CITY OF SIDNEY

Expenditure Budget vs. Actual Query

Expenditure Budget vs. Actual Query									
For the Accounting Period: 3 / 23			Anticipated Committed	Committed	Anticipated	Current	Available	8	
Fund	Account	Object	4 months	YTD (Feb.)	Committed Total	Appropriation	Appropriation	Committed	
1000 General	420100 Law Enforcement Services	100 PERSONAL SERVICES	312,000.00	611,654.56	923,654.56	1,019,515.00	95,860.44	90.60%	
1000 General	420100 Law Enforcement Services	140 Employer Contributions	0.00	0.00	0.00	10,195.00	10,195.00	0.00%	
1000 General	420100 Law Enforcement Services	141 Unemployment Insurance	1,200.00	2,139.06	3,339.06	3,568.00	228.94	93.58%	
1000 General	420100 Law Enforcement Services	142 Workers' Compensation	10,000.00	19,389.49	29,389.49	34,119.00	4,729.51	86.14%	
1000 General	420100 Law Enforcement Services	143 F.I.C.A.	24,000.00	45,823.75	69,823.75	75,017.00	5,193.25	93.08%	
1000 General	420100 Law Enforcement Services	200 SUPPLIES	22,500.00	33,201.33	55,701.33	60,000.00	4,298.67	92.84%	
1000 General	420100 Law Enforcement Services	230 Repair and Maintenance Supplies	19,500.00	38,999.74	58,499.74	55,000.00	-3,499.74	106.36%	
1000 General	420100 Law Enforcement Services	300 PURCHASED SERVICES	16,600.00	33,185.54	49,785.54	55,000.00	5,214.46	90.52%	
1000 General	420100 Law Enforcement Services	310 Comm. and Transp. Services	100,000.00	97,217.08	197,217.08	250,000.00	52,782.92	78.89%	
1000 General	420100 Law Enforcement Services	340 Utility Services	3,000.00	6,023.79	9,023.79	12,500.00	3,476.21	72.19%	
	For the Accounting Pound 1000 General	For the Accounting Period: 3 / 23  Fund Account  1000 General 420100 Law Enforcement Services  1000 General 420100 Law Enforcement Services	For the Accounting Period: 3 / 23  Fund Account Object  1000 General 420100 Law Enforcement Services 100 PERSONAL SERVICES  1000 General 420100 Law Enforcement Services 140 Employer Contributions  1000 General 420100 Law Enforcement Services 141 Unemployment Insurance  1000 General 420100 Law Enforcement Services 142 Workers' Compensation  1000 General 420100 Law Enforcement Services 143 F.I.C.A.  1000 General 420100 Law Enforcement Services 200 SUPPLIES  1000 General 420100 Law Enforcement Services 230 Repair and Maintenance Supplies  1000 General 420100 Law Enforcement Services 300 PURCHASED SERVICES  1000 General 420100 Law Enforcement Services 310 Comm. and Transp. Services	For the Accounting Period: 3 / 23  Fund Account Object 4 months  1000 General 420100 Law Enforcement Services 100 PERSONAL SERVICES 312,000.00  1000 General 420100 Law Enforcement Services 140 Employer Contributions 0.00  1000 General 420100 Law Enforcement Services 141 Unemployment Insurance 1,200.00  1000 General 420100 Law Enforcement Services 142 Workers' Compensation 10,000.00  1000 General 420100 Law Enforcement Services 143 F.I.C.A. 24,000.00  1000 General 420100 Law Enforcement Services 200 SUPPLIES 22,500.00  1000 General 420100 Law Enforcement Services 230 Repair and Maintenance Supplies 19,500.00  1000 General 420100 Law Enforcement Services 300 PURCHASED SERVICES 16,600.00  1000 General 420100 Law Enforcement Services 310 Comm. and Transp. Services 100,000.00	For the Accounting Period: 3 / 23  Fund Account Object 4 months YTD (Feb.)  1000 General 420100 Law Enforcement Services 100 PERSONAL SERVICES 312,000.00 611,654.56  1000 General 420100 Law Enforcement Services 140 Employer Contributions 0.00 0.00  1000 General 420100 Law Enforcement Services 141 Unemployment Insurance 1,200.00 2,139.06  1000 General 420100 Law Enforcement Services 142 Workers' Compensation 10,000.00 19,389.49  1000 General 420100 Law Enforcement Services 143 F.I.C.A. 24,000.00 45,823.75  1000 General 420100 Law Enforcement Services 200 SUPPLIES 22,500.00 33,201.33  1000 General 420100 Law Enforcement Services 230 Repair and Maintenance Supplies 19,500.00 38,999.74  1000 General 420100 Law Enforcement Services 300 PURCHASED SERVICES 100,000.00 97,217.08	For the Accounting Period: 3 / 23  Fund Account Object 4 months YTD (Feb.) Committed Total  1000 General 420100 Law Enforcement Services 100 PERSONAL SERVICES 312,000.00 611,654.56 923,654.56  1000 General 420100 Law Enforcement Services 140 Employer Contributions 0.00 0.00  1000 General 420100 Law Enforcement Services 141 Unemployment Insurance 1,200.00 2,139.06 3,339.06  1000 General 420100 Law Enforcement Services 142 Workers' Compensation 10,000.00 19,389.49 29,389.49  1000 General 420100 Law Enforcement Services 143 F.I.C.A. 24,000.00 45,823.75 69,823.75  1000 General 420100 Law Enforcement Services 200 SUPPLIES 22,500.00 33,201.33 55,701.33  1000 General 420100 Law Enforcement Services 200 Repair and Maintenance Supplies 19,500.00 38,999.74 58,499.74  1000 General 420100 Law Enforcement Services 300 PURCHASED SERVICES 100,000.00 97,217.08 197,217.08	For the Accounting Period: 3 / 23  Anticipated Committed Committed Committed Account  Account  Object  4 months  YTD (Feb.)  Committed Total Appropriation  1000 General  420100 Law Enforcement Services  100 PERSONAL SERVICES  1000 General  420100 Law Enforcement Services  140 Employer Contributions  1000 General  420100 Law Enforcement Services  141 Unemployment Insurance  1,2000 General  420100 Law Enforcement Services  142 Workers' Compensation  1000 General  420100 Law Enforcement Services  143 F.I.C.A.  1000 General  420100 Law Enforcement Services  143 F.I.C.A.  144 Unemployment Insurance  144 Unemployment Insurance  145 F.I.C.A.  145 F.I.C.A.  146 F.I.C.A.  147 F.I.C.A.  147 F.I.C.A.  148 F.I.C.A.  148 F.I.C.A.  149 F.I.C.A.  140 General  420100 Law Enforcement Services  140 Employer Contributions  140 F.I.C.A.  140 F.I.C.A.	For the Accounting Period: 3 / 23  Fund Account Object 4 months YTD (Feb.) Committed Omitted Omitted NYTD (Feb.) Committed Total Appropriation Appropriation Appropriation Appropriation Object 4 months YTD (Feb.) Committed Total Appropriation Appropriation Object 4 months Object 4 month	Part   Accounting Period: 3 / 23   Anticipated Committed   Appropriation   A