

SUNGARD PENTAMATION INC  
 DATE: 03/03/2015  
 TIME: 20:04:28

CITY OF ALAMEDA  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'  
 ACCOUNTING PERIOD: January 2015

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 41100   | REGULAR PAY           | 271,562.00 | 21,286.14              | .00                         | 155,763.77          | 115,798.23           | 57.36       |
| 41130   | SPECIAL PAY - NONPERS | 9,369.00   | 515.37                 | .00                         | 5,423.72            | 3,945.28             | 57.89       |
| 43100   | PART-TIME PAY         | 80,133.00  | 2,834.32               | .00                         | 32,110.44           | 48,022.56            | 40.07       |
|         | TOTAL SALARIES        | 361,064.00 | 24,635.83              | .00                         | 193,297.93          | 167,766.07           | 53.54       |

1ST SUBTOTAL-49100 BENEFITS

|       |                      |            |          |     |           |           |       |
|-------|----------------------|------------|----------|-----|-----------|-----------|-------|
| 46000 | POST EMPLOYMENT      | 4,328.00   | 361.00   | .00 | 2,527.00  | 1,801.00  | 58.39 |
| 49100 | BENEFITS             | 606.00     | .00      | .00 | 285.42    | 320.58    | 47.10 |
| 49120 | MEDICAL              | 52,157.00  | .00      | .00 | 23,507.79 | 28,649.21 | 45.07 |
| 49121 | DENTAL               | 5,154.00   | .00      | .00 | 2,503.50  | 2,650.50  | 48.57 |
| 49122 | MEDICARE             | 5,235.00   | 152.50   | .00 | 1,289.77  | 3,945.23  | 24.64 |
| 49124 | LONG TERM DISABILITY | 696.00     | .00      | .00 | 387.60    | 308.40    | 55.69 |
| 49125 | PERS-MISCELLANEOUS   | 41,638.00  | 3,248.87 | .00 | 23,511.67 | 18,126.33 | 56.47 |
| 49127 | PARS                 | 1,202.00   | 42.51    | .00 | 460.51    | 741.49    | 38.31 |
|       | TOTAL BENEFITS       | 111,016.00 | 3,804.88 | .00 | 54,473.26 | 56,542.74 | 49.07 |

1ST SUBTOTAL-50000 SUPPLIES

|       |                         |          |     |          |          |        |       |
|-------|-------------------------|----------|-----|----------|----------|--------|-------|
| 53010 | GENERAL OFFICE SUPPLIES | 1,635.00 | .00 | .00      | 1,598.92 | 36.08  | 97.79 |
| 53020 | COPYING SUPPLIES        | 1,022.00 | .00 | 284.24   | 715.76   | 22.00  | 97.85 |
| 53050 | FORMS PRINTING          | 2,044.00 | .00 | 964.50   | 1,035.50 | 44.00  | 97.85 |
|       | TOTAL SUPPLIES          | 4,701.00 | .00 | 1,248.74 | 3,350.18 | 102.08 | 97.83 |

1ST SUBTOTAL-60000 SERVICES

|       |                        |            |           |           |            |            |        |
|-------|------------------------|------------|-----------|-----------|------------|------------|--------|
| 61030 | FINANCIAL AUDITS       | 1,533.00   | 128.00    | .00       | 896.00     | 637.00     | 58.45  |
| 61060 | CONTRACTUAL SERVICES   | 134,765.00 | 4,507.94  | 6,124.60  | 66,338.62  | 62,301.78  | 53.77  |
| 61070 | PROMOTION/ADVERTISING  | 276.00     | .00       | .00       | .00        | 276.00     | .00    |
| 61500 | FINGERPRINTING         | .00        | 96.00     | .00       | 160.00     | -160.00    | .00    |
| 62010 | TELEPHONE              | 21,203.00  | 1,113.01  | .00       | 12,831.20  | 8,371.80   | 60.52  |
| 62020 | CELLULAR PHONE         | 3,051.00   | 130.75    | 369.25    | 1,744.20   | 937.55     | 69.27  |
| 62200 | POSTAGE                | 9,198.00   | 981.35    | 95.10     | 7,099.06   | 2,003.84   | 78.21  |
| 62201 | MAIL SERVICE           | 5,989.00   | 499.00    | .00       | 3,493.00   | 2,496.00   | 58.32  |
| 63010 | ELECTRICITY            | 59,536.00  | .00       | .00       | 26,738.57  | 32,797.43  | 44.91  |
| 63020 | NATURAL GAS            | 4,599.00   | 263.40    | .00       | 1,865.04   | 2,733.96   | 40.55  |
| 63030 | WATER                  | 6,847.00   | .00       | .00       | 4,858.24   | 1,988.76   | 70.95  |
| 63040 | SEWER                  | 6,581.00   | .00       | .00       | .00        | 6,581.00   | .00    |
| 63050 | DISPOSAL               | 102.00     | .00       | .00       | .00        | 102.00     | .00    |
| 65110 | MILEAGE REIMBURSEMENT  | 102.00     | .00       | 83.01     | 416.99     | -398.00    | 490.20 |
| 65120 | AUTO ALLOWANCE         | 3,066.00   | .00       | .00       | .00        | 3,066.00   | .00    |
| 65140 | TRAVEL EXPENSE         | .00        | 37.00     | 3.00      | 84.00      | -87.00     | .00    |
| 65190 | ASSOCIATION MEMBERSHIP | 12,700.00  | 165.00    | .00       | 470.00     | 12,230.00  | 3.70   |
| 66300 | JANITORIAL SERVICES    | 53,045.00  | 4,052.00  | 13,018.00 | 30,982.00  | 9,045.00   | 82.95  |
| 66400 | MAINTENANCE CONTRACTS  | 21,462.00  | 497.76    | 8,068.23  | 8,827.73   | 4,566.04   | 78.73  |
|       | TOTAL SERVICES         | 344,055.00 | 12,471.21 | 27,761.19 | 166,804.65 | 149,489.16 | 56.55  |

1ST SUBTOTAL-83000 FIXED CHARGES

|       |                 |           |          |     |           |           |       |
|-------|-----------------|-----------|----------|-----|-----------|-----------|-------|
| 83101 | COST ALLOCATION | 70,055.00 | 5,838.00 | .00 | 40,866.00 | 29,189.00 | 58.33 |
|-------|-----------------|-----------|----------|-----|-----------|-----------|-------|

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PAGE BREAKS ON: FUND,DEPARTMENT,PROGRAM

FUND-210 ALAMEDA FREE LIBRARY  
DEPARTMENT-5200 LIBRARY  
PROGRAM-52101 LIBRARY ADMINISTRATION  
1ST SUBTOTAL-83000 FIXED CHARGES

| ACCOUNT                                  | TITLE                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 83701                                    | EQUIP REPLACE CHARGES        | 2,100.00     | 175.00                 | .00                         | 1,225.00            | 875.00               | 58.33       |
| 83704                                    | IT EQUIPMENT REPLACEMENT     | 2,953.00     | 246.00                 | .00                         | 1,722.00            | 1,231.00             | 58.31       |
| 83706                                    | FACILITY MTCE CHARGES        | 40,289.00    | 3,357.00               | .00                         | 23,499.00           | 16,790.00            | 58.33       |
| 83711                                    | WORKERS COMP CHARGES         | 9,929.00     | 1,654.00               | .00                         | 6,616.00            | 3,313.00             | 66.63       |
| 83712                                    | RISK MGMT CHARGES            | 8,235.00     | 686.00                 | .00                         | 4,802.00            | 3,433.00             | 58.31       |
| 83715                                    | UNEMP INSUR CHARGES          | 1,057.00     | 88.00                  | .00                         | 616.00              | 441.00               | 58.28       |
|                                          | TOTAL FIXED CHARGES          | 134,618.00   | 12,044.00              | .00                         | 79,346.00           | 55,272.00            | 58.94       |
| 1ST SUBTOTAL-85000 INTER-FUND TRANSFERS  |                              |              |                        |                             |                     |                      |             |
| 85423                                    | TRANSFER-DS 2008 REFI CO     | 230,725.00   | .00                    | .00                         | .00                 | 230,725.00           | .00         |
|                                          | TOTAL INTER-FUND TRANSFERS   | 230,725.00   | .00                    | .00                         | .00                 | 230,725.00           | .00         |
| 1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE |                              |              |                        |                             |                     |                      |             |
| 87940                                    | CONTINGENCY EXPENSE          | 546.00       | .00                    | .00                         | .00                 | 546.00               | .00         |
|                                          | TOTAL MISCELLANEOUS EXPENSE  | 546.00       | .00                    | .00                         | .00                 | 546.00               | .00         |
|                                          | TOTAL LIBRARY ADMINISTRATION | 1,186,725.00 | 52,955.92              | 29,009.93                   | 497,272.02          | 660,443.05           | 44.35       |

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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 41100   | REGULAR PAY              | 960,443.00   | 66,018.09              | .00                         | 512,377.93          | 448,065.07           | 53.35       |
| 41110   | SPECIAL PAY VACATION/HOL | .00          | .00                    | .00                         | 11,961.65           | -11,961.65           | .00         |
| 41120   | SPECIAL PAY - PERSABLE   | 314.00       | .00                    | .00                         | .00                 | 314.00               | .00         |
| 41130   | SPECIAL PAY - NONPERS    | 15,953.00    | 230.00                 | .00                         | 7,705.45            | 8,247.55             | 48.30       |
| 41200   | OVERTIME                 | .00          | .00                    | .00                         | 19.52               | -19.52               | .00         |
| 43100   | PART-TIME PAY            | 534,655.00   | 35,284.10              | .00                         | 271,521.62          | 263,133.38           | 50.78       |
| 43101   | PT PAY PERSABLE          | 9,274.00     | 1,609.86               | .00                         | 11,886.68           | -2,612.68            | 128.17      |
|         | TOTAL SALARIES           | 1,520,639.00 | 103,142.05             | .00                         | 815,472.85          | 705,166.15           | 53.63       |

1ST SUBTOTAL-49100 BENEFITS

|       |                      |            |           |     |            |            |       |
|-------|----------------------|------------|-----------|-----|------------|------------|-------|
| 46000 | POST EMPLOYMENT      | 21,641.00  | 1,803.00  | .00 | 12,621.00  | 9,020.00   | 58.32 |
| 49100 | BENEFITS             | 3,816.00   | .00       | .00 | 1,091.95   | 2,724.05   | 28.62 |
| 49120 | MEDICAL              | 207,607.00 | .00       | .00 | 97,462.35  | 110,144.65 | 46.95 |
| 49121 | DENTAL               | 25,770.00  | .00       | .00 | 11,830.60  | 13,939.40  | 45.91 |
| 49122 | MEDICARE             | 21,299.00  | 1,450.94  | .00 | 11,736.46  | 9,562.54   | 55.10 |
| 49124 | LONG TERM DISABILITY | 1,800.00   | .00       | .00 | 807.50     | 992.50     | 44.86 |
| 49125 | PERS-MISCELLANEOUS   | 150,151.00 | 10,650.72 | .00 | 82,092.53  | 68,058.47  | 54.67 |
| 49127 | PARS                 | 8,020.00   | 506.40    | .00 | 3,843.71   | 4,176.29   | 47.93 |
|       | TOTAL BENEFITS       | 440,104.00 | 14,411.06 | .00 | 221,486.10 | 218,617.90 | 50.33 |

1ST SUBTOTAL-50000 SUPPLIES

|       |                          |            |          |           |            |            |       |
|-------|--------------------------|------------|----------|-----------|------------|------------|-------|
| 51750 | COMPUTER OPERATING SUPPL | 15,240.00  | 162.41   | 1,964.53  | 1,187.88   | 12,087.59  | 20.69 |
| 53030 | BOOKS/MANUALS            | 217,214.00 | 3,276.83 | 35,668.54 | 59,136.45  | 122,409.01 | 43.65 |
| 53040 | PERIODICALS/SUBSCRIPT    | 30,820.00  | .00      | .00       | 12,924.62  | 17,895.38  | 41.94 |
| 53060 | BOOK PROCESSING SUPPLIES | 27,000.00  | 1,543.37 | 7,916.49  | 6,534.68   | 12,548.83  | 53.52 |
| 53080 | LIBRARY DATABASES        | 76,000.00  | 2,054.33 | .00       | 48,449.12  | 27,550.88  | 63.75 |
|       | TOTAL SUPPLIES           | 366,274.00 | 7,036.94 | 45,549.56 | 128,232.75 | 192,491.69 | 47.45 |

1ST SUBTOTAL-60000 SERVICES

|       |                       |           |       |     |        |           |      |
|-------|-----------------------|-----------|-------|-----|--------|-----------|------|
| 61060 | CONTRACTUAL SERVICES  | 10,000.00 | .00   | .00 | .00    | 10,000.00 | .00  |
| 67430 | BANK MERCHANT CHARGES | .00       | 43.07 | .00 | 324.69 | -324.69   | .00  |
|       | TOTAL SERVICES        | 10,000.00 | 43.07 | .00 | 324.69 | 9,675.31  | 3.25 |

1ST SUBTOTAL-70000 CAPITAL OUTLAY

|       |                       |           |            |     |            |           |        |
|-------|-----------------------|-----------|------------|-----|------------|-----------|--------|
| 73020 | EQUIPMENT ACQUISITION | 51,000.00 | -40,642.37 | .00 | -37,670.57 | 88,670.57 | -73.86 |
|       | TOTAL CAPITAL OUTLAY  | 51,000.00 | -40,642.37 | .00 | -37,670.57 | 88,670.57 | -73.86 |

1ST SUBTOTAL-83000 FIXED CHARGES

|       |                          |            |           |     |            |            |       |
|-------|--------------------------|------------|-----------|-----|------------|------------|-------|
| 83704 | IT EQUIPMENT REPLACEMENT | 14,764.00  | 1,230.00  | .00 | 8,610.00   | 6,154.00   | 58.32 |
| 83706 | FACILITY MTCE CHARGES    | 201,444.00 | 16,787.00 | .00 | 117,509.00 | 83,935.00  | 58.33 |
| 83711 | WORKERS COMP CHARGES     | 47,294.00  | 7,882.00  | .00 | 31,528.00  | 15,766.00  | 66.66 |
| 83712 | RISK MGMT CHARGES        | 33,859.00  | 2,822.00  | .00 | 19,754.00  | 14,105.00  | 58.34 |
| 83715 | UNEMP INSUR CHARGES      | 18,505.00  | 1,542.00  | .00 | 10,794.00  | 7,711.00   | 58.33 |
|       | TOTAL FIXED CHARGES      | 315,866.00 | 30,263.00 | .00 | 188,195.00 | 127,671.00 | 59.58 |

1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

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FUND-210 ALAMEDA FREE LIBRARY  
DEPARTMENT-5200 LIBRARY  
PROGRAM-52107 MAIN LIBRARY OPERATIONS  
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

| ACCOUNT | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 87940   | CONTINGENCY EXPENSE           | 226.00       | .00                    | .00                         | .00                 | 226.00               | .00         |
|         | TOTAL MISCELLANEOUS EXPENSE   | 226.00       | .00                    | .00                         | .00                 | 226.00               | .00         |
|         | TOTAL MAIN LIBRARY OPERATIONS | 2,704,109.00 | 114,253.75             | 45,549.56                   | 1,316,040.82        | 1,342,518.62         | 50.35       |
|         | TOTAL LIBRARY                 | 3,890,834.00 | 167,209.67             | 74,559.49                   | 1,813,312.84        | 2,002,961.67         | 48.52       |
|         | TOTAL ALAMEDA FREE LIBRARY    | 3,890,834.00 | 167,209.67             | 74,559.49                   | 1,813,312.84        | 2,002,961.67         | 48.52       |
|         | TOTAL REPORT                  | 3,890,834.00 | 167,209.67             | 74,559.49                   | 1,813,312.84        | 2,002,961.67         | 48.52       |