SUNGARD PENTAMATION INC - FUND ACCOUNTING
DATE: 04/05/11
TIME: 16:24:20

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: March 2011

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
41100	REGULAR PAY	1,238,160.00	88,536.62	.00	884,490.39	353,669.61	71.44
43100	PART-TIME PAY	630,905.00	55,515.65	.00	474,823.12	156,081.88	75.26
49100	OTH EMPLOYER PD BENEFITS	395,315.00	33,035.88	.00	307,355.72	87,959.28	77.75
51612	MEETING REFRESHMENTS	350.00	.00	.00	.00	350.00	.00
51750	COMPUTER OPERATING SUPPL	8,000.00	102.58	2,697.42	460.05	4,842.53	39.47
53010	GENERAL OFFICE SUPPLIES	9,600.00	.00	.00	.00	9,600.00	.00
53020	COPYING SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
53030	BOOKS/MANUALS	265,645.00	22,531.92	19,602.36	164,581.81	81,460.83	69.33
53040	PERIODICALS/SUBSCRIPT	37,000.00	36.92	674.17	36,421.99	-96.16	100.26
53050	FORMS PRINTING	2,750.00	.00	626.09	1,766.31	357.60	87.00
53060	BOOK PROCESSING SUPPLIES	22,000.00	1,903.30	2,653.49	15,827.94	3,518.57	84.01
53080	LIBRARY DATABASES	50,000.00	.00	1,000.00	36,520.00	12,480.00	75.04
55020	BLDG MTCE SUPPLIES	.00	.00	.00	213.05	-213.05	.00
61030	FINANCIAL AUDITS	1,500.00	125.00	.00	1,125.00	375.00	75.00
61060	CONTRACTUAL SERVICES	134,800.00	670.92	4,474.17	91,321.10	39,004.73	71.06
61070	PROMOTION/ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
61500	FINGERPRINTING	.00	.00	32.00	160.00	-192.00	.00
61990	OTHER PROFESSIONAL SVCS	.00	.00	100.00	1,545.43	-1,645.43	.00
62010	TELEPHONE	20,300.00	545.52	720.22	7,920.75	11,659.03	42.57
62020	CELLULAR PHONE	2,230.00	199.80	100.90	899.10	1,230.00	44.84
62200	POSTAGE	9,000.00	.00	.00	6,100.36	2,899.64	67.78
62300	MESSENGER	350.00	.00	.00	.00	350.00	.00
63010	ELECTRICITY	69,000.00	5,375.42	6,314.05	45,685.95	17,000.00	75.36
63020	NATURAL GAS	4,500.00	217.82	732.66	1,999.98	1,767.36	60.73
63030	WATER	6,700.00	169.26	737.53	4,062.47	1,900.00	71.64
63040	SEWER	1,330.00	.00	.00	1,371.84	-41.84	103.15
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
65100	MEETINGS/CONFERENCES	.00	.00	.00	6,165.00	-6,165.00	.00
65110	MILEAGE REIMBURSEMENT	100.00	.00	.00	.00	100.00	.00
65120	AUTO ALLOWANCE	3,000.00	.00	.00	.00	3,000.00	.00
65190	ASSOCIATION MEMBERSHIP	.00	.00	.00	275.00	-275.00	.00
66300	JANITORIAL SERVICES	42,000.00	3,678.00	10,331.00	29,669.00	2,000.00	95.24
66400	MAINTENANCE CONTRACTS	20,000.00	620.28	1,754.89	15,664.45	2,580.66	87.10
73020	EQUIPMENT ACQUISITION	19,000.00	.00	.00	15,749.53	3,250.47	82.89
73110	OFFICE EQUIPMENT	1,890.00	.00	.00	.00	1,890.00	.00
81101	INTEREST ALLOCATION EXP	.00	.00	.00	871.88	-871.88	.00
83101	COST ALLOCATION	171,520.00	14,293.00	.00	128,637.00	42,883.00	75.00
83703	FLEET MTCE CHARGES	750.00	63.00	.00	567.00	183.00	75.60
837041	COMPUTER CHARGES	67,690.00	5,641.00	.00	50,769.00	16,921.00	75.00
837042	LIBRARY IT CHARGES	112,120.00	9,343.00	.00	84,087.00	28,033.00	75.00
837043	TELEPHONE CHARGES	45,920.00	3,827.00	.00	34,443.00	11,477.00	75.01
83706	FACILITY MTCE CHARGES	60,120.00	5,010.00	.00	45,090.00	15,030.00	75.00
83711	WORKERS COMP CHARGES	9,120.00	760.00	.00	6,840.00	2,280.00	75.00
83712	RISK MGMT CHARGES	65,140.00	5,428.00	.00	48,852.00	16,288.00	75.00
85423	TRANSFER-DS 2008 REFI CO	232,900.00	.00	.00	31,473.07	201,426.93	13.51

SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: March 2011

SORTED BY: ACCOUNT
TOTALED ON:
PAGE BREAKS ON:

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	3,766,805.00	257,629.89	52,550.95	2,583,805.29	1,130,448.76	69.99