



City of Geneva, NY

Detail vs Budget Report

Account Detail

Date Range: 02/01/2023 - 02/28/2023

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	273,930.86	194,965.54	468,896.40	2,377,561.60	83.53%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2023	PYPKT04972	PYPKT04972 - part time pr...		PYPKT04972 - part time pr we 2/10/23 - Pay...			1,539.78	
02/10/2023	PYPKT04973	PYPKT04973 - FULL TIME ...		PYPKT04973 - FULL TIME PR WE 2/10/23 - P...			96,016.22	
02/24/2023	PYPKT04986	PYPKT04986 - part time pr...		PYPKT04986 - part time pr we 2/24/23 - Pay ...			1,693.32	
02/24/2023	PYPKT04985	PYPKT04985 - FULL TIME ...		PYPKT04985 - FULL TIME PR WE 2/24/23 - P...			95,716.22	
001.3120.1002.0000	OVERTIME PAY	0.00	200,000.00	21,826.00	25,136.52	46,962.52	153,037.48	76.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2023	PYPKT04973	PYPKT04973 - FULL TIME ...		PYPKT04973 - FULL TIME PR WE 2/10/23 - P...			11,593.60	
02/24/2023	PYPKT04985	PYPKT04985 - FULL TIME ...		PYPKT04985 - FULL TIME PR WE 2/24/23 - P...			13,542.92	
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	1,505.20	1,590.40	3,095.60	18,016.40	85.34%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2023	PYPKT04972	PYPKT04972 - part time pr...		PYPKT04972 - part time pr we 2/10/23 - Pay...			795.20	
02/24/2023	PYPKT04986	PYPKT04986 - part time pr...		PYPKT04986 - part time pr we 2/24/23 - Pay ...			795.20	
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	3,557.10	5,168.80	8,725.90	42,604.10	83.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/10/2023	PYPKT04972	PYPKT04972 - part time pr...		PYPKT04972 - part time pr we 2/10/23 - Pay...			2,495.65	
02/24/2023	PYPKT04986	PYPKT04986 - part time pr...		PYPKT04986 - part time pr we 2/24/23 - Pay ...			2,673.15	
001.3120.2029.0000	EQUIPMENT PURCHASES	46,500.80	89,880.00	0.00	302.73	302.73	43,076.47	47.93%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/21/2023	APPKT0011451	2220	136543	Equipment	F0019 - FINGERLAKES COMM CO, INC		302.73	
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	177.00	872.81	1,049.81	2,450.19	70.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/07/2023	APPKT0011417	6957443-20230131	136407	LEXIS NEXIS INVOICE	L0486 - LexisNexis Risk Solutions		0.90	
02/14/2023	APPKT0011438	8069118377	136507	01/2023	S0053 - STAPLES ADVANTAGE		871.91	

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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	577.77	613.61	1,191.38	5,308.62	81.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/14/2023	APPKT0011439	00839041	136517	Gloves	T0124 - TRITECH FORENSICS, INC.		163.19	
02/14/2023	APPKT0011439	1DKC-WPRM-HT19	136446	Glass screen protector	A0144 - AMAZON CAPITAL SERVICES, INC.		58.87	
02/14/2023	APPKT0011439	1VPR-VNW7-3NGD	136446	Biohazard stickers sign	A0144 - AMAZON CAPITAL SERVICES, INC.		12.98	
02/14/2023	APPKT0011439	D3641294	136459	National Shield Award	D0032 - DIY AWARDS		259.98	
02/21/2023	APPKT0011451	1TH3-DWM9-7G3P	136529	Supplies	A0144 - AMAZON CAPITAL SERVICES, INC.		45.98	
02/28/2023	APPKT0011471	INV0038222	136611	FED EX JANUARY	L0458 - THE LYONS NATIONAL BANK		36.04	
02/28/2023	APPKT0011471	INV0038222	136611	FEX EX FEB2	L0458 - THE LYONS NATIONAL BANK		36.57	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	35,000.00	2,731.75	1,359.19	4,090.94	30,909.06	88.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2023	APPKT0011409	340799/4	136375	air filter	A0075 - ADVANTAGE AUTO STORES		14.87	
02/07/2023	APPKT0011417	INV0038076	136406	FUEL FOR TRIP TO ALBANY	K0018 - CHRISTOPHER KEEAR		48.55	
02/09/2023	APPKT0011433	340274/4	136444	disc brake cal lube	A0075 - ADVANTAGE AUTO STORES		22.16	
02/09/2023	APPKT0011433	340405/4	136444	front strut assembly / control arm - gv9	A0075 - ADVANTAGE AUTO STORES		458.63	
02/09/2023	APPKT0011433	340459/4	136444	new cv shaft - gv9	A0075 - ADVANTAGE AUTO STORES		68.61	
02/09/2023	APPKT0011433	341239/4	136444	(12) washer solvent	A0075 - ADVANTAGE AUTO STORES		47.40	
02/14/2023	APPKT0011439	120	136477	GV-8	H0145 - H & H TOWING		150.00	
02/14/2023	APPKT0011439	27011740	136512	Tire Disposal	S1160 - Steve Shannon Tire Co., Inc.		36.00	
02/16/2023	APPKT0011449	341432/4	136527	control arm with ball joint/sway bar links	A0075 - ADVANTAGE AUTO STORES		171.63	
02/21/2023	APPKT0011451	17862981377	136570	Toll expense	T0511 - TOLLS BY MAIL PROCESSING CENTER		5.35	
02/21/2023	APPKT0011451	43295	136574	GV-11	W0142 - WHITTAKER FORD INC		21.68	
02/21/2023	APPKT0011451	INV0038164	136542	Gas for BCI training	D0514 - JORDAN DOBIES		115.54	
02/21/2023	APPKT0011449	341807/4	136527	sway bar link/kits - gv11	A0075 - ADVANTAGE AUTO STORES		62.50	
02/28/2023	APPKT0011471	INV0038222	136611	FED EX FEB1	L0458 - THE LYONS NATIONAL BANK		36.27	
02/28/2023	APPKT0011471	INV0038222	136611	EZ PASS FEB	L0458 - THE LYONS NATIONAL BANK		50.00	
02/28/2023	APPKT0011471	INV0038222	136611	EZ PASS JANUARY	L0458 - THE LYONS NATIONAL BANK		50.00	
001.3120.4035.0000	GENERAL MAINTENANCE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001.3120.4045.0000	TRAINING	0.00	35,000.00	1,882.50	3,260.50	5,143.00	29,857.00	85.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/14/2023	APPKT0011439	INV0038153	136520	Tactical Team Leadership Forum	V0011 - STEVEN VINE		183.00	
02/14/2023	APPKT0011439	INV0038154	136450	CIT	B0514 - JAY BUCKLIN		75.00	
02/14/2023	APPKT0011439	INV0038155	136522	CIT	W0011 - JOHN WINTER		75.00	
02/14/2023	APPKT0011439	INV0038156	136442	CIT	A0038 - SHANNON ANDERSON		75.00	
02/21/2023	APPKT0011451	99918922023	136553	Training	M0056 - MONROE COMMUNITY COLLEGE BURS...		997.50	
02/21/2023	APPKT0011451	INV0038165	136546	Training lunch	G0017 - RANDALL GRENIER JR.		17.00	

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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	1,882.50	3,260.50	5,143.00	29,857.00	85.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/21/2023	APPKT0011451	INV0038166	136568	Training Lunch	T0030 - MICHAEL TAPSCOTT			17.00		
02/21/2023	APPKT0011451	INV0038167	136563	Training Lunch	P0514 - JENNIFER PERRY			17.00		
02/28/2023	APPKT0011471	INV0038222	136611	HOLIDAY INN BINGH.	L0458 - THE LYONS NATIONAL BANK			202.00		
02/28/2023	APPKT0011471	INV0038222	136611	HOLIDAY INN BINGH.	L0458 - THE LYONS NATIONAL BANK			-20.20		
02/28/2023	APPKT0011471	INV0038222	136611	GLOCK TRAINING	L0458 - THE LYONS NATIONAL BANK			250.00		
02/28/2023	APPKT0011471	INV0038222	136611	TRAINING - EPISCOPO ENT.	L0458 - THE LYONS NATIONAL BANK			900.00		
02/28/2023	APPKT0011471	INV0038222	136611	HOLIDAY INN BINGH.	L0458 - THE LYONS NATIONAL BANK			228.26		
02/28/2023	APPKT0011471	INV0038222	136611	GLOCK TRAINING	L0458 - THE LYONS NATIONAL BANK			250.00		
02/28/2023	APPKT0011471	INV0038222	136611	HOLIDAY INN BINGH.	L0458 - THE LYONS NATIONAL BANK			-6.06		
001.3120.4058.0000		FIREARM COSTS	0.00		20,000.00	6,738.30	0.00	6,738.30	13,261.70	66.31%
001.3120.4073.0000		UNIFORM COSTS	0.00		25,000.00	0.00	2,722.46	2,722.46	22,277.54	89.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		
02/14/2023	APPKT0011439	023233993	136471	Uniforms	G0147 - GALL'S, INC.			88.55		
02/14/2023	APPKT0011439	023233994	136471	Uniforms	G0147 - GALL'S, INC.			88.55		
02/14/2023	APPKT0011439	023269444	136471	Uniforms	G0147 - GALL'S, INC.			251.76		
02/14/2023	APPKT0011439	023324543	136471	Uniforms	G0147 - GALL'S, INC.			489.60		
02/14/2023	APPKT0011439	023388897	136471	Uniforms	G0147 - GALL'S, INC.			93.50		
02/14/2023	APPKT0011439	023408587	136471	Uniforms	G0147 - GALL'S, INC.			143.55		
02/21/2023	APPKT0011451	00030590	136558	Uniforms	N0277 - NEW YORK POLICE SUPPLY INC.			87.70		
02/21/2023	APPKT0011451	023328747	136547	Uniforms	G0147 - GALL'S, INC.			18.40		
02/21/2023	APPKT0011451	023443421	136547	Uniforms	G0147 - GALL'S, INC.			1,059.08		
02/28/2023	APPKT0011471	023439138	136603	UNIFORM ACCESSORIES	G0147 - GALL'S, INC.			157.01		
02/28/2023	APPKT0011471	023490294	136603	CHEVRONS	G0147 - GALL'S, INC.			8.00		
02/28/2023	APPKT0011471	023533362	136603	UNIFORM GENTILE/DAVIDS	G0147 - GALL'S, INC.			32.64		
02/28/2023	APPKT0011471	548232	136596	UNIFORM PLACARD - BUCKLIN	F0130 - FEDERAL EASTERN INTERNATIONAL			204.12		
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	108.75	0.00	108.75	29,891.25	99.64%
Expense Totals:			46,500.80	3,385,530.00	313,035.23	235,992.56	549,027.79	2,790,001.41	82.41%	
001 - GENERAL FUND Totals:			46,500.80	3,385,530.00	313,035.23	235,992.56	549,027.79	2,790,001.41	82.41%	
Report Total:			46,500.80	3,385,530.00	313,035.23	235,992.56	549,027.79	2,790,001.41	82.41%	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	46,500.80	3,385,530.00	313,035.23	235,992.56	549,027.79	2,790,001.41	82.41%
Report Total:	46,500.80	3,385,530.00	313,035.23	235,992.56	549,027.79	2,790,001.41	82.41%