

SUNGARD PENTAMATION INC
DATE: 09/01/2021
TIME: 11:45:03

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: August 2021

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	1,696,016.82	123,580.97	.00	197,802.38	1,498,214.44	11.66
41110	SPECIAL PAY VACATION/HOL	.00	1,108.70	.00	1,108.70	-1,108.70	.00
41120	SPECIAL PAY - PERSABLE	.00	431.20	.00	693.00	-693.00	.00
41130	SPECIAL PAY - NONPERS	3,000.00	1,646.80	.00	2,605.21	394.79	86.84
41145	COVID-19 GEN ADMIN LEAVE	.00	64.06	.00	64.06	-64.06	.00
43100	PART-TIME PAY	636,500.00	5,131.41	.00	10,457.60	626,042.40	1.64
	TOTAL SALARIES	2,335,516.82	131,963.14	.00	212,730.95	2,122,785.87	9.11

1ST SUBTOTAL-49100 BENEFITS

46000	POST EMPLOYMENT	28,728.00	.00	.00	.00	28,728.00	.00
49100	BENEFITS	.00	436.28	.00	525.34	-525.34	.00
49101	FLEX CODE DEDUCTION	5,211.36	.00	.00	.00	5,211.36	.00
49107	EMPLOYER CONTRIB 457	2,165.95	166.62	.00	267.78	1,898.17	12.36
49120	MEDICAL	371,129.28	26,102.14	.00	31,418.80	339,710.48	8.47
49121	DENTAL	30,668.40	2,555.70	.00	3,077.27	27,591.13	10.03
49122	MEDICARE	24,635.74	1,789.44	.00	2,881.57	21,754.17	11.70
49124	LONG TERM DISABILITY	1,088.64	199.92	.00	240.96	847.68	22.13
49125	PERS-MISCELLANEOUS	198,264.37	11,678.26	.00	18,694.56	179,569.81	9.43
49127	PARS	.00	45.75	.00	106.01	-106.01	.00
49130	PERS - MISC (UNFUNDED)	440,964.37	.00	.00	.00	440,964.37	.00
	TOTAL BENEFITS	1,102,856.11	42,974.11	.00	57,212.29	1,045,643.82	5.19

1ST SUBTOTAL-50000 SUPPLIES

51010	JANITORIAL SUPPLIES	5,000.00	30.29	3,925.42	74.58	1,000.00	80.00
51100	FUEL/OIL/LUBRICANTS	1,000.00	.00	.00	.00	1,000.00	.00
51610	RECRUITMENT EXPENSE	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	20,000.00	5,572.50	4,451.50	5,572.50	9,976.00	50.12
53000	OFFICE SUPPLIES	10,000.00	411.78	4,327.96	899.08	4,772.96	52.27
53020	COPYING SUPPLIES	6,000.00	.00	4,000.00	.00	2,000.00	66.67
53030	BOOKS/MANUALS	290,000.00	21,396.86	42,383.96	21,396.86	226,219.18	21.99
53040	PERIODICALS/SUBSCRIPT	30,000.00	.00	15,000.00	.00	15,000.00	50.00
53050	FORMS PRINTING	7,000.00	.00	.00	.00	7,000.00	.00
53060	BOOK PROCESSING SUPPLIES	20,000.00	996.38	7,003.62	996.38	12,000.00	40.00
53070	BOOKS/MEMORIAL PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
53080	LIBRARY DATABASES	120,000.00	20,224.00	38,250.92	20,224.00	61,525.08	48.73
55010	GROUPS MTCE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55020	BLDG MTCE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55030	OTHER REPAIR/MTCE SUPPLY	500.00	.00	.00	.00	500.00	.00
	TOTAL SUPPLIES	565,500.00	48,631.81	119,343.38	49,163.40	396,993.22	29.80

1ST SUBTOTAL-60000 SERVICES

61060	CONTRACTUAL SERVICES	226,000.00	2,866.97	183,369.43	2,866.97	39,763.60	82.41
61070	PROMOTION/ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
61500	FINGERPRINTING	500.00	75.00	.00	75.00	425.00	15.00
61990	OTHER PROFESSIONAL SVCS	15,000.00	2,767.30	5,500.00	2,767.30	6,732.70	55.12

SUNGARD PENTAMATION INC
 DATE: 09/01/2021
 TIME: 11:45:03

CITY OF ALAMEDA
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
 ACCOUNTING PERIOD: August 2021

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
62010	TELEPHONE	30,000.00	2,260.82	.00	2,260.82	27,739.18	7.54
62020	CELLULAR PHONE	33,000.00	.00	8,000.00	.00	25,000.00	24.24
62200	POSTAGE	2,500.00	.00	.00	.00	2,500.00	.00
62300	MESSENGER	100.00	.00	.00	.00	100.00	.00
63010	ELECTRICITY	110,000.00	314.51	.00	314.51	109,685.49	.29
63020	NATURAL GAS	3,500.00	.00	.00	331.05	3,168.95	9.46
63030	WATER	9,500.00	574.04	.00	574.04	8,925.96	6.04
63040	SEWER	6,000.00	.00	.00	.00	6,000.00	.00
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
65100	MEETINGS/CONFERENCES	5,000.00	.00	.00	.00	5,000.00	.00
65110	MILEAGE REIMBURSEMENT	1,500.00	.00	.00	.00	1,500.00	.00
65130	MEALS/LODGING	500.00	.00	.00	.00	500.00	.00
65140	TRAVEL EXPENSE	500.00	.00	.00	.00	500.00	.00
65190	ASSOCIATION MEMBERSHIP	15,000.00	.00	359.00	11,641.00	3,000.00	80.00
66300	JANITORIAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
66400	MAINTENANCE CONTRACTS	25,000.00	306.86	17,138.95	611.05	7,250.00	71.00
67430	BANK MERCHANT CHARGES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL SERVICES	487,700.00	9,165.50	214,367.38	21,441.74	251,890.88	48.35
1ST SUBTOTAL-70000 CAPITAL OUTLAY							
73020	EQUIPMENT ACQUISITION	57,600.00	.00	11,000.00	.00	46,600.00	19.10
	TOTAL CAPITAL OUTLAY	57,600.00	.00	11,000.00	.00	46,600.00	19.10
1ST SUBTOTAL-83000 FIXED CHARGES							
83101	COST ALLOCATION	270,879.00	.00	.00	.00	270,879.00	.00
83701	EQUIP REPLACE CHARGES	2,927.00	.00	.00	.00	2,927.00	.00
83703	FLEET MTCE CHARGES	2,181.00	.00	.00	.00	2,181.00	.00
83704	IT EQUIPMENT REPLACEMENT	37,512.00	.00	.00	.00	37,512.00	.00
83705	INFORMATION TECH CHARGES	100,032.00	.00	.00	.00	100,032.00	.00
83706	FACILITY REPLACEMENT CHG	49,591.00	.00	.00	.00	49,591.00	.00
83707	FACILITY MAINT CHARGES	328,000.00	.00	.00	.00	328,000.00	.00
837071	COST ALLOCATION-EOC	5,956.00	.00	.00	.00	5,956.00	.00
83711	WORKERS COMP CHARGES	58,986.00	.00	.00	.00	58,986.00	.00
83712	GEN LIABILITY CHARGES	32,726.00	.00	.00	.00	32,726.00	.00
	TOTAL FIXED CHARGES	888,790.00	.00	.00	.00	888,790.00	.00
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	5,438,062.93	232,734.56	344,710.76	340,548.38	4,752,803.79	12.60

SUNGARD PENTAMATION INC
DATE: 09/01/2021
TIME: 11:45:03

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: August 2021

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
1ST SUBTOTAL-40000 SALARIES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41100	REGULAR PAY	.00	212.26	.00	323.61	-323.61	.00
43100	PART-TIME PAY	.00	25,578.46	.00	40,508.17	-40,508.17	.00
	TOTAL SALARIES	.00	25,790.72	.00	40,831.78	-40,831.78	.00
1ST SUBTOTAL-49100 BENEFITS							
49122	MEDICARE	.00	373.94	.00	592.02	-592.02	.00
49127	PARS	.00	386.86	.00	612.47	-612.47	.00
	TOTAL BENEFITS	.00	760.80	.00	1,204.49	-1,204.49	.00
1ST SUBTOTAL-50000 SUPPLIES							
53080	LIBRARY DATABASES	.00	.00	.00	3,843.92	-3,843.92	.00
	TOTAL SUPPLIES	.00	.00	.00	3,843.92	-3,843.92	.00
1ST SUBTOTAL-60000 SERVICES							
67430	BANK MERCHANT CHARGES	.00	.00	.00	68.50	-68.50	.00
	TOTAL SERVICES	.00	.00	.00	68.50	-68.50	.00
	TOTAL MAIN LIBRARY OPERATIONS	.00	26,551.52	.00	45,948.69	-45,948.69	.00
	TOTAL LIBRARY	5,438,062.93	259,286.08	344,710.76	386,497.07	4,706,855.10	13.45
	TOTAL ALAMEDA FREE LIBRARY	5,438,062.93	259,286.08	344,710.76	386,497.07	4,706,855.10	13.45
TOTAL REPORT							
		5,438,062.93	259,286.08	344,710.76	386,497.07	4,706,855.10	13.45