City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	-1,847,233.71	.00	-1,712,766.29	51.9%*
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	-2,256.22	.00	-2,743.78	45.1%*
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	-465.00	.00	-1,035.00	31.0%*
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	899,816.07	.00	1,117,759.93	44.6%
21052300 41030	Part Time Pay -	735,415	0	735,415	344,640.96	.00	390,774.04	46.9%
21052300 41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300 41350	Special Pay - PE	1,200	0	1,200	2,749.99	.00	-1,549.99	229.2%*
21052300 41360	Special Pay - No	3,000	0	3,000	4,515.58	.00	-1,515.58	150.5%*
21052300 41415	Acting/Add Dutie	0	0	0	1,180.80	.00	-1,180.80	100.0%*
21052300 41620	Payout at Separa	0	0	0	859.50	.00	-859.50	100.0%*
21052300 42000	Benefits	0	0	0	2,292.95	.00	-2,292.95	100.0%*
21052300 42010	Medical	435,575	0	435,575	178,627.38	.00	256,947.62	41.0%
21052300 42020	Dental	33,696	0	33,696	13,684.01	.00	20,011.99	40.6%
21052300 42040	Long Term Disabi	2,576	0	2,576	1,057.99	.00	1,518.01	41.1%
21052300 42050	Medicare	29,316	0	29,316	18,790.82	.00	10,525.18	64.1%
21052300 42060	Deferred Comp Pl	9,403	0	9,403	2,781.89	.00	6,621.11	29.6%
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	94,706.05	.00	70,359.95	57.4%
21052300 43020	PERS Unfunded -	329,436	0	329,436	164,168.46	.00	165,267.54	49.8%
21052300 43050	PARS - Part-Time	0	0	0	5,147.46	.00	-5,147.46	100.0%*
21052300 43060	OPEB ISF Charges	21,402	0	21,402	10,701.00	.00	10,701.00	50.0%
21052300 51010	Janitorial Suppl	4,500	0	4,500	425.96	1,574.04	2,500.00	44.4%
21052300 51030	Office Supplies	9,500	0	9,500	5,630.99	5,194.86	-1,325.85	114.0%*
21052300 51040	Computer Softwar	20,000	0	20,000	13,606.75	10,000.00	-3,606.75	118.0%*
21052300 51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	250.80	.00	1,749.20	12.5%
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	91,377.43	46,451.81	202,170.76	40.5%
21052300 51210	Postage and Mail	1,000	0	1,000	96.06	.00	903.94	9.6%
21052300 51250	Copying Supplies	5,500	0	5,500	4,464.27	1,535.73	-500.00	109.1%*
21052300 51260	Periodicals/Subs	35,000	0	35,000	6,702.69	15,871.86	12,425.45	64.5%
21052300 51270	Forms Printing	6,500	0	6,500	751.80	.00	5,748.20	11.6%
21052300 51280	Book Processing	20,000	0	20,000	7,911.70	2,517.01	9,571.29	52.1%
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	51,543.54	11,000.00	77,456.46	44.7%
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	14,284.00	12,296.00	-25,580.00	2658.0%*

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21052300	52140	Maintenance Cont	40,000	0	40,000	9,662.36	14,869.27	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	29,739.04	14,599.97	-28,339.01	277.1%*
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	1,186.76	.00	9,063.24	11.6%
21052300	54030	Training and Con	7,000	0	7,000	3,644.57	.00	3,355.43	52.1%
21052300	54040	Mileage Reimburs	1,500	0	1,500	64.05	.00	1,435.95	4.3%
21052300	54070	Meals and Lodgin	500	0	500	879.47	.00	-379.47	175.9%*
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	135.40	.00	864.60	13.5%
21052300	56070	Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010	Water	10,000	0	10,000	7,116.41	.00	2,883.59	71.2%
21052300	58020	Electricity	130,000	0	130,000	39,505.77	.00	90,494.23	30.4%
21052300	58030	Gas	4,000	0	4,000	5,380.61	.00	-1,380.61	134.5%*
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	177,077.88	.00	178,327.12	49.8%
21052300	70700	Cost Allocation	525,554	18,309	543,863	271,931.52	.00	271,931.48	50.0%
21052300	70800	Cost Allocation	55,209	0	55,209	27,604.50	.00	27,604.50	50.0%
21052300	71000	Cost Allocation	6,273	501	6,774	3,387.00	.00	3,387.00	50.0%
21052300	71100	Cost Allocation	4,069	0	4,069	2,034.48	.00	2,034.52	50.0%
21052300	71200	Cost Allocation	48,417	0	48,417	24,208.50	.00	24,208.50	50.0%
21052300	71400	Cost Allocation	145,553	0	145,553	72,776.52	.00	72,776.48	50.0%
21052300	71500	Cost Allocation	17,032	0	17,032	8,515.98	.00	8,516.02	50.0%
21052300	72400	Cost Allocation	36,216	0	36,216	18,108.00	.00	18,108.00	50.0%
21052300	72500	Cost Allocation	11,111	0	11,111	5,555.52	.00	5,555.48	50.0%
21052320	32214	State Grant Othe	-54,900	0	-54,900	-33,553.00	.00	-21,347.00	61.1%*
21052320	37050	Other Contr and	0	0	0	-100.00	.00	100.00	100.0%
21052320	51030	Office Supplies	3,000	0	3,000	158.63	1,839.70	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	243.11	.00	2,756.89	8.1%
21052320	51200	Books/Manual/Per	20,000	0	20,000	2,183.53	1,304.28	16,512.19	17.4%
21052320	51210	Postage and Mail	600	0	600	209.31	.00	390.69	34.9%
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	6,800.00	17,400.00	.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%

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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%
222G1503	32150	Federal Grant Ot	0	0	0	-5,000.00	.00	5,000.00	100.0%
222G2502	32214	State Grant Othe	0	0	0	-6,051.00	.00	6,051.00	100.0%
		TOTAL REVENUES	-3,651,400	0	-3,651,400	-1,938,787.80	.00	-1,712,612.20	
		TOTAL EXPENSES	6,133,544	23,010	6,156,554	2,765,086.41	178,415.61	3,213,051.98	

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FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,482,144	23,010	2,505,154	826,298.61	178,415.61	1,500,439.78	40.1%

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