City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	-3,058,000	0	-3,058,000	-1,643,195.68	.00	-1,414,804.32	53.7%*
21052300 32340	County Grant Pub	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
21052300 34440	Library Fee	-5,000	0	-5,000	-6,948.06	.00	1,948.06	139.0%
21052300 36120	Mrket Val Adj -	0	0	0	-81,417.01	.00	81,417.01	100.0%
21052300 36210	Rental/Lease Inc	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
21052300 37000	Other Revenue	0	0	0	-5,523.17	.00	5,523.17	100.0%
21052300 37050	Other Contr and	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
21052300 38100	Transfer In - Ge	-2,400,000	0	-2,400,000	-1,200,000.00	.00	-1,200,000.00	50.0%*
21052300 41010	Regular Pay - Fu	1,782,736	0	1,782,736	800,719.80	.00	982,016.20	44.9%
21052300 41030	Part Time Pay -	661,500	0	661,500	288,331.81	.00	373,168.19	43.6%
21052300 41040	COVID-19 Full Ti	0	0	0	7,769.84	.00	-7,769.84	100.0%*
21052300 41060	COVID-19 Quarati	0	0	0	3,922.61	.00	-3,922.61	100.0%*
21052300 41090	COVID-19 General	0	0	0	-88.65	.00	88.65	100.0%
21052300 41300	Overtime	0	0	0	238.29	.00	-238.29	100.0%*
21052300 41350	Special Pay - PE	0	0	0	2,447.62	.00	-2,447.62	100.0%*
21052300 41360	Special Pay - No	3,000	0	3,000	10,623.26	.00	-7,623.26	354.1%*
21052300 42000	Benefits	0	0	0	2,028.78	.00	-2,028.78	100.0%*
21052300 42010	Medical	371,129	0	371,129	144,735.46	.00	226,393.54	39.0%
21052300 42020	Dental	32,659	0	32,659	12,714.26	.00	19,944.74	38.9%
21052300 42040	Long Term Disabi	1,089	0	1,089	946.75	.00	142.25	86.9%
21052300 42050	Medicare	25,893	0	25,893	15,449.97	.00	10,443.03	59.7%
21052300 42060	Deferred Comp Pl	2,188	0	2,188	4,038.71	.00	-1,850.71	184.6%*
21052300 42100	Other Benefits	5,211	0	5,211	.00	.00	5,211.00	.0%
21052300 43010	PERS Normal Cost	162,586	0	162,586	74,843.97	.00	87,742.03	46.0%
21052300 43020	PERS Unfunded -	352,090	0	352,090	158,430.78	.00	193,659.22	45.0%
21052300 43050	PARS - Part-Time	0	0	0	4,226.48	.00	-4,226.48	100.0%*
21052300 43060	OPEB ISF Charges	28,728	0	28,728	14,364.00	.00	14,364.00	50.0%
21052300 51010	Janitorial Suppl	5,000	0	5,000	1,093.78	2,274.82	1,631.40	67.4%
21052300 51030	Office Supplies	10,000	0	10,000	4,949.54	382.71	4,667.75	53.3%
21052300 51040	Computer Softwar	20,000	0	20,000	7,047.99	.00	12,952.01	35.2%
21052300 51090	Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	48.28	.00	1,951.72	2.4%
21052300 51110	Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140	Meeting Refreshm	2,000	0	2,000	404.65	.00	1,595.35	20.2%
21052300 51160	Fuel/Oil/Lubrica	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 51200	Books/Manual/Per	340,000	0	340,000	118,210.74	41,403.48	180,385.78	46.9%
21052300 51210	Postage and Mail	2,500	0	2,500	29.75	.00	2,470.25	1.2%
21052300 51250	Copying Supplies	6,000	0	6,000	3,214.80	.00	2,785.20	53.6%
21052300 51260	Periodicals/Subs	30,000	0	30,000	1,193.47	.00	28,806.53	4.0%
21052300 51270	Forms Printing	7,000	0	7,000	586.98	.00	6,413.02	8.4%

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21052300	51280	Book Processing	20,000	0	20,000	4,563.35	4,436.65	11,000.00	45.0%
21052300	51290	Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%
21052300	51300	Library Database	127,000	0	127,000	58,639.26	31,864.93	36,495.81	71.3%
21052300	52010	Professional Ser	134,000	6,859	140,859	43,216.51	19,037.59	78,604.40	44.2%
21052300	52110	Advertising/Prom	1,500	0	1,500	726.06	.00	773.94	48.4%
21052300	52120	Janitorial Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	52140	Maintenance Cont	25,000	0	25,000	13,508.23	8,138.00	3,353.77	86.6%
21052300	52180	Cellular Phone	33,000	0	33,000	.00	.00	33,000.00	.0%
21052300	52210	Messenger	100	0	100	.00	.00	100.00	.0%
21052300	52240	Other Services	15,000	0	15,000	6,461.40	.00	8,538.60	43.1%
21052300	53000	Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010	Fingerprinting	500	0	500	350.00	67.00	83.00	83.4%
21052300	53060	Other Recruitmen	0	0	0	2,515.02	.00	-2,515.02	100.0%*
21052300	54000	Travel and Educa	500	0	500	.00	.00	500.00	.0%
21052300	54030	Training and Con	5,000	0	5,000	79.00	.00	4,921.00	1.6%
21052300	54040	Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	54070	Meals and Lodgin	500	0	500	.00	.00	500.00	.0%
21052300	54090	Memberships and	15,000	0	15,000	13,077.00	.00	1,923.00	87.2%
21052300	56010	Bank Merchant Ch	1,500	0	1,500	308.19	.00	1,191.81	20.5%
21052300	56070	Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010	Water	9,500	0	9,500	4,184.36	.00	5,315.64	44.0%
21052300	58020	Electricity	110,000	0	110,000	13,140.81	.00	96,859.19	11.9%
21052300	58030	Gas	3,500	0	3,500	1,308.42	.00	2,191.58	37.4%
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	58060	Telecom and Inte	30,000	0	30,000	8,473.21	.00	21,526.79	28.2%
21052300	70000	Cost Allocation	284,423	0	284,423	142,211.52	.00	142,211.48	50.0%
21052300	70700	Cost Allocation	328,000	0	328,000	163,999.98	.00	164,000.02	50.0%
21052300	70800	Cost Allocation	49,591	0	49,591	24,795.48	.00	24,795.52	50.0%
21052300	71000	Cost Allocation	5,000	0	5,000	2,500.02	.00	2,499.98	50.0%
21052300	71100	Cost Allocation	2,927	0	2,927	1,463.52	.00	1,463.48	50.0%
21052300	71200	Cost Allocation	35,802	0	35,802	17,901.00	.00	17,901.00	50.0%
21052300	71400	Cost Allocation	100,032	0	100,032	50,016.00	.00	50,016.00	50.0%
21052300	71500	Cost Allocation	37,512	0	37,512	18,756.00	.00	18,756.00	50.0%
21052300	72400	Cost Allocation	63,539	0	63,539	31,769.52	.00	31,769.48	50.0%
21052300	72500	Cost Allocation	5,956	0	5,956	2,977.98	.00	2,978.02	50.0%
21052300	81020	Field Equipment	57,600	0	57,600	37,899.45	7,857.28	11,843.27	79.4%
TOTAL Library Admin			-72,009	6,859	-65,151	-589,718.91	115,462.46	409,105.95	727.9%
21052320 Library - Adult Literacy									
21052320	32214	State Grant Othe	-37,000	0	-37,000	-27,895.00	.00	-9,105.00	75.4%*

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21052320 37050	Other Contr and	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
21052320 51030	Office Supplies	3,000	0	3,000	743.18	268.86	1,987.96	33.7%
21052320 51040	Computer Softwar	200	0	200	835.00	.00	-635.00	417.5%*
21052320 51140	Meeting Refreshm	3,000	0	3,000	199.87	.00	2,800.13	6.7%
21052320 51200	Books/Manual/Per	20,000	0	20,000	3,346.13	452.83	16,201.04	19.0%
21052320 51210	Postage and Mail	600	0	600	481.81	.00	118.19	80.3%
21052320 51250	Copying Supplies	400	0	400	.00	100.00	300.00	25.0%
21052320 51270	Forms Printing	200	0	200	.00	.00	200.00	.0%
21052320 51330	Bottled Water Se	200	0	200	26.64	.00	173.36	13.3%
21052320 52010	Professional Ser	20,000	0	20,000	7,600.00	12,400.00	.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	500.89	.00	1,499.11	25.0%
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%
21052320 58060	Telecom and Inte	2,000	0	2,000	1,497.08	.00	502.92	74.9%
TOTAL Library - Adult Literacy		-37,100	0	-37,100	-12,664.40	13,221.69	-37,657.29	-1.5%
TOTAL Alameda Free Library		-109,109	6,859	-102,251	-602,383.31	128,684.15	371,448.66	463.3%
	TOTAL REVENUES	-5,581,500	0	-5,581,500	-2,964,978.92	.00	-2,616,521.08	
	TOTAL EXPENSES	5,472,391	6,859	5,479,250	2,362,595.61	128,684.15	2,987,969.74	

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ACCOUNTS FOR: 222 Grants		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
222G1501 Grants - NPS JACS								
222G1501 32150	Federal Grant Ot	0	0	0	54,257.96	.00	-54,257.96	100.0%*
222G1501 52010	Professional Ser	0	0	0	26,583.77	.00	-26,583.77	100.0%*
TOTAL Grants - NPS JACS		0	0	0	80,841.73	.00	-80,841.73	100.0%
TOTAL Grants		0	0	0	80,841.73	.00	-80,841.73	100.0%
	TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96	
	TOTAL EXPENSES	0	0	0	26,583.77	.00	-26,583.77	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-109,109	6,859	-102,251	-521,541.58	128,684.15	290,606.93	384.2%

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