City of Geneva, NY

My Detail vs Budget Report
Account Detail
Date Range: 05/01/2023 - 05/31/2023

001 - GENERAL FUND

Expense

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.1001.0000	SALARY	0.00	2,846,458.00	889,848.42	188,023.84	1,077,872.26	1,768,585.74	62.13%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2023	PYPKT05087	PYPKT05087 - part time ...		PYPKT05087 - PT 2 - Pay 5/5/2023			495.00
05/05/2023	PYPKT05088	PYPKT05088 - FULL TIME...		PYPKT05088 - FT 2 - Pay 5/5/2023			93,997.05
05/05/2023	PYPKT05090	PYPKT05090 - 2nd CHEC...		PYPKT05090 - 2nd CHECKS PR WE 5-5-23 -...			2,318.97
05/19/2023	PYPKT05099	PYPKT05099 - part time ...		PYPKT05099 - part time pr we 5/19/23 - P...			1,080.00
05/19/2023	PYPKT05098	PYPKT05098 - FULL TIME...		PYPKT05098 - FULL TIME PR WE MAY 19, ...			90,132.82

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.1002.0000	OVERTIME PAY	0.00	200,000.00	77,602.16	17,796.39	95,398.55	104,601.45	52.30%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2023	PYPKT05088	PYPKT05088 - FULL TIME...		PYPKT05088 - FT 2 - Pay 5/5/2023			6,990.69
05/19/2023	PYPKT05098	PYPKT05098 - FULL TIME...		PYPKT05098 - FULL TIME PR WE MAY 19, ...			10,805.70

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	6,141.50	1,590.40	7,731.90	13,380.10	63.38%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2023	PYPKT05087	PYPKT05087 - part time ...		PYPKT05087 - PT 2 - Pay 5/5/2023			795.20
05/19/2023	PYPKT05099	PYPKT05099 - part time ...		PYPKT05099 - part time pr we 5/19/23 - P...			795.20

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	16,330.00	5,452.80	21,782.80	29,547.20	57.56%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/05/2023	PYPKT05087	PYPKT05087 - part time ...		PYPKT05087 - PT 2 - Pay 5/5/2023			2,769.00
05/19/2023	PYPKT05099	PYPKT05099 - part time ...		PYPKT05099 - part time pr we 5/19/23 - P...			2,683.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.2029.0000	EQUIPMENT PURCHASES	0.00	89,880.00	37,697.73	357.17	38,054.90	51,825.10	57.66%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2023	APPKT0011665	INV0038691	137254	NA RESCUE TNQT	L0458 - THE LYONS NATIONAL BANK		357.17

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	2,286.20	323.64	2,609.84	890.16	25.43%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2023	APPKT0011648	480251-202304-1	137215	TRANS UNION APRIL STATEMENT	T0063 - TRANS UNION RISK AND ALTERNATIV...		75.00
05/09/2023	APPKT0011665	INV0038691	137254	FED EX	L0458 - THE LYONS NATIONAL BANK		49.80

My Detail vs Budget Report | **Date Range: 05/01/2023 - 05/31/2023**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4013.0000	OFFICE SUPPLIES - Continued	0.00	3,500.00	2,286.20	323.64	2,609.84	890.16	25.43%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2023	APPKT0011665	INV0038691	137254	FED EX	L0458 - THE LYONS NATIONAL BANK		19.84
05/09/2023	APPKT0011665	INV0038691	137254	FED EX 3.21.23	L0458 - THE LYONS NATIONAL BANK		20.18
05/19/2023	APPKT0011691	8070141501	137364	04.2023	S0053 - STAPLES ADVANTAGE		49.28
05/23/2023	APPKT0011696	1RCXPHWGYX9M	137313	BOXES	A0144 - AMAZON CAPITAL SERVICES, INC.		55.99
05/30/2023	APPKT0011705	INV0038759	137403	FEDEX	L0458 - THE LYONS NATIONAL BANK		18.79
05/30/2023	APPKT0011705	INV0038759	137403	FEDEX	L0458 - THE LYONS NATIONAL BANK		34.76

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	4,551.72	1,403.53	5,955.25	544.75	8.38%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2023	APPKT0011648	1LNT-DGMG-DLF3	137167	REST,CHARGERS,HARD DRIVE	A0144 - AMAZON CAPITAL SERVICES, INC.		139.68
05/02/2023	APPKT0011648	INV0038614	137196	THERMAL PAPER	L0451 - L-TRON CORPORATION		215.00
05/02/2023	APPKT0011644	344113/4	137166	(2) oil filters - cust# 1752810	A0075 - ADVANTAGE AUTO STORES		13.22
05/02/2023	APPKT0011644	344519/4	137166	(2) extreme tire shine - cust# 1752810	A0075 - ADVANTAGE AUTO STORES		17.40
05/02/2023	APPKT0011644	4273311722358	137165	(2) rx water repellent - acct# 4273003434	A0066 - ADVANCE AUTO PARTS, INC		15.24
05/09/2023	APPKT0011665	2598	137238	SPEAKER MICS	F0019 - FINGERLAKES COMM CO, INC		833.65
05/09/2023	APPKT0011665	40106	137236	POLICE/CHIEF DECALS	E0241 - EWING GRAPHICS		169.34

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	35,000.00	6,066.08	1,256.87	7,322.95	27,677.05	79.08%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2023	APPKT0011648	5041613	137182	GV-9	F0108 - Friendly CDJR of Geneva		48.25
05/09/2023	APPKT0011665	INV0038691	137254	EZ Pass	L0458 - THE LYONS NATIONAL BANK		50.00
05/16/2023	APPKT0011675	5025321	137291	GV-11	F1111 - FRIENDLY FORD INC		42.02
05/16/2023	APPKT0011675	5041684	137289	GV-9	F0108 - Friendly CDJR of Geneva		68.50
05/18/2023	APPKT0011670	345065/4	137311	front brake pads/rotors - gv16	A0075 - ADVANTAGE AUTO STORES		183.49
05/18/2023	APPKT0011670	7324-032617	137359	AAA Premium Battery/Core deposit - PD A...	N1075 - NAPA AUTO PARTS		181.99
05/22/2023	APPKT0011670	193451	137338	New Windshield & Installation - 2021 Ford...	G0027 - GENEVA GLASS CENTER		598.22
05/23/2023	APPKT0011696	0052882	137334	VEHICLE EXTINGUISHER CHARGE	F0100 - FINGER LAKES FIRE EXTINGUISHER		34.40
05/30/2023	APPKT0011705	INV0038759	137403	EZ PASS	L0458 - THE LYONS NATIONAL BANK		50.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	11,222.42	20,026.00	31,248.42	3,751.58	10.72%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/02/2023	APPKT0011648	INV0038615	137179	PER DIEM - HOSTAGE NEGOTIATOR COUR...	E0502 - RONALD EVELAND		75.00
05/02/2023	APPKT0011648	INV0038616	137176	PER DIEM HOSTAGE NEGOTIATOR COURSE	D0514 - JORDAN DOBIES		75.00
05/02/2023	APPKT0011648	INV0038617	137220	PER DIEM CLOSE QUARTERS BATTLE COUR...	V0011 - STEVEN VINE		45.00
05/04/2023	APPKT0011661	INV0038668	137226	BASIC CRASH MANAGEMENT	B0514 - JAY BUCKLIN		240.00

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	11,222.42	20,026.00	31,248.42	3,751.58	10.72%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2023	APPKT0011665	INV0038684	137250	BIKE SCHOOL PER DIEM	H0739 - BRETT HALL		345.00
05/09/2023	APPKT0011665	INV0038685	137232	BIKE SCHOOL PER DIEM	D0122 - Aaron Douglas		345.00
05/09/2023	APPKT0011665	INV0038686	137248	FTO SCHOOL	H0510 - DANIEL HICKEY		276.00
05/09/2023	APPKT0011665	INV0038691	137254	TRAINING-HOTEL	L0458 - THE LYONS NATIONAL BANK		106.00
05/09/2023	APPKT0011665	INV0038691	137254	LAW ENFORCEMENT TRAINING	L0458 - THE LYONS NATIONAL BANK		850.00
05/16/2023	APPKT0011675	1013	137288	BASIC SCHOOL MOYER/QUINTANILLA	F0018 - FINGER LAKES LAW ENFORCEMENT A...		7,800.00
05/16/2023	APPKT0011675	230509	137302	PSYCH EVAL DALTON	P0124 - PUBLIC SAFETY PSYCHOLOGY, PLLC		325.00
05/23/2023	APPKT0011696	2207	137367	POLYGRAPH-DALTON	S0541 - Sieger Services Group Inc		300.00
05/30/2023	APPKT0011705	12	137408	DALTON - SUMMER RENT	M0168 - MVCC DORMITORY CORP		4,255.00
05/30/2023	APPKT0011705	999181552023	137405	SHUGARS TUITION	M0056 - MONROE COMMUNITY COLLEGE BU...		2,769.00
05/30/2023	APPKT0011705	INV0038759	137403	PAYPAL - VINE TRAINING	L0458 - THE LYONS NATIONAL BANK		1,200.00
05/30/2023	APPKT0011705	INV0038759	137403	TASER TRAINING	L0458 - THE LYONS NATIONAL BANK		990.00
05/30/2023	APPKT0011705	INV0038760	137383	BASKIN PER DIEM AXON TRAINING	B0700 - RICHARD BASKIN		15.00
05/30/2023	APPKT0011705	INV0038761	137396	GENTILE PER DIEM AXON TRAINING	G0106 - Sebastiano Gentile		15.00

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4058.0000	FIREARM COSTS	0.00	20,000.00	10,386.93	0.00	10,386.93	9,613.07	48.07%
001.3120.4073.0000	UNIFORM COSTS	0.00	25,000.00	12,320.33	235.84	12,556.17	12,443.83	49.78%

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
05/09/2023	APPKT0011665	024206826	137245	SHUGARS SS SHIRT	G0147 - GALL'S, INC.		51.04
05/09/2023	APPKT0011665	024298727	137245	SHUGARS UNIFORMS	G0147 - GALL'S, INC.		184.80

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,108.75	0.00	1,108.75	28,891.25	96.30%
	Expense Totals:	**0.00**	**3,385,530.00**	**1,075,562.24**	**236,466.48**	**1,312,028.72**	**2,073,501.28**	**61.25%**
	001 - GENERAL FUND Totals:	**0.00**	**3,385,530.00**	**1,075,562.24**	**236,466.48**	**1,312,028.72**	**2,073,501.28**	**61.25%**
	Report Total:	**0.00**	**3,385,530.00**	**1,075,562.24**	**236,466.48**	**1,312,028.72**	**2,073,501.28**	**61.25%**

Fund Summary

Fund		Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND		0.00	3,385,530.00	1,075,562.24	236,466.48	1,312,028.72	2,073,501.28	61.25%
	Report Total:	**0.00**	**3,385,530.00**	**1,075,562.24**	**236,466.48**	**1,312,028.72**	**2,073,501.28**	**61.25%**