City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-3,532,384.48	.00	-27,615.52	99.2%*
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	-3,851.46	.00	-1,148.54	77.0%*
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	-560.00	.00	-940.00	37.3%*
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	1,601,825.08	.00	415,750.92	79.4%
21052300 41030	Part Time Pay -	735,415	0	735,415	626,514.68	.00	108,900.32	85.2%
21052300 41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300 41350	Special Pay - PE	1,200	0	1,200	4,815.71	.00	-3,615.71	401.3%*
21052300 41360	Special Pay - No	3,000	0	3,000	5,893.58	.00	-2,893.58	196.5%*
21052300 41415	Acting/Add Dutie	0	0	0	1,771.20	.00	-1,771.20	100.0%*
21052300 41425	Bilingual (NONPE	0	0	0	126.00	.00	-126.00	100.0%*
21052300 41440	Health in Lieu (	0	0	0	1,910.70	.00	-1,910.70	100.0%*
21052300 41620	Payout at Separa	0	0	0	2,598.64	.00	-2,598.64	100.0%*
21052300 42000	Benefits	0	0	0	4,178.73	.00	-4,178.73	100.0%*
21052300 42010	Medical	435,575	0	435,575	317,923.54	.00	117,651.46	73.0%
21052300 42020	Dental	33,696	0	33,696	24,657.25	.00	9,038.75	73.2%
21052300 42040	Long Term Disabi	2,576	0	2,576	1,924.85	.00	651.15	74.7%
21052300 42050	Medicare	29,316	0	29,316	33,272.52	.00	-3,956.52	113.5%*
21052300 42060	Deferred Comp Pl	9,403	0	9,403	4,737.96	.00	4,665.04	50.4%
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	166,681.05	.00	-1,615.05	101.0%*
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	9,414.01	.00	-9,414.01	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	809.21	1,190.79	2,500.00	44.4%
21052300 51030	Office Supplies	9,500	0	9,500	9,369.29	3,969.99	-3,839.28	140.4%*
21052300 51040	Computer Softwar	20,000	0	20,000	19,530.42	9,405.21	-8,935.63	144.7%*
21052300 51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	1,284.53	.00	715.47	64.2%
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	215,831.71	64,481.48	59,686.81	82.4%
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	5,919.41	1,080.59	-1,500.00	127.3%*
21052300 51260	Periodicals/Subs	35,000	0	35,000	23,211.80	391.05	11,397.15	67.4%
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	10,222.70	3,767.01	6,010.29	69.9%
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	94,400.59	45.00	45,554.41	67.5%
21052300 52010	Professional Ser	170,000	0	170,000	82,098.92	17,433.36	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	26,427.00	6,194.00	-31,621.00	3262.1%*
21052300 52140	Maintenance Cont	40,000	0	40,000	16,674.06	8,196.76	15,129.18	62.2%
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	42,854.49	9,021.65	-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	5,124.12	.00	1,875.88	73.2%
21052300 54040	Mileage Reimburs	1,500	0	1,500	164.36	.00	1,335.64	11.0%
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	161.04	.00	838.96	16.1%
21052300 56070	Vendor Late Fees	100	0	100	36.56	.00	63.44	36.6%
21052300 58010	Water	10,000	0	10,000	10,599.25	.00	-599.25	106.0%*
21052300 58020	Electricity	130,000	0	130,000	58,111.66	.00	71,888.34	44.7%
21052300 58030	Gas	4,000	0	4,000	7,812.32	.00	-3,812.32	195.3%*
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%
TOTAL Library Admin		2,484,144	18,810	2,502,954	676,073.80	125,176.89	1,701,703.31	32.0%
21052320 Library - Adult Literacy								
21052320 32214	State Grant Othe	-54,900	0	-54,900	-33,553.00	.00	-21,347.00	61.1%*

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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	511.93	1,645.73	842.34	71.9%
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	5,020.73	1,255.39	13,723.88	31.4%
21052320 51210	Postage and Mail	600	0	600	574.00	.00	26.00	95.7%
21052320 51250	Copying Supplies	400	0	400	59.79	140.21	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	12,700.00	11,500.00	.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	2,139.52	295.90	-435.42	121.8%*
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	-11,294.49	14,837.23	-1,342.74	161.0%
TOTAL Alameda Free Library		2,482,144	23,010	2,505,154	664,779.31	140,014.12	1,700,360.57	32.1%
	TOTAL REVENUES	-3,651,400	0	-3,651,400	-3,619,155.81	.00	-32,244.19	
	TOTAL EXPENSES	6,133,544	23,010	6,156,554	4,283,935.12	140,014.12	1,732,604.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-30,000.00	.00	-105,000.00	22.2%*
222G4502 51390 Other Operating	0	135,000	135,000	12,123.38	.00	122,876.62	9.0%
TOTAL Grants-Friends AlaFreeLibrary	0	0	0	-17,876.62	.00	17,876.62	100.0%
TOTAL Grants	0	0	0	-28,927.62	.00	28,927.62	100.0%
TOTAL REVENUES	0	-135,000	-135,000	-41,051.00	.00	-93,949.00	
TOTAL EXPENSES	0	135,000	135,000	12,123.38	.00	122,876.62	

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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	635,851.69	140,014.12	1,729,288.19	31.0%

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