

SUNGARD PENTAMATION INC
 DATE: 09/01/2021
 TIME: 11:44:09

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: July 2021

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

FUND-210 ALAMEDA FREE LIBRARY
 DEPARTMENT-5200 LIBRARY
 PROGRAM-52101 LIBRARY ADMINISTRATION
 1ST SUBTOTAL-40000 SALARIES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 41100 | REGULAR PAY | 1,696,016.82 | 74,221.41 | .00 | 74,221.41 | 1,621,795.41 | 4.38 |
| 41120 | SPECIAL PAY - PERSABLE | .00 | 261.80 | .00 | 261.80 | -261.80 | .00 |
| 41130 | SPECIAL PAY - NONPERS | 3,000.00 | 958.41 | .00 | 958.41 | 2,041.59 | 31.95 |
| 43100 | PART-TIME PAY | 636,500.00 | 5,326.19 | .00 | 5,326.19 | 631,173.81 | .84 |
| | TOTAL SALARIES | 2,335,516.82 | 80,767.81 | .00 | 80,767.81 | 2,254,749.01 | 3.46 |

1ST SUBTOTAL-49100 BENEFITS

| | | | | | | | |
|-------|------------------------|--------------|-----------|-----|-----------|--------------|------|
| 46000 | POST EMPLOYMENT | 28,728.00 | .00 | .00 | .00 | 28,728.00 | .00 |
| 49100 | BENEFITS | .00 | 89.06 | .00 | 89.06 | -89.06 | .00 |
| 49101 | FLEX CODE DEDUCTION | 5,211.36 | .00 | .00 | .00 | 5,211.36 | .00 |
| 49107 | EMPLOYER CONTRIB 457 | 2,165.95 | 101.16 | .00 | 101.16 | 2,064.79 | 4.67 |
| 49120 | MEDICAL | 371,129.28 | 5,316.66 | .00 | 5,316.66 | 365,812.62 | 1.43 |
| 49121 | DENTAL | 30,668.40 | 521.57 | .00 | 521.57 | 30,146.83 | 1.70 |
| 49122 | MEDICARE | 24,635.74 | 1,092.13 | .00 | 1,092.13 | 23,543.61 | 4.43 |
| 49124 | LONG TERM DISABILITY | 1,088.64 | 41.04 | .00 | 41.04 | 1,047.60 | 3.77 |
| 49125 | PERS-MISCELLANEOUS | 198,264.37 | 7,016.30 | .00 | 7,016.30 | 191,248.07 | 3.54 |
| 49127 | PARS | .00 | 60.26 | .00 | 60.26 | -60.26 | .00 |
| 49130 | PERS - MISC (UNFUNDED) | 440,964.37 | .00 | .00 | .00 | 440,964.37 | .00 |
| | TOTAL BENEFITS | 1,102,856.11 | 14,238.18 | .00 | 14,238.18 | 1,088,617.93 | 1.29 |

1ST SUBTOTAL-50000 SUPPLIES

| | | | | | | | |
|-------|--------------------------|------------|--------|------------|--------|------------|-------|
| 51010 | JANITORIAL SUPPLIES | 5,000.00 | 44.29 | 3,955.71 | 44.29 | 1,000.00 | 80.00 |
| 51100 | FUEL/OIL/LUBRICANTS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 51610 | RECRUITMENT EXPENSE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 51612 | MEETING REFRESHMENTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 51750 | COMPUTER OPERATING SUPPL | 20,000.00 | .00 | 10,000.00 | .00 | 10,000.00 | 50.00 |
| 53000 | OFFICE SUPPLIES | 10,000.00 | 487.30 | 4,512.70 | 487.30 | 5,000.00 | 50.00 |
| 53020 | COPYING SUPPLIES | 6,000.00 | .00 | 4,000.00 | .00 | 2,000.00 | 66.67 |
| 53030 | BOOKS/MANUALS | 290,000.00 | .00 | 62,500.00 | .00 | 227,500.00 | 21.55 |
| 53040 | PERIODICALS/SUBSCRIPT | 30,000.00 | .00 | 15,000.00 | .00 | 15,000.00 | 50.00 |
| 53050 | FORMS PRINTING | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 53060 | BOOK PROCESSING SUPPLIES | 20,000.00 | .00 | 8,000.00 | .00 | 12,000.00 | 40.00 |
| 53070 | BOOKS/MEMORIAL PURCHASES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 53080 | LIBRARY DATABASES | 120,000.00 | .00 | 53,154.00 | .00 | 66,846.00 | 44.30 |
| 55010 | GROUNDS MTCE SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 55020 | BLDG MTCE SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 55030 | OTHER REPAIR/MTCE SUPPLY | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| | TOTAL SUPPLIES | 565,500.00 | 531.59 | 161,122.41 | 531.59 | 403,846.00 | 28.59 |

1ST SUBTOTAL-60000 SERVICES

| | | | | | | | |
|-------|-------------------------|------------|-----|------------|-----|-----------|-------|
| 61060 | CONTRACTUAL SERVICES | 226,000.00 | .00 | 170,500.00 | .00 | 55,500.00 | 75.44 |
| 61070 | PROMOTION/ADVERTISING | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 61500 | FINGERPRINTING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 61990 | OTHER PROFESSIONAL SVCS | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 62010 | TELEPHONE | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |
| 62020 | CELLULAR PHONE | 33,000.00 | .00 | 8,000.00 | .00 | 25,000.00 | 24.24 |

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FUND-210 ALAMEDA FREE LIBRARY
 DEPARTMENT-5200 LIBRARY
 PROGRAM-52101 LIBRARY ADMINISTRATION
 1ST SUBTOTAL-60000 SERVICES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 62200 | POSTAGE | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 62300 | MESSENGER | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 63010 | ELECTRICITY | 110,000.00 | .00 | .00 | .00 | 110,000.00 | .00 |
| 63020 | NATURAL GAS | 3,500.00 | 331.05 | .00 | 331.05 | 3,168.95 | 9.46 |
| 63030 | WATER | 9,500.00 | .00 | .00 | .00 | 9,500.00 | .00 |
| 63040 | SEWER | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 63050 | DISPOSAL | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 65100 | MEETINGS/CONFERENCES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 65110 | MILEAGE REIMBURSEMENT | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 65130 | MEALS/LODGING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 65140 | TRAVEL EXPENSE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 65190 | ASSOCIATION MEMBERSHIP | 15,000.00 | 11,641.00 | 359.00 | 11,641.00 | 3,000.00 | 80.00 |
| 66300 | JANITORIAL SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 66400 | MAINTENANCE CONTRACTS | 25,000.00 | 304.19 | 17,445.81 | 304.19 | 7,250.00 | 71.00 |
| 67430 | BANK MERCHANT CHARGES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| | TOTAL SERVICES | 487,700.00 | 12,276.24 | 196,304.81 | 12,276.24 | 279,118.95 | 42.77 |
| 1ST SUBTOTAL-70000 CAPITAL OUTLAY | | | | | | | |
| 73020 | EQUIPMENT ACQUISITION | 57,600.00 | .00 | 11,000.00 | .00 | 46,600.00 | 19.10 |
| | TOTAL CAPITAL OUTLAY | 57,600.00 | .00 | 11,000.00 | .00 | 46,600.00 | 19.10 |
| 1ST SUBTOTAL-83000 FIXED CHARGES | | | | | | | |
| 83101 | COST ALLOCATION | 270,879.00 | .00 | .00 | .00 | 270,879.00 | .00 |
| 83701 | EQUIP REPLACE CHARGES | 2,927.00 | .00 | .00 | .00 | 2,927.00 | .00 |
| 83703 | FLEET MTCE CHARGES | 2,181.00 | .00 | .00 | .00 | 2,181.00 | .00 |
| 83704 | IT EQUIPMENT REPLACEMENT | 37,512.00 | .00 | .00 | .00 | 37,512.00 | .00 |
| 83705 | INFORMATION TECH CHARGES | 100,032.00 | .00 | .00 | .00 | 100,032.00 | .00 |
| 83706 | FACILITY REPLACEMENT CHG | 49,591.00 | .00 | .00 | .00 | 49,591.00 | .00 |
| 83707 | FACILITY MAINT CHARGES | 328,000.00 | .00 | .00 | .00 | 328,000.00 | .00 |
| 837071 | COST ALLOCATION-EOC | 5,956.00 | .00 | .00 | .00 | 5,956.00 | .00 |
| 83711 | WORKERS COMP CHARGES | 58,986.00 | .00 | .00 | .00 | 58,986.00 | .00 |
| 83712 | GEN LIABILITY CHARGES | 32,726.00 | .00 | .00 | .00 | 32,726.00 | .00 |
| | TOTAL FIXED CHARGES | 888,790.00 | .00 | .00 | .00 | 888,790.00 | .00 |
| 1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE | | | | | | | |
| 87135 | VENDOR LATE FEE CHARGE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| | TOTAL MISCELLANEOUS EXPENSE | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| | TOTAL LIBRARY ADMINISTRATION | 5,438,062.93 | 107,813.82 | 368,427.22 | 107,813.82 | 4,961,821.89 | 8.76 |

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FUND-210 ALAMEDA FREE LIBRARY
 DEPARTMENT-5200 LIBRARY
 PROGRAM-52107 MAIN LIBRARY OPERATIONS
 1ST SUBTOTAL-40000 SALARIES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 41100 | REGULAR PAY | .00 | 111.35 | .00 | 111.35 | -111.35 | .00 |
| 43100 | PART-TIME PAY | .00 | 14,929.71 | .00 | 14,929.71 | -14,929.71 | .00 |
| | TOTAL SALARIES | .00 | 15,041.06 | .00 | 15,041.06 | -15,041.06 | .00 |
| 1ST SUBTOTAL-49100 BENEFITS | | | | | | | |
| 49122 | MEDICARE | .00 | 218.08 | .00 | 218.08 | -218.08 | .00 |
| 49127 | PARS | .00 | 225.61 | .00 | 225.61 | -225.61 | .00 |
| | TOTAL BENEFITS | .00 | 443.69 | .00 | 443.69 | -443.69 | .00 |
| 1ST SUBTOTAL-50000 SUPPLIES | | | | | | | |
| 53080 | LIBRARY DATABASES | .00 | 3,843.92 | .00 | 3,843.92 | -3,843.92 | .00 |
| | TOTAL SUPPLIES | .00 | 3,843.92 | .00 | 3,843.92 | -3,843.92 | .00 |
| 1ST SUBTOTAL-60000 SERVICES | | | | | | | |
| 67430 | BANK MERCHANT CHARGES | .00 | 68.50 | .00 | 68.50 | -68.50 | .00 |
| | TOTAL SERVICES | .00 | 68.50 | .00 | 68.50 | -68.50 | .00 |
| | TOTAL MAIN LIBRARY OPERATIONS | .00 | 19,397.17 | .00 | 19,397.17 | -19,397.17 | .00 |
| | TOTAL LIBRARY | 5,438,062.93 | 127,210.99 | 368,427.22 | 127,210.99 | 4,942,424.72 | 9.11 |
| | TOTAL ALAMEDA FREE LIBRARY | 5,438,062.93 | 127,210.99 | 368,427.22 | 127,210.99 | 4,942,424.72 | 9.11 |
| TOTAL REPORT | | 5,438,062.93 | 127,210.99 | 368,427.22 | 127,210.99 | 4,942,424.72 | 9.11 |