | 134,787.31 | 135,649.42 | 134,787.31 | 2,100,000.00 | 6.4% |
| 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 | 55,954.20 | 55,327.91 | 55,954.20 | 55,327.91 | 600,000.00 | 9.3% |
| 01-00-40-4036 | UTILITY TAX | 75,373.73 | 76,705.48 | 75,373.73 | 76,705.48 | 1,016,000.00 | 7.4% |
| 01-00-40-4040 | USE TAX | 56,974.14 | 52,171.56 | 56,974.14 | 52,171.56 | 810,000.00 | 7.0% |
| 01-00-40-4050 | GAMES TAX | 12,324.20 | 7,576.85 | 12,324.20 | 7,576.85 | 80,000.00 | 15.4% |
| 01-00-40-4055 | HOTEL/MOTEL TAX | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.0% |
| 01-00-40-4120 | INCOME TAX | 172,179.79 | 189,846.16 | 172,179.79 | 189,846.16 | 3,000,000.01 | 5.7% |
| 01-00-40-4130 | REPLACEMENT TAX | 1,674.14 | 1,624.61 | 1,674.14 | 1,624.61 | 7,999.99 | 20.9% |
| TOTAL REVENUES: TAXES | | 1,058,032.30 | 1,113,137.65 | 1,058,032.30 | 1,113,137.65 | 14,779,499.98 | 7.1% |
| CHARGES FOR SERVICES | | | | | | | |
| 01-00-41-4230 | COIN OPERATED DEVICE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 1,080.00 | 540.00 | 1,080.00 | 540.00 | 10,000.01 | 10.7% |
| 01-00-41-4275 | FILING FEES | 565.00 | 610.00 | 565.00 | 610.00 | 5,000.00 | 11.3% |
| 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 | 11,503.78 | 13,906.16 | 11,503.78 | 13,906.16 | 136,000.01 | 8.4% |
| 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 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0% |
| 01-00-41-4315 | COMMUNITY ROOM RENTAL | 0.00 | 100.00 | 0.00 | 100.00 | 300.00 | 0.0% |
| 01-00-41-4320 | ACCIDENT REPORT FEES | 45.00 | 175.00 | 45.00 | 175.00 | 2,500.00 | 1.8% |
| 01-00-41-4325 | FINGERPRINT FEES | 100.00 | 225.00 | 100.00 | 225.00 | 2,600.00 | 3.8% |
| 01-00-41-4340 | SEX OFFENDER REGISTRATION FEE | 100.00 | 100.00 | 100.00 | 100.00 | 150.00 | 66.6% |
| 01-00-41-4405 | SUBPOENA FEE | 25.00 | 20.00 | 25.00 | 20.00 | 150.00 | 16.6% |
| 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 | 3,245.00 | 2,713.00 | 3,245.00 | 2,713.00 | 40,000.00 | 8.1% |
| 01-00-41-4942 | NEWSLETTER ADVERTISING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.0% |
| 01-00-41-4962 | SALARY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 153,306.00 | 0.0% |
| TOTAL REVENUES: CHARGES FOR SERVICES | | 16,663.78 | 18,389.16 | 16,663.78 | 18,389.16 | 616,006.02 | 2.7% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 600.00 | 225.00 | 600.00 | 225.00 | 80,000.00 | 0.7% |
| 01-00-42-4212 | TOBACCO LICENSE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.0% |
| 01-00-42-4214 | VIDEO GAMING LICENSE FEE | 500.00 | 1,000.00 | 500.00 | 1,000.00 | 4,000.00 | 12.5% |
| 01-00-42-4236 | CONTRACTOR REGISTRATION | 7,050.00 | 8,050.00 | 7,050.00 | 8,050.00 | 70,000.00 | 10.0% |
| 01-00-42-4240 | BUILDING PERMITS | 4,303.10 | 11,119.80 | 4,303.10 | 11,119.80 | 149,999.99 | 2.8% |
| 01-00-42-4245 | SIGN PERMITS | 432.13 | 201.89 | 432.13 | 201.89 | 10,000.00 | 4.3% |
| 01-00-42-4250 | ACCESSORY PERMITS | 15,692.60 | 20,407.19 | 15,692.60 | 20,407.19 | 225,000.00 | 6.9% |
| 01-00-42-4251 | DEMOLITION PERMITS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.0% |
| 01-00-42-4255 | BUSINESS REGISTRATION | 205.00 | 300.00 | 205.00 | 300.00 | 20,000.01 | 1.0% |
| 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 | 360.00 | 750.00 | 360.00 | 750.00 | 5,000.00 | 7.2% |
| 01-00-42-4262 | MISC. PERMITS | 394.11 | 230.00 | 394.11 | 230.00 | 3,000.00 | 13.1% |
| 01-00-42-4265 | SOLICITORS PERMITS | 591.25 | 829.75 | 591.25 | 829.75 | 3,500.01 | 16.8% |
| 01-00-42-4266 | SPECIAL EVENTS PERMITS | 300.00 | 325.00 | 300.00 | 325.00 | 1,400.00 | 21.4% |
| 01-00-42-4299 | MISC. LICENSES | 5.00 | 0.00 | 5.00 | 0.00 | 1,000.00 | 0.5% |
| TOTAL REVENUES: LICENSES & PERMITS | | 30,533.19 | 43,538.63 | 30,533.19 | 43,538.63 | 574,300.01 | 5.3% |
| 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 | 5,082.22 | 0.00 | 5,082.22 | 40,000.00 | 0.0% |
| 01-00-43-4502 | FEDERAL GRANTS | 0.00 | 9,930.09 | 0.00 | 9,930.09 | 10,000.00 | 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 | 15,012.31 | 0.00 | 15,012.31 | 50,000.00 | 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 | 6,310.00 | 6,785.00 | 6,310.00 | 6,785.00 | 95,000.00 | 6.6% |
| 01-00-44-4300 | CODE VIOLATION FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-44-4310 | COURT FINES | 7,395.51 | 9,751.62 | 7,395.51 | 9,751.62 | 64,999.98 | 11.3% |
| 01-00-44-4311 | DUI COURT FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-44-4312 | BOOKING/BONDING OF ARRESTEES | 420.00 | 420.00 | 420.00 | 420.00 | 3,000.00 | 14.0% |
| 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 | 2,500.00 | 3,000.00 | 2,500.00 | 3,000.00 | 17,000.00 | 14.7% |
| 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 | | 16,625.51 | 19,956.62 | 16,625.51 | 19,956.62 | 180,999.98 | 9.1% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 0.00 | 22,519.16 | 0.00 | 22,519.16 | 0.00 | 0.0% |
| 01-00-45-4141 | ROADWAY CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-45-4150 | PUBLIC NOTICE SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-45-4256 | BUILDING RENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 01-00-45-4257 | TOWER RENT | 14,364.70 | 6,648.07 | 14,364.70 | 6,648.07 | 61,000.03 | 23.5% |
| 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 | 129,007.19 | 125,682.12 | 129,007.19 | 125,682.12 | 530,000.01 | 24.3% |
| 01-00-45-4450 | PUBLIC WORKS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: FRANCHISE FEES | | 143,371.89 | 154,849.35 | 143,371.89 | 154,849.35 | 592,500.04 | 24.1% |
| 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 | 9,454.18 | 7,533.27 | 9,454.18 | 7,533.27 | 130,000.03 | 7.2% |
| 01-00-46-4332 | COBRA/RETIREE CONTRIBUTIONS | 3,780.54 | 3,760.34 | 3,780.54 | 3,760.34 | 49,000.00 | 7.7% |
| 01-00-46-4943 | RECYCLING (ECO) DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 412.39 | 0.00 | 412.39 | 0.00 | 0.00 | 100.0% |
| 01-00-46-4950 | ASSET SALES | 0.00 | 217.00 | 0.00 | 217.00 | 0.00 | 0.0% |
| 01-00-46-4951 | INSURANCE PROCEEDS | 31,030.81 | 0.00 | 31,030.81 | 0.00 | 0.00 | 100.0% |
| 01-00-46-4988 | DWNTWN BENCH/RECEPTACLE DONTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-46-4989 | DEVELOPER CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 44,677.92 | 11,510.61 | 44,677.92 | 11,510.61 | 179,000.03 | 24.9% |
| TRANSFERS | | | | | | | |
| 01-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 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 | 1,860.09 | 2,601.99 | 1,860.09 | 2,601.99 | 20,000.00 | 9.3% |
| TOTAL REVENUES: INTEREST | | 1,860.09 | 2,601.99 | 1,860.09 | 2,601.99 | 20,000.00 | 9.3% |
| MISCELLANEOUS | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-49-4999 | MISCELLANEOUS | (786.34) | (758.50) | (786.34) | (758.50) | 5,000.00 | -15.7% |
| 01-00-49-6000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | (786.34) | (758.50) | (786.34) | (758.50) | 5,100.00 | -15.4% |
| SALARIES/PERSONNEL SERVICES | | | | | | | |
| 01-00-50-6230 | OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TRANSFERS OUT | | | | | | | |
| 01-00-58-5000 | TRANSFER TO POLICE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-5005 | TRANSFER TO WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-5007 | TRANSFER TO CAPITAL RESERVE-VH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-5020 | TRANSFER TO DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,316.00 | 0.0% |
| 01-00-58-5025 | RESERVE FOR CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,316.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 1,438,316.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 47,500.00 | 38,636.68 | 47,500.00 | 38,636.68 | 610,910.04 | 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 | 1,160.06 | 1,597.78 | 1,160.06 | 1,597.78 | 19,282.00 | 6.0% |
| 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 | 0.00 | 0.0% |
| 01-01-50-6245 | SALARIES, ELECTED OFFICIALS | 13,840.00 | 0.00 | 13,840.00 | 0.00 | 27,600.00 | 50.1% |
| 01-01-50-6250 | MEETING STIPEND | 650.00 | 1,400.00 | 650.00 | 1,400.00 | 17,000.00 | 3.8% |
| 01-01-50-6255 | COLLECTOR, MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 63,150.06 | 41,634.46 | 63,150.06 | 41,634.46 | 674,792.04 | 9.3% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-01-51-6310 | FICA, VILLAGE SHARE | 4,756.82 | 3,149.66 | 4,756.82 | 3,149.66 | 51,045.01 | 9.3% |
| 01-01-51-6315 | IMRF, VILLAGE SHARE | 5,270.44 | 4,227.35 | 5,270.44 | 4,227.35 | 70,782.02 | 7.4% |
| 01-01-51-6330 | HEALTH INSURANCE | 0.00 | 4,155.86 | 0.00 | 4,155.86 | 71,549.02 | 0.0% |
| 01-01-51-6333 | LIFE INSURANCE | 0.00 | 14.52 | 0.00 | 14.52 | 212.98 | 0.0% |
| 01-01-51-6335 | DENTAL INSURANCE | 0.00 | 361.60 | 0.00 | 361.60 | 5,942.02 | 0.0% |
| 01-01-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 10,027.26 | 11,908.99 | 10,027.26 | 11,908.99 | 199,531.05 | 5.0% |
| 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 | 180,000.00 | 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 | (4,300.00) | 0.00 | (4,300.00) | 5,750.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.01 | 0.0% |
| 01-01-52-6761 | HUMAN RESOURCE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 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 | 40.00 | 0.00 | 40.00 | 0.00 | 2,000.00 | 2.0% |
| 01-01-52-6791 | SENIOR COMMITTEE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 40,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-52-6796 | UTILITY TAX REBATE | 6,930.00 | 6,810.00 | 6,930.00 | 6,810.00 | 43,000.00 | 16.1% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 |
|------------------------------------------|---------------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|------|
| PROFESSIONAL SERVICES | | | | | | | |
| 01-01-52-6840 | TRANSIT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 47,750.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 16,970.00 | 2,510.00 | 16,970.00 | 2,510.00 | 345,700.01 | 4.9% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-01-53-6260 | SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-6325 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0% |
| 01-01-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-6500 | GENERAL INSURANCE | 0.00 | 1,391.79 | 0.00 | 1,391.79 | 32,903.01 | 0.0% |
| 01-01-53-6535 | AM AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-6605 | PROPERTY TAX REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 01-01-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-6807 | NEWSLETTER DELIVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-6820 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-7310 | MAINTENANCE, BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.0% |
| 01-01-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.01 | 0.0% |
| 01-01-53-7325 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-53-7824 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 1,391.79 | 0.00 | 1,391.79 | 131,903.02 | 0.0% |
| COMMUNICATION | | | | | | | |
| 01-01-54-6505 | CODIFICATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0% |
| 01-01-54-6550 | PRINTING EXPENSE | 0.00 | 154.53 | 0.00 | 154.53 | 4,400.00 | 0.0% |
| 01-01-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 01-01-54-6720 | HR ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 01-01-54-6725 | COMMUNITY RELATIONS ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-54-6765 | POSTAGE & FREIGHT | 0.00 | 64.14 | 0.00 | 64.14 | 5,000.03 | 0.0% |
| 01-01-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,086.01 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 218.67 | 0.00 | 218.67 | 24,486.04 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-01-55-6566 | TRAVEL & TRAINING | 0.00 | (570.00) | 0.00 | (570.00) | 21,850.00 | 0.0% |
| 01-01-55-6567 | MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 | 0.0% |
| 01-01-55-6730 | DUES | 0.00 | 75.00 | 0.00 | 75.00 | 25,140.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | (495.00) | 0.00 | (495.00) | 52,040.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | | | | | | | |
| 01-01-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 0.0% |
| 01-01-56-6735 | FUEL PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-56-6740 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.99 | 0.0% |
| 01-01-56-6750 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 01-01-56-6825 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-56-7835 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-01-56-7885 | 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 | 5,589.99 | 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 | | 90,147.32 | 57,168.91 | 90,147.32 | 57,168.91 | 1,434,042.15 | 6.2% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 31,496.89 | 33,513.94 | 31,496.89 | 33,513.94 | 453,027.96 | 6.9% |
| 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 | 1,104.00 | 0.00 | 1,104.00 | 0.00 | 9,828.02 | 11.2% |
| 01-03-50-6230 | OVER-TIME | 590.86 | 0.00 | 590.86 | 0.00 | 500.00 | 118.1% |
| 01-03-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 33,191.75 | 33,513.94 | 33,191.75 | 33,513.94 | 463,355.98 | 7.1% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-03-51-6310 | FICA, VILLAGE SHARE | 2,453.35 | 2,518.26 | 2,453.35 | 2,518.26 | 35,107.00 | 6.9% |
| 01-03-51-6315 | IMRF, VILLAGE SHARE | 3,339.38 | 3,698.88 | 3,339.38 | 3,698.88 | 47,572.98 | 7.0% |
| 01-03-51-6330 | HEALTH INSURANCE | 0.00 | 7,339.77 | 0.00 | 7,339.77 | 92,070.02 | 0.0% |
| 01-03-51-6333 | LIFE INSURANCE | 0.00 | 16.94 | 0.00 | 16.94 | 213.01 | 0.0% |
| 01-03-51-6335 | DENTAL INSURANCE | 0.00 | 560.24 | 0.00 | 560.24 | 7,462.02 | 0.0% |
| 01-03-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 5,792.73 | 14,134.09 | 5,792.73 | 14,134.09 | 182,425.03 | 3.1% |
| 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 | 7,500.00 | 0.0% |
| 01-03-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 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 | 20,500.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-03-53-6500 | GENERAL INSURANCE | 0.00 | 838.24 | 0.00 | 838.24 | 35,584.02 | 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% |
| 01-03-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 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 | 500.00 | 0.0% |
| 01-03-53-7325 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.01 | 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 | 838.24 | 0.00 | 838.24 | 39,184.03 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 116.12 | 0.00 | 116.12 | 2,180.02 | 0.0% |
| 01-03-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 49.00 | 0.00 | 49.00 | 500.00 | 0.0% |
| 01-03-54-6765 | POSTAGE & FREIGHT | 0.00 | 26.75 | 0.00 | 26.75 | 1,000.00 | 0.0% |
| 01-03-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 4,109.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 191.87 | 0.00 | 191.87 | 7,789.02 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-03-55-6566 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.0% |
| 01-03-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 7,925.00 | 0.0% |
| OPERATING SUPPLIES | | | | | | | |
| 01-03-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 01-03-56-6735 | FUEL PURCHASE | 0.00 | 266.10 | 0.00 | 266.10 | 5,500.00 | 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% |
| 01-03-56-7445 | TOOL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 266.10 | 0.00 | 266.10 | 11,500.00 | 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 | | 38,984.48 | 48,944.24 | 38,984.48 | 48,944.24 | 732,679.06 | 5.3% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 23,336.91 | 26,169.42 | 23,336.91 | 26,169.42 | 309,157.03 | 7.5% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-04-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 23,336.91 | 26,169.42 | 23,336.91 | 26,169.42 | 309,157.03 | 7.5% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-04-51-6310 | FICA, VILLAGE SHARE | 1,732.92 | 1,940.06 | 1,732.92 | 1,940.06 | 23,139.00 | 7.4% |
| 01-04-51-6315 | IMRF, VILLAGE SHARE | 2,427.53 | 2,882.89 | 2,427.53 | 2,882.89 | 32,429.03 | 7.4% |
| 01-04-51-6330 | HEALTH INSURANCE | 0.00 | 4,090.63 | 0.00 | 4,090.63 | 48,286.03 | 0.0% |
| 01-04-51-6333 | LIFE INSURANCE | 0.00 | 8.93 | 0.00 | 8.93 | 121.00 | 0.0% |
| 01-04-51-6335 | DENTAL INSURANCE | 0.00 | 220.07 | 0.00 | 220.07 | 2,931.00 | 0.0% |
| 01-04-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 4,160.45 | 9,142.58 | 4,160.45 | 9,142.58 | 106,906.06 | 3.8% |
| 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 | 0.00 | 0.0% |
| 01-04-52-6760 | PLAN COMMISSION | 0.00 | 100.00 | 0.00 | 100.00 | 2,100.00 | 0.0% |
| 01-04-52-6792 | RECYCLING EXPENSE (ECO) | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 01-04-52-6830 | ZONING BOARD OF APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-04-52-6835 | HISTORIC PRESERVATION EXPENSE | 0.00 | 180.00 | 0.00 | 180.00 | 2,000.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 280.00 | 0.00 | 280.00 | 13,100.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-04-53-6500 | GENERAL INSURANCE | 0.00 | 574.14 | 0.00 | 574.14 | 24,373.02 | 0.0% |
| 01-04-53-6560 | DOWNTOWN ENHANCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-04-53-6585 | UNIFORM SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 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 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 574.14 | 0.00 | 574.14 | 26,273.02 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 77.27 | 0.00 | 77.27 | 1,100.05 | 0.0% |
| 01-04-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0% |
| 01-04-54-6765 | POSTAGE & FREIGHT | 0.00 | 66.56 | 0.00 | 66.56 | 500.00 | 0.0% |
| 01-04-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 143.83 | 0.00 | 143.83 | 5,050.05 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-04-55-6566 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.01 | 0.0% |
| 01-04-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.01 | 0.0% |
| 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 | 92.19 | 0.00 | 92.19 | 3,000.00 | 0.0% |
| 01-04-56-6740 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.99 | 0.0% |
| 01-04-56-6745 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 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 | 92.19 | 0.00 | 92.19 | 9,499.99 | 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 | | 27,497.36 | 36,402.16 | 27,497.36 | 36,402.16 | 474,586.16 | 5.7% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 29,592.88 | 26,446.18 | 29,592.88 | 26,446.18 | 471,693.02 | 6.2% |
| 01-05-50-6222 | SALARIES, PART-TIME | 0.00 | 44.40 | 0.00 | 44.40 | 7,499.98 | 0.0% |
| 01-05-50-6225 | STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-50-6230 | OVER-TIME | 3,308.65 | 4,370.68 | 3,308.65 | 4,370.68 | 54,999.99 | 6.0% |
| 01-05-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 32,901.53 | 30,861.26 | 32,901.53 | 30,861.26 | 534,192.99 | 6.1% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-05-51-6310 | FICA, VILLAGE SHARE | 2,455.79 | 2,307.00 | 2,455.79 | 2,307.00 | 40,213.03 | 6.1% |
| 01-05-51-6315 | IMRF, VILLAGE SHARE | 3,383.83 | 3,358.11 | 3,383.83 | 3,358.11 | 55,246.98 | 6.1% |
| 01-05-51-6330 | HEALTH INSURANCE | 0.00 | 4,507.76 | 0.00 | 4,507.76 | 93,193.04 | 0.0% |
| 01-05-51-6333 | LIFE INSURANCE | 0.00 | 9.44 | 0.00 | 9.44 | 193.97 | 0.0% |
| 01-05-51-6335 | DENTAL INSURANCE | 0.00 | 267.23 | 0.00 | 267.23 | 6,339.99 | 0.0% |
| 01-05-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 5,839.62 | 10,449.54 | 5,839.62 | 10,449.54 | 195,187.01 | 2.9% |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-05-52-6480 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.0% |
| 01-05-52-6490 | DISPOSAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-05-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-05-53-6490 | DISPOSAL SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 01-05-53-6500 | GENERAL INSURANCE | 0.00 | 1,952.06 | 0.00 | 1,952.06 | 82,866.99 | 0.0% |
| 01-05-53-6540 | MOSQUITO CONTROL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 113,500.00 | 0.0% |
| 01-05-53-6555 | RENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.01 | 0.0% |
| 01-05-53-6570 | SNOW REMOVAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 0.0% |
| 01-05-53-6575 | TREE REMOVAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.0% |
| 01-05-53-6585 | UNIFORM SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.0% |
| 01-05-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 90,300.00 | 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 | 1,340.36 | 0.00 | 1,340.36 | 17,000.00 | 0.0% |
| 01-05-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 49,699.99 | 0.0% |
| 01-05-53-7350 | MAINTENANCE, STREETS/STORM SEW | 0.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 0.0% |
| 01-05-53-7355 | MAINTENANCE, BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 01-05-53-7360 | MAINTENANCE, STREET LIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | | | | | | | |
| 01-05-53-7365 | MAINTENANCE, SAFETY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 01-05-53-7370 | MAINTENANCE, STREETS/SAFETY SI | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0% |
| 01-05-53-7375 | MAINTENANCE, GARAGE | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0% |
| 01-05-53-7377 | MAINTENANCE PAVEMENT MARKINGS | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.0% |
| 01-05-53-7426 | MAINTENANCE, TRAFFIC SIGNALS | 0.00 | 0.00 | 0.00 | 0.00 | 36,400.00 | 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 | 104,100.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 3,292.42 | 0.00 | 3,292.42 | 1,108,866.98 | 0.0% |
| COMMUNICATION | | | | | | | |
| 01-05-54-6550 | PRINTING EXPENSE | 0.00 | 139.92 | 0.00 | 139.92 | 2,680.00 | 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 | 17,599.99 | 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 | 139.92 | 0.00 | 139.92 | 24,079.99 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-05-55-6566 | TRAVEL & TRAINING | 0.00 | 40.00 | 0.00 | 40.00 | 7,500.00 | 0.0% |
| 01-05-55-6567 | MEETING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| 01-05-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0% |
| 01-05-55-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 40.00 | 0.00 | 40.00 | 10,800.00 | 0.0% |
| OPERATING SUPPLIES | | | | | | | |
| 01-05-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0% |
| 01-05-56-6735 | GASOLINE | 0.00 | (621.40) | 0.00 | (621.40) | 21,000.00 | 0.0% |
| 01-05-56-6740 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.01 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 | 13,500.00 | 0.0% |
| 01-05-56-7465 | TREE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.0% |
| 01-05-56-7840 | SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.0% |
| 01-05-56-7883 | LANDSCAPING MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | (621.40) | 0.00 | (621.40) | 223,800.01 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | | | | | | | |
| 01-05-57-7842 | 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% |
| 01-05-57-7894 | PUBLIC IMPROVEMENTS | 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 | 0.00 | 0.0% |
| 01-05-57-9000 | OTHER CAPITAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| <hr/> | | | | | | | |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: ROAD & BRIDGE | | 38,741.15 | 44,161.74 | 38,741.15 | 44,161.74 | 2,114,926.98 | 1.8% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 10,716.77 | 9,282.94 | 10,716.77 | 9,282.94 | 127,359.95 | 8.4% |
| 01-06-50-6222 | SALARIES, PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 01-06-50-6230 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 | | 10,716.77 | 9,282.94 | 10,716.77 | 9,282.94 | 133,359.95 | 8.0% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-06-51-6310 | FICA, VILLAGE SHARE | 799.27 | 694.33 | 799.27 | 694.33 | 10,121.97 | 7.8% |
| 01-06-51-6315 | IMRF, VILLAGE SHARE | 1,116.69 | 1,025.77 | 1,116.69 | 1,025.77 | 13,673.96 | 8.1% |
| 01-06-51-6330 | HEALTH INSURANCE | 0.00 | 1,678.00 | 0.00 | 1,678.00 | 21,054.99 | 0.0% |
| 01-06-51-6333 | LIFE INSURANCE | 0.00 | 4.84 | 0.00 | 4.84 | 60.98 | 0.0% |
| 01-06-51-6335 | DENTAL INSURANCE | 0.00 | 111.08 | 0.00 | 111.08 | 1,480.04 | 0.0% |
| 01-06-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 1,915.96 | 3,514.02 | 1,915.96 | 3,514.02 | 46,391.94 | 4.1% |
| 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 | 60,000.00 | 0.0% |
| 01-06-52-6537 | WEBSITE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 01-06-52-6790 | COMMUNITY RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 52,449.99 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 117,449.99 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-06-53-6500 | GENERAL INSURANCE | 0.00 | 229.65 | 0.00 | 229.65 | 9,749.02 | 0.0% |
| 01-06-53-6807 | NEWSLETTER DELIVERY | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.0% |
| 01-06-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 229.65 | 0.00 | 229.65 | 33,249.02 | 0.0% |
| COMMUNICATION | | | | | | | |
| 01-06-54-6550 | PRINTING EXPENSE | 0.00 | 77.25 | 0.00 | 77.25 | 10,327.01 | 0.0% |
| 01-06-54-6715 | ADVERTISING, BIDS & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.0% |
| 01-06-54-6765 | POSTAGE & FREIGHT | 0.00 | 3.16 | 0.00 | 3.16 | 500.01 | 0.0% |
| 01-06-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.0% |
| 01-06-54-7885 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 80.41 | 0.00 | 80.41 | 34,037.02 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 999.99 | 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 | 0.00 | 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 | 1,499.99 | 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 | | 12,632.73 | 13,107.02 | 12,632.73 | 13,107.02 | 368,487.91 | 3.4% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 8,451.92 | 0.00 | 8,451.92 | 0.00 | 109,200.02 | 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 | | 8,451.92 | 0.00 | 8,451.92 | 0.00 | 109,200.02 | 7.7% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-07-51-6310 | FICA, VILLAGE SHARE | 646.58 | 0.00 | 646.58 | 0.00 | 8,353.96 | 7.7% |
| 01-07-51-6315 | IMRF, VILLAGE SHARE | 880.69 | 0.00 | 880.69 | 0.00 | 11,454.98 | 7.6% |
| 01-07-51-6330 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,528.02 | 0.0% |
| 01-07-51-6333 | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.0% |
| 01-07-51-6335 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-07-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 1,527.27 | 0.00 | 1,527.27 | 0.00 | 21,366.96 | 7.1% |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-07-52-6525 | FACADE/BUSINESS DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.0% |
| 01-07-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 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 | 50,000.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-07-53-6500 | GENERAL INSURANCE | 0.00 | 114.83 | 0.00 | 114.83 | 4,875.01 | 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 | 114.83 | 0.00 | 114.83 | 4,995.01 | 0.0% |
| COMMUNICATION | | | | | | | |
| 01-07-54-6550 | PRINTING EXPENSE | 0.00 | 77.25 | 0.00 | 77.25 | 1,700.00 | 0.0% |
| 01-07-54-6715 | ADVERTISING, BIDS, & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0% |
| 01-07-54-6765 | POSTAGE & FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0% |
| 01-07-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 77.25 | 0.00 | 77.25 | 8,840.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 0.00 | 0.00 | 0.00 | 6,800.01 | 0.0% |
| 01-07-55-6567 | MEETINGS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| 01-07-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.01 | 0.0% |
| OPERATING SUPPLIES | | | | | | | |
| 01-07-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 750.00 | 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 | | 9,979.19 | 192.08 | 9,979.19 | 192.08 | 206,752.00 | 4.8% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 23,135.51 | 17,960.24 | 23,135.51 | 17,960.24 | 306,259.00 | 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 | 69.38 | 905.80 | 69.38 | 905.80 | 1,500.00 | 4.6% |
| 01-08-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 23,204.89 | 18,866.04 | 23,204.89 | 18,866.04 | 307,759.00 | 7.5% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-08-51-6310 | FICA, VILLAGE SHARE | 1,726.02 | 1,395.09 | 1,726.02 | 1,395.09 | 23,388.00 | 7.3% |
| 01-08-51-6315 | IMRF, VILLAGE SHARE | 2,417.96 | 2,084.68 | 2,417.96 | 2,084.68 | 32,282.00 | 7.4% |
| 01-08-51-6330 | HEALTH INSURANCE | 0.00 | 3,134.38 | 0.00 | 3,134.38 | 41,750.00 | 0.0% |
| 01-08-51-6333 | LIFE INSURANCE | 0.00 | 6.29 | 0.00 | 6.29 | 117.00 | 0.0% |
| 01-08-51-6335 | DENTAL INSURANCE | 0.00 | 244.22 | 0.00 | 244.22 | 4,660.00 | 0.0% |
| 01-08-51-6336 | OPTICAL INSURANCE | 0.00 | 17.71 | 0.00 | 17.71 | 213.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 4,143.98 | 6,882.37 | 4,143.98 | 6,882.37 | 102,410.00 | 4.0% |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-08-52-6405 | AUDITING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.0% |
| 01-08-52-6522 | IT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-52-6523 | PAYROLL SERVICES | 0.00 | 1,692.02 | 0.00 | 1,692.02 | 20,400.00 | 0.0% |
| 01-08-52-6530 | MISC PROFESSIONAL SERVICES | 203.50 | 494.63 | 203.50 | 494.63 | 16,125.00 | 1.2% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 203.50 | 2,186.65 | 203.50 | 2,186.65 | 70,525.00 | 0.2% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-08-53-6420 | CLEANING SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-53-6500 | GENERAL INSURANCE | 0.00 | 688.96 | 0.00 | 688.96 | 29,247.00 | 0.0% |
| 01-08-53-6535 | AM AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 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 | | 0.00 | 688.96 | 0.00 | 688.96 | 29,947.00 | 0.0% |
| COMMUNICATION | | | | | | | |
| 01-08-54-6550 | PRINTING EXPENSE | 0.00 | 116.12 | 0.00 | 116.12 | 2,100.00 | 0.0% |
| 01-08-54-6715 | ADVERTISING, BIDS, & RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0% |
| 01-08-54-6765 | POSTAGE & FREIGHT | 0.00 | 134.69 | 0.00 | 134.69 | 1,800.00 | 0.0% |
| 01-08-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,715.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 250.81 | 0.00 | 250.81 | 6,865.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 0.00 | 0.00 | 0.00 | 8,000.01 | 0.0% |
| 01-08-55-6730 | DUES | 90.00 | 0.00 | 90.00 | 0.00 | 750.00 | 12.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 90.00 | 0.00 | 90.00 | 0.00 | 8,750.01 | 1.0% |
| 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 | 0.00 | 0.0% |
| 01-08-56-7835 | OFFICE EQUIPEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-08-56-7885 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 | | 27,642.37 | 28,874.83 | 27,642.37 | 28,874.83 | 527,756.01 | 5.2% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: GENERAL FUND
 DEPT: INFORMATION TECHNOLOGY

| 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 | | | | | | | |
| 01-09-50-6210 | SALARIES, FULL-TIME | 6,158.38 | 2,516.71 | 6,158.38 | 2,516.71 | 81,662.00 | 7.5% |
| 01-09-50-6222 | SALARIES- PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.0% |
| 01-09-50-6230 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 6,158.38 | 2,516.71 | 6,158.38 | 2,516.71 | 85,262.00 | 7.2% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-09-51-6310 | FICA, VILLAGE SHARE | 464.95 | 189.77 | 464.95 | 189.77 | 6,463.00 | 7.1% |
| 01-09-51-6315 | IMRF, VILLAGE SHARE | 637.53 | 278.10 | 637.53 | 278.10 | 8,566.00 | 7.4% |
| 01-09-51-6330 | HEALTH INSURANCE | 0.00 | 1,251.12 | 0.00 | 1,251.12 | 15,699.00 | 0.0% |
| 01-09-51-6333 | LIFE INSURANCE | 0.00 | 2.42 | 0.00 | 2.42 | 30.00 | 0.0% |
| 01-09-51-6335 | DENTAL INSURANCE | 0.00 | 84.52 | 0.00 | 84.52 | 1,126.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 1,102.48 | 1,805.93 | 1,102.48 | 1,805.93 | 31,884.00 | 3.4% |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-09-52-6522 | IT SERVICES | 0.00 | 1,446.00 | 0.00 | 1,446.00 | 160,000.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 1,446.00 | 0.00 | 1,446.00 | 160,000.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-09-53-6500 | GENERAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.00 | 0.0% |
| 01-09-53-6524 | MAINTENANCE, LICENSING | 0.00 | 0.00 | 0.00 | 0.00 | 478,746.00 | 0.0% |
| 01-09-53-6783 | COMMUNICATION INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-09-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 480,252.00 | 0.0% |
| COMMUNICATION | | | | | | | |
| 01-09-54-6550 | PRINTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| 01-09-54-6765 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0% |
| 01-09-54-6783 | COMMUNICATION INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.0% |
| 01-09-54-6785 | TELEPHONE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 0.00 | 0.00 | 0.00 | 62,100.00 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: GENERAL FUND
 DEPT: INFORMATION TECHNOLOGY

| 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 | | | | | | | |
| 01-09-55-6566 | TRAVEL AND TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0% |
| 01-09-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 8,135.00 | 0.0% |
| OPERATING SUPPLIES | | | | | | | |
| 01-09-56-6740 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0% |
| 01-09-56-6741 | COMPUTER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 | 0.0% |
| TOTAL EXPENSES: INFORMATION TECHNOLOGY | | 7,260.86 | 5,768.64 | 7,260.86 | 5,768.64 | 835,883.00 | 0.8% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 346,137.63 | 348,803.12 | 346,137.63 | 348,803.12 | 4,462,510.00 | 7.7% |
| 01-10-50-6220 | SALARIES, CLERICAL | 41,342.36 | 39,410.02 | 41,342.36 | 39,410.02 | 662,112.97 | 6.2% |
| 01-10-50-6230 | OVER-TIME | 19,124.46 | 14,941.16 | 19,124.46 | 14,941.16 | 327,091.00 | 5.8% |
| 01-10-50-6235 | OTHER SALARIES | 11,322.44 | 13,680.26 | 11,322.44 | 13,680.26 | 127,480.05 | 8.8% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 417,926.89 | 416,834.56 | 417,926.89 | 416,834.56 | 5,579,194.02 | 7.4% |
| INSURANCE & BENEFITS | | | | | | | |
| 01-10-51-6310 | FICA, VILLAGE SHARE | 31,169.16 | 31,267.80 | 31,169.16 | 31,267.80 | 418,408.00 | 7.4% |
| 01-10-51-6315 | IMRF, VILLAGE SHARE | 4,351.53 | 4,398.91 | 4,351.53 | 4,398.91 | 57,670.99 | 7.5% |
| 01-10-51-6320 | PENSION CONTRIBUTIONS | 109,301.30 | 0.00 | 109,301.30 | 0.00 | 1,400,000.03 | 7.8% |
| 01-10-51-6330 | HEALTH INSURANCE | 0.00 | 76,299.10 | 0.00 | 76,299.10 | 1,027,433.00 | 0.0% |
| 01-10-51-6333 | LIFE INSURANCE | 0.00 | 153.80 | 0.00 | 153.80 | 2,036.99 | 0.0% |
| 01-10-51-6335 | DENTAL INSURANCE | 0.00 | 4,210.13 | 0.00 | 4,210.13 | 63,688.96 | 0.0% |
| 01-10-51-6336 | OPTICAL INSURANCE | 0.00 | 109.31 | 0.00 | 109.31 | 1,671.02 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 144,821.99 | 116,439.05 | 144,821.99 | 116,439.05 | 2,970,908.99 | 4.8% |
| PROFESSIONAL SERVICES | | | | | | | |
| 01-10-52-6430 | POLICE COMMISSION EXPENSE | 0.00 | 75.00 | 0.00 | 75.00 | 21,925.01 | 0.0% |
| 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 | 0.00 | 0.00 | 0.00 | 4,134.99 | 0.0% |
| 01-10-52-6467 | TOBACCO/ALC COMPLIANCE CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0% |
| 01-10-52-6522 | IT SERVICES | 0.00 | 55.00 | 0.00 | 55.00 | 10,150.00 | 0.0% |
| 01-10-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 1,962.67 | 0.00 | 1,962.67 | 30,278.00 | 0.0% |
| 01-10-52-6705 | JUVENILE ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 2,092.67 | 0.00 | 2,092.67 | 74,663.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-10-53-6500 | GENERAL INSURANCE | 0.00 | 7,348.95 | 0.00 | 7,348.95 | 316,843.98 | 0.0% |
| 01-10-53-6555 | RENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 01-10-53-6570 | RENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-10-53-6825 | UNIFORM ALLOWANCE | 1,175.00 | 800.00 | 1,175.00 | 800.00 | 5,549.99 | 21.1% |
| 01-10-53-7310 | MAINTENANCE, BUILDING | 0.00 | 71.50 | 0.00 | 71.50 | 35,385.00 | 0.0% |
| 01-10-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 0.0% |
| 01-10-53-7325 | MAINTENANCE, VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 34,599.99 | 0.0% |
| 01-10-53-7330 | MAINTENANCE, POLICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 17,970.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 01-10-53-7880 | UNIFORM PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 32,820.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 1,175.00 | 8,220.45 | 1,175.00 | 8,220.45 | 456,268.97 | 0.2% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 331.01 | 0.00 | 331.01 | 8,949.99 | 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 | 95.25 | 0.00 | 95.25 | 0.00 | 4,900.00 | 1.9% |
| 01-10-54-6785 | TELEPHONE EXPENSE | 0.00 | 51.18 | 0.00 | 51.18 | 62,972.00 | 0.0% |
| 01-10-54-6788 | DISPATCHING SERVICES | 0.00 | 141,789.01 | 0.00 | 141,789.01 | 147,877.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 95.25 | 142,171.20 | 95.25 | 142,171.20 | 224,948.99 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 01-10-55-6565 | SCHOOLS & TRAINING | 0.00 | 1,971.80 | 0.00 | 1,971.80 | 0.00 | 0.0% |
| 01-10-55-6566 | TRAVEL & TRAINING | 4,759.00 | 4,560.00 | 4,759.00 | 4,560.00 | 59,999.00 | 7.9% |
| 01-10-55-6730 | DUES | 0.00 | 25.00 | 0.00 | 25.00 | 3,199.99 | 0.0% |
| 01-10-55-6805 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 4,759.00 | 6,556.80 | 4,759.00 | 6,556.80 | 63,198.99 | 7.5% |
| OPERATING SUPPLIES | | | | | | | |
| 01-10-56-6720 | BOOKS & PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 800.01 | 0.0% |
| 01-10-56-6735 | GASOLINE | 0.00 | 263.11 | 0.00 | 263.11 | 100,175.00 | 0.0% |
| 01-10-56-6740 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 8,780.00 | 0.0% |
| 01-10-56-6745 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 40,675.00 | 0.0% |
| 01-10-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.00 | 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 | 263.11 | 0.00 | 263.11 | 152,950.01 | 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 | 0.00 | 0.0% |
| 01-10-57-9000 | OTHER CAPITAL OUTLAY | 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: POLICE | | 568,778.13 | 692,577.84 | 568,778.13 | 692,577.84 | 9,522,132.97 | 5.9% |
| TOTAL FUND EXPENSES | | 821,663.59 | 927,197.46 | 821,663.59 | 927,197.46 | 17,655,562.24 | 4.6% |
| TOTAL FUND REVENUES | | 1,310,978.34 | 1,378,237.82 | 1,310,978.34 | 1,378,237.82 | 17,697,406.06 | 7.4% |
| TOTAL FUND EXPENSES | | 821,663.59 | 927,197.46 | 821,663.59 | 927,197.46 | 17,655,562.24 | 4.6% |
| FUND SURPLUS (DEFICIT) | | 489,314.75 | 451,040.36 | 489,314.75 | 451,040.36 | 41,843.82 | 1169.3% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 74,575.55 | 69,082.30 | 74,575.55 | 69,082.30 | 850,000.00 | 8.7% |
| TOTAL REVENUES: TAXES | | 74,575.55 | 69,082.30 | 74,575.55 | 69,082.30 | 850,000.00 | 8.7% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 02-00-43-4502 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: GRANTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 639.73 | 147.98 | 639.73 | 147.98 | 4,000.00 | 15.9% |
| TOTAL REVENUES: INTEREST | | 639.73 | 147.98 | 639.73 | 147.98 | 4,000.00 | 15.9% |
| 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 | 900,000.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 1,162,500.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,500.00 | 0.0% |
| TOTAL FUND REVENUES | | 75,215.28 | 69,230.28 | 75,215.28 | 69,230.28 | 854,000.00 | 8.8% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,500.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 75,215.28 | 69,230.28 | 75,215.28 | 69,230.28 | (308,500.00) | -24.3% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: TAX INCREMENT FINANCING 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 |
|----------------------------------------|--------------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|-------|
| --- | UNDEFINED CODE --- | | | | | | |
| 03-00-40-4010 | PROPERTY TAXES - TIF | 586.12 | 0.00 | 586.12 | 0.00 | 40,000.00 | 1.4% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 586.12 | 0.00 | 586.12 | 0.00 | 40,000.00 | 1.4% |
| --- | UNDEFINED CODE --- | | | | | | |
| 03-00-48-4920 | INTEREST | 277.37 | 0.00 | 277.37 | 0.00 | 500.00 | 55.4% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 277.37 | 0.00 | 277.37 | 0.00 | 500.00 | 55.4% |
| PROFESSIONAL SERVICES | | | | | | | |
| 03-00-52-6480 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0% |
| 03-00-52-6520 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0% |
| 03-00-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 03-00-53-6605 | PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| COMMUNICATION | | | | | | | |
| 03-00-54-6715 | ADVERTISING, BIDS, AND RECORDS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| TOTAL EXPENSES: COMMUNICATION | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0% |
| --- | UNDEFINED CODE --- | | | | | | |
| 03-00-57-9000 | OTHER CAPITAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 350,500.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 350,500.00 | 0.0% |
| TOTAL FUND REVENUES | | 863.49 | 0.00 | 863.49 | 0.00 | 40,500.00 | 2.1% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 350,500.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 863.49 | 0.00 | 863.49 | 0.00 | (310,000.00) | -0.2% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: WATER & SEWER FUND
 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 |
|------------------------------------|-----------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|-------|
| OPERATING SUPPLIES | | | | | | | |
| 04-01-56-7892 | WATER METER SUPPLIES | 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% |
| CAPITAL | | | | | | | |
| 04-01-57-7899 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 04-01-57-8050 | UTILITY SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.0% |
| TOTAL FUND REVENUES | | 4,084.14 | 20,194.96 | 4,084.14 | 20,194.96 | 160,000.00 | 2.5% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 4,084.14 | 20,194.96 | 4,084.14 | 20,194.96 | (1,090,000.00) | -0.3% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 20.00 | 50.00 | 20.00 | 50.00 | 10,000.00 | 0.2% |
| 05-00-41-4410 | WATER | 556,163.77 | 522,037.82 | 556,163.77 | 522,037.82 | 3,700,000.00 | 15.0% |
| 05-00-41-4411 | SEWER MAINTENANCE | 193,944.76 | 182,313.29 | 193,944.76 | 182,313.29 | 1,300,000.00 | 14.9% |
| 05-00-41-4413 | WATER & SEWER RECAPTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-41-4418 | METER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-41-4420 | WATER TAP ON FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-41-4421 | MXU FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 50.90 | 0.00 | 50.90 | 0.00 | 4,000.00 | 1.2% |
| 05-00-41-4445 | SERVICE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-41-4455 | CONSUMPTION REPORTS | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.0% |
| 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 | 20,000.00 | 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 | | 750,179.43 | 704,401.11 | 750,179.43 | 704,401.11 | 5,068,000.00 | 14.8% |
| LICENSES & PERMITS | | | | | | | |
| 05-00-42-4450 | TEMPORARY WATER PERMITS | 60.00 | 0.00 | 60.00 | 0.00 | 200.00 | 30.0% |
| TOTAL REVENUES: LICENSES & PERMITS | | 60.00 | 0.00 | 60.00 | 0.00 | 200.00 | 30.0% |
| 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 | 42,308.80 | 0.00 | 42,308.80 | 78,000.00 | 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 | 42,308.80 | 0.00 | 42,308.80 | 78,000.00 | 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, 2017

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 | 747.52 | 725.85 | 747.52 | 725.85 | 11,000.00 | 6.7% |
| 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 | | 747.52 | 725.85 | 747.52 | 725.85 | 11,000.00 | 6.7% |
| TRANSFERS | | | | | | | |
| 05-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTEREST | | | | | | | |
| 05-00-48-4905 | REALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-48-4906 | UNREALIZED GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-48-4920 | INTEREST | 931.64 | 2,462.43 | 931.64 | 2,462.43 | 17,000.00 | 5.4% |
| TOTAL REVENUES: INTEREST | | 931.64 | 2,462.43 | 931.64 | 2,462.43 | 17,000.00 | 5.4% |
| MISCELLANEOUS | | | | | | | |
| 05-00-49-4999 | MISCELLANEOUS | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| 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 | | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.0% |
| SALARIES/PERSONNEL SERVICES | | | | | | | |
| 05-00-50-6210 | SALARIES, FULL-TIME | 84,469.00 | 78,468.15 | 84,469.00 | 78,468.15 | 1,112,344.02 | 7.5% |
| 05-00-50-6222 | SALARIES, PART-TIME | 0.00 | 103.60 | 0.00 | 103.60 | 17,499.96 | 0.0% |
| 05-00-50-6225 | STIPENDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-50-6230 | OVER-TIME | 418.19 | 1,235.61 | 418.19 | 1,235.61 | 55,000.00 | 0.7% |
| 05-00-50-6250 | MEETING STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: SALARIES/PERSONNEL SERVICES | | 84,887.19 | 79,807.36 | 84,887.19 | 79,807.36 | 1,184,843.98 | 7.1% |
| INSURANCE & BENEFITS | | | | | | | |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 6,345.95 | 5,994.87 | 6,345.95 | 5,994.87 | 89,796.99 | 7.0% |
| 05-00-51-6315 | IMRF, VILLAGE SHARE | 8,837.63 | 8,688.65 | 8,837.63 | 8,688.65 | 122,448.04 | 7.2% |
| 05-00-51-6330 | HEALTH INSURANCE | 0.00 | 17,726.45 | 0.00 | 17,726.45 | 235,951.99 | 0.0% |
| 05-00-51-6333 | LIFE INSURANCE | 0.00 | 42.35 | 0.00 | 42.35 | 569.00 | 0.0% |
| 05-00-51-6335 | DENTAL INSURANCE | 0.00 | 1,213.41 | 0.00 | 1,213.41 | 17,500.99 | 0.0% |
| 05-00-51-6336 | OPTICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: INSURANCE & BENEFITS | | 15,183.58 | 33,665.73 | 15,183.58 | 33,665.73 | 466,267.01 | 3.2% |
| PROFESSIONAL SERVICES | | | | | | | |
| 05-00-52-6480 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 119,800.00 | 0.0% |
| 05-00-52-6520 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0% |
| 05-00-52-6522 | IT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.0% |
| 05-00-52-6530 | MISC. PROFESSIONAL SERVICES | 0.00 | 1,818.71 | 0.00 | 1,818.71 | 35,000.00 | 0.0% |
| 05-00-52-8220 | PAYING AGENT/REGISTRAR FEES | 0.00 | 85.18 | 0.00 | 85.18 | 1,757.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 1,903.89 | 0.00 | 1,903.89 | 212,557.00 | 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 | 746.38 | 0.00 | 746.38 | 31,695.00 | 0.0% |
| 05-00-53-6555 | RENTAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 05-00-53-6585 | UNIFORM SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 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 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0% |
| 05-00-53-6606 | JULIE | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0% |
| 05-00-53-6770 | PUMPING EXPENSE, ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 507,000.00 | 0.0% |
| 05-00-53-6795 | LANDSCAPING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 28,800.00 | 0.0% |
| 05-00-53-7315 | MAINTENANCE, EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 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 | 0.00 | 0.00 | 0.00 | 291,200.00 | 0.0% |
| 05-00-53-7390 | MAINTENANCE, SEWER MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 66,400.00 | 0.0% |
| 05-00-53-7395 | MAINTENANCE, BOOSTER STATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 100,600.00 | 0.0% |
| 05-00-53-7420 | MAINTENANCE, FIRE HYDRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0% |
| 05-00-53-7425 | MAINTENANCE; RADIUM REMOVAL | 0.00 | 66,073.51 | 0.00 | 66,073.51 | 400,000.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 |
|------------------------------|--------------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|------|
| TRANSFERS | | | | | | | |
| 05-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| TOTAL EXPENSES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| DEBT SERVICE | | | | | | | |
| 05-00-59-7900 | WATER REVOLVING LOAN, PRINCIPA | 0.00 | 0.00 | 0.00 | 0.00 | 71,517.00 | 0.0% |
| 05-00-59-7901 | WATER REVOLVING LOAN, INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 15,184.00 | 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 | 340,000.00 | 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 | 2014 BOND PAYMENT, PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 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 | 125,000.00 | 0.0% |
| 05-00-59-8209 | 2007A BOND PAYMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-59-8210 | 2009 BOND PAYMENT - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 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 | 31,800.00 | 0.0% |
| 05-00-59-8213 | 2013 BOND PAYMENT, INTEREST | 0.00 | 26,875.00 | 0.00 | 26,875.00 | 53,550.00 | 0.0% |
| 05-00-59-8214 | 2014 BOND PAYMENT, INTEREST | 0.00 | 14,525.00 | 0.00 | 14,525.00 | 25,750.00 | 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 | 5,312.50 | 0.00 | 5,312.50 | 5,313.00 | 0.0% |
| 05-00-59-8219 | 2007 BOND PAYMENT - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 05-00-59-8220 | 2009 BOND PAYMENT - INTEREST | 0.00 | 147,509.38 | 0.00 | 147,509.38 | 283,019.00 | 0.0% |
| 05-00-59-8221 | 2011 REFUND PAYMENT, INTEREST | 0.00 | 22,787.50 | 0.00 | 22,787.50 | 41,675.00 | 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 | 217,009.38 | 0.00 | 217,009.38 | 1,612,808.00 | 0.0% |
| TOTAL EXPENSES: OPERATING | | 100,070.31 | 403,841.35 | 100,070.31 | 403,841.35 | 5,203,470.99 | 1.9% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 0.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 100,070.31 | 403,841.35 | 100,070.31 | 403,841.35 | 5,203,470.99 | 1.9% |
| TOTAL FUND REVENUES | | 751,918.59 | 749,907.19 | 751,918.59 | 749,907.19 | 5,174,200.00 | 14.5% |
| TOTAL FUND EXPENSES | | 100,070.31 | 403,841.35 | 100,070.31 | 403,841.35 | 5,203,470.99 | 1.9% |
| FUND SURPLUS (DEFICIT) | | 651,848.28 | 346,065.84 | 651,848.28 | 346,065.84 | (29,270.99) | -2226.9% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 |
|----------------------------------------|--------------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|-------|
| PROFESSIONAL SERVICES | | | | | | | |
| 06-00-52-6530 | MISCELLANEOUS PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 06-00-52-8220 | PAYING AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| --- UNDEFINED CODE --- | | | | | | | |
| 06-00-55-6566 | TRAVEL AND TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| 06-00-57-9000 | OTHER CAPITAL OUTLAYS | 0.00 | 0.00 | 0.00 | 0.00 | 870,000.00 | 0.0% |
| 06-00-57-9001 | NEW VILLAGE HALL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 590,000.00 | 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 | 0.00 | 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 | 0.00 | 0.0% |
| 06-00-57-9011 | WOLF'S CROSSING RD - PHASE I | 0.00 | 0.00 | 0.00 | 0.00 | 644,800.00 | 0.0% |
| 06-00-57-9015 | POLICE FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 0.0% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 25,104,800.00 | 0.0% |
| TRANSFERS OUT | | | | | | | |
| 06-00-58-8500 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 1,972,200.00 | 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 | 1,972,200.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 27,077,000.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 27,077,000.00 | 0.0% |
| TOTAL FUND REVENUES | | 227,945.79 | 202,283.29 | 227,945.79 | 202,283.29 | 2,930,000.00 | 7.7% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 27,077,000.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 227,945.79 | 202,283.29 | 227,945.79 | 202,283.29 | (24,147,000.00) | -0.9% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 389,826.22 | 401,938.50 | 389,826.22 | 401,938.50 | 2,450,000.00 | 15.9% |
| 08-00-41-4415 | WASTE STICKERS & BINS | 231.00 | 294.00 | 231.00 | 294.00 | 1,200.00 | 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 | | 390,057.22 | 402,232.50 | 390,057.22 | 402,232.50 | 2,451,200.00 | 15.9% |
| 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 | 0.00 | 54.74 | 0.00 | 54.74 | 500.00 | 0.0% |
| TOTAL REVENUES: INTEREST | | 0.00 | 54.74 | 0.00 | 54.74 | 500.00 | 0.0% |
| 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 | 0.00 | 194,104.96 | 0.00 | 194,104.96 | 2,450,000.00 | 0.0% |
| 08-00-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 194,104.96 | 0.00 | 194,104.96 | 2,450,000.00 | 0.0% |
| 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 | | 0.00 | 194,104.96 | 0.00 | 194,104.96 | 2,450,000.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 194,104.96 | 0.00 | 194,104.96 | 2,450,000.00 | 0.0% |
| TOTAL FUND REVENUES | | 390,057.22 | 402,287.24 | 390,057.22 | 402,287.24 | 2,451,700.00 | 15.9% |
| TOTAL FUND EXPENSES | | 0.00 | 194,104.96 | 0.00 | 194,104.96 | 2,450,000.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 390,057.22 | 208,182.28 | 390,057.22 | 208,182.28 | 1,700.00 | 2944.5% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 521.60 | 673.05 | 521.60 | 673.05 | 0.00 | 100.0% |
| TOTAL REVENUES: INTEREST | | 521.60 | 673.05 | 521.60 | 673.05 | 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 | | 521.60 | 673.05 | 521.60 | 673.05 | 0.00 | 100.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 521.60 | 673.05 | 521.60 | 673.05 | 0.00 | 100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | | 0.00 | 468.28 | 0.00 | 468.28 | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 0.00 | 468.28 | 0.00 | 468.28 | 0.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

FUND: VEHICLE REPLACEMENT 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 |
|----------------------------------------|--------------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|--------|
| --- UNDEFINED CODE --- | | | | | | | |
| 11-00-46-4950 | ASSET SALES | 23,222.50 | 5,500.00 | 23,222.50 | 5,500.00 | 5,000.00 | 464.4% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 23,222.50 | 5,500.00 | 23,222.50 | 5,500.00 | 5,000.00 | 464.4% |
| TRANSFERS | | | | | | | |
| 11-00-47-5000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 11-00-47-5004 | TRANSFER IN-W&S CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 11-00-47-5005 | TRANSFER IN-W&S FUND | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| 11-00-47-5006 | TRANSFER IN-CAPITAL IMPROVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0% |
| TOTAL REVENUES: TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.0% |
| INTEREST | | | | | | | |
| 11-00-48-4920 | INTEREST INCOME | 36.39 | 0.00 | 36.39 | 0.00 | 400.00 | 9.0% |
| TOTAL REVENUES: INTEREST | | 36.39 | 0.00 | 36.39 | 0.00 | 400.00 | 9.0% |
| CAPITAL OUTLAY | | | | | | | |
| 11-00-57-7842 | EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0% |
| 11-00-57-7899 | VEHICLE PURCHASE | 17,796.00 | 0.00 | 17,796.00 | 0.00 | 50,000.00 | 35.5% |
| TOTAL EXPENSES: CAPITAL OUTLAY | | 17,796.00 | 0.00 | 17,796.00 | 0.00 | 85,000.00 | 20.9% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 17,796.00 | 0.00 | 17,796.00 | 0.00 | 85,000.00 | 20.9% |
| TOTAL FUND EXPENSES | | 17,796.00 | 0.00 | 17,796.00 | 0.00 | 85,000.00 | 20.9% |
| TOTAL FUND REVENUES | | 23,258.89 | 5,500.00 | 23,258.89 | 5,500.00 | 90,400.00 | 25.7% |
| TOTAL FUND EXPENSES | | 17,796.00 | 0.00 | 17,796.00 | 0.00 | 85,000.00 | 20.9% |
| FUND SURPLUS (DEFICIT) | | 5,462.89 | 5,500.00 | 5,462.89 | 5,500.00 | 5,400.00 | 101.1% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

| ACCOUNT NUMBER | DESCRIPTION | MAY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|----------------------------------------|----------------------------|------------|-------------------------|----------------------------|---------------------------|--------------------|------|
| TRANSFERS | | | | | | | |
| 15-00-47-5000 | 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 | | | | | | | |
| 15-00-48-4920 | 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% |
| --- UNDEFINED CODE --- | | | | | | | |
| 15-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| --- UNDEFINED CODE --- | | | | | | | |
| 15-00-50-6210 | SALARIES, FULL-TIME | 0.00 | 23,714.63 | 0.00 | 23,714.63 | 0.00 | 0.0% |
| 15-00-50-6222 | SALARIES, PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 15-00-50-6230 | OVER-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 23,714.63 | 0.00 | 23,714.63 | 0.00 | 0.0% |
| --- UNDEFINED CODE --- | | | | | | | |
| 15-00-51-6310 | FICA, VILLAGE SHARE | 0.00 | 1,814.19 | 0.00 | 1,814.19 | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 1,814.19 | 0.00 | 1,814.19 | 0.00 | 0.0% |
| PROFESSIONAL SERVICES | | | | | | | |
| 15-00-52-6530 | MISC PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| --- UNDEFINED CODE --- | | | | | | | |
| 15-00-58-8500 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 25,528.82 | 0.00 | 25,528.82 | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 25,528.82 | 0.00 | 25,528.82 | 0.00 | 0.0% |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 25,528.82 | 0.00 | 25,528.82 | 0.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 0.00 | (25,528.82) | 0.00 | (25,528.82) | 0.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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, 2017

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 | 1,335,000.00 | 0.0% |
| 20-00-59-8201 | BOND PAYMENTS, INTEREST | 0.00 | 205,196.88 | 0.00 | 205,196.88 | 1,585,644.00 | 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 | 205,196.88 | 0.00 | 205,196.88 | 2,920,644.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 205,511.70 | 0.00 | 205,511.70 | 2,922,844.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 205,511.70 | 0.00 | 205,511.70 | 2,922,844.00 | 0.0% |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 2,923,316.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 205,511.70 | 0.00 | 205,511.70 | 2,922,844.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 0.00 | (205,511.70) | 0.00 | (205,511.70) | 472.00 | 0.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 109,301.30 | 0.00 | 109,301.30 | 0.00 | 1,278,500.00 | 8.5% |
| 21-00-40-4011 | PROPERTY TAXES-POLICE PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: TAXES | | 109,301.30 | 0.00 | 109,301.30 | 0.00 | 1,278,500.00 | 8.5% |
| DONATIONS/CONTRIBUTIONS | | | | | | | |
| 21-00-46-4330 | MEMBER CONTRIBUTIONS | 0.00 | 34,111.29 | 0.00 | 34,111.29 | 443,100.00 | 0.0% |
| 21-00-46-4331 | MEMBER CONTRIBUTIONS-PRIOR SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 21-00-46-4333 | INTEREST-PRIOR SVC CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: DONATIONS/CONTRIBUTIONS | | 0.00 | 34,111.29 | 0.00 | 34,111.29 | 443,100.00 | 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 | 166,086.65 | 0.00 | 166,086.65 | 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 | 22,808.65 | 0.00 | 22,808.65 | 400,000.00 | 0.0% |
| TOTAL REVENUES: INTEREST | | 0.00 | 188,895.30 | 0.00 | 188,895.30 | 400,000.00 | 0.0% |
| MISCELLANEOUS | | | | | | | |
| 21-00-49-4999 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 121,500.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 121,500.00 | 0.0% |
| SALARIES/PERSONNEL SERVICES | | | | | | | |
| 21-00-50-6350 | PENSION PAYMENTS | 0.00 | 48,995.75 | 0.00 | 48,995.75 | 627,000.00 | 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 | 48,995.75 | 0.00 | 48,995.75 | 627,000.00 | 0.0% |

PROFESSIONAL SERVICES

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0% |
| CONTRACTUAL SERVICES | | | | | | | |
| 21-00-53-6607 | ACCOUNTING SERVICES | 0.00 | 695.00 | 0.00 | 695.00 | 15,000.00 | 0.0% |
| 21-00-53-6608 | INVESTMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 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 | 695.00 | 0.00 | 695.00 | 91,000.00 | 0.0% |
| PROFESSIONAL DEVELOPMENT | | | | | | | |
| 21-00-55-6566 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 21-00-55-6730 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.0% |
| OPERATING SUPPLIES | | | | | | | |
| 21-00-56-6806 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0% |
| TOTAL EXPENSES: OPERATING SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0% |
| TOTAL EXPENSES: GENERAL ADMINISTRATION | | 0.00 | 49,690.75 | 0.00 | 49,690.75 | 728,300.00 | 0.0% |
| TOTAL FUND EXPENSES | | 0.00 | 49,690.75 | 0.00 | 49,690.75 | 728,300.00 | 0.0% |
| TOTAL FUND REVENUES | | 109,301.30 | 223,006.59 | 109,301.30 | 223,006.59 | 2,243,100.00 | 4.8% |
| TOTAL FUND EXPENSES | | 0.00 | 49,690.75 | 0.00 | 49,690.75 | 728,300.00 | 0.0% |
| FUND SURPLUS (DEFICIT) | | 109,301.30 | 173,315.84 | 109,301.30 | 173,315.84 | 1,514,800.00 | 7.2% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | 14,950.00 | 13,625.60 | 14,950.00 | 13,625.60 | 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 | 0.00 | 0.00 | 0.00 | 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 | LUNAFEST EXPENSES | 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% |
| 25-00-52-6572 | DOWNTOWN BUSINESS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 25-00-52-6663 | EXPENSE-PD SEIZED ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: PROFESSIONAL SERVICES | | 14,950.00 | 13,625.60 | 14,950.00 | 13,625.60 | 0.00 | -100.0% |

VILLAGE OF OSWEGO
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 1 PERIODS ENDING MAY 31, 2017

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 | | 14,950.00 | 13,625.60 | 14,950.00 | 13,625.60 | 0.00 | -100.0% |
| TOTAL FUND EXPENSES | | 14,950.00 | 13,625.60 | 14,950.00 | 13,625.60 | 0.00 | -100.0% |
| TOTAL FUND REVENUES | | 65,520.51 | 78,536.64 | 65,520.51 | 78,536.64 | 0.00 | 100.0% |
| TOTAL FUND EXPENSES | | 14,950.00 | 13,625.60 | 14,950.00 | 13,625.60 | 0.00 | -100.0% |
| FUND SURPLUS (DEFICIT) | | 50,570.51 | 64,911.04 | 50,570.51 | 64,911.04 | 0.00 | 100.0% |

