

SUNGARD PENTAMATION
 DATE: 08/30/2012
 TIME: 10:19:18

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: 1/13

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	2,515,766.59	288,312.03	.00	288,312.03	2,227,454.56	11.46
7020	SALARIES - PERM PART TIM	597,824.25	70,414.72	.00	70,414.72	527,409.53	11.78
7030	SALARIES - TEMPORARY	203,622.01	14,583.27	.00	14,583.27	189,038.74	7.16
7040	OVERTIME, MISC & 1/2 TIM	1,883.00	.00	.00	.00	1,883.00	.00
7062	NIGHT DIFF, MISC	10,232.00	1,072.00	.00	1,072.00	9,160.00	10.48
7066	BILINGUAL PAY	1,800.00	207.69	.00	207.69	1,592.31	11.54
7114	CELL PHONE STIPEND EXP	3,000.00	346.20	.00	346.20	2,653.80	11.54
7210	HEALTH/DENTAL/VISION	605,029.92	76,012.64	.00	76,012.64	529,017.28	12.56
7227	MERP \$2.50 CONTRIB	18,689.84	2,256.96	.00	2,256.96	16,432.88	12.08
7290	LIFE INSURANCE	3,737.71	313.76	.00	313.76	3,423.95	8.39
7295	EMP ASSISTANCE PROGRAM	848.04	70.67	.00	70.67	777.37	8.33
7370	WORKERS' COMP, MISC	67,756.00	5,646.33	.00	5,646.33	62,109.67	8.33
7373	COMPENSATED ABSENCES	88,051.84	7,337.65	.00	7,337.65	80,714.19	8.33
7425	MEDICARE FRINGES	47,297.84	5,726.23	.00	5,726.23	41,571.61	12.11
7439	PERS MISC ER CNTRBN	69,172.31	8,112.00	.00	8,112.00	61,060.31	11.73
7440	PERS MISC ER CNTRBN	399,684.37	46,871.54	.00	46,871.54	352,812.83	11.73
7460	RETIREMENT PART TIME/TEM	19,810.77	1,806.77	.00	1,806.77	18,004.00	9.12
	TOTAL SALARIES & BENEFITS	4,654,206.49	529,090.46	.00	529,090.46	4,125,116.03	11.37

1ST SUBTOTAL-800 OPERATING EXPENSES

8010	ADVERT & PUB RELATIONS	6,000.00	.00	.00	.00	6,000.00	.00
8012	PROGRAMMING	12,000.00	.00	.00	.00	12,000.00	.00
8020	AUTOMOTIVE SERVICE	6,000.00	.00	.00	.00	6,000.00	.00
8022	EQUIP MAINT ISF	7,061.16	588.43	.00	588.43	6,472.73	8.33
8024	VEHICLE REPLACE ISF	5,492.40	457.70	.00	457.70	5,034.70	8.33
8030	MAINT & REPAIR - EQUIP	13,500.00	.00	.00	.00	13,500.00	.00
8031	MAINTENANCE - COPIERS	4,500.00	.00	.00	.00	4,500.00	.00
8033	PRINTER MAINT/SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
8040	MAINT & REPAIR - BUILDIN	103,650.00	2,131.65	.00	2,131.65	101,518.35	2.06
8050	PSTGE, FREIGHT, EXPRESS NO	15,000.00	972.11	.00	972.11	14,027.89	6.48
8060	PUBLICATIONS & DUES NOC	5,000.00	.00	.00	.00	5,000.00	.00
8070	RENTAL/PROP & EQUIP NOC	800.00	.00	.00	.00	800.00	.00
8080	SERVICES-PROF & TECH NO	3,200.00	.00	.00	.00	3,200.00	.00
8081	SERVICES - JANITORIAL	86,400.00	.00	.00	.00	86,400.00	.00
8100	TRAVEL & MEETINGS NOC	5,125.00	.00	.00	.00	5,125.00	.00
8105	TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
8112	UTILITIES - TELEPHONE	7,229.00	195.82	.00	195.82	7,033.18	2.71
8114	UTILITIES - NATURAL GAS	13,543.00	682.04	.00	682.04	12,860.96	5.04
8116	UTILITIES - ELECTRICITY	180,208.00	.00	.00	.00	180,208.00	.00
8118	UTILITIES - WATER	16,400.00	887.25	.00	887.25	15,512.75	5.41
8140	SUPPLIES- OFFICE NOC	26,320.00	726.44	.00	726.44	25,593.56	2.76
8143	OFFICE SUPPLIES-CHILD PR	2,550.00	.00	.00	.00	2,550.00	.00
8144	SUPPLIES- COPY MACHINE	21,320.00	.00	.00	.00	21,320.00	.00
8150	SUPPLIES- JANITORIAL NOC	25,100.00	1,650.02	.00	1,650.02	23,449.98	6.57
8160	MAINT & REPAIR NOC	8,500.00	.00	.00	.00	8,500.00	.00
8182	MAINT-COMP HARDWARE	5.25	.00	5.25	.00	.00	100.00

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 1ST SUBTOTAL-800 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
8200	SPECIAL DEPT SUPPLIES NO	15,500.00	1,379.38	.00	1,379.38	14,120.62	8.90
8260	LIBRARY MATERIALS	625,140.00	150,712.12	21,610.00	150,712.12	452,817.88	27.57
8310	SOFTWARE LICENSE RENEWAL	286.46	.00	286.46	.00	.00	100.00
8318	IT ISF OPERATING CHARGE	428,091.00	35,674.26	.00	35,674.26	392,416.74	8.33
8340	GENERAL INSURANCE	103,335.00	8,611.24	.00	8,611.24	94,723.76	8.33
8716	SPECIAL EVENT LIABILITY	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL OPERATING EXPENSES	1,761,756.27	204,668.46	21,901.71	204,668.46	1,535,186.10	12.86
1ST SUBTOTAL-900 CAPITAL OUTLAY							
9000	OFFICE EQUIPMENT	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL CAPITAL OUTLAY	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL LIBRARY SERVICES	6,429,962.76	733,758.92	21,901.71	733,758.92	5,674,302.13	11.75
TOTAL REPORT							
		6,429,962.76	733,758.92	21,901.71	733,758.92	5,674,302.13	11.75