



City of Geneva, NY

Detail vs Budget Report

Account Detail

Date Range: 01/01/2023 - 01/31/2023

Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND									
Expense									
001.3120.1001.0000		SALARY	0.00	2,846,458.00	0.00	273,930.86	273,930.86	2,572,527.14	90.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/13/2023	PYPKT04927	PYPKT04927 - part time pr...		PYPKT04927 - part time pr we 1/13/23 - Pay...				1,486.07	
01/13/2023	PYPKT04928	PYPKT04928 - FULL TIME ...		PYPKT04928 - FULL TIME PR WE 1/13/23 - P...				94,436.61	
01/13/2023	PYPKT04935	PYPKT04935 - 2nd checks ...		PYPKT04935 - 2nd checks pr we 1/13/23 - P...				79,250.00	
01/17/2023	APPKT0011350	Quarter 4 2022	136217	Quarter 4 2022	N0034 - N Y S UNEMPLOYMENT INS			1,612.94	
01/27/2023	PYPKT04957	PYPKT04957 - FULL TIME ...		PYPKT04957 - FULL TIME PR WE 1/23/23 - P...				95,781.92	
01/27/2023	PYPKT04958	PYPKT04958 - part time pr...		PYPKT04958 - part time pr we 1/27/23 - Pay ...				1,363.32	
001.3120.1002.0000		OVERTIME PAY	0.00	200,000.00	0.00	21,826.00	21,826.00	178,174.00	89.09%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/13/2023	PYPKT04928	PYPKT04928 - FULL TIME ...		PYPKT04928 - FULL TIME PR WE 1/13/23 - P...				10,317.37	
01/27/2023	PYPKT04957	PYPKT04957 - FULL TIME ...		PYPKT04957 - FULL TIME PR WE 1/23/23 - P...				11,508.63	
001.3120.1008.0000		PARKING ENFORCEMENT	0.00	21,112.00	0.00	1,505.20	1,505.20	19,606.80	92.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/13/2023	PYPKT04927	PYPKT04927 - part time pr...		PYPKT04927 - part time pr we 1/13/23 - Pay...				710.00	
01/27/2023	PYPKT04958	PYPKT04958 - part time pr...		PYPKT04958 - part time pr we 1/27/23 - Pay ...				795.20	
001.3120.1011.0000		SCHOOL CROSSING GUARDS	0.00	51,330.00	0.00	3,557.10	3,557.10	47,772.90	93.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/13/2023	PYPKT04927	PYPKT04927 - part time pr...		PYPKT04927 - part time pr we 1/13/23 - Pay...				1,107.60	
01/27/2023	PYPKT04958	PYPKT04958 - part time pr...		PYPKT04958 - part time pr we 1/27/23 - Pay ...				2,449.50	
001.3120.2029.0000		EQUIPMENT PURCHASES	0.00	89,880.00	0.00	0.00	0.00	89,880.00	100.00%
001.3120.4011.0000		POSTAGE	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
001.3120.4013.0000		OFFICE SUPPLIES	0.00	3,500.00	0.00	177.00	177.00	3,323.00	94.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount	
01/12/2023	APPKT0011374	INV0037991	136302	FINGER PRINTS	Q0020 - Walter Quintanilla			88.50	
01/24/2023	APPKT0011374	INV0037992	136300	FINGER PRINTS	P0117 - Shannon Parrotta			88.50	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4016.0000	PRINTING/ADVERTISING/PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

001.3120.4020.0000	MATERIALS AND SUPPLIES	0.00	6,500.00	0.00	577.77	577.77	5,922.23	91.11%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/11/2023	APPKT0011356	INV0037963	136177	REIMBURSEMENT-CELL PHONE	B0123 - Curtis Beebe		169.99
01/13/2023	APPKT0011395	023224288	136339	PEPPER SPRAY	G0147 - GALL'S, INC.		68.08
01/31/2023	APPKT0011417	00835988	136432	GLOVES	T0124 - TRITECH FORENSICS, INC.		339.70

001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	35,000.00	0.00	2,731.75	2,731.75	32,268.25	92.20%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/10/2023	APPKT0011323	328000038974	136167	JANUARY STATEMENT	V0204 - Verizon Connect Inc.		281.38
01/10/2023	APPKT0011323	5023863	136136	GV 11	F1111 - FRIENDLY FORD INC		44.84
01/10/2023	APPKT0011323	5023901	136136	GV 14	F1111 - FRIENDLY FORD INC		400.80
01/10/2023	APPKT0011323	7324-026295	136155	GV 9	N1075 - NAPA AUTO PARTS		31.96
01/10/2023	APPKT0011323	7324-026389	136155	GV 14	N1075 - NAPA AUTO PARTS		156.71
01/11/2023	APPKT0011334	340062/4	136174	(2) standard halogen - gv9	A0075 - ADVANTAGE AUTO STORES		10.94
01/11/2023	APPKT0011334	340067/4	136174	(5) oil filters	A0075 - ADVANTAGE AUTO STORES		33.05
01/11/2023	APPKT0011334	340168/4	136174	serpentine belt - gv14	A0075 - ADVANTAGE AUTO STORES		14.44
01/11/2023	APPKT0011334	340273/4	136174	brake pads/rotors - gv6	A0075 - ADVANTAGE AUTO STORES		207.29
01/11/2023	APPKT0011334	340290/4	136174	brake pads/rotors - gv6	A0075 - ADVANTAGE AUTO STORES		287.89
01/11/2023	APPKT0011334	340328/4	136174	battery	A0075 - ADVANTAGE AUTO STORES		147.60
01/12/2023	APPKT0011374	INV0037987	136285	FUEL	K0018 - CHRISTOPHER KEEAR		45.75
01/15/2023	APPKT0011356	1761	136243	UNDERCOAT	U0228 - Ultimate Undercoat & Accessories		179.95
01/18/2023	APPKT0011374	27011489	136306	GV-16	S1160 - Steve Shannon Tire Co., Inc.		573.44
01/18/2023	APPKT0011374	5024050	136275	GV-16	F1111 - FRIENDLY FORD INC		55.19
01/25/2023	APPKT0011395	27011561	136363	GV 6	S1160 - Steve Shannon Tire Co., Inc.		165.07
01/27/2023	APPKT0011395	INV0038046	136331	FIRE EXTINGUISHER INSPECTIONS	F0100 - FINGER LAKES FIRE EXTINGUISHER		95.45

001.3120.4035.0000	GENERAL MAINTENANCE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
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001.3120.4045.0000	TRAINING	0.00	35,000.00	0.00	1,882.50	1,882.50	33,117.50	94.62%
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
01/06/2023	APPKT0011356	INV0037971	136179	TRAINING	B0700 - RICHARD BASKIN		17.00
01/06/2023	APPKT0011356	INV0037972	136232	TRAINING	S0538 - NICKOLAS SHANNON		17.00
01/09/2023	APPKT0011356	INV0037965	136246	TRAINING	V0502 - JOHN VANSavage		272.50
01/09/2023	APPKT0011356	INV0037966	136244	TRAINING	V0011 - STEVEN VINE		272.50
01/12/2023	APPKT0011356	INV0037967	136185	TRAINING	D0514 - JORDAN DOBIES		160.00
01/12/2023	APPKT0011356	INV0037969	136203	TRAINING	H0510 - DANIEL HICKEY		160.00
01/12/2023	APPKT0011356	INV0037970	136233	TRAINING	S0539 - ALLAN J. SMITH		160.00
01/16/2023	APPKT0011395	INV0038047	136333	CRISIS MGT TRAINING	F0812 - DAVID FELICE		172.50
01/16/2023	APPKT0011395	INV0038048	136336	CRISIS MGT TRAINING	G0017 - RANDALL GRENIER JR.		172.50

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Account		Name	Encumbrances		Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4045.0000		TRAINING - Continued	0.00		35,000.00	0.00	1,882.50	1,882.50	33,117.50	94.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/16/2023	APPKT0011395	INV0038049	136364	CRISIS MGT TRAINING	T0030 - MICHAEL TAPSCOTT				172.50	
01/21/2023	APPKT0011374	INV0037989	136266	Training	E0502 - RONALD EVELAND				34.00	
01/21/2023	APPKT0011374	INV0037990	136307	Training	T0030 - MICHAEL TAPSCOTT				34.00	
01/23/2023	APPKT0011395	INV0038050	136328	INV. TRIANING	D0514 - JORDAN DOBIES				170.00	
01/26/2023	APPKT0011395	INV0038051	136367	UOF TRAINING	V0011 - STEVEN VINE				34.00	
01/26/2023	APPKT0011395	INV0038052	136369	UOF TRAINING	V0502 - JOHN VANSAVAGE				34.00	
001.3120.4058.0000		FIREARM COSTS	0.00		20,000.00	0.00	6,738.30	6,738.30	13,261.70	66.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/06/2023	APPKT0011356	023154100	136195	SUPPLIES	G0147 - GALL'S, INC.				885.00	
01/17/2023	APPKT0011355	01059781	136172	FIREARM SUPPLIES	A0008 - AMCHAR WHOLESALE, INC.				5,853.30	
001.3120.4073.0000		UNIFORM COSTS	0.00		25,000.00	0.00	0.00	0.00	25,000.00	100.00%
001.3120.4076.0000		PHYSICAL EXAMS	0.00		10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001.3120.4095.0000		EQUIPMENT/MAINTENANCE	0.00		30,000.00	0.00	108.75	108.75	29,891.25	99.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
01/24/2023	APPKT0011374	INV0037984	136268	POLICE RADIO BATTERIES	F0019 - FINGERLAKES COMM CO, INC				108.75	
Expense Totals:			0.00	3,385,530.00	0.00	313,035.23	313,035.23	3,072,494.77	90.75%	
001 - GENERAL FUND Totals:			0.00	3,385,530.00	0.00	313,035.23	313,035.23	3,072,494.77	90.75%	
Report Total:			0.00	3,385,530.00	0.00	313,035.23	313,035.23	3,072,494.77	90.75%	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,385,530.00	0.00	313,035.23	313,035.23	3,072,494.77	90.75%
Report Total:	0.00	3,385,530.00	0.00	313,035.23	313,035.23	3,072,494.77	90.75%