

SUNGARD PENTAMATION INC
 DATE: 07/03/2018
 TIME: 12:05:17

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: June 2018

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	314,141.00	36,783.41	.00	307,845.77	6,295.23	98.00
41110	SPECIAL PAY VACATION/HOL	.00	3,772.19	.00	3,772.19	-3,772.19	.00
41120	SPECIAL PAY - PERSABLE	9,323.00	416.88	.00	3,417.84	5,905.16	36.66
41130	SPECIAL PAY - NONPERS	11,482.00	865.60	.00	10,934.40	547.60	95.23
43100	PART-TIME PAY	67,438.00	7,583.85	.00	53,079.35	14,358.65	78.71
	TOTAL SALARIES	402,384.00	49,421.93	.00	379,049.55	23,334.45	94.20

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	4,769.00	397.00	.00	4,764.00	5.00	99.90
49100	BENEFITS	777.00	47.57	.00	-1,626.41	2,403.41	-209.32
49120	MEDICAL	44,331.00	4,066.54	.00	46,399.74	-2,068.74	104.67
49121	DENTAL	4,575.00	339.00	.00	4,303.80	271.20	94.07
49122	MEDICARE	5,835.00	322.52	.00	2,593.85	3,241.15	44.45
49124	LONG TERM DISABILITY	869.00	62.06	.00	747.26	121.74	85.99
49125	PERS-MISCELLANEOUS	23,069.00	2,653.14	.00	22,349.13	719.87	96.88
49127	PARS	1,012.00	113.75	.00	796.15	215.85	78.67
49130	PERS - MISC (UNFUNDED)	37,492.00	3,067.00	.00	36,804.00	688.00	98.16
	TOTAL BENEFITS	122,729.00	11,068.58	.00	117,131.52	5,597.48	95.44

1ST SUBTOTAL-50000 SUPPLIES

51010	JANITORIAL SUPPLIES	26,000.00	610.09	3,275.83	10,724.17	12,000.00	53.85
51060	PHOTOGRAPHIC SUPPLIES	.00	.00	.00	1,850.00	-1,850.00	.00
51100	FUEL/OIL/LUBRICANTS	.00	.00	.00	217.48	-217.48	.00
51610	RECRUITMENT EXPENSE	100.00	.00	.00	234.40	-134.40	234.40
53010	GENERAL OFFICE SUPPLIES	2,000.00	.00	.00	2,164.36	-164.36	108.22
53020	COPYING SUPPLIES	6,500.00	491.58	1,214.43	2,785.57	2,500.00	61.54
53050	FORMS PRINTING	7,000.00	.00	.00	311.38	6,688.62	4.45
	TOTAL SUPPLIES	41,600.00	1,101.67	4,490.26	18,287.36	18,822.38	54.75

1ST SUBTOTAL-60000 SERVICES

61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	111,980.00	9,576.91	6,760.22	75,969.02	29,250.76	73.88
61070	PROMOTION/ADVERTISING	250.00	.00	.00	24.28	225.72	9.71
61500	FINGERPRINTING	150.00	64.00	.00	192.00	-42.00	128.00
62010	TELEPHONE	25,300.00	2,552.37	.00	28,290.59	-2,990.59	111.82
62020	CELLULAR PHONE	33,000.00	.00	8,240.06	21,759.94	3,000.00	90.91
62200	POSTAGE	1,000.00	.00	.00	2,943.19	-1,943.19	294.32
62201	MAIL SERVICE	1,105.00	92.00	.00	1,104.00	1.00	99.91
63010	ELECTRICITY	79,000.00	4,505.06	.00	73,519.64	5,480.36	93.06
63020	NATURAL GAS	4,000.00	-151.55	.00	-742.00	4,742.00	-18.55
63030	WATER	8,000.00	634.96	.00	8,016.52	-16.52	100.21
63040	SEWER	6,400.00	.00	.00	1,507.60	4,892.40	23.56
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
65110	MILEAGE REIMBURSEMENT	1,000.00	42.80	.00	547.87	452.13	54.79
65120	AUTO ALLOWANCE	3,066.00	.00	.00	.00	3,066.00	.00
65130	MEALS/LODGING	.00	.00	.00	168.66	-168.66	.00

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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
65140	TRAVEL EXPENSE	500.00	.00	.00	80.00	420.00	16.00
65190	ASSOCIATION MEMBERSHIP	12,600.00	.00	.00	11,119.00	1,481.00	88.25
66300	JANITORIAL SERVICES	57,000.00	4,498.00	2,509.00	56,941.00	-2,450.00	104.30
66400	MAINTENANCE CONTRACTS	23,000.00	990.23	5,396.23	14,923.31	2,680.46	88.35
	TOTAL SERVICES	368,951.00	22,804.78	22,905.51	296,364.62	49,680.87	86.53
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	92,950.00	7,746.00	.00	92,952.00	-2.00	100.00
83701	EQUIP REPLACE CHARGES	2,100.00	175.00	.00	2,275.00	-175.00	108.33
83704	IT EQUIPMENT REPLACEMENT	2,400.00	200.00	.00	2,400.00	.00	100.00
83705	INFORMATION TECH CHARGES	25,323.00	2,110.00	.00	25,321.50	1.50	99.99
83706	FACILITY MTCE CHARGES	40,287.00	3,357.00	.00	40,284.00	3.00	99.99
83711	WORKERS COMP CHARGES	11,540.00	962.00	.00	11,544.00	-4.00	100.03
83712	GEN LIABILITY CHARGES	12,248.00	1,021.00	.00	12,252.00	-4.00	100.03
	TOTAL FIXED CHARGES	186,848.00	15,571.00	.00	187,028.50	-180.50	100.10
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE							
87135	VENDOR LATE FEE CHARGE	.00	.00	.00	52.03	-52.03	.00
87940	CONTINGENCY EXPENSE	488.00	.00	.00	.00	488.00	.00
	TOTAL MISCELLANEOUS EXPENSE	488.00	.00	.00	52.03	435.97	10.66
	TOTAL LIBRARY ADMINISTRATION	1,123,000.00	99,967.96	27,395.77	997,913.58	97,690.65	91.30

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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	1,089,354.00	121,353.46	.00	1,019,361.80	69,992.20	93.57
41110	SPECIAL PAY VACATION/HOL	.00	.00	.00	10,821.10	-10,821.10	.00
41130	SPECIAL PAY - NONPERS	8,280.00	460.00	.00	7,245.00	1,035.00	87.50
41200	OVERTIME	.00	.00	.00	86.74	-86.74	.00
43100	PART-TIME PAY	519,586.00	49,909.01	.00	510,404.84	9,181.16	98.23
	TOTAL SALARIES	1,617,220.00	171,722.47	.00	1,547,919.48	69,300.52	95.71

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	23,845.00	1,987.00	.00	23,844.00	1.00	100.00
49100	BENEFITS	3,523.00	192.25	.00	-7,060.58	10,583.58	-200.41
49120	MEDICAL	184,426.00	15,633.65	.00	183,592.33	833.67	99.55
49121	DENTAL	22,875.00	1,695.00	.00	21,180.00	1,695.00	92.59
49122	MEDICARE	22,625.00	2,598.61	.00	23,041.11	-416.11	101.84
49124	LONG TERM DISABILITY	1,920.00	136.95	.00	1,621.56	298.44	84.46
49125	PERS-MISCELLANEOUS	76,368.00	9,714.15	.00	82,211.75	-5,843.75	107.65
49127	PARS	7,794.00	699.15	.00	7,249.54	544.46	93.01
49130	PERS - MISC (UNFUNDED)	126,266.00	10,330.00	.00	123,960.00	2,306.00	98.17
	TOTAL BENEFITS	469,642.00	42,986.76	.00	459,639.71	10,002.29	97.87

1ST SUBTOTAL-50000 SUPPLIES

51100	FUEL/OIL/LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
51612	MEETING REFRESHMENTS	2,000.00	.00	.00	32.87	1,967.13	1.64
51750	COMPUTER OPERATING SUPPL	6,500.00	.00	1,000.00	.00	5,500.00	15.38
53010	GENERAL OFFICE SUPPLIES	10,000.00	1,091.06	923.04	5,628.89	3,448.07	65.52
53030	BOOKS/MANUALS	229,459.00	8,384.59	18,380.02	162,799.25	48,279.73	78.96
53040	PERIODICALS/SUBSCRIPT	31,000.00	.00	1,137.90	15,431.56	14,430.54	53.45
53060	BOOK PROCESSING SUPPLIES	28,200.00	.00	1,065.44	8,610.76	18,523.80	34.31
53070	BOOKS/MEMORIAL PURCHASES	50,000.00	.00	44,103.59	5,896.41	.00	100.00
53080	LIBRARY DATABASES	98,286.00	.00	.00	86,363.25	11,922.75	87.87
55010	GROUPS MTCE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55020	BLDG MTCE SUPPLIES	2,000.00	72.24	.00	661.03	1,338.97	33.05
55030	OTHER REPAIR/MTCE SUPPLY	350.00	.00	.00	.00	350.00	.00
	TOTAL SUPPLIES	460,195.00	9,547.89	66,609.99	285,424.02	108,160.99	76.50

1ST SUBTOTAL-60000 SERVICES

61060	CONTRACTUAL SERVICES	.00	6,060.69	.00	7,533.72	-7,533.72	.00
61070	PROMOTION/ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
61500	FINGERPRINTING	100.00	.00	.00	.00	100.00	.00
61990	OTHER PROFESSIONAL SVCS	5,000.00	.00	.00	1,073.00	3,927.00	21.46
62300	MESSENGER	100.00	.00	.00	33.82	66.18	33.82
65100	MEETINGS/CONFERENCES	2,000.00	.00	.00	1,215.00	785.00	60.75
65190	ASSOCIATION MEMBERSHIP	1,000.00	.00	.00	.00	1,000.00	.00
67430	BANK MERCHANT CHARGES	500.00	.00	.00	703.60	-203.60	140.72
	TOTAL SERVICES	9,700.00	6,060.69	.00	10,559.14	-859.14	108.86

1ST SUBTOTAL-70000 CAPITAL OUTLAY

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FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-5200 LIBRARY
PROGRAM-52107 MAIN LIBRARY OPERATIONS
1ST SUBTOTAL-70000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
73020	EQUIPMENT ACQUISITION	61,750.00	9,401.71	3,790.37	37,984.89	19,974.74	67.65
	TOTAL CAPITAL OUTLAY	61,750.00	9,401.71	3,790.37	37,984.89	19,974.74	67.65
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	161,428.00	13,452.00	.00	161,424.00	4.00	100.00
83704	IT EQUIPMENT REPLACEMENT	12,002.00	1,000.00	.00	12,000.00	2.00	99.98
83705	INFORMATION TECH CHARGES	273,617.00	22,801.00	.00	273,614.50	2.50	100.00
83706	FACILITY MTCE CHARGES	201,437.00	16,787.00	.00	201,444.00	-7.00	100.00
83711	WORKERS COMP CHARGES	64,665.00	5,389.00	.00	64,668.00	-3.00	100.00
83712	GEN LIABILITY CHARGES	52,925.00	4,410.00	.00	52,920.00	5.00	99.99
	TOTAL FIXED CHARGES	766,074.00	63,839.00	.00	766,070.50	3.50	100.00
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE							
87940	CONTINGENCY EXPENSE	419.00	.00	.00	.00	419.00	.00
	TOTAL MISCELLANEOUS EXPENSE	419.00	.00	.00	.00	419.00	.00
	TOTAL MAIN LIBRARY OPERATIONS	3,385,000.00	303,558.52	70,400.36	3,107,597.74	207,001.90	93.88
	TOTAL LIBRARY	4,508,000.00	403,526.48	97,796.13	4,105,511.32	304,692.55	93.24

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FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-9400 PUBLIC WORKS PROJECTS
PROGRAM-91337210 WEST END HVAC SYSTEM
1ST SUBTOTAL-60000 SERVICES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61060	CONTRACTUAL SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL WEST END HVAC SYSTEM	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL PUBLIC WORKS PROJECTS	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL ALAMEDA FREE LIBRARY	4,533,000.00	403,526.48	97,796.13	4,105,511.32	329,692.55	92.73
TOTAL REPORT		4,533,000.00	403,526.48	97,796.13	4,105,511.32	329,692.55	92.73