

09/06/2005 - Tues
 : 09:04:57

CITY OF SARDINER
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Obj Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	%	Unencumb Balance	%
	Initial	Adjusted	Corrected		A/P	Paid				
Department 0511 PUBLIC LIBRARY SERVICE										
110 REGULAR SALARIES	126650.00	.00	126650.00	.00	.00	21920.13	104729.87	17	104729.87	17
140 TEMPORARY SALARIES	54782.00	.00	54782.00	.00	.00	9650.72	45131.28	17	45131.28	17
105 PRINTING & BINDING	600.00	.00	600.00	.00	.00	111.77	488.23	18	488.23	18
110 ADVERTISING	75.00	.00	75.00	.00	.00	.00	75.00	0	75.00	0
115 POSTAGE	2675.00	.00	2675.00	.00	.00	479.11	2195.89	17	2195.89	17
120 TELEPHONE	2000.00	.00	2000.00	.00	.00	79.53	1920.47	3	1920.47	3
125 LIGHT & POWER	6000.00	.00	6000.00	.00	.00	442.70	5557.30	7	5557.30	7
130 TRAVEL & TRAINING	700.00	.00	700.00	.00	.00	100.00	600.00	14	600.00	14
155 WATER & SEWER	1750.00	.00	1750.00	.00	.00	495.49	1314.51	24	1314.51	24
170 EQUIPMENT MAINTENANCE	2500.00	.00	2500.00	.00	.00	275.62	2224.38	11	2224.38	11
185 OTHER CONTRACTUAL	2800.00	.00	2800.00	.00	.00	2800.00	.00	100	.00	100
195 LIBRARY SUPPLIES	4500.00	.00	4500.00	.00	.00	818.27	3681.73	18	3681.73	18
115 HEATING OIL	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	7000.00	0
170 CLEARING & MAINTENANCE	1000.00	.00	1000.00	.00	.00	62.99	937.01	6	937.01	6
175 BOILER MAINTENANCE	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
180 BOOKS & MAGAZINES	16000.00	.00	16000.00	.00	.00	5278.58	10721.42	32	10721.42	32
110 DUES	175.00	.00	175.00	.00	.00	159.00	22.00	87	22.00	87
190 CHILDREN'S PROGRAMS	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00	0
125 EQUIPMENT	4500.00	.00	4500.00	.00	.00	800.04	3699.96	17	3699.96	17
Department 0511 Totals	234707.00	.00	234707.00	.00	.00	43407.95	191299.05	18	191299.05	18
GRAND TOTALS	234707.00	.00	234707.00	.00	.00	43407.95	191299.05	18	191299.05	18
Initial	234,707.00	Encumbered		.00	Unexpended Balance		191,299.05			
Adjusted	.00	A/P		.00	Unencumbered Balance		191,299.05			
Revenues	.00	Paid		43,407.95						
