

SUNGARD PENTAMATION
 DATE: 07/31/2012
 TIME: 08:28:47

CITY OF NEWPORT BEACH
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.orgn2='4000' and expledgr.key_orgn between '4010' and '4060'
 ACCOUNTING PERIOD: 13/12

SORTED BY: DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: DEPARTMENT

DEPARTMENT-4000 LIBRARY SERVICES
 1ST SUBTOTAL-700 SALARIES & BENEFITS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
7000	SALARIES - MISC	2,486,380.05	.00	.00	2,403,425.51	82,954.54	96.66
7020	SALARIES - PERM PART TIM	587,430.21	.00	.00	623,432.28	-36,002.07	106.13
7030	SALARIES - TEMPORARY	200,638.06	.00	.00	117,010.87	83,627.19	58.32
7040	OVERTIME, MISC & 1/2 TIM	2,023.00	.00	.00	2,924.52	-901.52	144.56
7062	NIGHT DIFF, MISC	10,232.00	.00	.00	8,947.00	1,285.00	87.44
7066	BILINGUAL PAY	1,800.00	.00	.00	1,799.98	.02	100.00
7099	SALARY SAVINGS	-1,876.00	.00	.00	.00	-1,876.00	.00
7114	CELL PHONE STIPEND EXP	.00	.00	.00	1,650.20	-1,650.20	.00
7210	HEALTH/DENTAL/VISION	601,954.00	.00	.00	636,001.29	-34,047.29	105.66
7227	MERP \$2.50 CONTRIB	34,418.03	.00	.00	32,189.59	2,228.44	93.53
7290	LIFE INSURANCE	3,809.40	.00	.00	3,747.09	62.31	98.36
7295	EMP ASSISTANCE PROGRAM	870.96	.00	.00	848.04	22.92	97.37
7370	WORKERS' COMP, MISC	67,756.00	.00	.00	67,755.96	.04	100.00
7373	COMPENSATED ABSENCES	87,023.25	.00	.00	87,023.28	-.03	100.00
7380	UNEMPLOYMENT INSURANCE	.00	.00	.00	16,953.00	-16,953.00	.00
7425	MEDICARE FRINGES	47,108.97	.00	.00	48,406.71	-1,297.74	102.75
7439	PERS MISC EE CNTRBN	87,806.84	.00	.00	94,653.67	-6,846.83	107.80
7440	PERS MISC ER CNTRBN	334,823.31	.00	.00	350,709.89	-15,886.58	104.74
7460	RETIREMENT PART TIME/TEM	23,052.61	.00	.00	14,549.46	8,503.15	63.11
7999	PAYROLL ACCRUAL EXPENSE	.00	-158,836.54	.00	-158,836.54	158,836.54	.00
	TOTAL SALARIES & BENEFITS	4,575,250.69	-158,836.54	.00	4,353,191.80	222,058.89	95.15
1ST SUBTOTAL-800 OPERATING EXPENSES							
8010	ADVERT & PUB RELATIONS	6,650.00	525.82	.00	3,750.80	2,899.20	56.40
8012	PROGRAMMING	24,000.00	508.62	.00	16,437.47	7,562.53	68.49
8020	AUTOMOTIVE SERVICE	6,000.00	187.34	.00	2,329.30	3,670.70	38.82
8022	EQUIP MAINT ISF	7,061.16	.00	.00	7,061.16	.00	100.00
8024	VEHICLE REPLACE ISF	5,492.40	.00	.00	5,492.40	.00	100.00
8030	MAINT & REPAIR - EQUIP	19,577.96	.00	.00	10,011.41	9,566.55	51.14
8031	MAINTENANCE - COPIERS	3,500.00	339.33	.00	2,893.06	606.94	82.66
8033	PRINTER MAINT/SUPPLIES	5,000.00	.00	.00	2,576.46	2,423.54	51.53
8040	MAINT & REPAIR - BULDIN	108,150.00	364.20	.00	86,631.62	21,518.38	80.10
8050	PSTGE,FREIGHT,EXPRESS NO	15,000.00	762.24	.00	6,642.11	8,357.89	44.28
8060	PUBLICATIONS & DUES NOC	4,425.00	.00	.00	4,444.95	-19.95	100.45
8070	RENTAL/PROP & EQUIP NOC	.00	54.52	.00	687.46	-687.46	.00
8080	SERVICES-PROF & TECH NO	4,948.00	.00	.00	2,432.00	2,516.00	49.15
8081	SERVICES - JANITORIAL	71,525.00	6,359.70	.00	80,413.24	-8,888.24	112.43
8100	TRAVEL & MEETINGS NOC	5,450.00	3,128.46	.00	5,249.79	200.21	96.33
8105	TRAINING	5,550.00	159.74	.00	5,447.39	102.61	98.15
8112	UTILITIES - TELEPHONE	10,169.00	55.30	.00	4,098.80	6,070.20	40.31
8114	UTILITIES - NATURAL GAS	13,653.00	.00	.00	10,135.21	3,517.79	74.23
8116	UTILITIES - ELECTRICITY	184,228.00	16,766.98	.00	98,242.76	85,985.24	53.33
8118	UTILITIES - WATER	14,754.00	.00	.00	9,528.20	5,225.80	64.58
8140	SUPPLIES- OFFICE NOC	28,900.00	3,146.35	.00	25,614.61	3,285.39	88.63
8143	OFFICE SUPPLIES-CHILD PR	2,550.00	113.06	.00	1,072.94	1,477.06	42.08
8144	SUPPLIES- COPY MACHINE	22,320.00	1,999.94	.00	9,816.48	12,503.52	43.98

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DEPARTMENT-4000 LIBRARY SERVICES
 1ST SUBTOTAL-800 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
8150	SUPPLIES- JANITORIAL NOC	24,100.00	612.08	.00	22,531.54	1,568.46	93.49
8160	MAINT & REPAIR NOC	8,500.00	23.95	.00	4,077.82	4,422.18	47.97
8181	MAINT-COMP SOFTWARE	4,114.84	.00	.00	.00	4,114.84	.00
8182	MAINT-COMP HARDWARE	5.25	.00	5.25	.00	.00	100.00
8200	SPECIAL DEPT SUPPLIES NO	15,500.00	14.96	.00	15,459.83	40.17	99.74
8260	LIBRARY MATERIALS	624,400.00	16,756.48	5,400.00	621,475.71	-2,475.71	100.40
8310	SOFTWARE LICENSE RENEWAL	4,562.81	262.45	286.46	4,276.35	.00	100.00
8314	COMPUTER CONSULTANTS	1,650.00	.00	.00	.00	1,650.00	.00
8318	IT ISF OPERATING CHARGE	754,108.05	.00	.00	754,108.08	.03	100.00
8319	IT ISF STRATEGIC CHARGE	114,224.75	.00	.00	114,224.76	.01	100.00
8340	GENERAL INSURANCE	103,335.00	.00	.00	103,334.76	.24	100.00
8716	SPECIAL EVENT LIABILITY	4,500.00	.00	.00	3,638.93	861.07	80.87
	TOTAL OPERATING EXPENSES	2,227,904.22	52,141.52	5,691.71	2,044,137.40	178,075.11	92.01
1ST SUBTOTAL-900 CAPITAL OUTLAY							
9000	OFFICE EQUIPMENT	2,000.00	.00	.00	1,021.83	978.17	51.09
	TOTAL CAPITAL OUTLAY	2,000.00	.00	.00	1,021.83	978.17	51.09
	TOTAL LIBRARY SERVICES	6,805,154.91	-106,695.02	5,691.71	6,398,351.03	401,112.17	94.11
TOTAL REPORT							
		6,805,154.91	-106,695.02	5,691.71	6,398,351.03	401,112.17	94.11