

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
210	Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
21052300 Library Admin									
21052300	31101	Property Tax Sec	-3,560,000	0	-3,560,000	-130,935.18	.00	-3,429,064.82	3.7%
21052300	32340	County Grant Pub	-5,000	0	-5,000	-11,600.00	.00	6,600.00	232.0%
21052300	34440	Library Fee	-5,000	0	-5,000	-1,283.29	.00	-3,716.71	25.7%
21052300	36120	Mrket Val Adj -	0	0	0	-32,528.87	.00	32,528.87	100.0%
21052300	36210	Rental/Lease Inc	-1,500	0	-1,500	-130.00	.00	-1,370.00	8.7%
21052300	37040	Donation from Pr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
21052300	41010	Regular Pay - Fu	2,017,576	0	2,017,576	594,614.88	.00	1,422,961.12	29.5%
21052300	41030	Part Time Pay -	735,415	0	735,415	229,535.18	.00	505,879.82	31.2%
21052300	41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300	41350	Special Pay - PE	1,200	0	1,200	1,809.67	.00	-609.67	150.8%
21052300	41360	Special Pay - No	3,000	0	3,000	2,998.38	.00	1.62	99.9%
21052300	42000	Benefits	0	0	0	1,371.52	.00	-1,371.52	100.0%
21052300	42010	Medical	435,575	0	435,575	114,298.18	.00	321,276.82	26.2%
21052300	42020	Dental	33,696	0	33,696	8,133.30	.00	25,562.70	24.1%
21052300	42040	Long Term Disabi	2,576	0	2,576	633.36	.00	1,942.64	24.6%
21052300	42050	Medicare	29,316	0	29,316	12,652.98	.00	16,663.02	43.2%
21052300	42060	Deferred Comp Pl	9,403	0	9,403	1,892.92	.00	7,510.08	20.1%
21052300	42100	Other Benefits	5,594	0	5,594	.00	.00	5,594.00	.0%
21052300	43010	PERS Normal Cost	165,066	0	165,066	62,718.41	.00	102,347.59	38.0%
21052300	43020	PERS Unfunded -	329,436	0	329,436	.00	.00	329,436.00	.0%
21052300	43050	PARS - Part-Time	0	0	0	3,379.49	.00	-3,379.49	100.0%
21052300	43060	OPEB ISF Charges	21,402	0	21,402	.00	.00	21,402.00	.0%
21052300	51010	Janitorial Suppl	4,500	0	4,500	168.95	1,831.05	2,500.00	44.4%
21052300	51030	Office Supplies	9,500	0	9,500	2,426.98	7,215.35	-142.33	101.5%
21052300	51040	Computer Softwar	20,000	0	20,000	12,983.95	10,000.00	-2,983.95	114.9%
21052300	51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300	51100	Building Mainten	2,000	0	2,000	17.22	.00	1,982.78	.9%
21052300	51110	Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300	51140	Meeting Refreshm	2,000	0	2,000	1,607.79	.00	392.21	80.4%
21052300	51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300	51200	Books/Manual/Per	340,000	0	340,000	45,862.44	31,817.09	262,320.47	22.8%
21052300	51210	Postage and Mail	1,000	0	1,000	18.24	.00	981.76	1.8%
21052300	51250	Copying Supplies	5,500	0	5,500	1,344.40	2,655.60	1,500.00	72.7%
21052300	51260	Periodicals/Subs	35,000	0	35,000	4,045.20	15,871.86	15,082.94	56.9%
21052300	51270	Forms Printing	6,500	0	6,500	708.80	.00	5,791.20	10.9%
21052300	51280	Book Processing	20,000	0	20,000	5,371.05	4,451.79	10,177.16	49.1%
21052300	51290	Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%
21052300	51300	Library Database	140,000	0	140,000	42,223.95	11,000.00	86,776.05	38.0%
21052300	52010	Professional Ser	170,000	0	170,000	75,514.84	20,267.44	74,217.72	56.3%
21052300	52110	Advertising/Prom	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS 210	FOR: Alameda Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052300	52120 Janitorial Servi	1,000	0	1,000	6,102.00	18,398.00	-23,500.00	2450.0%
21052300	52140 Maintenance Cont	40,000	0	40,000	1,072.83	22,987.27	15,939.90	60.2%
21052300	52180 Cellular Phone	33,000	0	33,000	.00	.00	33,000.00	.0%
21052300	52210 Messenger	100	0	100	24.61	.00	75.39	24.6%
21052300	52240 Other Services	16,000	0	16,000	23,149.49	19,343.75	-26,493.24	265.6%
21052300	53000 Recruitment Expe	1,000	0	1,000	500.00	.00	500.00	50.0%
21052300	53010 Fingerprinting	1,000	0	1,000	154.00	.00	846.00	15.4%
21052300	54000 Travel and Educa	10,250	0	10,250	189.97	.00	10,060.03	1.9%
21052300	54030 Training and Con	7,000	0	7,000	1,384.17	.00	5,615.83	19.8%
21052300	54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	54070 Meals and Lodgin	500	0	500	-325.69	.00	825.69	-65.1%
21052300	54090 Memberships and	15,000	0	15,000	15,666.00	.00	-666.00	104.4%
21052300	56010 Bank Merchant Ch	1,000	0	1,000	49.13	.00	950.87	4.9%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	10,000	0	10,000	3,311.68	.00	6,688.32	33.1%
21052300	58020 Electricity	130,000	0	130,000	16,366.40	.00	113,633.60	12.6%
21052300	58030 Gas	4,000	0	4,000	2,879.54	.00	1,120.46	72.0%
21052300	58040 Sewer	6,000	0	6,000	.00	.00	6,000.00	.0%
21052300	58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300	70000 Cost Allocation	355,405	0	355,405	.00	.00	355,405.00	.0%
21052300	70700 Cost Allocation	525,554	18,309	543,863	.00	.00	543,863.00	.0%
21052300	70800 Cost Allocation	55,209	0	55,209	.00	.00	55,209.00	.0%
21052300	71000 Cost Allocation	6,273	501	6,774	.00	.00	6,774.00	.0%
21052300	71100 Cost Allocation	4,069	0	4,069	.00	.00	4,069.00	.0%
21052300	71200 Cost Allocation	48,417	0	48,417	.00	.00	48,417.00	.0%
21052300	71400 Cost Allocation	145,553	0	145,553	.00	.00	145,553.00	.0%
21052300	71500 Cost Allocation	17,032	0	17,032	.00	.00	17,032.00	.0%
21052300	72400 Cost Allocation	36,216	0	36,216	.00	.00	36,216.00	.0%
21052300	72500 Cost Allocation	11,111	0	11,111	.00	.00	11,111.00	.0%
TOTAL Library Admin		2,484,144	18,810	2,502,954	1,120,298.57	165,839.20	1,216,816.23	51.4%

21052320 Library - Adult Literacy

21052320	32214 State Grant Othe	-54,900	0	-54,900	-33,553.00	.00	-21,347.00	61.1%
21052320	51030 Office Supplies	3,000	0	3,000	50.25	2,000.00	949.75	68.3%
21052320	51040 Computer Softwar	200	0	200	.00	.00	200.00	.0%
21052320	51140 Meeting Refreshm	3,000	0	3,000	114.27	.00	2,885.73	3.8%
21052320	51200 Books/Manual/Per	20,000	0	20,000	2,065.11	1,422.70	16,512.19	17.4%
21052320	51210 Postage and Mail	600	0	600	151.63	.00	448.37	25.3%
21052320	51250 Copying Supplies	400	0	400	.00	200.00	200.00	50.0%
21052320	51270 Forms Printing	200	0	200	.00	.00	200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 210 Alameda Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052320 51330 Bottled Water Se	200	0	200	10.80	.00	189.20	5.4%
21052320 52010 Professional Ser	20,000	0	20,000	3,950.00	20,250.00	-4,200.00	121.0%
21052320 52110 Advertising/Prom	2,000	0	2,000	.00	.00	2,000.00	.0%
21052320 52140 Maintenance Cont	2,000	0	2,000	536.41	1,493.64	-30.05	101.5%
21052320 54000 Travel and Educa	100	0	100	.00	.00	100.00	.0%
21052320 54030 Training and Con	200	0	200	.00	.00	200.00	.0%
21052320 54040 Mileage Reimburs	200	0	200	.00	.00	200.00	.0%
21052320 54070 Meals and Lodgin	500	0	500	.00	.00	500.00	.0%
21052320 54090 Memberships and	300	0	300	.00	.00	300.00	.0%
TOTAL Library - Adult Literacy	-2,000	0	-2,000	-26,674.53	25,366.34	-691.81	65.4%
TOTAL Alameda Free Library	2,482,144	18,810	2,500,954	1,093,624.04	191,205.54	1,216,124.42	51.4%
TOTAL REVENUES	-3,651,400	0	-3,651,400	-210,030.34	.00	-3,441,369.66	
TOTAL EXPENSES	6,133,544	18,810	6,152,354	1,303,654.38	191,205.54	4,657,494.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	2,482,144	18,810	2,500,954	1,093,624.04	191,205.54	1,216,124.42	51.4%	
** END OF REPORT - Generated by Lori Amaya **								