

SUNGARD PENTAMATION INC
DATE: 07/01/2021
TIME: 14:39:42

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,ACCOUNT
TOTALLED 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	1,684,487.00	117,030.39	.00	1,313,978.74	370,508.26	78.00
41110	SPECIAL PAY VACATION/HOL	.00	518.89	.00	3,368.71	-3,368.71	.00
41120	SPECIAL PAY - PERSABLE	4,255.00	481.20	.00	4,058.29	196.71	95.38
41130	SPECIAL PAY - NONPERS	14,994.00	1,416.80	.00	13,640.23	1,353.77	90.97
41140	COVID-19 FULL-TIME PAY	.00	.00	.00	4,549.11	-4,549.11	.00
41142	COVID-19 QUARANT (\$511)	.00	.00	.00	2,567.18	-2,567.18	.00
41145	COVID-19 GEN ADMIN LEAVE	.00	64.06	.00	1,756.21	-1,756.21	.00
43100	PART-TIME PAY	587,000.00	9,705.87	.00	90,881.92	496,118.08	15.48
	TOTAL SALARIES	2,290,736.00	129,217.21	.00	1,434,800.39	855,935.61	62.63

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	42,282.00	3,523.50	.00	38,758.50	3,523.50	91.67
49100	BENEFITS	2,973.00	415.60	.00	3,776.62	-803.62	127.03
49107	EMPLOYER CONTRIB 457	.00	166.62	.00	1,918.14	-1,918.14	.00
49120	MEDICAL	299,607.00	25,318.14	.00	234,589.68	65,017.32	78.30
49121	DENTAL	31,534.00	-3,762.30	.00	15,932.91	15,601.09	50.53
49122	MEDICARE	22,541.00	1,759.87	.00	19,443.45	3,097.55	86.26
49124	LONG TERM DISABILITY	2,658.00	191.52	.00	1,843.92	814.08	69.37
49125	PERS-MISCELLANEOUS	173,657.00	11,660.75	.00	130,801.65	42,855.35	75.32
49127	PARS	8,805.00	111.35	.00	985.09	7,819.91	11.19
49130	PERS - MISC (UNFUNDED)	286,890.00	23,907.50	.00	262,982.50	23,907.50	91.67
	TOTAL BENEFITS	870,947.00	63,292.55	.00	711,032.46	159,914.54	81.64

1ST SUBTOTAL-50000 SUPPLIES

51010	JANITORIAL SUPPLIES	4,500.00	99.21	2,001.74	1,998.26	500.00	88.89
51610	RECRUITMENT EXPENSE	500.00	.00	.00	.00	500.00	.00
53010	GENERAL OFFICE SUPPLIES	12,000.00	125.56	1,503.18	6,846.59	3,650.23	69.58
53020	COPYING SUPPLIES	6,000.00	.00	3,284.50	715.50	2,000.00	66.67
53030	BOOKS/MANUALS	.00	.00	.00	229.07	-229.07	.00
53050	FORMS PRINTING	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL SUPPLIES	25,000.00	224.77	6,789.42	9,789.42	8,421.16	66.32

1ST SUBTOTAL-60000 SERVICES

61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	310,000.00	9,641.52	55,851.01	115,193.73	138,955.26	55.18
61070	PROMOTION/ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
61500	FINGERPRINTING	250.00	.00	.00	363.00	-113.00	145.20
62010	TELEPHONE	25,000.00	2,341.67	.00	23,615.23	1,384.77	94.46
62020	CELLULAR PHONE	33,000.00	.00	9,261.26	17,738.74	6,000.00	81.82
62200	POSTAGE	2,500.00	.00	.00	312.80	2,187.20	12.51
62201	MAIL SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
63010	ELECTRICITY	105,200.00	286.99	.00	41,451.88	63,748.12	39.40
63020	NATURAL GAS	3,000.00	535.63	.00	3,617.39	-617.39	120.58
63030	WATER	9,000.00	709.16	.00	8,317.73	682.27	92.42
63040	SEWER	6,500.00	.00	.00	1,105.40	5,394.60	17.01
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00

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 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
65100	MEETINGS/CONFERENCES	5,000.00	.00	.00	562.44	4,437.56	11.25
65110	MILEAGE REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	.00
65120	AUTO ALLOWANCE	3,066.00	.00	.00	.00	3,066.00	.00
65140	TRAVEL EXPENSE	500.00	.00	.00	.00	500.00	.00
65190	ASSOCIATION MEMBERSHIP	12,700.00	.00	1,359.00	10,986.00	355.00	97.20
66400	MAINTENANCE CONTRACTS	40,000.00	287.66	8,569.88	28,362.38	3,067.74	92.33
	TOTAL SERVICES	561,316.00	13,802.63	75,041.15	251,626.72	234,648.13	58.20
1ST SUBTOTAL-83000	FIXED CHARGES						
83101	COST ALLOCATION	257,980.00	21,498.35	.00	236,481.85	21,498.15	91.67
83701	EQUIP REPLACE CHARGES	2,646.00	220.50	.00	2,425.50	220.50	91.67
	TOTAL FIXED CHARGES	260,626.00	21,718.85	.00	238,907.35	21,718.65	91.67
1ST SUBTOTAL-87000	MISCELLANEOUS EXPENSE						
87135	VENDOR LATE FEE CHARGE	100.00	.00	.00	8.54	91.46	8.54
	TOTAL MISCELLANEOUS EXPENSE	100.00	.00	.00	8.54	91.46	8.54
	TOTAL LIBRARY ADMINISTRATION	4,008,725.00	228,256.01	81,830.57	2,646,164.88	1,280,729.55	68.05

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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	.00	.00	103.12	-103.12	.00
41142	COVID-19 QUARANT (\$511)	.00	.00	.00	691.45	-691.45	.00
41145	COVID-19 GEN ADMIN LEAVE	.00	22.50	.00	105.98	-105.98	.00
43100	PART-TIME PAY	.00	24,586.74	.00	231,359.66	-231,359.66	.00
	TOTAL SALARIES	.00	24,609.24	.00	232,260.21	-232,260.21	.00

1ST SUBTOTAL-49100 BENEFITS

49122	MEDICARE	.00	356.86	.00	3,367.87	-3,367.87	.00
49127	PARS	.00	369.14	.00	3,483.95	-3,483.95	.00
	TOTAL BENEFITS	.00	726.00	.00	6,851.82	-6,851.82	.00

1ST SUBTOTAL-50000 SUPPLIES

51612	MEETING REFRESHMENTS	500.00	.00	.00	.00	500.00	.00
51750	COMPUTER OPERATING SUPPL	20,000.00	1,249.38	229.92	9,621.69	10,148.39	49.26
53030	BOOKS/MANUALS	287,605.00	28,010.22	20,633.02	153,880.23	113,091.75	60.68
53040	PERIODICALS/SUBSCRIPT	31,000.00	.00	16,899.92	14,817.40	-717.32	102.31
53060	BOOK PROCESSING SUPPLIES	29,200.00	297.82	6,042.09	19,356.60	3,801.31	86.98
53070	BOOKS/MEMORIAL PURCHASES	3,000.00	.00	.00	285.16	2,714.84	9.51
53080	LIBRARY DATABASES	100,000.00	.00	411.00	96,700.73	2,888.27	97.11
55010	GROUPS MTCE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55020	BLDG MTCE SUPPLIES	81,000.00	.00	.00	408.04	80,591.96	.50
55030	OTHER REPAIR/MTCE SUPPLY	350.00	.00	.00	.00	350.00	.00
	TOTAL SUPPLIES	554,055.00	29,557.42	44,215.95	295,069.85	214,769.20	61.24

1ST SUBTOTAL-60000 SERVICES

61990	OTHER PROFESSIONAL SVCS	24,500.00	.00	6,193.28	15,114.08	3,192.64	86.97
62300	MESSENGER	100.00	.00	.00	.00	100.00	.00
67430	BANK MERCHANT CHARGES	1,500.00	34.62	.00	456.72	1,043.28	30.45
	TOTAL SERVICES	26,100.00	34.62	6,193.28	15,570.80	4,335.92	83.39

1ST SUBTOTAL-70000 CAPITAL OUTLAY

73020	EQUIPMENT ACQUISITION	57,500.00	9,978.33	3,058.76	7,108.53	47,332.71	17.68
	TOTAL CAPITAL OUTLAY	57,500.00	9,978.33	3,058.76	7,108.53	47,332.71	17.68

1ST SUBTOTAL-83000 FIXED CHARGES

83703	FLEET MTCE CHARGES	5,497.00	458.08	.00	5,038.88	458.12	91.67
83704	IT EQUIPMENT REPLACEMENT	149,669.00	12,472.42	.00	137,196.62	12,472.38	91.67
83705	INFORMATION TECH CHARGES	225,816.00	18,818.00	.00	206,998.00	18,818.00	91.67
83707	FACILITY MAINT CHARGES	179,262.00	14,938.50	.00	164,323.50	14,938.50	91.67
83711	WORKERS COMP CHARGES	54,618.00	4,551.50	.00	50,066.50	4,551.50	91.67
83712	GEN LIABILITY CHARGES	24,345.00	2,028.75	.00	22,316.25	2,028.75	91.67
	TOTAL FIXED CHARGES	639,207.00	53,267.25	.00	585,939.75	53,267.25	91.67

TOTAL MAIN LIBRARY OPERATIONS	1,276,862.00	118,172.86	53,467.99	1,142,800.96	80,593.05	93.69
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TOTAL LIBRARY	5,285,587.00	346,428.87	135,298.56	3,788,965.84	1,361,322.60	74.24
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ALAMEDA FREE LIBRARY		5,285,587.00	346,428.87	135,298.56	3,788,965.84	1,361,322.60	74.24
TOTAL REPORT		5,285,587.00	346,428.87	135,298.56	3,788,965.84	1,361,322.60	74.24