

SUNGARD PENTAMATION
 DATE: 11/25/2013
 TIME: 10:19:42

CITY OF NEWPORT BEACH
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.orgn2='4000' and expledgr.key_orgn between '4010' and '4060'
 ACCOUNTING PERIOD: 5/14

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	2,607,028.06	185,628.81	.00	1,055,820.54	1,551,207.52	40.50
7020	SALARIES - PART TIME	654,598.29	44,600.43	.00	260,732.43	393,865.86	39.83
7030	SALARIES - SEASONAL	203,622.01	12,428.86	.00	69,180.86	134,441.15	33.98
7040	OVERTIME, MISC & 1/2 TIM	1,883.00	35.40	.00	35.40	1,847.60	1.88
7062	NIGHT DIFF, MISC	10,050.00	745.00	.00	4,195.25	5,854.75	41.74
7066	BILINGUAL PAY	1,800.00	138.46	.00	761.53	1,038.47	42.31
7110	CAR ALLOWANCE	4,800.00	.00	.00	1,476.96	3,323.04	30.77
7114	CELL PHONE STIPEND EXP	3,000.04	156.94	.00	1,158.61	1,841.43	38.62
7210	HEALTH/DENTAL/VISION	673,104.00	46,661.96	.00	260,938.70	412,165.30	38.77
7211	HEALTH/DENTAL/VISION PT	5,000.00	5,145.96	.00	30,513.89	-25,513.89	610.28
7223	ANNUAL OPEB COST	130,386.75	.00	.00	43,462.20	86,924.55	33.33
7227	RHS \$2.50 CONTRIB	40,872.98	8,506.17	.00	26,765.84	14,107.14	65.49
7290	LIFE INSURANCE	3,771.31	306.93	.00	1,543.40	2,227.91	40.92
7295	EMP ASSISTANCE PROGRAM	848.04	68.76	.00	345.71	502.33	40.77
7370	WORKERS' COMP, MISC	69,174.00	.00	.00	23,058.00	46,116.00	33.33
7373	COMPENSATED ABSENCES	91,088.45	.00	.00	30,362.88	60,725.57	33.33
7425	MEDICARE FRINGES	48,799.75	3,788.74	.00	21,617.64	27,182.11	44.30
7439	PERS MISC EE CNTRBN	32,868.08	5,045.15	.00	28,677.90	4,190.18	87.25
7440	PERS MISC ER CNTRBN	452,089.15	32,854.29	.00	184,958.92	267,130.23	40.91
7445	MISC RETIRE CONTRIB	.00	.00	.00	-10,007.46	10,007.46	.00
7460	RETIREMENT PART TIME/TEM	20,417.08	1,210.81	.00	7,186.64	13,230.44	35.20
	TOTAL SALARIES & BENEFITS	5,055,200.99	347,322.67	.00	2,042,785.84	3,012,415.15	40.41
1ST SUBTOTAL-800 OPERATING EXPENSES							
8010	ADVERT & PUB RELATIONS	6,500.00	.00	.00	1,094.12	5,405.88	16.83
8012	PROGRAMMING	13,500.00	503.23	.00	5,393.73	8,106.27	39.95
8020	AUTOMOTIVE SERVICE	6,000.00	.00	.00	627.82	5,372.18	10.46
8022	EQUIP MAINT ISF	7,061.16	.00	.00	2,353.72	4,707.44	33.33
8024	VEHICLE REPLACE ISF	5,492.40	.00	.00	1,830.80	3,661.60	33.33
8030	MAINT & REPAIR - EQUIP	12,600.00	3,612.51	.00	8,078.44	4,521.56	64.11
8031	MAINTENANCE - COPIERS	4,000.00	.00	.00	765.07	3,234.93	19.13
8033	PRINTER MAINT/SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
8040	MAINT & REPAIR - BUILDIN	105,000.00	10,190.21	.00	28,464.26	76,535.74	27.11
8050	PSTGE,FREIGHT,EXPRESS NO	15,000.00	.00	.00	2,343.82	12,656.18	15.63
8060	PUBLICATIONS & DUES NOC	8,000.00	.00	.00	979.00	7,021.00	12.24
8070	RENTAL/PROP & EQUIP NOC	400.00	18.00	.00	108.23	291.77	27.06
8080	SERVICES-PROF & TECH NO	3,000.00	.00	.00	350.00	2,650.00	11.67
8081	SERVICES - JANITORIAL	92,000.00	7,809.36	.00	32,837.44	59,162.56	35.69
8089	SVCS-CITY PRINT CONTRACT	5,425.00	.00	.00	83.03	5,341.97	1.53
8100	TRAVEL & MEETINGS NOC	5,625.00	64.83	.00	2,912.53	2,712.47	51.78
8105	TRAINING	5,500.00	.00	.00	.00	5,500.00	.00
8112	UTILITIES - TELEPHONE	5,425.00	493.85	.00	1,254.69	4,170.31	23.13
8114	UTILITIES - NATURAL GAS	14,850.00	.00	.00	1,097.84	13,752.16	7.39
8116	UTILITIES - ELECTRICITY	187,500.00	16,910.96	.00	92,929.10	94,570.90	49.56
8118	UTILITIES - WATER	18,400.00	1,556.85	.00	8,879.45	9,520.55	48.26
8140	SUPPLIES- OFFICE NOC	24,300.00	866.38	.00	7,002.93	17,297.07	28.82

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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
8143	OFFICE SUPPLIES-CHILD PR	2,650.00	876.61	.00	1,146.62	1,503.38	43.27
8144	SUPPLIES- COPY MACHINE	12,220.00	434.37	.00	4,013.90	8,206.10	32.85
8150	SUPPLIES- JANITORIAL NOC	26,050.00	740.77	.00	10,934.91	15,115.09	41.98
8160	MAINT & REPAIR NOC	8,500.00	452.03	.00	1,399.96	7,100.04	16.47
8200	SPECIAL DEPT SUPPLIES NO	15,500.00	6,083.01	.00	12,672.27	2,827.73	81.76
8204	UNIFORM EXPENSE	100.00	7.70	.00	28.67	71.33	28.67
8260	LIBRARY MATERIALS	631,640.00	28,126.10	5,400.00	308,003.84	318,236.16	49.62
8311	HARDWARE-MONITOR/PRINTER	2,500.00	.00	.00	93.40	2,406.60	3.74
8318	IT ISF OPERATING CHARGE	303,262.66	.00	.00	101,087.56	202,175.10	33.33
8319	IT ISF STRATEGIC CHARGE	85,361.94	.00	.00	28,454.00	56,907.94	33.33
8340	GENERAL INSURANCE	103,335.00	.00	.00	34,445.00	68,890.00	33.33
8716	SPECIAL EVENT LIABILITY	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL OPERATING EXPENSES	1,745,198.16	78,746.77	5,400.00	701,666.15	1,038,132.01	40.51
1ST SUBTOTAL-900 CAPITAL OUTLAY							
9000	OFFICE EQUIPMENT	14,541.65	9,110.60	.00	39,220.55	-24,678.90	269.71
	TOTAL CAPITAL OUTLAY	14,541.65	9,110.60	.00	39,220.55	-24,678.90	269.71
	TOTAL LIBRARY SERVICES	6,814,940.80	435,180.04	5,400.00	2,783,672.54	4,025,868.26	40.93
TOTAL REPORT		6,814,940.80	435,180.04	5,400.00	2,783,672.54	4,025,868.26	40.93