

SUNGARD PENTAMATION INC
 DATE: 03/03/2015
 TIME: 20:05:59

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: February 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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41100	REGULAR PAY	271,562.00	21,713.09	.00	177,476.86	94,085.14	65.35
41130	SPECIAL PAY - NONPERS	9,369.00	780.74	.00	6,204.46	3,164.54	66.22
43100	PART-TIME PAY	80,133.00	4,316.11	.00	36,426.55	43,706.45	45.46
	TOTAL SALARIES	361,064.00	26,809.94	.00	220,107.87	140,956.13	60.96

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	4,328.00	361.00	.00	2,888.00	1,440.00	66.73
49100	BENEFITS	606.00	47.57	.00	332.99	273.01	54.95
49120	MEDICAL	52,157.00	4,001.09	.00	27,508.88	24,648.12	52.74
49121	DENTAL	5,154.00	399.00	.00	2,902.50	2,251.50	56.32
49122	MEDICARE	5,235.00	175.32	.00	1,465.09	3,769.91	27.99
49124	LONG TERM DISABILITY	696.00	64.60	.00	452.20	243.80	64.97
49125	PERS-MISCELLANEOUS	41,638.00	3,313.71	.00	26,825.38	14,812.62	64.43
49127	PARS	1,202.00	64.75	.00	525.26	676.74	43.70
	TOTAL BENEFITS	111,016.00	8,427.04	.00	62,900.30	48,115.70	56.66

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	1,024.00	509.00	66.80
61060	CONTRACTUAL SERVICES	134,765.00	2,691.21	4,792.39	69,029.83	60,942.78	54.78
61070	PROMOTION/ADVERTISING	276.00	.00	.00	.00	276.00	.00
61500	FINGERPRINTING	.00	64.00	.00	224.00	-224.00	.00
62010	TELEPHONE	21,203.00	3,613.10	.00	16,444.30	4,758.70	77.56
62020	CELLULAR PHONE	3,051.00	267.32	101.93	2,011.52	937.55	69.27
62200	POSTAGE	9,198.00	119.58	65.51	7,218.64	1,913.85	79.19
62201	MAIL SERVICE	5,989.00	499.00	.00	3,992.00	1,997.00	66.66
63010	ELECTRICITY	59,536.00	11,236.47	.00	37,975.04	21,560.96	63.79
63020	NATURAL GAS	4,599.00	263.40	.00	2,128.44	2,470.56	46.28
63030	WATER	6,847.00	1,141.67	.00	5,999.91	847.09	87.63
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	.00	3.00	84.00	-87.00	.00
65190	ASSOCIATION MEMBERSHIP	12,700.00	.00	.00	470.00	12,230.00	3.70
66300	JANITORIAL SERVICES	53,045.00	4,173.00	8,845.00	35,155.00	9,045.00	82.95
66400	MAINTENANCE CONTRACTS	21,462.00	1,455.48	6,612.75	10,283.21	4,566.04	78.73
	TOTAL SERVICES	344,055.00	25,652.23	20,503.59	192,456.88	131,094.53	61.90

1ST SUBTOTAL-83000 FIXED CHARGES

83101	COST ALLOCATION	70,055.00	5,838.00	.00	46,704.00	23,351.00	66.67
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FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-5200 LIBRARY
PROGRAM-52101 LIBRARY ADMINISTRATION
1ST SUBTOTAL-83000 FIXED CHARGES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
83701	EQUIP REPLACE CHARGES	2,100.00	175.00	.00	1,400.00	700.00	66.67
83704	IT EQUIPMENT REPLACEMENT	2,953.00	246.00	.00	1,968.00	985.00	66.64
83706	FACILITY MTCE CHARGES	40,289.00	3,357.00	.00	26,856.00	13,433.00	66.66
83711	WORKERS COMP CHARGES	9,929.00	827.00	.00	7,443.00	2,486.00	74.96
83712	RISK MGMT CHARGES	8,235.00	686.00	.00	5,488.00	2,747.00	66.64
83715	UNEMP INSUR CHARGES	1,057.00	88.00	.00	704.00	353.00	66.60
	TOTAL FIXED CHARGES	134,618.00	11,217.00	.00	90,563.00	44,055.00	67.27
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	72,106.21	21,752.33	569,378.23	595,594.44	49.81

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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	960,443.00	71,161.98	.00	583,539.91	376,903.09	60.76
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	690.00	.00	8,395.45	7,557.55	52.63
41200	OVERTIME	.00	.00	.00	19.52	-19.52	.00
43100	PART-TIME PAY	534,655.00	38,573.74	.00	310,095.36	224,559.64	58.00
43101	PT PAY PERSABLE	9,274.00	1,409.84	.00	13,296.52	-4,022.52	143.37
	TOTAL SALARIES	1,520,639.00	111,835.56	.00	927,308.41	593,330.59	60.98

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	21,641.00	1,803.00	.00	14,424.00	7,217.00	66.65
49100	BENEFITS	3,816.00	181.46	.00	1,273.41	2,542.59	33.37
49120	MEDICAL	207,607.00	15,517.69	.00	112,980.04	94,626.96	54.42
49121	DENTAL	25,770.00	1,862.00	.00	13,692.60	12,077.40	53.13
49122	MEDICARE	21,299.00	1,597.16	.00	13,333.62	7,965.38	62.60
49124	LONG TERM DISABILITY	1,800.00	133.00	.00	940.50	859.50	52.25
49125	PERS-MISCELLANEOUS	150,151.00	11,510.92	.00	93,603.45	56,547.55	62.34
49127	PARS	8,020.00	543.44	.00	4,387.15	3,632.85	54.70
	TOTAL BENEFITS	440,104.00	33,148.67	.00	254,634.77	185,469.23	57.86

1ST SUBTOTAL-50000 SUPPLIES

51750	COMPUTER OPERATING SUPPL	15,240.00	.00	1,964.53	1,187.88	12,087.59	20.69
53030	BOOKS/MANUALS	217,214.00	23,302.84	45,707.18	82,439.29	89,067.53	59.00
53040	PERIODICALS/SUBSCRIPT	30,820.00	.00	711.00	12,924.62	17,184.38	44.24
53060	BOOK PROCESSING SUPPLIES	27,000.00	1,098.10	7,916.49	7,632.78	11,450.73	57.59
53080	LIBRARY DATABASES	76,000.00	107.91	14,910.00	48,557.03	12,532.97	83.51
	TOTAL SUPPLIES	366,274.00	24,508.85	71,209.20	152,741.60	142,323.20	61.14

1ST SUBTOTAL-60000 SERVICES

61060	CONTRACTUAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
67430	BANK MERCHANT CHARGES	.00	40.64	.00	365.33	-365.33	.00
	TOTAL SERVICES	10,000.00	40.64	.00	365.33	9,634.67	3.65

1ST SUBTOTAL-70000 CAPITAL OUTLAY

73020	EQUIPMENT ACQUISITION	51,000.00	.00	.00	-37,670.57	88,670.57	-73.86
	TOTAL CAPITAL OUTLAY	51,000.00	.00	.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	9,840.00	4,924.00	66.65
83706	FACILITY MTCE CHARGES	201,444.00	16,787.00	.00	134,296.00	67,148.00	66.67
83711	WORKERS COMP CHARGES	47,294.00	3,941.00	.00	35,469.00	11,825.00	75.00
83712	RISK MGMT CHARGES	33,859.00	2,822.00	.00	22,576.00	11,283.00	66.68
83715	UNEMP INSUR CHARGES	18,505.00	1,542.00	.00	12,336.00	6,169.00	66.66
	TOTAL FIXED CHARGES	315,866.00	26,322.00	.00	214,517.00	101,349.00	67.91

1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

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DEPARTMENT-5200 LIBRARY
PROGRAM-52107 MAIN LIBRARY OPERATIONS
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ 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	195,855.72	71,209.20	1,511,896.54	1,121,003.26	58.54
	TOTAL LIBRARY	3,890,834.00	267,961.93	92,961.53	2,081,274.77	1,716,597.70	55.88
	TOTAL ALAMEDA FREE LIBRARY	3,890,834.00	267,961.93	92,961.53	2,081,274.77	1,716,597.70	55.88
	TOTAL REPORT	3,890,834.00	267,961.93	92,961.53	2,081,274.77	1,716,597.70	55.88