CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: May 2019

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	323,796.00	41,461.10	.00	296,585.42	27,210.58	91.60
41120	SPECIAL PAY - PERSABLE	6,841.00	473.04	.00	3,522.24	3,318.76	51.49
41130	SPECIAL PAY - NONPERS	9,360.00	789.46	.00	9,140.90	219.10	97.66
43100	PART-TIME PAY	67,438.00	7,238.20	.00	50,264.53	17,173.47	74.53
TOTAL SALARIES		407,435.00	49,961.80	.00	359,513.09	47,921.91	88.24
1ST SUBTOTAL-49100 BENEFITS							
46000	POST EMPLOYMENT	5,959.00	496.58	.00	5,462.38	496.62	91.67
49100	BENEFITS	115.00	63.54	.00	-1,847.80	1,962.80	-1606.78
49107	EMPLOYER CONTRIB 457	.00	634.35	.00	634.35	-634.35	.00
49120	MEDICAL	50,018.00	4,107.85	.00	44,938.49	5,079.51	89.84
49121	DENTAL	4,524.00	358.20	.00	3,825.00	699.00	84.55
49122	MEDICARE	2,178.00	340.86	.00	2,529.89	-351.89	116.16
49124	LONG TERM DISABILITY	465.00	62.06	.00	682.66	-217.66	146.81
49125	PERS-MISCELLANEOUS	25,234.00	3,344.67	.00	24,533.70	700.30	97.22
49127	PARS	1,012.00	108.57	.00	753.96	258.04	74.50
49130	PERS - MISC (UNFUNDED)	47,915.00	3,992.92	.00	43,922.12	3,992.88	91.67
TOTAL BENEFITS		137,420.00	13,509.60	.00	125,434.75	11,985.25	91.28
1ST SUBTOTAL-50000 SUPPLIES							
51010	JANITORIAL SUPPLIES	11,000.00	29.73	6,955.77	3,044.23	1,000.00	90.91
51610	RECRUITMENT EXPENSE	200.00	.00	.00	43.49	156.51	21.75
53010	GENERAL OFFICE SUPPLIES	2,000.00	.00	.00	2,008.47	-8.47	100.42
53020	COPYING SUPPLIES	6,500.00	1,011.79	1,995.11	2,461.40	2,043.49	68.56
53050	FORMS PRINTING	1,000.00	70.93	.00	138.71	861.29	13.87
TOTAL SUPPLIES		20,700.00	1,112.45	8,950.88	7,696.30	4,052.82	80.42
1ST SUBTOTAL-60000 SERVICES							
61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	138,042.00	16,473.22	4,623.70	58,756.69	74,661.61	45.91
61070	PROMOTION/ADVERTISING	1,150.00	.00	.00	894.00	256.00	77.74
61500	FINGERPRINTING	250.00	32.00	.00	224.00	26.00	89.60
62010	TELEPHONE	26,200.00	1,582.90	.00	25,194.80	1,005.20	96.16
62200	POSTAGE	2,500.00	363.47	.00	3,310.87	-810.87	132.43
62201	MAIL SERVICE	1,105.00	.00	.00	.00	1,105.00	.00
63010	ELECTRICITY	107,200.00	5,956.24	.00	65,672.65	41,527.35	61.26
63020	NATURAL GAS	4,000.00	209.63	.00	2,113.68	1,886.32	52.84
63030	WATER	8,000.00	909.58	.00	7,445.93	554.07	93.07
63040	SEWER	6,500.00	.00	.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	10,641.00	359.00	10,961.00	1,380.00	89.13
66300	JANITORIAL SERVICES	55,500.00	.00	.00	550.00	54,950.00	.99
66400	MAINTENANCE CONTRACTS	23,000.00	1,820.30	2,197.44	12,753.43	8,049.13	65.00

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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
	TOTAL SERVICES	392,313.00	37,988.34	7,180.14	189,612.80	195,520.06	50.16
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	95,933.00	7,994.42	.00	87,938.62	7,994.38	91.67
83701	EQUIP REPLACE CHARGES	2,100.00	175.00	.00	1,925.00	175.00	91.67
83704	IT EQUIPMENT REPLACEMENT	12,980.00	1,081.67	.00	11,898.37	1,081.63	91.67
83705	INFORMATION TECH CHARGES	231,949.00	19,329.08	.00	212,619.88	19,329.12	91.67
83706	FACILITY REPLACEMENT CHG	40,287.00	3,357.25	.00	36,929.75	3,357.25	91.67
83711	WORKERS COMP CHARGES	15,154.00	1,262.84	.00	13,891.24	1,262.76	91.67
83712	GEN LIABILITY CHARGES	3,043.00	253.62	.00	2,789.82	253.18	91.68
	TOTAL FIXED CHARGES	401,446.00	33,453.88	.00	367,992.68	33,453.32	91.67
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE							
87135	VENDOR LATE FEE CHARGE	.00	.00	.00	25.75	-25.75	.00
87940	CONTINGENCY EXPENSE	-952.00	.00	.00	.00	-952.00	.00
	TOTAL MISCELLANEOUS EXPENSE	-952.00	.00	.00	25.75	-977.75	-2.70
	TOTAL LIBRARY ADMINISTRATION	1,358,362.00	136,026.07	16,131.02	1,050,275.37	291,955.61	78.51

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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	1,081,526.00	120,983.55	.00	939,407.99	142,118.01	86.86
41110	SPECIAL PAY VACATION/HOL	.00	6,303.99	.00	7,510.90	-7,510.90	.00
41130	SPECIAL PAY - NONPERS	13,193.00	460.00	.00	5,060.00	8,133.00	38.35
43100	PART-TIME PAY	519,586.00	60,795.31	.00	493,462.25	26,123.75	94.97
	TOTAL SALARIES	1,614,305.00	188,542.85	.00	1,445,441.14	168,863.86	89.54
1ST SUBTOTAL-49100 BENEFITS							
46000	POST EMPLOYMENT	29,796.00	2,483.00	.00	27,313.00	2,483.00	91.67
49100	BENEFITS	574.00	317.70	.00	-6,766.75	7,340.75	-1178.88
49120	MEDICAL	192,294.00	14,344.42	.00	164,755.75	27,538.25	85.68
49121	DENTAL	22,618.00	1,791.00	.00	18,766.80	3,851.20	82.97
49122	MEDICARE	15,228.00	2,943.57	.00	22,456.68	-7,228.68	147.47
49124	LONG TERM DISABILITY	1,767.00	136.95	.00	1,488.19	278.81	84.22
49125	PERS-MISCELLANEOUS	92,176.00	10,874.88	.00	86,432.65	5,743.35	93.77
49127	PARS	7,794.00	862.17	.00	7,052.25	741.75	90.48
49130	PERS - MISC (UNFUNDED)	156,730.00	13,060.83	.00	143,669.13	13,060.87	91.67
	TOTAL BENEFITS	518,977.00	46,814.52	.00	465,167.70	53,809.30	89.63
1ST SUBTOTAL-50000 SUPPLIES							
51100	FUEL/OIL/LUBRICANTS	1,000.00	.00	.00	12.50	987.50	1.25
51612	MEETING REFRESHMENTS	2,000.00	.00	.00	291.27	1,708.73	14.56
51750	COMPUTER OPERATING SUPPL	6,500.00	82.88	.00	82.88	6,417.12	1.28
53010	GENERAL OFFICE SUPPLIES	10,000.00	1,481.13	786.01	5,567.57	3,646.42	63.54
53030	BOOKS/MANUALS	237,605.00	26,763.50	9,600.31	189,678.09	38,326.60	83.87
53040	PERIODICALS/SUBSCRIPT	31,000.00	.00	2,274.26	15,222.45	13,503.29	56.44
53060	BOOK PROCESSING SUPPLIES	28,200.00	3,592.11	500.00	11,351.61	16,348.39	42.03
53070	BOOKS/MEMORIAL PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
53080	LIBRARY DATABASES	120,686.00	496.00	37,482.00	69,803.35	13,400.65	88.90
55010	GROUNDS MTCE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55020	BLDG MTCE SUPPLIES	2,000.00	153.47	.00	376.20	1,623.80	18.81
55030	OTHER REPAIR/MTCE SUPPLY	350.00	.00	.00	200.99	149.01	57.43
	TOTAL SUPPLIES	490,741.00	32,569.09	50,642.58	292,586.91	147,511.51	69.94
1ST SUBTOTAL-60000 SERVICES							
61060	CONTRACTUAL SERVICES	.00	2,661.44	6,013.13	4,879.63	-10,892.76	.00
61070	PROMOTION/ADVERTISING	1,000.00	298.00	.00	298.00	702.00	29.80
61500	FINGERPRINTING	100.00	.00	.00	.00	100.00	.00
61990	OTHER PROFESSIONAL SVCS	5,000.00	835.38	.00	835.38	4,164.62	16.71
62300	MESSENGER	100.00	10.00	.00	10.00	90.00	10.00
65100	MEETINGS/CONFERENCES	5,000.00	.00	.00	269.00	4,731.00	5.38
65190	ASSOCIATION MEMBERSHIP	1,000.00	.00	.00	.00	1,000.00	.00
67430	BANK MERCHANT CHARGES	500.00	101.47	.00	1,112.33	-612.33	222.47
	TOTAL SERVICES	12,700.00	3,906.29	6,013.13	7,404.34	-717.47	105.65
1ST SUBTOTAL-70000 CAPITAL OUTLAY							
73020	EQUIPMENT ACQUISITION	54,500.00	3,172.64	11,099.95	13,409.36	29,990.69	44.97

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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
	TOTAL CAPITAL OUTLAY	54,500.00	3,172.64	11,099.95	13,409.36	29,990.69	44.97
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	180,773.35	15,064.45	.00	165,708.95	15,064.40	91.67
83703	FLEET MTCE CHARGES	752.00	62.67	.00	689.37	62.63	91.67
83704	IT EQUIPMENT REPLACEMENT	64,882.00	5,406.83	.00	59,475.13	5,406.87	91.67
83705	INFORMATION TECH CHARGES	149,377.00	12,448.08	.00	136,928.88	12,448.12	91.67
83706	FACILITY REPLACEMENT CHG	201,437.00	16,786.42	.00	184,650.62	16,786.38	91.67
83707	FACILITY MAINT CHARGES	187,101.00	15,591.75	.00	171,509.25	15,591.75	91.67
83711	WORKERS COMP CHARGES	22,968.00	1,913.98	.00	21,053.78	1,914.22	91.67
83712	GEN LIABILITY CHARGES	51,923.00	4,326.90	.00	47,595.90	4,327.10	91.67
	TOTAL FIXED CHARGES	859,213.35	71,601.08	.00	787,611.88	71,601.47	91.67
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	3,550,796.35	346,606.47	67,755.66	3,011,621.33	471,419.36	86.72
	TOTAL LIBRARY	4,909,158.35	482,632.54	83,886.68	4,061,896.70	763,374.97	84.45
	TOTAL ALAMEDA FREE LIBRARY	4,909,158.35	482,632.54	83,886.68	4,061,896.70	763,374.97	84.45
TOTAL REPORT		4,909,158.35	482,632.54	83,886.68	4,061,896.70	763,374.97	84.45