

SUNGARD PENTAMATION INC
 DATE: 03/02/2020
 TIME: 15:48:24

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: February 2020

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,ACCOUNT
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 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	1,586,930.00	34,675.44	.00	263,791.31	1,323,138.69	16.62
41120	SPECIAL PAY - PERSABLE	3,810.00	328.32	.00	2,693.52	1,116.48	70.70
41130	SPECIAL PAY - NONPERS	14,994.00	956.80	.00	6,400.36	8,593.64	42.69
43100	PART-TIME PAY	587,000.00	5,043.11	.00	39,396.87	547,603.13	6.71
	TOTAL SALARIES	2,192,734.00	41,003.67	.00	312,282.06	1,880,451.94	14.24

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	39,624.00	3,302.00	.00	26,416.00	13,208.00	66.67
49100	BENEFITS	3,018.00	84.72	.00	-2,310.18	5,328.18	-76.55
49107	EMPLOYER CONTRIB 457	.00	163.34	.00	1,355.07	-1,355.07	.00
49120	MEDICAL	267,393.00	5,843.49	.00	43,546.48	223,846.52	16.29
49121	DENTAL	29,086.00	483.60	.00	3,594.00	25,492.00	12.36
49122	MEDICARE	20,468.00	345.64	.00	2,593.75	17,874.25	12.67
49124	LONG TERM DISABILITY	2,661.00	71.19	.00	551.26	2,109.74	20.72
49125	PERS-MISCELLANEOUS	148,118.00	3,095.45	.00	24,033.03	124,084.97	16.23
49127	PARS	.00	75.66	.00	590.99	-590.99	.00
49130	PERS - MISC (UNFUNDED)	252,879.00	21,073.25	.00	168,586.00	84,293.00	66.67
	TOTAL BENEFITS	763,247.00	34,538.34	.00	268,956.40	494,290.60	35.24

1ST SUBTOTAL-50000 SUPPLIES

51010	JANITORIAL SUPPLIES	6,000.00	97.53	4,359.45	640.55	1,000.00	83.33
51610	RECRUITMENT EXPENSE	1,000.00	.00	.00	134.36	865.64	13.44
51612	MEETING REFRESHMENTS	.00	.00	.00	30.20	-30.20	.00
53010	GENERAL OFFICE SUPPLIES	12,000.00	428.99	842.60	4,231.20	6,926.20	42.28
53020	COPYING SUPPLIES	6,000.00	555.28	2,835.26	1,485.18	1,679.56	72.01
53050	FORMS PRINTING	7,000.00	.00	.00	141.86	6,858.14	2.03
	TOTAL SUPPLIES	32,000.00	1,081.80	8,037.31	6,663.35	17,299.34	45.94

1ST SUBTOTAL-60000 SERVICES

61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	102,000.00	5,700.15	25,846.75	74,212.51	1,940.74	98.10
61070	PROMOTION/ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
61500	FINGERPRINTING	250.00	.00	.00	128.00	122.00	51.20
61990	OTHER PROFESSIONAL SVCS	500.00	.00	.00	.00	500.00	.00
62010	TELEPHONE	25,000.00	1,864.50	.00	16,660.19	8,339.81	66.64
62020	CELLULAR PHONE	33,000.00	.00	8,500.00	117.00	24,383.00	26.11
62200	POSTAGE	2,500.00	.00	.00	1,331.97	1,168.03	53.28
62201	MAIL SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
63010	ELECTRICITY	107,200.00	377.62	.00	36,859.49	70,340.51	34.38
63020	NATURAL GAS	3,000.00	205.35	.00	1,560.01	1,439.99	52.00
63030	WATER	9,000.00	532.32	.00	5,265.95	3,734.05	58.51
63040	SEWER	6,500.00	.00	.00	.00	6,500.00	.00
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
65100	MEETINGS/CONFERENCES	5,000.00	.00	.00	1,149.46	3,850.54	22.99
65110	MILEAGE REIMBURSEMENT	1,000.00	.00	.00	121.68	878.32	12.17
65120	AUTO ALLOWANCE	3,066.00	.00	.00	.00	3,066.00	.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
65130	MEALS/LODGING	.00	.00	.00	458.48	-458.48	.00
65140	TRAVEL EXPENSE	500.00	.00	.00	328.96	171.04	65.79
65190	ASSOCIATION MEMBERSHIP	12,700.00	.00	279.00	12,211.00	210.00	98.35
66400	MAINTENANCE CONTRACTS	23,000.00	1,322.08	7,687.60	12,878.81	2,433.59	89.42
	TOTAL SERVICES	338,816.00	10,002.02	42,313.35	163,283.51	133,219.14	60.68
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	249,256.00	20,771.36	.00	166,170.88	83,085.12	66.67
83701	EQUIP REPLACE CHARGES	2,646.00	220.50	.00	1,764.00	882.00	66.67
83706	FACILITY REPLACEMENT CHG	25,353.00	2,112.75	.00	16,902.00	8,451.00	66.67
	TOTAL FIXED CHARGES	277,255.00	23,104.61	.00	184,836.88	92,418.12	66.67
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE							
87135	VENDOR LATE FEE CHARGE	100.00	.00	.00	.00	100.00	.00
	TOTAL MISCELLANEOUS EXPENSE	100.00	.00	.00	.00	100.00	.00
	TOTAL LIBRARY ADMINISTRATION	3,604,152.00	109,730.44	50,350.66	936,022.20	2,617,779.14	27.37

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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	.00	85,195.04	.00	666,634.36	-666,634.36	.00
41110	SPECIAL PAY VACATION/HOL	.00	.00	.00	2,943.86	-2,943.86	.00
41120	SPECIAL PAY - PERSABLE	.00	.00	.00	224.95	-224.95	.00
41130	SPECIAL PAY - NONPERS	.00	230.00	.00	3,220.00	-3,220.00	.00
43100	PART-TIME PAY	.00	45,510.79	.00	387,634.42	-387,634.42	.00
	TOTAL SALARIES	.00	130,935.83	.00	1,060,657.59	-1,060,657.59	.00

1ST SUBTOTAL-49100 BENEFITS

49100	BENEFITS	.00	319.70	.00	-7,056.75	7,056.75	.00
49120	MEDICAL	.00	17,415.14	.00	123,580.26	-123,580.26	.00
49121	DENTAL	.00	1,813.50	.00	14,373.00	-14,373.00	.00
49122	MEDICARE	.00	2,020.75	.00	16,989.58	-16,989.58	.00
49124	LONG TERM DISABILITY	.00	136.95	.00	1,095.60	-1,095.60	.00
49125	PERS-MISCELLANEOUS	.00	8,051.46	.00	65,911.21	-65,911.21	.00
49127	PARS	.00	654.12	.00	5,536.21	-5,536.21	.00
	TOTAL BENEFITS	.00	30,411.62	.00	220,429.11	-220,429.11	.00

1ST SUBTOTAL-50000 SUPPLIES

51612	MEETING REFRESHMENTS	2,000.00	.00	.00	120.94	1,879.06	6.05
51750	COMPUTER OPERATING SUPPL	20,000.00	.00	160.48	11,416.26	8,423.26	57.88
53030	BOOKS/MANUALS	281,105.00	15,223.29	33,313.96	87,737.93	160,053.11	43.06
53040	PERIODICALS/SUBSCRIPT	31,000.00	70.84	3,747.19	16,859.58	10,393.23	66.47
53060	BOOK PROCESSING SUPPLIES	28,200.00	122.23	4,825.21	4,534.58	18,840.21	33.19
53070	BOOKS/MEMORIAL PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
53080	LIBRARY DATABASES	106,000.00	4,958.34	17,245.66	91,477.52	-2,723.18	102.57
55010	GROUND MTCE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55020	BLDG MTCE SUPPLIES	82,000.00	.00	.00	383.63	81,616.37	.47
55030	OTHER REPAIR/MTCE SUPPLY	350.00	.00	.00	.00	350.00	.00
	TOTAL SUPPLIES	602,055.00	20,374.70	59,292.50	212,530.44	330,232.06	45.15

1ST SUBTOTAL-60000 SERVICES

61060	CONTRACTUAL SERVICES	.00	.00	.00	3,900.00	-3,900.00	.00
61990	OTHER PROFESSIONAL SVCS	18,000.00	.00	12,987.21	5,265.25	-252.46	101.40
62300	MESSENGER	100.00	.00	.00	29.63	70.37	29.63
65110	MILEAGE REIMBURSEMENT	.00	.00	.00	35.73	-35.73	.00
65190	ASSOCIATION MEMBERSHIP	1,500.00	.00	.00	.00	1,500.00	.00
67430	BANK MERCHANT CHARGES	1,500.00	.00	.00	346.87	1,153.13	23.12
	TOTAL SERVICES	21,100.00	.00	12,987.21	9,577.48	-1,464.69	106.94

1ST SUBTOTAL-70000 CAPITAL OUTLAY

73020	EQUIPMENT ACQUISITION	54,500.00	5,111.15	3,889.53	31,745.47	18,865.00	65.39
	TOTAL CAPITAL OUTLAY	54,500.00	5,111.15	3,889.53	31,745.47	18,865.00	65.39

1ST SUBTOTAL-83000 FIXED CHARGES

83703	FLEET MTCE CHARGES	5,252.00	437.67	.00	3,501.36	1,750.64	66.67
83704	IT EQUIPMENT REPLACEMENT	82,127.00	6,843.92	.00	54,751.36	27,375.64	66.67

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1ST SUBTOTAL-83000 FIXED CHARGES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
83705	INFORMATION TECH CHARGES	219,239.00	18,269.92	.00	146,159.36	73,079.64	66.67
83707	FACILITY MAINT CHARGES	170,355.00	14,196.25	.00	113,570.00	56,785.00	66.67
83711	WORKERS COMP CHARGES	52,517.00	4,376.42	.00	35,011.36	17,505.64	66.67
83712	GEN LIABILITY CHARGES	23,186.00	1,932.17	.00	15,457.36	7,728.64	66.67
	TOTAL FIXED CHARGES	552,676.00	46,056.35	.00	368,450.80	184,225.20	66.67
	TOTAL MAIN LIBRARY OPERATIONS	1,230,331.00	232,889.65	76,169.24	1,903,390.89	-749,229.13	160.90
	TOTAL LIBRARY	4,834,483.00	342,620.09	126,519.90	2,839,413.09	1,868,550.01	61.35
	TOTAL ALAMEDA FREE LIBRARY	4,834,483.00	342,620.09	126,519.90	2,839,413.09	1,868,550.01	61.35
	TOTAL REPORT	4,834,483.00	342,620.09	126,519.90	2,839,413.09	1,868,550.01	61.35