

	A	B	C	D	E	F	G	H
1			CITY OF SHERIDAN					
2								
3		Statement of Expenditures, Encumbrances & Appropriations						
4								
5			For Period Ending 11/30/2009				User:	JENNIFER
6	Date:	11/13/2009						
7	Time:	10:37:59 AM					Page:	1
8			Selecting on DEPT from 210 to 211					
9								
10								
11				MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	UNENCUMBERED	USED
12	ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	BALANCE	PERCENT
13								
14	101-5-210-1121-00	REGULAR SALARIES & WAGES	366,600.00	12,985.48	120,609.10	0.00	245,990.90	32.90
15	101-5-210-1122-00	POLICE SALARIES & WAGES	1,496,000.00	56,924.54	522,463.86	0.00	973,536.14	34.92
16	101-5-210-1131-00	REGULAR OVERTIME	5,000.00	201.47	3,286.75	0.00	1,713.25	65.74
17	101-5-210-1132-00	POLICE OVERTIME	60,000.00	2,828.19	38,772.81	0.00	21,227.19	64.62
18	101-5-210-1140-00	SEASONAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
19	101-5-210-1150-00	PART-TIME	13,800.00	616.48	5,620.85	0.00	8,179.15	40.73
20	101-5-210-1161-00	SPE DUTY COMP-NON-UNIFORM	3,000.00	210.42	841.68	0.00	2,158.32	28.06
21	101-5-210-1162-00	SPECIAL DUTY COMPENSATION	9,000.00	450.00	3,960.42	0.00	5,039.58	44.00
22	101-5-210-1210-00	MEDICARE	4,900.00	0.00	0.00	0.00	4,900.00	0.00
23	101-5-210-1211-00	REGULAR SOCIAL SECURITY	24,000.00	1,823.65	17,212.05	0.00	6,787.95	71.72
24	101-5-210-1212-00	POLICE MEDICARE	23,800.00	0.00	0.00	0.00	23,800.00	0.00
25	101-5-210-1221-00	REGULAR WORKERS COMP	4,600.00	158.03	1,481.49	0.00	3,118.51	32.21
26	101-5-210-1222-00	POLICE WORKERS COMP	20,700.00	755.16	7,083.29	0.00	13,616.71	34.22
27	101-5-210-1231-00	REGULAR HEALTH & LIFE INSURANCE	91,900.00	5,630.97	45,071.32	0.00	46,828.68	49.04
28	101-5-210-1232-00	POLICE HEALTH & LIFE INS	268,900.00	8,338.95	106,694.08	0.00	162,205.92	39.68
29	101-5-210-1241-00	REGULAR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
30	101-5-210-1242-00	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
31	101-5-210-1251-00	REGULAR DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00
32	101-5-210-1252-00	POLICE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	0.00
33	101-5-210-1312-00	UNIFORM & CLOTHING	17,523.00	0.00	5,858.46	0.00	11,664.54	33.43
34	101-5-210-1321-00	REGULAR TRAVEL & TRAINING	15,000.00	0.00	7,608.21	0.00	7,391.79	50.72
35	101-5-210-1322-00	POLICE TRAVEL & TRAINING	30,000.00	989.70	15,746.96	0.00	14,253.04	52.49
36	101-5-210-1342-00	POLICE PENSION	174,000.00	7,020.01	66,153.46	0.00	107,846.54	38.02
37	101-5-210-1344-00	WYOMING RETIREMENT	25,300.00	784.03	7,310.69	0.00	17,989.31	28.90
38	101-5-210-2210-00	OFFICE SUPPLIES	25,650.00	0.00	6,190.19	0.00	19,459.81	24.13
39	101-5-210-2220-00	GAS, OIL & LUBRICANTS	45,315.00	3,892.65	17,120.76	0.00	28,194.24	37.78
40	101-5-210-2230-00	SUPPLIES	26,000.00	0.00	1,752.57	0.00	24,247.43	6.74
41	101-5-210-2270-00	LAB SUPPLIES	3,275.00	0.00	1,404.18	0.00	1,870.82	42.88
42	101-5-210-2350-00	EMERGENCY SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
43	101-5-210-3310-00	PROFESSIONAL SERVICES	10,260.00	130.00	8,340.73	0.00	1,919.27	81.29
44	101-5-210-3320-00	CONTRACT SERVICES	76,950.00	282.08	7,848.69	1,950.00	67,151.31	12.73
45	101-5-210-3350-00	PRINTING & BINDING	3,420.00	0.00	653.86	0.00	2,766.14	19.12
46	101-5-210-3361-00	VEHICLE INSURANCE	3,600.00	0.00	1,630.47	0.00	1,969.53	45.29
47	101-5-210-3362-00	BUILDING & PROPERTY INS.	2,557.96	0.00	2,438.23	0.00	119.73	95.32
48	101-5-210-3365-00	GENERAL LIABILITY	120.00	0.00	0.00	0.00	120.00	0.00
49	101-5-210-3371-00	POWER, LIGHTS & GAS	25,650.00	0.00	7,849.69	0.00	17,800.31	30.60
50	101-5-210-3372-00	TELEPHONE	18,810.00	0.00	9,842.48	0.00	8,967.52	52.33
51	101-5-210-3376-00	LANDFILL	210.00	0.00	47.12	0.00	162.88	22.44
52	101-5-210-3381-00	REPAIRS & MAINT.-VEHICLES	40,000.00	0.00	14,513.68	0.00	25,486.32	36.28
53	101-5-210-3382-00	REPAIRS & MAINTENANCE	855.00	0.00	114.30	0.00	740.70	13.37
54	101-5-210-3383-00	RADIO MAINTENANCE	11,000.00	0.00	1,126.35	0.00	9,873.65	10.24
55	101-5-210-3400-00	LEGAL ADVERTISING	256.50	0.00	395.00	0.00	(138.50)	154.00
56	101-5-210-3420-00	MISCELLANEOUS	30,000.00	7,380.93	27,612.92	0.00	2,387.08	92.04
57	101-5-210-3440-00	PISTOL RANGE	20,000.00	0.00	2,224.59	0.00	17,775.41	11.12
58	101-5-210-3450-00	JAIL EXPENSES	65,000.00	0.00	21,334.28	0.00	43,665.72	32.82
59	101-5-210-3460-00	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
60	101-5-210-3620-00	CRIME PREVENTION	7,695.00	0.00	5,004.98	0.00	2,690.02	65.04

	A	B	C	D	E	F	G	H
61	101-5-210-3691-00	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
62	101-5-210-6621-00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
63	101-5-210-6628-00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
64	101-5-210-6639-00	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
65	101-5-210-6641-00	AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
66	101-5-210-6642-00	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
67	101-5-210-6643-00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
68	101-5-210-6644-00	OTHER EQUIPMENT	0.00	0.00	1,067.98	0.00	(1,067.98)	0.00
69	101-5-210-7713-00	CAPITAL LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
70	101-5-210-7723-00	CAPITAL LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
71	101-5-210-8812-00	TRANS-EMER MED DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
72	101-5-210-8816-00	PURGED	0.00	0.00	0.00	0.00	0.00	0.00
73	101-5-210-8818-00	TRANS TO DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
74	101-5-210-8821-00	TRANSFER-DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
75	101-5-210-8823-00	TRANSFER-VAMA STOP	0.00	0.00	0.00	0.00	0.00	0.00
76	101-5-210-8826-00	TRANS-CANINE DRUG DOG FND	0.00	0.00	0.00	0.00	0.00	0.00
77	101-5-210-8833-00	PURGED	0.00	0.00	0.00	0.00	0.00	0.00
78	101-5-210-8835-00	PURGED	0.00	0.00	0.00	0.00	0.00	0.00
79	101-5-210-8850-00	TRANS-SCHOOL RESOURCE OFFICE	15,500.00	0.00	0.00	0.00	15,500.00	0.00
80	101-5-210-8851-00	TRANS-SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
81	101-5-210-8852-00	TRANS-ENFORCE UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00
82	101-5-210-8853-00	TRANS TO TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
83	101-5-210-8854-00	TRANS-DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00
84	101-5-210-8855-00	TRANS-ALCOHOL INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
85	101-5-211-1121-00	REGULAR SALARIES & WAGES	421,900.00	16,087.49	146,983.69	0.00	274,916.31	34.84
86	101-5-211-1131-00	REGULAR OVERTIME	30,795.00	439.82	11,336.24	0.00	19,458.76	36.81
87	101-5-211-1150-00	PART - TIME	0.00	727.68	6,149.86	0.00	(6,149.86)	0.00
88	101-5-211-1210-00	MEDICARE	7,400.00	0.00	0.00	0.00	7,400.00	0.00
89	101-5-211-1211-00	REGULAR SOCIAL SECURITY	31,700.00	1,265.23	12,144.35	0.00	19,555.65	38.31
90	101-5-211-1221-00	REGULAR WORKERS COMP	5,900.00	29.34	279.67	0.00	5,620.33	4.74
91	101-5-211-1231-00	REGULAR HEALTH & LIFE INSURANCE	87,200.00	3,475.65	31,614.62	0.00	55,585.38	36.26
92	101-5-211-1241-00	REGULAR UNEMPLOYMENT	0.00	613.19	1,270.71	0.00	(1,270.71)	0.00
93	101-5-211-1311-00	UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00
94	101-5-211-1312-00	UNIFORM & CLOTHING	2,000.00	0.00	579.11	0.00	1,420.89	28.96
95	101-5-211-1321-00	TRAVEL & TRAINING	17,500.00	0.00	7,601.81	0.00	9,898.19	43.44
96	101-5-211-1342-00	POLICE PENSION	52,800.00	1,920.45	17,934.08	0.00	34,865.92	33.97
97	101-5-211-2210-00	OFFICE SUPPLIES	2,000.00	0.00	360.00	0.00	1,640.00	18.00
98	101-5-211-2230-00	SUPPLIES	0.00	0.00	28.00	0.00	(28.00)	0.00
99	101-5-211-3320-00	CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100	101-5-211-3350-00	PRINTING & BINDING	500.00	0.00	0.00	0.00	500.00	0.00
101	101-5-211-3372-00	TELEPHONE	1,250.00	0.00	123.07	0.00	1,126.93	9.85
102	101-5-211-3382-00	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
103	101-5-211-3383-00	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
104	101-5-211-3420-00	MISCELLANEOUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
105	101-5-211-3460-00	LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
106	101-5-211-6642-00	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
107	101-5-211-6643-00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
108	101-5-211-6644-00	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
109								
110	<b>Total FUND: 101 (GENERAL FUND)</b>		3,764,092.46	135,961.59	1,350,693.74	1,950.00	2,411,448.72	35.94
111								
112								
113	102-5-210-2230-00	PURGED	0.00	0.00	0.00	0.00	0.00	0.00
114	102-5-210-2350-00	EMERGENCY SUPPLIES	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
115	102-5-210-3310-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
116	102-5-210-3382-00	REPAIRS&MAINT.-BUILDING	0.00	0.00	24,793.18	4,000.00	(28,793.18)	0.00
117	102-5-210-3440-00	PISTOL RANGE	0.00	0.00	0.00	0.00	0.00	0.00
118	102-5-210-6612-00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
119	102-5-210-6621-00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
120	102-5-210-6628-00	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
121	102-5-210-6639-00	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00





	A	B	C	D	E	F	G	H
244								
245	218-5-210-6644-00	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
246								
247	<b>Total FUND: 218 (SHERIDAN INN ASSESSMENT)</b>		0.00	0.00	0.00	0.00	0.00	0.00
248								
249								
250	220-5-210-1231-00	PURGED	0.00	0.00	0.00	0.00	0.00	0.00
251	220-5-210-3420-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
252								
253	<b>Total FUND: 220 (CAPITAL FACILITIES TAX II)</b>		0.00	0.00	0.00	0.00	0.00	0.00
254								
255								
256	225-5-210-3420-00	LEF MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
257	225-5-210-3691-00	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
258	225-5-210-8813-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
259								
260	<b>Total FUND: 225 (PUBLIC SAFETY TRAINING)</b>		0.00	0.00	0.00	0.00	0.00	0.00
261								
262								
263	245-5-210-3610-00	CANINE DOG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
264	245-5-210-3611-00	E911 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
265								
266	<b>Total FUND: 245 (CANINE DOG/E911 TRAINING)</b>		0.00	0.00	0.00	0.00	0.00	0.00
267								
268								
269	246-5-210-3770-00	POLICE PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
270								
271	<b>Total FUND: 246 (FIRE PUBLIC EDUCATION)</b>		0.00	0.00	0.00	0.00	0.00	0.00
272								
273								
274	250-5-210-1122-00	POLICE SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
275	250-5-210-1132-00	POLICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
276	250-5-210-1211-00	POLICE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
277	250-5-210-1212-00	POLICE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
278	250-5-210-1213-00	POLICE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
279	250-5-210-1222-00	POLICE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
280	250-5-210-1232-00	POLICE HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
281	250-5-210-1321-00	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
282	250-5-210-1322-00	POLICE TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
283	250-5-210-1342-00	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00
284	250-5-210-2230-00	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
285	250-5-210-3320-00	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
286	250-5-210-3400-00	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
287	250-5-210-3420-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
288	250-5-210-6644-00	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
289	250-5-210-8813-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
290								
291	<b>Total FUND: 250 (ENFORCING UNDERAGE DRINKING)</b>		0.00	0.00	0.00	0.00	0.00	0.00
292								
293								
294	251-5-210-1122-00	POLICE SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
295	251-5-210-1132-00	POLICE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
296	251-5-210-1211-00	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
297	251-5-210-1212-00	POLICE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
298	251-5-210-1213-00	POLICE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
299	251-5-210-1222-00	POLICE WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
300	251-5-210-1231-00	REGULAR HEALTH & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
301	251-5-210-1232-00	POLICE HEALTH & LIFE INS	0.00	0.00	32.63	0.00	(32.63)	0.00
302	251-5-210-1322-00	POLICE TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
303	251-5-210-1342-00	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0.00
304	251-5-210-3420-00	MISCELLANEOUS	0.00	0.00	1,261.00	0.00	(1,261.00)	0.00



	A	B	C	D	E	F	G	H
366	701-5-210-1443-00	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
367	701-5-210-1444-00	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
368	701-5-210-8969-00	TRANS-POLICE PENSION NEW	0.00	0.00	0.00	0.00	0.00	0.00
369								
370	<b>Total FUND: 701 (POLICE PENSION-EXISTING)</b>		0.00	0.00	0.00	0.00	0.00	0.00
371								
372								
373	702-5-210-1441-00	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
374	702-5-210-1442-00	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
375	702-5-210-1443-00	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
376	702-5-210-1444-00	INVESTMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
377								
378	<b>Total FUND: 702 (POLICE PENSION-NEW)</b>		0.00	0.00	0.00	0.00	0.00	0.00
379								
380								
381								
382	<b>Report totals</b>		4,039,997.66	212,018.17	1,528,339.58	5,950.00	2,505,708.08	37.98