

Fund 917 2008-2009 Budget Year-to-Date Expenditures



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PENTAMATION ENTERPRISES, INC. - FINANCIAL ACCOUNTING
 DATE: 01/21/09 CITY OF WOODLAND - THE FINANCE DEPT.
 TIME: 18:06:17 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA21

SELECTION CRITERIA: orgn.fund like '917%'
 ACCOUNTING PERIOD: 7/09

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

FUND - 917 - LIBRARY TRUST FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
917-71-7715 5110 LIBRARY FOUNDATION SALARIES-PERM FU	.00	.00	.00	.00	.00
917-71-7715 5113 LIBRARY FOUNDATION HOURLY WAGES - T	94,413.60	.00	.00	21,171.61	73,241.99
917-71-7715 5114 LIBRARY FOUNDATION VACATION BUYOUT	.00	.00	.00	.00	.00
917-71-7715 5115 LIBRARY FOUNDATION ADMIN BUYOUT	.00	.00	.00	.00	.00
917-71-7715 5116 LIBRARY FOUNDATION COMP TIME BUYOU	.00	.00	.00	.00	.00
917-71-7715 5120 LIBRARY FOUNDATION OVERTIME-PERM FU	.00	.00	.00	.00	.00
917-71-7715 5140 LIBRARY FOUNDATION WKRS COME/LIAB	3,965.00	.00	.00	987.76	2,977.24
917-71-7715 5141 LIBRARY FOUNDATION RETIREMENT	.00	.00	.00	.00	.00
917-71-7715 5150 LIBRARY FOUNDATION HEALTH/LIFE/VISI	.00	.00	.00	.00	.00
917-71-7715 5151 LIBRARY FOUNDATION UNEMPLOYMENT INS	355.00	.00	.00	79.93	275.07
917-71-7715 5157 LIBRARY FOUNDATION MEDICARE INCURAN	.00	.00	.00	307.00	-307.00
TOTAL 1ST SUBTOTAL - PERSONNEL EXPENDITURES	98,733.60	.00	.00	22,546.30	76,187.30
917-71-7715 5225 LIBRARY FOUNDATION COPY MACHINE COS	300.00	.00	.00	.00	300.00
917-71-7715 5226 LIBRARY FOUNDATION SPEC DEPT SUPPLI	134,900.00	9,796.42	18,751.80	25,918.39	90,229.81
917-71-7715 5231 LIBRARY FOUNDATION SMALL TOOLS	.00	.00	.00	.00	.00
917-71-7715 5232 LIBRARY FOUNDATION SPEC DEPT EXPENS	18,000.00	.00	1,899.72	7,151.02	8,949.26
917-71-7715 5240 LIBRARY FOUNDATION MAINTENANCE GROU	.00	.00	.00	.00	.00
917-71-7715 5260 LIBRARY FOUNDATION DATA PROC SERVIC	.00	.00	.00	.00	.00
917-71-7715 5261 LIBRARY FOUNDATION PROF & SPEC SERV	.00	.00	.00	.00	.00
917-71-7715 5281 LIBRARY FOUNDATION EQUIP RENTAL - V	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - SUPPLIES & SERVICES	153,200.00	9,796.42	20,651.52	33,069.41	99,479.07
917-71-7715 5320 LIBRARY FOUNDATION CONF & MTGS	2,800.00	.00	.00	979.82	1,820.18
917-71-7715 5330 LIBRARY FOUNDATION EDUCATION TRNG	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - EDUCATION & MEETINGS	2,800.00	.00	.00	979.82	1,820.18
917-71-7715 5540 LIBRARY FOUNDATION MACHINERY & EQUI	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - CAPITAL EXPENSES	.00	.00	.00	.00	.00
917-71-7715 5630 LIBRARY FOUNDATION INDIRECT EXPENSE	9,282.00	773.50	.00	5,414.50	3,867.50
TOTAL 1ST SUBTOTAL - OTHER EXPENSES	9,282.00	773.50	.00	5,414.50	3,867.50
917-71-7715 5910 LIBRARY FOUNDATION TRANSFERS-GENERA	10,000.00	.00	.00	.00	10,000.00
917-71-7715 5922 LIBRARY FOUNDATION CONTRIB TO GRANT	.00	.00	.00	.00	.00
917-71-7715 5925 LIBRARY FOUNDATION CONTRIB TO GENER	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OPERATING TRANSFERS	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET CODE - LIBRARY FOUNDATION	274,015.60	10,569.92	20,651.52	62,010.03	191,354.05

Pages

Attachments

Comments



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FUND - 917 - LIBRARY TRUST FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMERANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
917-71-7730 5226 LIBRARY TRUST FUND SPEC DEPT SUPPLI	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - SUPPLIES & SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET CODE - LIBRARY TRUST FUND	.00	.00	.00	.00	.00

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FUND - 917 - LIBRARY TRUST FUND

917-71-7735 5226 DON					
TOTAL 1ST SUBTOTAL - SUPPLIES & SERVICES					
TOTAL BUDGET CODE - LIBRARY TRUST FUND					
TOTAL DEPARTMENT					

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CITY OF WOODLAND - THE FINANCE DEPT.
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SELECTION CRITERIA: orgn.fund like '9174'
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FUND - 917 - LIBRARY TRUST FUND

LE E		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILAEL BALANCE
00	917-71-7735 5226 DONATION FROM MABS-LIBR. SPEC DEPT	20,000.00	.00	.00	.00	20,000.00
00	TOTAL 1ST SUBTOTAL - SUPPLIES & SERVICES	20,000.00	.00	.00	.00	20,000.00
00	TOTAL BUDGET CODE - DONATION FROM MABS-LIBR	20,000.00	.00	.00	.00	20,000.00
	TOTAL DEPARTMENT - LIBRARY ADMINISTRATION	294,015.60	10,569.92	20,651.52	62,010.03	211,354.05

Comments

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FUND - 917 - LIBRARY TRUST FUND

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
917-79-0128 5262 BRANCH LIBRARY PROJECT OTHER CONTRA	.00	.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - SUPPLIES & SERVICES	.00	.00	.00	.00	.00
TOTAL BUDGET CODE - BRANCH LIBRARY PROJECT	.00	.00	.00	.00	.00
TOTAL DEPARTMENT - LIBRARY-CAPITAL PROJECTS	.00	.00	.00	.00	.00
TOTAL REPORT	294,015.60	10,569.92	20,651.52	62,010.03	211,354.05

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