



City of Geneva, NY

Detail vs Budget Report

Account Detail

Date Range: 06/01/2022 - 06/30/2022

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	3,048,550.00	1,072,981.04	177,354.04	1,250,335.08	1,798,214.92	58.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2022	PYPKT04691	PYPKT04691 - part time pr...		PYPKT04691 - part time pr we 6/3/22 - Pay 6...			1,140.00	
06/03/2022	PYPKT04692	PYPKT04692 - FULL TIME ...		PYPKT04692 - FULL TIME PR WE 6/3/22 - Pay...			86,014.52	
06/03/2022	PYPKT04700	PYPKT04700 - 2nd checks ...		PYPKT04700 - 2nd checks pr we 6/3/22 - Pay...			3,600.00	
06/17/2022	PYPKT04702	PYPKT04702 - FULL TIME ...		PYPKT04702 - FULL TIME PR WE 6/17/22 - P...			86,014.52	
06/17/2022	PYPKT04703	PYPKT04703 - part time pr...		PYPKT04703 - part time pr we 6/17/22 - Pay ...			585.00	
001.3120.1002.0000	OVERTIME PAY	0.00	150,000.00	114,901.04	27,718.07	142,619.11	7,380.89	4.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2022	PYPKT04692	PYPKT04692 - FULL TIME ...		PYPKT04692 - FULL TIME PR WE 6/3/22 - Pay...			13,328.35	
06/17/2022	PYPKT04702	PYPKT04702 - FULL TIME ...		PYPKT04702 - FULL TIME PR WE 6/17/22 - P...			14,389.72	
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	7,260.00	1,445.40	8,705.40	12,406.60	58.77%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2022	PYPKT04691	PYPKT04691 - part time pr...		PYPKT04691 - part time pr we 6/3/22 - Pay 6...			706.20	
06/17/2022	PYPKT04703	PYPKT04703 - part time pr...		PYPKT04703 - part time pr we 6/17/22 - Pay ...			739.20	
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	22,093.50	5,108.40	27,201.90	24,128.10	47.01%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2022	PYPKT04691	PYPKT04691 - part time pr...		PYPKT04691 - part time pr we 6/3/22 - Pay 6...			2,547.60	
06/17/2022	PYPKT04703	PYPKT04703 - part time pr...		PYPKT04703 - part time pr we 6/17/22 - Pay ...			2,560.80	
001.3120.2029.0000	EQUIPMENT PURCHASES	0.00	100,280.00	106,410.00	0.00	106,410.00	-6,130.00	-6.11%
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	2,699.61	1,172.91	3,872.52	-372.52	-10.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/07/2022	APPKT0010814	INV0036373-R	134079	DIY AWARDS Reversal	D0032 - DIY AWARDS		-259.98	
06/07/2022	APPKT0010807	480251-202205-1	134324	Police Searches on Individuals	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		75.00	
06/07/2022	APPKT0010807	672249	134326	Police Office Supplies	T0124 - TRITECH FORENSICS, INC.		195.66	

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001.3120.4013.0000	OFFICE SUPPLIES - Continued	0.00	3,500.00	2,699.61	1,172.91	3,872.52	-372.52	-10.64%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/07/2022	APPKT0010807	D3612343	134297	National Shield Award 12", for LT Valenti	D0032 - DIY AWARDS		259.98	
06/09/2022	APPKT0010816	8001672546	134393	shredding pickup on 5/27	S0110 - SHRED-IT USA LLC		138.23	
06/14/2022	APPKT0010824	8066436925	134390	office supplies	S0053 - STAPLES ADVANTAGE		499.85	
06/14/2022	APPKT0010821	INV0036535	134402	Arrestee Dinner	W0011 - JOHN WINTER		4.19	
06/21/2022	APPKT0010837	D3653356	134416	National Shield Award 12" w Colorfill, Officer...	D0032 - DIY AWARDS		259.98	
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	2,731.80	0.00	2,731.80	3,768.20	57.97%
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	25,000.00	20,919.03	3,406.09	24,325.12	674.88	2.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/07/2022	APPKT0010808	330654/4	134284	(2) front quick strut assembly	A0075 - ADVANTAGE AUTO STORES		319.74	
06/07/2022	APPKT0010807	610000032798	134332	Verizon Monthly Charges	V0204 - Verizon Connect Inc.		281.38	
06/07/2022	APPKT0010807	9081521	134333	Gas for Police Vehicle	W0011 - JOHN WINTER		60.05	
06/07/2022	APPKT0010807	CM0001568	134284	Returned sway bar link	A0075 - ADVANTAGE AUTO STORES		-32.66	
06/14/2022	APPKT0010819	330410/4	134338	(2) anco profile blades	A0075 - ADVANTAGE AUTO STORES		12.70	
06/14/2022	APPKT0010821	5021598	134365	Vehicle Parts, GV-11	F1111 - FRIENDLY FORD INC		388.92	
06/14/2022	APPKT0010821	688227/1	134365	4 Wheel AAlignment, GV-11	F1111 - FRIENDLY FORD INC		114.95	
06/21/2022	APPKT0010837	5021700	134420	Vehicle Repairs to GV -5	F1111 - FRIENDLY FORD INC		388.92	
06/21/2022	APPKT0010837	688203/1	134420	Vehicle Repairs to GV-12	F1111 - FRIENDLY FORD INC		156.12	
06/21/2022	APPKT0010836	331187/4	134403	sway bar links - gv11	A0075 - ADVANTAGE AUTO STORES		62.06	
06/28/2022	APPKT0010846	493770	134469	Vehicle Part - GV-11	L1413 - LIGHTS AUTO PARTS INC		187.74	
06/28/2022	APPKT0010846	688575/1	134458	Car Repair - GV-7	F1111 - FRIENDLY FORD INC		577.50	
06/28/2022	APPKT0010846	INV0036626	134467	June 2022 Statement	L0458 - THE LYONS NATIONAL BANK		149.97	
06/28/2022	APPKT0010844	331542/4	134438	brake pads/rotors - gv5	A0075 - ADVANTAGE AUTO STORES		460.98	
06/28/2022	APPKT0010844	331730/4	134438	brake pads/rotors	A0075 - ADVANTAGE AUTO STORES		277.72	
001.3120.4045.0000	TRAINING	0.00	30,000.00	7,887.91	-62.58	7,825.33	22,174.67	73.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
06/03/2022	GLPKT35723	JN58324		Hudson reimbursement			-120.79	
06/07/2022	APPKT0010807	INV0036520	134330	Active Shooter Training - June 13 - 17, 2022	V0011 - STEVEN VINE		75.00	
06/07/2022	APPKT0010807	INV0036521	134300	DWI Documentation and Testimony Training,...	E0502 - RONALD EVELAND		17.00	
06/07/2022	APPKT0010807	INV0036523	134298	DWI Documentation and Testomony Training..	D0514 - JORDAN DOBIES		17.00	
06/14/2022	APPKT0010821	INV0036533	134345	Crisis Intervention Team Training	B0700 - RICHARD BASKIN		70.00	
06/17/2022	GLPKT35797	JN58351		hudson 6/17/22			-120.79	

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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	404.16	2,922.00	3,326.16	16,673.84	83.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/07/2022	APPKT0010807	01029826	134283	Firearms	A0008 - AMCHAR WHOLESALE, INC.				2,922.00	
001.3120.4073.0000		UNIFORM COSTS	0.00		20,000.00	3,395.27	135.00	3,530.27	16,469.73	82.35%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/14/2022	APPKT0010821	0423778-IN	134392	Badge, Custom Seal	S0085 - SYMBOLARTS, LLC				135.00	
001.3120.4076.0000		PHYSICAL EXAMS	0.00		2,000.00	-600.00	0.00	-600.00	2,600.00	130.00%
001.3120.4095.0000		EQUIPMENT/MAINTENANCE	0.00		30,000.00	8,481.25	1,768.39	10,249.64	19,750.36	65.83%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Project Account		Amount	
06/07/2022	APPKT0010807	106019898-1	134301	Police Radio Repairs	F0019 - FINGERLAKES COMM CO, INC				884.55	
06/07/2022	APPKT0010807	106019933-1	134301	Police Radio Repairs	F0019 - FINGERLAKES COMM CO, INC				883.84	
Expense Totals:			0.00	3,511,022.00	1,369,564.61	220,967.72	1,590,532.33	1,920,489.67	54.70%	
001 - GENERAL FUND Totals:			0.00	3,511,022.00	1,369,564.61	220,967.72	1,590,532.33	1,920,489.67	54.70%	
Report Total:			0.00	3,511,022.00	1,369,564.61	220,967.72	1,590,532.33	1,920,489.67	54.70%	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,511,022.00	1,369,564.61	220,967.72	1,590,532.33	1,920,489.67	54.70%
Report Total:	0.00	3,511,022.00	1,369,564.61	220,967.72	1,590,532.33	1,920,489.67	54.70%