

SUNGARD PENTAMATION INC
DATE: 12/31/2018
TIME: 16:13:10

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

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

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	323,796.00	37,073.66	.00	128,494.19	195,301.81	39.68
41120	SPECIAL PAY - PERSABLE	6,841.00	277.92	.00	1,389.60	5,451.40	20.31
41130	SPECIAL PAY - NONPERS	9,360.00	865.60	.00	4,328.00	5,032.00	46.24
43100	PART-TIME PAY	67,438.00	4,866.23	.00	22,281.48	45,156.52	33.04
	TOTAL SALARIES	407,435.00	43,083.41	.00	156,493.27	250,941.73	38.41

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	5,959.00	.00	.00	1,986.32	3,972.68	33.33
49100	BENEFITS	115.00	47.57	.00	-2,198.87	2,313.87	-1912.06
49120	MEDICAL	50,018.00	4,066.54	.00	20,332.70	29,685.30	40.65
49121	DENTAL	4,524.00	339.00	.00	1,695.00	2,829.00	37.47
49122	MEDICARE	2,178.00	285.30	.00	1,118.31	1,059.69	51.35
49124	LONG TERM DISABILITY	465.00	62.06	.00	310.30	154.70	66.73
49125	PERS-MISCELLANEOUS	25,234.00	2,979.16	.00	10,956.62	14,277.38	43.42
49127	PARS	1,012.00	72.99	.00	334.21	677.79	33.02
49130	PERS - MISC (UNFUNDED)	47,915.00	.00	.00	15,971.68	31,943.32	33.33
	TOTAL BENEFITS	137,420.00	7,852.62	.00	50,506.27	86,913.73	36.75

1ST SUBTOTAL-50000 SUPPLIES

51010	JANITORIAL SUPPLIES	26,000.00	50.81	7,334.83	2,665.17	16,000.00	38.46
51610	RECRUITMENT EXPENSE	100.00	.00	.00	.00	100.00	.00
53010	GENERAL OFFICE SUPPLIES	2,000.00	.00	.00	2,008.47	-8.47	100.42
53020	COPYING SUPPLIES	6,500.00	174.78	3,118.44	881.56	2,500.00	61.54
53050	FORMS PRINTING	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL SUPPLIES	41,600.00	225.59	10,453.27	5,555.20	25,591.53	38.48

1ST SUBTOTAL-60000 SERVICES

61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	113,042.00	3,946.03	17,607.13	12,991.53	82,443.34	27.07
61070	PROMOTION/ADVERTISING	250.00	.00	.00	.00	250.00	.00
61500	FINGERPRINTING	150.00	.00	.00	128.00	22.00	85.33
62010	TELEPHONE	21,200.00	1,597.07	.00	9,159.15	12,040.85	43.20
62020	CELLULAR PHONE	33,000.00	.00	.00	.00	33,000.00	.00
62200	POSTAGE	2,000.00	231.28	.00	1,547.36	452.64	77.37
62201	MAIL SERVICE	1,105.00	.00	.00	.00	1,105.00	.00
63010	ELECTRICITY	107,200.00	12,653.45	.00	25,339.91	81,860.09	23.64
63020	NATURAL GAS	4,000.00	94.56	.00	808.05	3,191.95	20.20
63030	WATER	8,000.00	.00	.00	3,153.58	4,846.42	39.42
63040	SEWER	6,500.00	1,735.75	.00	1,735.75	4,764.25	26.70
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
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	11,000.00	.00	1,700.00	86.61
66300	JANITORIAL SERVICES	55,500.00	.00	.00	.00	55,500.00	.00
66400	MAINTENANCE CONTRACTS	23,000.00	1,426.98	4,257.28	5,062.16	13,680.56	40.52

SUNGARD PENTAMATION INC
 DATE: 12/31/2018
 TIME: 16:13:10

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: November 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-60000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SERVICES		393,813.00	21,685.12	32,864.41	59,925.49	301,023.10	23.56
1ST SUBTOTAL-83000	FIXED CHARGES						
83101	COST ALLOCATION	95,933.00	.00	.00	31,977.68	63,955.32	33.33
83701	EQUIP REPLACE CHARGES	2,100.00	.00	.00	700.00	1,400.00	33.33
83704	IT EQUIPMENT REPLACEMENT	12,980.00	.00	.00	4,326.68	8,653.32	33.33
83705	INFORMATION TECH CHARGES	231,949.00	.00	.00	77,316.32	154,632.68	33.33
83706	FACILITY MTCE CHARGES	40,287.00	.00	.00	13,429.00	26,858.00	33.33
83711	WORKERS COMP CHARGES	15,154.00	.00	.00	5,051.36	10,102.64	33.33
83712	GEN LIABILITY CHARGES	3,043.00	.00	.00	1,014.48	2,028.52	33.34
TOTAL FIXED CHARGES		401,446.00	.00	.00	133,815.52	267,630.48	33.33
1ST SUBTOTAL-87000	MISCELLANEOUS EXPENSE						
87135	VENDOR LATE FEE CHARGE	.00	.00	.00	13.42	-13.42	.00
87940	CONTINGENCY EXPENSE	-952.00	.00	.00	.00	-952.00	.00
TOTAL MISCELLANEOUS EXPENSE		-952.00	.00	.00	13.42	-965.42	-1.41
TOTAL LIBRARY ADMINISTRATION		1,380,762.00	72,846.74	43,317.68	406,309.17	931,135.15	32.56

SUNGARD PENTAMATION INC
DATE: 12/31/2018
TIME: 16:13:10

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

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

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-52107 MAIN LIBRARY OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
83707	FACILITY MAINT CHARGES	187,101.00	.00	.00	62,367.00	124,734.00	33.33
	TOTAL TITLE NOT FOUND	187,101.00	.00	.00	62,367.00	124,734.00	33.33
1ST SUBTOTAL-40000 SALARIES							
41100	REGULAR PAY	1,081,526.00	122,003.47	.00	417,203.06	664,322.94	38.58
41130	SPECIAL PAY - NONPERS	13,193.00	460.00	.00	2,300.00	10,893.00	17.43
43100	PART-TIME PAY	519,586.00	57,053.66	.00	217,581.19	302,004.81	41.88
	TOTAL SALARIES	1,614,305.00	179,517.13	.00	637,084.25	977,220.75	39.46
1ST SUBTOTAL-49100 BENEFITS							
46000	POST EMPLOYMENT	29,796.00	.00	.00	9,932.00	19,864.00	33.33
49100	BENEFITS	574.00	192.25	.00	-8,380.94	8,954.94	-1460.09
49120	MEDICAL	192,294.00	15,633.65	.00	78,168.25	114,125.75	40.65
49121	DENTAL	22,618.00	1,695.00	.00	8,475.00	14,143.00	37.47
49122	MEDICARE	15,228.00	2,674.99	.00	9,994.62	5,233.38	65.63
49124	LONG TERM DISABILITY	1,767.00	136.95	.00	684.75	1,082.25	38.75
49125	PERS-MISCELLANEOUS	92,176.00	10,791.06	.00	39,499.06	52,676.94	42.85
49127	PARS	7,794.00	815.97	.00	3,099.35	4,694.65	39.77
49130	PERS - MISC (UNFUNDED)	156,730.00	.00	.00	52,243.32	104,486.68	33.33
	TOTAL BENEFITS	518,977.00	31,939.87	.00	193,715.41	325,261.59	37.33
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	.00	2,000.00	.00
51750	COMPUTER OPERATING SUPPL	6,500.00	.00	.00	.00	6,500.00	.00
53010	GENERAL OFFICE SUPPLIES	10,000.00	65.30	845.37	394.45	8,760.18	12.40
53030	BOOKS/MANUALS	237,605.00	5,684.11	14,936.99	84,927.44	137,740.57	42.03
53040	PERIODICALS/SUBSCRIPT	31,000.00	.00	13,500.00	695.88	16,804.12	45.79
53060	BOOK PROCESSING SUPPLIES	28,200.00	.00	2,787.12	4,085.04	21,327.84	24.37
53070	BOOKS/MEMORIAL PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
53080	LIBRARY DATABASES	98,286.00	.00	61,682.00	25,931.85	10,672.15	89.14
55010	GROUPS MTCE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55020	BLDG MTCE SUPPLIES	2,000.00	35.80	.00	104.99	1,895.01	5.25
55030	OTHER REPAIR/MTCE SUPPLY	350.00	.00	.00	.00	350.00	.00
	TOTAL SUPPLIES	468,341.00	5,785.21	93,751.48	116,139.65	258,449.87	44.82
1ST SUBTOTAL-60000 SERVICES							
61060	CONTRACTUAL SERVICES	.00	.00	6,977.30	1,395.46	-8,372.76	.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	.00	5,000.00	.00
62300	MESSENGER	100.00	.00	.00	.00	100.00	.00
65100	MEETINGS/CONFERENCES	5,000.00	.00	.00	.00	5,000.00	.00
65190	ASSOCIATION MEMBERSHIP	1,000.00	.00	.00	.00	1,000.00	.00
67430	BANK MERCHANT CHARGES	500.00	108.21	.00	523.33	-23.33	104.67

SUNGARD PENTAMATION INC
 DATE: 12/31/2018
 TIME: 16:13:10

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: November 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-52107 MAIN LIBRARY OPERATIONS
 1ST SUBTOTAL-60000 SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL SERVICES		12,700.00	108.21	6,977.30	1,918.79	3,803.91	70.05
1ST SUBTOTAL-70000 CAPITAL OUTLAY							
73020 EQUIPMENT ACQUISITION		54,500.00	851.79	3,700.00	1,198.41	49,601.59	8.99
TOTAL CAPITAL OUTLAY		54,500.00	851.79	3,700.00	1,198.41	49,601.59	8.99
1ST SUBTOTAL-83000 FIXED CHARGES							
83101 COST ALLOCATION		180,773.35	.00	.00	60,257.80	120,515.55	33.33
83703 FLEET MTCE CHARGES		752.00	.00	.00	250.68	501.32	33.34
83704 IT EQUIPMENT REPLACEMENT		64,882.00	.00	.00	21,627.32	43,254.68	33.33
83705 INFORMATION TECH CHARGES		149,377.00	.00	.00	49,792.32	99,584.68	33.33
83706 FACILITY MTCE CHARGES		201,437.00	.00	.00	67,145.68	134,291.32	33.33
83711 WORKERS COMP CHARGES		22,968.00	.00	.00	7,655.92	15,312.08	33.33
83712 GEN LIABILITY CHARGES		51,923.00	.00	.00	17,307.60	34,615.40	33.33
TOTAL FIXED CHARGES		672,112.35	.00	.00	224,037.32	448,075.03	33.33
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE							
87940 CONTINGENCY EXPENSE		360.00	.00	.00	.00	360.00	.00
TOTAL MISCELLANEOUS EXPENSE		360.00	.00	.00	.00	360.00	.00
TOTAL MAIN LIBRARY OPERATIONS		3,528,396.35	218,202.21	104,428.78	1,236,460.83	2,187,506.74	38.00
TOTAL LIBRARY		4,909,158.35	291,048.95	147,746.46	1,642,770.00	3,118,641.89	36.47
TOTAL ALAMEDA FREE LIBRARY		4,909,158.35	291,048.95	147,746.46	1,642,770.00	3,118,641.89	36.47
TOTAL REPORT		4,909,158.35	291,048.95	147,746.46	1,642,770.00	3,118,641.89	36.47