City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 210	Alameda Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052300 Library Admin								
21052300 31101	Property Tax Sec	-3,560,000	0	-3,560,000	-3,583,275.40	.00	23,275.40	100.7%
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	-5,199.25	.00	199.25	104.0%
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	-640.00	.00	-860.00	42.7%*
21052300 37000	Other Revenue	0	0	0	-4,578.00	.00	4,578.00	100.0%
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	1,746,738.32	.00	270,837.68	86.6%
21052300 41030	Part Time Pay -	735,415	0	735,415	697,875.51	.00	37,539.49	94.9%
21052300 41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300 41350	Special Pay - PE	1,200	0	1,200	5,285.87	.00	-4,085.87	440.5%*
21052300 41360	Special Pay - No	3,000	0	3,000	6,227.58	.00	-3,227.58	207.6%*
21052300 41415	Acting/Add Dutie	0	0	0	2,115.60	.00	-2,115.60	100.0%*
21052300 41425	Bilingual (NONPE	0	0	0	154.00	.00	-154.00	100.0%*
21052300 41440	Health in Lieu (	0	0	0	2,335.30	.00	-2,335.30	100.0%*
21052300 41620	Payout at Separa	0	0	0	4,181.42	.00	-4,181.42	100.0%*
21052300 42000	Benefits	0	0	0	4,628.64	.00	-4,628.64	100.0%*
21052300 42010	Medical	435,575	0	435,575	350,241.26	.00	85,333.74	80.4%
21052300 42020	Dental	33,696	0	33,696	24,727.91	.00	8,968.09	73.4%
21052300 42040	Long Term Disabi	2,576	0	2,576	2,133.12	.00	442.88	82.8%
21052300 42050	Medicare	29,316	0	29,316	36,468.34	.00	-7,152.34	124.4%*
21052300 42060	Deferred Comp Pl	9,403	0	9,403	5,298.46	.00	4,104.54	56.3%
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	181,261.28	.00	-16,195.28	109.8%*
21052300 43020	PERS Unfunded -	329,436	0	329,436	300,975.51	.00	28,460.49	91.4%
21052300 43050	PARS - Part-Time	0	0	0	10,478.74	.00	-10,478.74	100.0%*
21052300 43060	OPEB ISF Charges	21,402	0	21,402	19,618.50	.00	1,783.50	91.7%
21052300 51010	Janitorial Suppl	4,500	0	4,500	901.99	1,178.37	2,419.64	46.2%
21052300 51030	Office Supplies	9,500	0	9,500	9,891.45	3,536.42	-3,927.87	141.3%*
21052300 51040	Computer Softwar	20,000	0	20,000	19,667.20	9,405.21	-9,072.41	145.4%*
21052300 51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	1,760.41	.00	239.59	88.0%
21052300 51110	Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140	Meeting Refreshm	2,000	0	2,000	2,944.89	.00	-944.89	147.2%*
21052300 51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200	Books/Manual/Per	340,000	0	340,000	245,819.45	92,583.76	1,596.79	99.5%
21052300 51210	Postage and Mail	1,000	0	1,000	127.11	.00	872.89	12.7%
21052300 51250	Copying Supplies	5,500	0	5,500	6,597.14	402.86	-1,500.00	127.3%*
21052300 51260	Periodicals/Subs	35,000	0	35,000	25,550.10	391.05	9,058.85	74.1%
21052300 51270	Forms Printing	6,500	0	6,500	814.40	.00	5,685.60	12.5%

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21052300 51280	Book Processing	20,000	0	20,000	12,581.08	1,736.78	5,682.14	71.6%
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	98,320.59	45.00	41,634.41	70.3%
21052300 52010	Professional Ser	170,000	0	170,000	92,102.12	7,430.16	70,467.72	58.5%
21052300 52100	Dispatch Service	0	0	0	224.73	.00	-224.73	100.0%*
21052300 52110	Advertising/Prom	1,500	0	1,500	1,168.70	.00	331.30	77.9%
21052300 52120	Janitorial Servi	1,000	0	1,000	28,461.00	4,160.00	-31,621.00	3262.1%*
21052300 52140	Maintenance Cont	40,000	0	40,000	28,707.91	453.59	10,838.50	72.9%
21052300 52180	Cellular Phone	33,000	0	33,000	6,427.74	.00	26,572.26	19.5%
21052300 52210	Messenger	100	0	100	45.07	.00	54.93	45.1%
21052300 52240	Other Services	16,000	0	16,000	43,357.85	8,518.29	-35,876.14	324.2%*
21052300 53000	Recruitment Expe	1,000	0	1,000	500.00	.00	500.00	50.0%
21052300 53010	Fingerprinting	1,000	0	1,000	359.00	.00	641.00	35.9%
21052300 53060	Other Recruitmen	0	0	0	377.81	.00	-377.81	100.0%*
21052300 54000	Travel and Educa	10,250	0	10,250	1,186.76	.00	9,063.24	11.6%
21052300 54030	Training and Con	7,000	0	7,000	6,174.12	.00	825.88	88.2%
21052300 54040	Mileage Reimburs	1,500	0	1,500	329.57	.00	1,170.43	22.0%
21052300 54070	Meals and Lodgin	500	0	500	879.47	.00	-379.47	175.9%*
21052300 54090	Memberships and	15,000	0	15,000	18,966.00	.00	-3,966.00	126.4%*
21052300 56010	Bank Merchant Ch	1,000	0	1,000	196.88	.00	803.12	19.7%
21052300 56070	Vendor Late Fees	100	0	100	36.56	.00	63.44	36.6%
21052300 58010	Water	10,000	0	10,000	12,176.59	.00	-2,176.59	121.8%*
21052300 58020	Electricity	130,000	0	130,000	68,853.62	.00	61,146.38	53.0%
21052300 58030	Gas	4,000	0	4,000	8,687.10	.00	-4,687.10	217.2%*
21052300 58040	Sewer	6,000	0	6,000	2,676.93	.00	3,323.07	44.6%
21052300 58050	Garbage	100	0	100	.00	.00	100.00	.0%
21052300 70000	Cost Allocation	355,405	0	355,405	324,642.78	.00	30,762.22	91.3%
21052300 70700	Cost Allocation	525,554	18,309	543,863	498,541.12	.00	45,321.88	91.7%
21052300 70800	Cost Allocation	55,209	0	55,209	50,608.25	.00	4,600.75	91.7%
21052300 71000	Cost Allocation	6,273	501	6,774	6,209.50	.00	564.50	91.7%
21052300 71100	Cost Allocation	4,069	0	4,069	3,729.88	.00	339.12	91.7%
21052300 71200	Cost Allocation	48,417	0	48,417	44,382.25	.00	4,034.75	91.7%
21052300 71400	Cost Allocation	145,553	0	145,553	133,423.62	.00	12,129.38	91.7%
21052300 71500	Cost Allocation	17,032	0	17,032	15,612.63	.00	1,419.37	91.7%
21052300 72400	Cost Allocation	36,216	0	36,216	33,198.00	.00	3,018.00	91.7%
21052300 72500	Cost Allocation	11,111	0	11,111	10,185.12	.00	925.88	91.7%
TOTAL Library Admin		2,484,144	18,810	2,502,954	1,630,248.03	129,841.49	742,864.48	70.3%
21052320 Library - Adult Literacy								
21052320 32214	State Grant Othe	-54,900	0	-54,900	-37,281.00	.00	-17,619.00	67.9%*

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21052320 37050	Other Contr and	0	0	0	-100.00	.00	100.00	100.0%
21052320 51030	Office Supplies	3,000	0	3,000	768.30	1,067.36	1,164.34	61.2%
21052320 51040	Computer Softwar	200	0	200	860.00	.00	-660.00	430.0%*
21052320 51140	Meeting Refreshm	3,000	0	3,000	440.79	.00	2,559.21	14.7%
21052320 51200	Books/Manual/Per	20,000	0	20,000	5,234.54	1,255.39	13,510.07	32.4%
21052320 51210	Postage and Mail	600	0	600	634.19	.00	-34.19	105.7%*
21052320 51250	Copying Supplies	400	0	400	119.58	80.42	200.00	50.0%
21052320 51270	Forms Printing	200	0	200	.00	.00	200.00	.0%
21052320 51330	Bottled Water Se	200	0	200	51.75	.00	148.25	25.9%
21052320 52010	Professional Ser	20,000	4,200	24,200	14,400.00	9,800.00	.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	2,450.00	130.76	-580.76	129.0%*
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	4,200	2,200	-12,421.85	12,333.93	2,287.92	-4.0%
TOTAL Alameda Free Library		2,482,144	23,010	2,505,154	1,617,826.18	142,175.42	745,152.40	70.3%
	TOTAL REVENUES	-3,651,400	0	-3,651,400	-3,675,202.52	.00	23,802.52	
	TOTAL EXPENSES	6,133,544	23,010	6,156,554	5,293,028.70	142,175.42	721,349.88	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 222 Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
222G1503 Cal Human - BlackPnkRs Grant							
222G1503 32150 Federal Grant Ot	0	0	0	-5,000.00	.00	5,000.00	100.0%
TOTAL Cal Human - BlackPnkRs Grant	0	0	0	-5,000.00	.00	5,000.00	100.0%
222G2502 Pacific Library Partnrshp CLSA							
222G2502 32214 State Grant Othe	0	0	0	-6,051.00	.00	6,051.00	100.0%
TOTAL Pacific Library Partnrshp CLSA	0	0	0	-6,051.00	.00	6,051.00	100.0%
222G4502 Grants-Friends AlaFreeLibrary							
222G4502 32470 Other Grant Publ	0	-135,000	-135,000	-58,750.00	.00	-76,250.00	43.5%*
222G4502 51390 Other Operating	0	135,000	135,000	27,745.56	.00	107,254.44	20.6%
TOTAL Grants-Friends AlaFreeLibrary	0	0	0	-31,004.44	.00	31,004.44	100.0%
TOTAL Grants	0	0	0	-42,055.44	.00	42,055.44	100.0%
TOTAL REVENUES	0	-135,000	-135,000	-69,801.00	.00	-65,199.00	
TOTAL EXPENSES	0	135,000	135,000	27,745.56	.00	107,254.44	

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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	1,575,770.74	142,175.42	787,207.84	68.6%

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