City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: NO PROJECT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052300 31101	Property Tax Sec	-3,560,000	0	-3,560,000	-134,822.82	.00	-3,425,177.18	3.8%*
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	745,623.31	.00	1,271,952.69	37.0%
21052300 41030	Part Time Pay -	735,415	0	735,415	286,836.34	.00	448,578.66	39.0%
21052300 41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300 41350	Special Pay - PE	1,200	0	1,200	2,279.83	.00	-1,079.83	190.0%*
21052300 41360	Special Pay - No	3,000	0	3,000	3,756.98	.00	-756.98	125.2%*
21052300 41415	Acting/Add Dutie	0	0	0	393.60	.00	-393.60	100.0%*
21052300 41620	Payout at Separa	0	0	0	859.50	.00	-859.50	100.0%*
21052300 42000	Benefits	0	0	0	1,842.98	.00	-1,842.98	100.0%*
21052300 42010	Medical	435,575	0	435,575	146,985.06	.00	288,589.94	33.7%
21052300 42020	Dental	33,696	0	33,696	10,973.50	.00	22,722.50	32.6%
21052300 42040	Long Term Disabi	2,576	0	2,576	850.08	.00	1,725.92	33.0%
21052300 42050	Medicare	29,316	0	29,316	15,699.01	.00	13,616.99	53.6%
21052300 42060	Deferred Comp Pl	9,403	0	9,403	2,371.78	.00	7,031.22	25.2%
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	78,527.37	.00	86,538.63	47.6%
21052300 43020	PERS Unfunded -	329,436	0	329,436	136,807.05	.00	192,628.95	41.5%
21052300 43050	PARS - Part-Time	0	0	0	4,261.10	.00	-4,261.10	100.0%*
21052300 43060	OPEB ISF Charges	21,402	0	21,402	8,917.50	.00	12,484.50	41.7%
21052300 51010	Janitorial Suppl	4,500	0	4,500	350.79	1,649.21	2,500.00	44.4%
21052300 51030	Office Supplies	9,500	0	9,500	4,212.80	5,504.83	-217.63	102.3%*
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	220.58	.00	1,779.42	11.0%
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	70,967.59	42,109.47	226,922.94	33.3%
21052300 51210	Postage and Mail	1,000	0	1,000	81.73	.00	918.27	8.2%
21052300 51250	Copying Supplies	5,500	0	5,500	2,949.33	3,050.67	-500.00	109.1%*
21052300 51260	Periodicals/Subs	35,000	0	35,000	5,574.29	15,871.86	13,553.85	61.3%
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%
21052300 52120	Janitorial Servi	1,000	0	1,000	10,170.00	14,330.00	-23,500.00	2450.0%*

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21052300	52140	Maintenance Cont	40,000	0	40,000	6,452.36	18,079.27	15,468.37	61.3%
21052300	52180	Cellular Phone	33,000	0	33,000	6,427.74	.00	26,572.26	19.5%
21052300	52210	Messenger	100	0	100	24.61	.00	75.39	24.6%
21052300	52240	Other Services	16,000	0	16,000	26,469.08	16,419.93	-26,889.01	268.1%*
21052300	53000	Recruitment Expe	1,000	0	1,000	500.00	.00	500.00	50.0%
21052300	53010	Fingerprinting	1,000	0	1,000	230.00	.00	770.00	23.0%
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	119.48	.00	880.52	11.9%
21052300	56070	Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010	Water	10,000	0	10,000	5,051.10	.00	4,948.90	50.5%
21052300	58020	Electricity	130,000	0	130,000	31,644.86	.00	98,355.14	24.3%
21052300	58030	Gas	4,000	0	4,000	4,201.23	.00	-201.23	105.0%*
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	147,564.90	.00	207,840.10	41.5%
21052300	70700	Cost Allocation	525,554	18,309	543,863	296,161.65	.00	247,701.35	54.5%
21052300	70800	Cost Allocation	55,209	0	55,209	23,003.75	.00	32,205.25	41.7%
21052300	71000	Cost Allocation	6,273	501	6,774	2,822.50	.00	3,951.50	41.7%
21052300	71100	Cost Allocation	4,069	0	4,069	1,695.40	.00	2,373.60	41.7%
21052300	71200	Cost Allocation	48,417	0	48,417	20,173.75	.00	28,243.25	41.7%
21052300	71400	Cost Allocation	145,553	0	145,553	60,647.10	.00	84,905.90	41.7%
21052300	71500	Cost Allocation	17,032	0	17,032	7,096.65	.00	9,935.35	41.7%
21052300	72400	Cost Allocation	36,216	0	36,216	15,090.00	.00	21,126.00	41.7%
21052300	72500	Cost Allocation	11,111	0	11,111	4,629.60	.00	6,481.40	41.7%
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	97.52	1,900.81	1,001.67	66.6%
21052320	51040	Computer Softwar	200	0	200	860.00	.00	-660.00	430.0%*
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%
21052320	51330	Bottled Water Se	200	0	200	10.80	.00	189.20	5.4%
21052320	52010	Professional Ser	20,000	4,200	24,200	3,950.00	20,250.00	.00	100.0%
21052320	52110	Advertising/Prom	2,000	0	2,000	.00	.00	2,000.00	.0%
21052320	52140	Maintenance Cont	2,000	0	2,000	772.18	1,493.64	-265.82	113.3%*
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%

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21052320 54090 Memberships and		300	0	300	.00	.00	300.00	.0%
	TOTAL REVENUES	-3,651,400	0	-3,651,400	-213,917.98	.00	-3,437,482.02	
	TOTAL EXPENSES	6,133,544	23,010	6,156,554	2,364,783.90	188,001.62	3,603,768.48	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,482,144	23,010	2,505,154	2,150,865.92	188,001.62	166,286.46	93.4%

** END OF REPORT - Generated by Lori Amaya **