

SUNGARD PENTAMATION INC
 DATE: 07/06/2017
 TIME: 13:45:44

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: June 2017

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	302,698.00	23,627.52	.00	297,377.91	5,320.09	98.24
41110	SPECIAL PAY VACATION/HOL	.00	3,662.33	.00	3,662.33	-3,662.33	.00
41120	SPECIAL PAY - PERSABLE	9,323.00	.00	.00	.00	9,323.00	.00
41130	SPECIAL PAY - NONPERS	9,369.00	603.40	.00	10,159.87	-790.87	108.44
43100	PART-TIME PAY	77,305.00	5,015.13	.00	60,482.00	16,823.00	78.24
45000	OTHER PAY	.00	.00	.00	1,312.18	-1,312.18	.00
	TOTAL SALARIES	398,695.00	32,908.38	.00	372,994.29	25,700.71	93.55

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	4,660.00	388.00	.00	4,656.00	4.00	99.91
49100	BENEFITS	442.00	.00	.00	523.27	-81.27	118.39
49120	MEDICAL	48,955.00	.00	.00	43,359.35	5,595.65	88.57
49121	DENTAL	4,695.00	.00	.00	4,126.80	568.20	87.90
49122	MEDICARE	5,781.00	204.18	.00	1,707.71	4,073.29	29.54
49124	LONG TERM DISABILITY	1,229.00	.00	.00	710.60	518.40	57.82
49125	PERS-MISCELLANEOUS	60,111.00	4,551.84	.00	58,254.72	1,856.28	96.91
49127	PARS	1,160.00	75.23	.00	907.23	252.77	78.21
	TOTAL BENEFITS	127,033.00	5,219.25	.00	114,245.68	12,787.32	89.93

1ST SUBTOTAL-50000 SUPPLIES

51010	JANITORIAL SUPPLIES	2,500.00	.00	105.88	2,964.82	-570.70	122.83
53010	GENERAL OFFICE SUPPLIES	1,600.00	.00	51.83	2,335.70	-787.53	149.22
53020	COPYING SUPPLIES	1,000.00	.00	500.00	.00	500.00	50.00
53050	FORMS PRINTING	2,000.00	.00	134.54	865.46	1,000.00	50.00
	TOTAL SUPPLIES	7,100.00	.00	792.25	6,165.98	141.77	98.00

1ST SUBTOTAL-60000 SERVICES

61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	144,500.00	9,172.41	9,022.67	57,296.67	78,180.66	45.90
61070	PROMOTION/ADVERTISING	250.00	.00	.00	102.41	147.59	40.96
61500	FINGERPRINTING	100.00	64.00	.00	192.00	-92.00	192.00
62010	TELEPHONE	21,203.00	1,983.71	.00	22,449.45	-1,246.45	105.88
62020	CELLULAR PHONE	53,000.00	14,786.87	195.91	54,579.20	-1,775.11	103.35
62200	POSTAGE	9,500.00	.00	.00	5,028.57	4,471.43	52.93
62201	MAIL SERVICE	6,000.00	75.00	.00	900.00	5,100.00	15.00
63010	ELECTRICITY	62,036.00	3,986.33	.00	53,463.99	8,572.01	86.18
63020	NATURAL GAS	4,000.00	260.30	.00	3,391.79	608.21	84.79
63030	WATER	8,000.00	419.74	.00	6,706.83	1,293.17	83.84
63040	SEWER	6,581.00	.00	.00	3,095.78	3,485.22	47.04
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
65100	MEETINGS/CONFERENCES	.00	756.00	.00	1,231.00	-1,231.00	.00
65110	MILEAGE REIMBURSEMENT	500.00	28.78	.00	172.35	327.65	34.47
65120	AUTO ALLOWANCE	3,066.00	.00	.00	.00	3,066.00	.00
65140	TRAVEL EXPENSE	.00	.00	.00	5.00	-5.00	.00
65190	ASSOCIATION MEMBERSHIP	12,700.00	.00	.00	10,951.00	1,749.00	86.23
66300	JANITORIAL SERVICES	55,045.00	.00	4,559.65	54,690.35	-4,205.00	107.64

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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
66400	MAINTENANCE CONTRACTS	21,400.00	1,456.41	1,562.31	17,150.04	2,687.65	87.44
	TOTAL SERVICES	409,481.00	32,989.55	15,340.54	291,406.43	102,734.03	74.91
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	112,166.00	9,347.00	.00	112,164.00	2.00	100.00
83701	EQUIP REPLACE CHARGES	2,100.00	175.00	.00	2,100.00	.00	100.00
83704	IT EQUIPMENT REPLACEMENT	2,406.00	201.00	.00	2,412.00	-6.00	100.25
83706	FACILITY MTCE CHARGES	40,288.00	3,357.00	.00	40,284.00	4.00	99.99
83711	WORKERS COMP CHARGES	10,071.00	839.00	.00	10,068.00	3.00	99.97
83712	GEN LIABILITY CHARGES	7,792.00	649.00	.00	7,788.00	4.00	99.95
83715	UNEMP INSUR CHARGES	436.00	36.00	.00	432.00	4.00	99.08
	TOTAL FIXED CHARGES	175,259.00	14,604.00	.00	175,248.00	11.00	99.99
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE							
87135	VENDOR LATE FEE CHARGE	.00	.00	.00	7.40	-7.40	.00
87940	CONTINGENCY EXPENSE	432.00	.00	.00	.00	432.00	.00
	TOTAL MISCELLANEOUS EXPENSE	432.00	.00	.00	7.40	424.60	1.71
	TOTAL LIBRARY ADMINISTRATION	1,118,000.00	85,721.18	16,132.79	960,067.78	141,799.43	87.32

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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	1,060,111.00	82,491.77	.00	1,014,821.19	45,289.81	95.73
41130	SPECIAL PAY - NONPERS	8,280.00	345.00	.00	7,935.00	345.00	95.83
43100	PART-TIME PAY	526,849.00	38,420.76	.00	505,171.38	21,677.62	95.89
43101	PT PAY PERSABLE	19,929.00	.00	.00	.00	19,929.00	.00
45000	OTHER PAY	.00	.00	.00	4,491.86	-4,491.86	.00
	TOTAL SALARIES	1,615,169.00	121,257.53	.00	1,532,419.43	82,749.57	94.88

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	23,298.00	1,942.00	.00	23,304.00	-6.00	100.03
49100	BENEFITS	2,720.00	.00	.00	2,114.75	605.25	77.75
49120	MEDICAL	213,095.00	.00	.00	172,815.60	40,279.40	81.10
49121	DENTAL	23,475.00	.00	.00	20,634.00	2,841.00	87.90
49122	MEDICARE	22,621.00	1,738.39	.00	19,245.60	3,375.40	85.08
49124	LONG TERM DISABILITY	2,715.00	.00	.00	1,567.50	1,147.50	57.73
49125	PERS-MISCELLANEOUS	209,302.00	16,289.59	.00	205,236.42	4,065.58	98.06
49127	PARS	7,903.00	552.23	.00	7,165.25	737.75	90.66
	TOTAL BENEFITS	505,129.00	20,522.21	.00	452,083.12	53,045.88	89.50

1ST SUBTOTAL-50000 SUPPLIES

51750	COMPUTER OPERATING SUPPL	12,540.00	.00	1,730.50	1,797.00	9,012.50	28.13
53030	BOOKS/MANUALS	237,105.00	32,407.56	27,471.05	134,090.11	75,543.84	68.14
53040	PERIODICALS/SUBSCRIPT	30,820.00	217.99	1,090.80	16,342.01	13,387.19	56.56
53060	BOOK PROCESSING SUPPLIES	26,700.00	.00	1,400.94	5,401.18	19,897.88	25.48
53080	LIBRARY DATABASES	80,546.00	.00	.00	67,492.33	13,053.67	83.79
	TOTAL SUPPLIES	387,711.00	32,625.55	31,693.29	225,122.63	130,895.08	66.24

1ST SUBTOTAL-60000 SERVICES

61060	CONTRACTUAL SERVICES	.00	38.26	.00	210.41	-210.41	.00
67430	BANK MERCHANT CHARGES	.00	.00	.00	433.64	-433.64	.00
	TOTAL SERVICES	.00	38.26	.00	644.05	-644.05	.00

1ST SUBTOTAL-70000 CAPITAL OUTLAY

73020	EQUIPMENT ACQUISITION	29,881.00	872.59	3,027.41	11,838.54	15,015.05	49.75
	TOTAL CAPITAL OUTLAY	29,881.00	872.59	3,027.41	11,838.54	15,015.05	49.75

1ST SUBTOTAL-83000 FIXED CHARGES

83101	COST ALLOCATION	222,121.00	18,510.00	.00	222,120.00	1.00	100.00
83704	IT EQUIPMENT REPLACEMENT	12,029.00	1,002.00	404.11	14,119.89	-2,495.00	120.74
83706	FACILITY MTCE CHARGES	192,186.00	16,787.00	.00	201,444.00	-9,258.00	104.82
83711	WORKERS COMP CHARGES	54,439.00	4,535.00	.00	54,420.00	19.00	99.97
83712	GEN LIABILITY CHARGES	33,688.00	2,807.00	.00	33,684.00	4.00	99.99
83715	UNEMP INSUR CHARGES	7,480.00	623.00	.00	7,476.00	4.00	99.95
	TOTAL FIXED CHARGES	521,943.00	44,264.00	404.11	533,263.89	-11,725.00	102.25

1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

87940	CONTINGENCY EXPENSE	167.00	.00	.00	.00	167.00	.00
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1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL MISCELLANEOUS EXPENSE	167.00	.00	.00	.00	167.00	.00
	TOTAL MAIN LIBRARY OPERATIONS	3,060,000.00	219,580.14	35,124.81	2,755,371.66	269,503.53	91.19
	TOTAL LIBRARY	4,178,000.00	305,301.32	51,257.60	3,715,439.44	411,302.96	90.16
	TOTAL ALAMEDA FREE LIBRARY	4,178,000.00	305,301.32	51,257.60	3,715,439.44	411,302.96	90.16
TOTAL REPORT		4,178,000.00	305,301.32	51,257.60	3,715,439.44	411,302.96	90.16