



My Detail vs Budget Report

Account Detail

Date Range: 06/01/2023 - 06/30/2023

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------|------------------------|----------------------------|---------------|--|-------------------------------------|-----------------|------------------|-------------|
| 001 - GENERAL FUND | | | | | | | | |
| Expense | | | | | | | | |
| <u>001.3120.1001.0000</u> | | | | | | | | |
| | SALARY | 0.00 | 2,846,458.00 | 1,077,872.26 | 312,692.13 | 1,390,564.39 | 1,455,893.61 | 51.15% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/02/2023 | PYPKT05111 | PYPKT05111 - part time ... | | PYPKT05111 - part time pr we 6/2/23 - Pay... | | | 840.00 | |
| 06/02/2023 | PYPKT05110 | PYPKT05110 - FULL TIME... | | PYPKT05110 - FULL TIME PR WE 6/2/23 - P... | | | 92,298.59 | |
| 06/16/2023 | PYPKT05126 | PYPKT05126 - FULL TIME... | | PYPKT05126 - FULL TIME PR WE JUNE 16, ... | | | 91,998.59 | |
| 06/30/2023 | PYPKT05137 | PYPKT05137 - part time ... | | PYPKT05137 - part time pr we June 30, 20... | | | 750.00 | |
| 06/30/2023 | PYPKT05138 | PYPKT05138 - FULL TIME... | | PYPKT05138 - FULL TIME PR WE 6/30/23 - ... | | | 91,774.74 | |
| 06/30/2023 | PYPKT05149 | PYPKT05149 - 2nd chks p... | | PYPKT05149 - 2nd chks pr we 6/30/23 klw ... | | | 35,030.21 | |
| <u>001.3120.1002.0000</u> | | | | | | | | |
| | OVERTIME PAY | 0.00 | 200,000.00 | 95,398.55 | 31,323.59 | 126,722.14 | 73,277.86 | 36.64% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/02/2023 | PYPKT05110 | PYPKT05110 - FULL TIME... | | PYPKT05110 - FULL TIME PR WE 6/2/23 - P... | | | 9,475.42 | |
| 06/16/2023 | PYPKT05126 | PYPKT05126 - FULL TIME... | | PYPKT05126 - FULL TIME PR WE JUNE 16, ... | | | 7,660.93 | |
| 06/30/2023 | PYPKT05138 | PYPKT05138 - FULL TIME... | | PYPKT05138 - FULL TIME PR WE 6/30/23 - ... | | | 14,100.34 | |
| 06/30/2023 | PYPKT05149 | PYPKT05149 - 2nd chks p... | | PYPKT05149 - 2nd chks pr we 6/30/23 klw ... | | | 86.90 | |
| <u>001.3120.1008.0000</u> | | | | | | | | |
| | PARKING ENFORCEMENT | 0.00 | 21,112.00 | 7,731.90 | 2,385.60 | 10,117.50 | 10,994.50 | 52.08% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/02/2023 | PYPKT05111 | PYPKT05111 - part time ... | | PYPKT05111 - part time pr we 6/2/23 - Pay... | | | 795.20 | |
| 06/16/2023 | PYPKT05128 | PYPKT05128 - part time ... | | PYPKT05128 - part time pr we 6/16/23 - P... | | | 795.20 | |
| 06/30/2023 | PYPKT05137 | PYPKT05137 - part time ... | | PYPKT05137 - part time pr we June 30, 20... | | | 795.20 | |
| <u>001.3120.1011.0000</u> | | | | | | | | |
| | SCHOOL CROSSING GUARDS | 0.00 | 51,330.00 | 21,782.80 | 7,653.80 | 29,436.60 | 21,893.40 | 42.65% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/02/2023 | PYPKT05111 | PYPKT05111 - part time ... | | PYPKT05111 - part time pr we 6/2/23 - Pay... | | | 2,726.40 | |
| 06/16/2023 | PYPKT05128 | PYPKT05128 - part time ... | | PYPKT05128 - part time pr we 6/16/23 - P... | | | 2,492.10 | |
| 06/30/2023 | PYPKT05137 | PYPKT05137 - part time ... | | PYPKT05137 - part time pr we June 30, 20... | | | 2,435.30 | |
| <u>001.3120.2029.0000</u> | | | | | | | | |
| | EQUIPMENT PURCHASES | -43,968.06 | 89,880.00 | 38,054.90 | 43,968.06 | 82,022.96 | 51,825.10 | 57.66% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/06/2023 | POPKT01452 | INV0038821 | 137455 | 2023 Chevrolet Malibu | J0037 - Jim Barnard Chevrolet, Inc. | | 21,984.03 | |
| 06/06/2023 | POPKT01453 | INV0038823 | 137455 | 2023 Chevrolet Malibu | J0037 - Jim Barnard Chevrolet, Inc. | | 21,984.03 | |

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| 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 | 2,609.84 | 734.08 | 3,343.92 | 156.08 | 4.46% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/06/2023 | APPKT0011729 | 4802512023051 | 137479 | MAY STATEMENT | T0063 - TRANS UNION RISK AND ALTERNATIV... | | 75.00 | |
| 06/13/2023 | APPKT0011749 | 8070464566 | 137543 | 05.2023 | S0053 - STAPLES ADVANTAGE | | 419.08 | |
| 06/20/2023 | APPKT0011770 | 1091 | 137591 | ARREST PACKET ENVELOPES | P0050 - THE PRINTING CENTER | | 240.00 | |
| 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 | 5,955.25 | 1,522.49 | 7,477.74 | -977.74 | -15.04% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/13/2023 | APPKT0011754 | 024650635 | 137514 | ANNUAL AWARDS | G0147 - GALL'S, INC. | | 804.29 | |
| 06/20/2023 | APPKT0011770 | 5163084583 | 137572 | FIRST AID SUPPLIES | C1292 - CINTAS FIRST AID & SAFETY LOC#F49 | | 718.20 | |
| 001.3120.4021.0000 | MILEAGE/VEHICLE COSTS | 0.00 | 35,000.00 | 7,322.95 | 4,168.57 | 11,491.52 | 23,508.48 | 67.17% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/06/2023 | APPKT0011729 | INV0038826 | 137463 | GV-8 | N0105 - NYS PUBLIC SAFETY EMERGENCY LIG... | | 547.47 | |
| 06/06/2023 | APPKT0011729 | INV0038826 | 137463 | FLEET - IN CAR CAMERAS | N0105 - NYS PUBLIC SAFETY EMERGENCY LIG... | | 2,025.00 | |
| 06/13/2023 | APPKT0011754 | INV0038859 | 137507 | RECHARGE | F0100 - FINGER LAKES FIRE EXTINGUISHER | | 34.40 | |
| 06/20/2023 | APPKT0011764 | 193504 | 137575 | Windshield Installation/Sensor pad - DW0... | G0027 - GENEVA GLASS CENTER | | 657.12 | |
| 06/20/2023 | APPKT0011770 | INV0038902 | 137575 | 2019 FORD FUSION | G0027 - GENEVA GLASS CENTER | | 657.12 | |
| 06/23/2023 | APPKT0011778 | 345290/4 | 137601 | (12) parts master mercon v | A0075 - ADVANTAGE AUTO STORES | | 100.20 | |
| 06/23/2023 | APPKT0011778 | 346190/4 | 137601 | (2) wix product - gv5 | A0075 - ADVANTAGE AUTO STORES | | 13.22 | |
| 06/23/2023 | APPKT0011778 | 346259/4 | 137601 | (12) parts master atf +4 - gv9 | A0075 - ADVANTAGE AUTO STORES | | 118.80 | |
| 06/23/2023 | APPKT0011778 | 346361/4 | 137601 | wiper blades - gv14 | A0075 - ADVANTAGE AUTO STORES | | 15.24 | |
| 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 | 31,241.65 | 1,503.87 | 32,745.52 | 2,254.48 | 6.44% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/06/2023 | APPKT0011729 | INV0038824 | 137450 | INSTRUCTOR DEVELOPMENT COURSE | H0510 - DANIEL HICKEY | | 520.00 | |
| 06/06/2023 | APPKT0011729 | INV0038825 | 137474 | INSTRUCTOR DEVELOPMENT COURSE | S0538 - NICKOLAS SHANNON | | 520.00 | |
| 06/20/2023 | APPKT0011770 | INV0038903 | 137594 | LODGING, DOUGLAS BIKE SCHOOL | S0160 - SUNY AT CORTLAND | | 150.00 | |
| 06/20/2023 | APPKT0011770 | INV0038904 | 137594 | LODGING, HALL BIKE SCHOOL | S0160 - SUNY AT CORTLAND | | 150.00 | |
| 06/20/2023 | APPKT0011770 | INV0038905 | 137569 | BUCKLIN-TRAINING/MILEAGE REIMB. | B0514 - JAY BUCKLIN | | 163.87 | |

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|------------------------------------|-----------------------|---------------------------|---------------------|---------------------|---------------------------------|------------------------|---------------------|---------------|
| 001.3120.4058.0000 | FIREARM COSTS | 0.00 | 20,000.00 | 10,386.93 | 6,279.60 | 16,666.53 | 3,333.47 | 16.67% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/20/2023 | APPKT0011770 | 01080278 | 137559 | AMMO .223 | A0008 - AMCHAR WHOLESALE, INC. | | 6,279.60 | |
| 001.3120.4073.0000 | UNIFORM COSTS | 0.00 | 25,000.00 | 12,556.17 | 211.88 | 12,768.05 | 12,231.95 | 48.93% |
| Post Date | Packet Number | Source Transaction | Pmt Number | Description | Vendor | Project Account | Amount | |
| 06/13/2023 | APPKT0011754 | 024540644 | 137514 | RADIO HOLDER | G0147 - GALL'S, INC. | | 28.52 | |
| 06/13/2023 | APPKT0011754 | I021434607 | 137554 | RECRUIT UNIFORMS | U0045 - UNITED UNIFORM CO, INC. | | 87.81 | |
| 06/13/2023 | APPKT0011754 | I021434962 | 137554 | RECRUIT UNIFORMS | U0045 - UNITED UNIFORM CO, INC. | | 95.55 | |
| 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: | | -43,968.06 | 3,385,530.00 | 1,312,021.95 | 412,443.67 | 1,724,465.62 | 1,705,032.44 | 50.36% |
| 001 - GENERAL FUND Totals: | | -43,968.06 | 3,385,530.00 | 1,312,021.95 | 412,443.67 | 1,724,465.62 | 1,705,032.44 | 50.36% |
| Report Total: | | -43,968.06 | 3,385,530.00 | 1,312,021.95 | 412,443.67 | 1,724,465.62 | 1,705,032.44 | 50.36% |

Fund Summary

| Fund | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| 001 - GENERAL FUND | -43,968.06 | 3,385,530.00 | 1,312,021.95 | 412,443.67 | 1,724,465.62 | 1,705,032.44 | 50.36% |
| Report Total: | -43,968.06 | 3,385,530.00 | 1,312,021.95 | 412,443.67 | 1,724,465.62 | 1,705,032.44 | 50.36% |