



Detail vs Budget Report

Account Detail

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
Department: 3120 - POLICE								
<u>001.3120.1001.0000</u>								
	SALARY	0.00	3,048,550.00	0.00	254,418.62	254,418.62	2,794,131.38	91.65%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2022	PYPKT04539	PYPKT04539 - FULL TIME ...		PYPKT04539 - FULL TIME PR WE 1/14/22 - P...			89,099.27	
01/14/2022	PYPKT04546	PYPKT04546 - 2ND CHKS ...		PYPKT04546 - 2ND CHKS PR WE 1/14/22 - Pa...			73,274.26	
01/28/2022	PYPKT04558	PYPKT04558 - FULL TIME ...		PYPKT04558 - FULL TIME PR WE JAN 28, 202...			87,801.97	
01/28/2022	PYPKT04566	PYPKT04566 - 2nd checks ...		PYPKT04566 - 2nd checks pr we 1/28/22 - Pa...			4,243.12	
<u>001.3120.1002.0000</u>								
	OVERTIME PAY	0.00	150,000.00	0.00	16,021.78	16,021.78	133,978.22	89.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2022	PYPKT04539	PYPKT04539 - FULL TIME ...		PYPKT04539 - FULL TIME PR WE 1/14/22 - P...			6,964.53	
01/28/2022	PYPKT04558	PYPKT04558 - FULL TIME ...		PYPKT04558 - FULL TIME PR WE JAN 28, 202...			9,028.75	
01/28/2022	PYPKT04566	PYPKT04566 - 2nd checks ...		PYPKT04566 - 2nd checks pr we 1/28/22 - Pa...			28.50	
<u>001.3120.1008.0000</u>								
	PARKING ENFORCEMENT	0.00	21,112.00	0.00	1,438.80	1,438.80	19,673.20	93.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2022	PYPKT04540	PYPKT04540 - part time pr...		PYPKT04540 - part time pr we 1/14/22 - Pay ...			699.60	
01/28/2022	PYPKT04555	PYPKT04555 - part time pr...		PYPKT04555 - part time pr we 1/28/22 - Pay ...			739.20	
<u>001.3120.1011.0000</u>								
	SCHOOL CROSSING GUARDS	0.00	51,330.00	0.00	3,432.00	3,432.00	47,898.00	93.31%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2022	PYPKT04540	PYPKT04540 - part time pr...		PYPKT04540 - part time pr we 1/14/22 - Pay ...			1,141.80	
01/28/2022	PYPKT04555	PYPKT04555 - part time pr...		PYPKT04555 - part time pr we 1/28/22 - Pay ...			2,290.20	
<u>001.3120.2029.0000</u>								
	EQUIPMENT PURCHASES	0.00	100,280.00	0.00	42,420.00	42,420.00	57,860.00	57.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/11/2022	APPKT0010427	INUS044551	133096	BodyCam - Dynamic Bundle	A1036 - AXON ENTERPRISES, INC.		42,420.00	
<u>001.3120.4011.0000</u>								
	POSTAGE	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<u>001.3120.4013.0000</u>								
	OFFICE SUPPLIES	-29.75	3,500.00	0.00	421.44	421.44	3,108.31	88.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/11/2022	POPKT01229	19GT-Q3HQ-7TRL	133095	DISPOSAL FACE MASKS FOR CITY HALL	A0144 - AMAZON CAPITAL SERVICES, INC.		29.75	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4013.0000	OFFICE SUPPLIES - Continued	-29.75	3,500.00	0.00	421.44	421.44	3,108.31	88.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/18/2022	APPKT0010454	597354	133198	NITRATE GLOVES	T0124 - TRITECH FORENSICS, INC.		391.69	
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	0.00	0.00	6,500.00	100.00%
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	25,000.00	0.00	1,450.01	1,450.01	23,549.99	94.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/11/2022	APPKT0010428	324053/4	133094	front hub assembly - gv7	A0075 - ADVANTAGE AUTO STORES		180.00	
01/11/2022	APPKT0010434	0051553	133108	VEHICLES	F0100 - FINGER LAKES FIRE EXTINGUISHER		352.05	
01/11/2022	APPKT0010434	5019902	133110	GV-5	F1111 - FRIENDLY FORD INC		187.20	
01/11/2022	APPKT0010434	614000021111	133148	JANUARY INVOICE	V0204 - Verizon Connect Inc.		281.38	
01/11/2022	APPKT0010434	7324-007439	133137	GV-4	N1075 - NAPA AUTO PARTS		152.99	
01/18/2022	APPKT0010454	5019929	133167	GV-7	F1111 - FRIENDLY FORD INC		62.64	
01/24/2022	APPKT0010475	17643182433	133277	THRUWAY TOLLS	T0511 - TOLLS BY MAIL PROCESSING CENTER		8.11	
01/24/2022	APPKT0010475	5019996	133235	GV-11	F1111 - FRIENDLY FORD INC		18.85	
01/25/2022	APPKT0010478	324269/4	133206	dual beam headlight - 2012 honda cr-v	A0075 - ADVANTAGE AUTO STORES		6.22	
01/25/2022	APPKT0010478	324271/4	133206	(12) washer solvent - stock	A0075 - ADVANTAGE AUTO STORES		50.28	
01/25/2022	APPKT0010478	324354/4	133206	734mf / battery - 2009 impala	A0075 - ADVANTAGE AUTO STORES		137.69	
01/31/2022	APPKT0010505	324235/4	133291	wiper blades - gv3	A0075 - ADVANTAGE AUTO STORES		12.60	
001.3120.4045.0000	TRAINING	0.00	30,000.00	0.00	446.50	446.50	29,553.50	98.51%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/14/2022	APPKT0010454	0212025	133179	MEMBERSHIP	I0030 - INTERNATIONAL ASSN OF CHIEFS OF POL...		190.00	
01/24/2022	APPKT0010475	INV0035734	133279	TNVC NIGHT FIGHTER 101 TRAINING- PER D...	V0011 - STEVEN VINE		256.50	
001.3120.4058.0000	FIREARM COSTS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001.3120.4073.0000	UNIFORM COSTS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001.3120.4076.0000	PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	30,000.00	0.00	1,000.00	1,000.00	29,000.00	96.67%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/24/2022	APPKT0010475	44086	133255	LIVE SCAN JAN-DEC 2022	O0005 - ONONDAGA COUNTY SHERIFF'S OFFICE		1,000.00	

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Date Range: 01/01/2022 - 01/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4123.0000	POLICE SEIZURE CONTRACTUAL EXPENDITURES	0.00	0.00	0.00	-194.07	-194.07	194.07	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/06/2022	APPKT0010427	28501	133092	Receiver Mounted Shell Carrier - Remington	A0057 - Adaptive Tactical, LLC		140.23	
01/12/2022	APPKT0010443	IN00282472-R	132879	CRYE PRECISION, LLC Reversal	C0224 - CRYE PRECISION, LLC		-334.30	
3120 - POLICE Totals:		-29.75	3,511,022.00	0.00	320,855.08	320,855.08	3,190,196.67	90.86%
Expense Totals:		-29.75	3,511,022.00	0.00	320,855.08	320,855.08	3,190,196.67	90.86%
001 - GENERAL FUND Totals:		-29.75	3,511,022.00	0.00	320,855.08	320,855.08	3,190,196.67	90.86%
Report Total:		-29.75	3,511,022.00	0.00	320,855.08	320,855.08	3,190,196.67	90.86%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	-29.75	3,511,022.00	0.00	320,855.08	320,855.08	3,190,196.67	90.86%
Report Total:	-29.75	3,511,022.00	0.00	320,855.08	320,855.08	3,190,196.67	90.86%