



# Detail vs Budget Report Account Detail

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>001 - GENERAL FUND</b>								
<b>Expense</b>								
<b>Department: 3120 - POLICE</b>								
<a href="#">001.3120.1001.0000</a>	SALARY	0.00	3,048,550.00	1,250,335.08	280,482.44	1,530,817.52	1,517,732.48	49.79%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2022	PYPKT04717	PYPKT04717 - part time pr...		PYPKT04717 - part time pr we 7/1/22 - Pay 7...			720.00	
07/01/2022	PYPKT04716	PYPKT04716 - FULL TIME ...		PYPKT04716 - FULL TIME PR WE 7/1/22 - Pay...			85,864.04	
07/01/2022	PYPKT04723	PYPKT04723 - 2nd Checks...		PYPKT04723 - 2nd Checks pr we 7/1/22 - Pay...			6,446.04	
07/01/2022	PYPKT04727	PYPKT04727 - Voids for H...		PYPKT04723 - 2nd Checks pr we 7/1/22 - Pay...			-6,446.04	
07/01/2022	PYPKT04725	PYPKT04725 - reissue Heal...		PYPKT04725 - reissue Health insurance buyo...			6,446.04	
07/15/2022	PYPKT04730	PYPKT04730 - FULL TIME ...		PYPKT04730 - FULL TIME PR WE 7/15/22 - P...			83,217.23	
07/15/2022	PYPKT04751	PYPKT04751 - T Peters 1st...		PYPKT04751 - T Peters 1st check - Pay 7/15/...			298.41	
07/15/2022	PYPKT04752	PYPKT04752 - T. Peters 2...		PYPKT04752 - T. Peters 2nd checks - Pay 7/1...			20,845.74	
07/29/2022	PYPKT04742	PYPKT04742 - FULL TIME ...		PYPKT04742 - FULL TIME PR WE 7/29/2022 -...			83,090.98	
<a href="#">001.3120.1002.0000</a>	OVERTIME PAY	0.00	150,000.00	142,619.11	32,542.21	175,161.32	-25,161.32	-16.77%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2022	PYPKT04716	PYPKT04716 - FULL TIME ...		PYPKT04716 - FULL TIME PR WE 7/1/22 - Pay...			9,817.12	
07/15/2022	PYPKT04730	PYPKT04730 - FULL TIME ...		PYPKT04730 - FULL TIME PR WE 7/15/22 - P...			10,575.16	
07/15/2022	PYPKT04752	PYPKT04752 - T. Peters 2...		PYPKT04752 - T. Peters 2nd checks - Pay 7/1...			490.45	
07/29/2022	PYPKT04742	PYPKT04742 - FULL TIME ...		PYPKT04742 - FULL TIME PR WE 7/29/2022 -...			11,659.48	
<a href="#">001.3120.1008.0000</a>	PARKING ENFORCEMENT	0.00	21,112.00	8,705.40	2,191.20	10,896.60	10,215.40	48.39%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2022	PYPKT04717	PYPKT04717 - part time pr...		PYPKT04717 - part time pr we 7/1/22 - Pay 7...			712.80	
07/15/2022	PYPKT04731	PYPKT04731 - part time pr...		PYPKT04731 - part time pr we 7/15/22 - Pay ...			739.20	
07/29/2022	PYPKT04743	PYPKT04743 - part time pr...		PYPKT04743 - part time pr we 7/29/22 - Pay ...			739.20	
<a href="#">001.3120.1011.0000</a>	SCHOOL CROSSING GUARDS	0.00	51,330.00	27,201.90	2,527.80	29,729.70	21,600.30	42.08%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2022	PYPKT04717	PYPKT04717 - part time pr...		PYPKT04717 - part time pr we 7/1/22 - Pay 7...			2,316.60	
07/15/2022	PYPKT04731	PYPKT04731 - part time pr...		PYPKT04731 - part time pr we 7/15/22 - Pay ...			211.20	
<a href="#">001.3120.2029.0000</a>	EQUIPMENT PURCHASES	0.00	100,280.00	106,410.00	0.00	106,410.00	-6,130.00	-6.11%

**Detail vs Budget Report**

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001.3120.4011.0000</a>	POSTAGE	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<a href="#">001.3120.4013.0000</a>	OFFICE SUPPLIES	0.00	3,500.00	3,872.52	675.00	4,547.52	-1,047.52	-29.93%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2022	APPKT0010878	480251-202206-1	134603	JUNE BILLING	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		75.00	
07/25/2022	APPKT0010909	1886	134722	Polygraph - Jesse Kolb	S0541 - Sieger Services Group Inc		300.00	
07/25/2022	APPKT0010909	220715	134718	Psychological Eval - Brett Hall	P0124 - PUBLIC SAFETY PSYCHOLOGY, PLLC		300.00	
<a href="#">001.3120.4016.0000</a>	PRINTING/ADVERTISING/PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<a href="#">001.3120.4020.0000</a>	MATERIALS AND SUPPLIES	0.00	6,500.00	2,731.80	0.00	2,731.80	3,768.20	57.97%
<a href="#">001.3120.4021.0000</a>	MILEAGE/VEHICLE COSTS	0.00	25,000.00	24,914.18	2,754.11	27,668.29	-2,668.29	-10.67%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/12/2022	APPKT0010878	2708027	134600	TIRE DISPOSAL	S1160 - Steve Shannon Tire Co., Inc.		25.00	
07/12/2022	APPKT0010878	338000029413	134609	JULY BILLING	V0204 - Verizon Connect Inc.		281.38	
07/12/2022	APPKT0010878	5021896	134567	GV5	F1111 - FRIENDLY FORD INC		55.19	
07/12/2022	APPKT0010878	5021899	134567	GV5	F1111 - FRIENDLY FORD INC		55.19	
07/12/2022	APPKT0010878	5021911	134567	GV14	F1111 - FRIENDLY FORD INC		140.04	
07/12/2022	APPKT0010878	5021932	134567	GV-14	F1111 - FRIENDLY FORD INC		152.28	
07/12/2022	APPKT0010878	7324-016859	134592	GV-5	N1075 - NAPA AUTO PARTS		157.06	
07/19/2022	APPKT0010901	5021926	134636	Vehicle Parts - Vehicle SRO	F1111 - FRIENDLY FORD INC		73.44	
07/19/2022	APPKT0010901	5022007	134636	Car Part - Vehicle SRO	F1111 - FRIENDLY FORD INC		101.63	
07/19/2022	APPKT0010901	INV0036763	134617	Auto Car Wash for 12 Months - All PD Vehicl...	A0123 - Auto Wash		840.00	
07/20/2022	APPKT0010907	331546/4	134672	brake light switch - gv7	A0075 - ADVANTAGE AUTO STORES		44.10	
07/20/2022	APPKT0010907	332515/4	134672	freeon30	A0075 - ADVANTAGE AUTO STORES		299.00	
07/20/2022	APPKT0010907	332838/4	134672	cv shaft - gv9	A0075 - ADVANTAGE AUTO STORES		68.61	
07/20/2022	APPKT0010907	332934/4	134672	j-b stik - gv8	A0075 - ADVANTAGE AUTO STORES		5.97	
07/20/2022	APPKT0010907	333032/4	134672	standard haloge	A0075 - ADVANTAGE AUTO STORES		5.22	
07/25/2022	APPKT0010909	615	134713	Removal of Lighting Equip on Vehicles, SRO ...	N0105 - NYS PUBLIC SAFETY EMERGENCY LIGHT...		450.00	
<a href="#">001.3120.4045.0000</a>	TRAINING	0.00	30,000.00	7,825.33	-59.37	7,765.96	22,234.04	74.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/01/2022	GLPKT35903	JN58386		Hudson 7/1/22			-120.79	
07/15/2022	GLPKT35981	JN58419		Hudson payback pr we 7/15/22			-120.79	
07/19/2022	APPKT0010901	54425506	134621	Hotel for Training	B0226 - NICHOLAS J BIELOWICZ		96.00	
07/19/2022	APPKT0010901	INV0036761	134621	Crisis Management Training	B0226 - NICHOLAS J BIELOWICZ		103.50	
07/19/2022	APPKT0010901	INV0036762	134618	Crisis Management Training	A0487 - RAUL ARROYO		103.50	
07/29/2022	GLPKT36091	JN58453		Hudson pr we 7/29/22			-120.79	

**Detail vs Budget Report**

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">001.3120.4058.0000</a>	FIREARM COSTS	0.00	20,000.00	3,326.16	0.00	3,326.16	16,673.84	83.37%
<a href="#">001.3120.4073.0000</a>	UNIFORM COSTS	0.00	20,000.00	3,530.27	0.00	3,530.27	16,469.73	82.35%
<a href="#">001.3120.4076.0000</a>	PHYSICAL EXAMS	0.00	2,000.00	-600.00	0.00	-600.00	2,600.00	130.00%
<a href="#">001.3120.4095.0000</a>	EQUIPMENT/MAINTENANCE	0.00	30,000.00	10,249.64	2,015.96	12,265.60	17,734.40	59.11%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/25/2022	APPKT0010909	106020026-1	134689	New Portable PD Radio	F0019 - FINGERLAKES COMM CO, INC		1,015.96	
07/25/2022	APPKT0010909	106020027-1	134689	New PD Radio	F0019 - FINGERLAKES COMM CO, INC		1,000.00	
<a href="#">001.3120.4122.2989</a>	DARE EXPENSES	0.00	0.00	3,987.75	207.25	4,195.00	-4,195.00	0.00%
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	
07/19/2022	APPKT0010901	12904	134637	Reimbursement - Pavillion Rental DARE Picnic	G0018 - GENEVA CITY SCHOOL DISTRICT		207.25	
<a href="#">001.3120.4123.0000</a>	POLICE SEIZURE CONTRACTUAL EXPENDITURES	0.00	0.00	83,056.68	0.00	83,056.68	-83,056.68	0.00%
<b>3120 - POLICE Totals:</b>		<b>0.00</b>	<b>3,511,022.00</b>	<b>1,678,165.82</b>	<b>323,336.60</b>	<b>2,001,502.42</b>	<b>1,509,519.58</b>	<b>42.99%</b>
<b>Expense Totals:</b>		<b>0.00</b>	<b>3,511,022.00</b>	<b>1,678,165.82</b>	<b>323,336.60</b>	<b>2,001,502.42</b>	<b>1,509,519.58</b>	<b>42.99%</b>
<b>001 - GENERAL FUND Totals:</b>		<b>0.00</b>	<b>3,511,022.00</b>	<b>1,678,165.82</b>	<b>323,336.60</b>	<b>2,001,502.42</b>	<b>1,509,519.58</b>	<b>42.99%</b>
<b>Report Total:</b>		<b>0.00</b>	<b>3,511,022.00</b>	<b>1,678,165.82</b>	<b>323,336.60</b>	<b>2,001,502.42</b>	<b>1,509,519.58</b>	<b>42.99%</b>

### Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,511,022.00	1,678,165.82	323,336.60	2,001,502.42	1,509,519.58	42.99%
<b>Report Total:</b>	<b>0.00</b>	<b>3,511,022.00</b>	<b>1,678,165.82</b>	<b>323,336.60</b>	<b>2,001,502.42</b>	<b>1,509,519.58</b>	<b>42.99%</b>