City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 52 Library		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Library Administration								
21052300 31101	Property Tax Sec	-3,958,379	0	-3,958,379	-3,592,136.53	.00	-366,242.47	90.7%*
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	-3,904.94	.00	-1,095.06	78.1%*
21052300 36120	Mrket Val Adj -	0	0	0	21,372.89	.00	-21,372.89	100.0%*
21052300 36210	Rental/Lease Inc	-1,500	0	-1,500	-40.00	.00	-1,460.00	2.7%*
21052300 37000	Other Revenue	0	0	0	-19,274.00	.00	19,274.00	100.0%
21052300 37030	Donation from Pr	0	0	0	-17,200.36	.00	17,200.36	100.0%
21052300 37040	Donation from Pr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
21052300 37050	Other Contr and	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*
21052300 41010	Regular Pay - Fu	2,231,753	0	2,231,753	1,739,597.21	.00	492,155.79	77.9%
21052300 41030	Part Time Pay -	768,515	0	768,515	641,573.85	.00	126,941.15	83.5%
21052300 41300	Overtime	0	0	0	580.05	.00	-580.05	100.0%*
21052300 41350	Special Pay - PE	1,200	0	1,200	5,083.39	.00	-3,883.39	423.6%*
21052300 41360	Special Pay - No	3,000	0	3,000	1,132.29	.00	1,867.71	37.7%
21052300 41410	Acting Pay (PERS	0	0	0	2,656.05	.00	-2,656.05	100.0%*
21052300 41415	Acting/Add Dutie	0	0	0	9,248.15	.00	-9,248.15	100.0%*
21052300 41420	Bilingual (PERS)	0	0	0	300.00	.00	-300.00	100.0%*
21052300 41425	Bilingual (NONPE	0	0	0	68.00	.00	-68.00	100.0%*
21052300 41440	Health in Lieu (	0	0	0	4,640.28	.00	-4,640.28	100.0%*
21052300 41475	Misc Othr Specl	0	0	0	2,000.00	.00	-2,000.00	100.0%*
21052300 41620	Payout at Separa	0	0	0	34,038.50	.00	-34,038.50	100.0%*
21052300 41630	Other Payouts (N	0	0	0	20,000.00	.00	-20,000.00	100.0%*
21052300 42000	Benefits	0	0	0	4,218.36	.00	-4,218.36	100.0%*
21052300 42010	Medical	531,712	0	531,712	351,298.24	.00	180,413.76	66.1%
21052300 42020	Dental	35,633	0	35,633	24,674.75	.00	10,958.25	69.2%
21052300 42040	Long Term Disabi	2,702	0	2,702	1,940.29	.00	761.71	71.8%
21052300 42050	Medicare	32,422	0	32,422	36,538.21	.00	-4,116.21	112.7%*
21052300 42060	Deferred Comp Pl	8,849	0	8,849	7,157.64	.00	1,691.36	80.9%
21052300 42100	Other Benefits	5,916	0	5,916	.00	.00	5,916.00	.0%
21052300 43010	PERS Normal Cost	182,578	0	182,578	172,236.21	.00	10,341.79	94.3%
21052300 43020	PERS Unfunded -	364,388	0	364,388	311,265.13	.00	53,122.87	85.4%
21052300 43050	PARS - Part-Time	0	0	0	9,655.61	.00	-9,655.61	100.0%*
21052300 43060	OPEB ISF Charges	22,632	0	22,632	20,746.00	.00	1,886.00	91.7%
21052300 51010	Janitorial Suppl	4,500	0	4,500	916.77	1,247.30	2,335.93	48.1%
21052300 51030	Office Supplies	14,500	0	14,500	10,386.17	4,258.00	-144.17	101.0%*
21052300 51040	Computer Softwar	30,000	0	30,000	45,169.65	1,642.15	-16,811.80	156.0%*
21052300 51100	Building Mainten	2,000	0	2,000	2,799.24	.00	-799.24	140.0%*
21052300 51140	Meeting Refreshm	2,500	0	2,500	1,882.65	.00	617.35	75.3%
21052300 51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200	Books/Manual/Per	360,000	10,000	370,000	261,584.73	52,153.22	56,262.05	84.8%

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21052300	51210	Postage and Mail	500	0	500	167.59	.00	332.41	33.5%
21052300	51250	Copying Supplies	6,000	0	6,000	5,502.77	1,497.23	-1,000.00	116.7%*
21052300	51260	Periodicals/Subs	25,000	0	25,000	21,925.89	585.76	2,488.35	90.0%
21052300	51270	Forms Printing	1,000	0	1,000	1,296.97	.00	-296.97	129.7%*
21052300	51280	Book Processing	20,000	0	20,000	14,912.43	.00	5,087.57	74.6%
21052300	51290	Books/Memorial P	10,000	0	10,000	.00	.00	10,000.00	.0%
21052300	51300	Library Database	80,000	0	80,000	78,449.22	25,851.00	-24,300.22	130.4%*
21052300	52010	Professional Ser	270,000	73,700	343,700	219,872.68	88,114.20	35,713.12	89.6%
21052300	52110	Advertising/Prom	500	0	500	1,634.70	.00	-1,134.70	326.9%*
21052300	52120	Janitorial Servi	25,000	0	25,000	10,184.00	.00	14,816.00	40.7%
21052300	52140	Maintenance Cont	40,000	0	40,000	25,600.15	12,505.78	1,894.07	95.3%
21052300	52180	Cellular Phone	30,000	0	30,000	10,720.45	.00	19,279.55	35.7%
21052300	52210	Messenger	100	0	100	72.53	.00	27.47	72.5%
21052300	52240	Other Services	60,000	0	60,000	45,610.18	10,976.70	3,413.12	94.3%
21052300	53000	Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010	Fingerprinting	1,000	0	1,000	365.00	.00	635.00	36.5%
21052300	54000	Travel and Educa	10,250	0	10,250	4,676.06	.00	5,573.94	45.6%
21052300	54030	Training and Con	7,000	0	7,000	3,616.55	.00	3,383.45	51.7%
21052300	54040	Mileage Reimburs	500	0	500	93.94	.00	406.06	18.8%
21052300	54070	Meals and Lodgin	500	0	500	2,497.26	.00	-1,997.26	499.5%*
21052300	54090	Memberships and	16,000	0	16,000	25,483.78	.00	-9,483.78	159.3%*
21052300	56010	Bank Merchant Ch	1,000	0	1,000	72.41	.00	927.59	7.2%
21052300	56070	Vendor Late Fees	100	0	100	256.59	.00	-156.59	256.6%*
21052300	58010	Water	12,000	0	12,000	11,750.52	.00	249.48	97.9%
21052300	58020	Electricity	80,000	0	80,000	56,278.09	.00	23,721.91	70.3%
21052300	58030	Gas	7,000	0	7,000	8,696.07	.00	-1,696.07	124.2%*
21052300	58040	Sewer	5,000	0	5,000	2,158.80	.00	2,841.20	43.2%
21052300	70000	Cost Allocation	411,884	0	411,884	377,559.38	.00	34,324.62	91.7%
21052300	70700	Cost Allocation	533,994	0	533,994	489,494.50	.00	44,499.50	91.7%
21052300	70800	Cost Allocation	110,292	0	110,292	101,101.00	.00	9,191.00	91.7%
21052300	71000	Cost Allocation	6,759	0	6,759	6,195.75	.00	563.25	91.7%
21052300	71100	Cost Allocation	4,230	0	4,230	3,877.50	.00	352.50	91.7%
21052300	71200	Cost Allocation	131,300	0	131,300	120,358.37	.00	10,941.63	91.7%
21052300	71400	Cost Allocation	177,471	0	177,471	162,681.75	.00	14,789.25	91.7%
21052300	71500	Cost Allocation	22,927	0	22,927	21,016.38	.00	1,910.62	91.7%
21052300	72300	Cost Allocation	1,209	0	1,209	.00	.00	1,209.00	.0%
21052300	72400	Cost Allocation	78,320	0	78,320	71,793.37	.00	6,526.63	91.7%
21052300	72500	Cost Allocation	11,111	0	11,111	10,185.12	.00	925.88	91.7%
21052300	90310	Transfer Out - C	375,000	0	375,000	.00	.00	375,000.00	.0%
320 Adult Literacy									
21052320	32214	State Grant Othe	-54,900	0	-54,900	-36,199.00	.00	-18,701.00	65.9%*

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21052320	51030	Office Supplies	3,000	0	3,000	977.41	997.49	1,025.10	65.8%
21052320	51040	Computer Softwar	200	0	200	3,486.92	2,545.46	-5,832.38	3016.2%*
21052320	51140	Meeting Refreshm	3,000	0	3,000	.00	.00	3,000.00	.0%
21052320	51200	Books/Manual/Per	20,000	0	20,000	4,430.34	971.89	14,597.77	27.0%
21052320	51210	Postage and Mail	600	0	600	613.53	.00	-13.53	102.3%*
21052320	51250	Copying Supplies	400	0	400	.00	.00	400.00	.0%
21052320	51270	Forms Printing	200	0	200	.00	.00	200.00	.0%
21052320	51330	Bottled Water Se	200	0	200	31.80	.00	168.20	15.9%
21052320	52010	Professional Ser	20,000	5,250	25,250	18,037.50	7,212.50	.00	100.0%
21052320	52110	Advertising/Prom	2,000	0	2,000	364.26	.00	1,635.74	18.2%
21052320	52140	Maintenance Cont	2,000	0	2,000	2,751.06	551.90	-1,302.96	165.1%*
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	169.00	.00	131.00	56.3%
330 Library Memorial									
21052330	37050	Other Contr and	0	0	0	-200.00	.00	200.00	100.0%
G4502 Friends of Alameda FreeLibrary									
222G4502	32470	Other Grant Publ	0	-118,200	-118,200	-145,350.00	.00	27,150.00	123.0%
222G4502	51390	Other Operating	0	118,200	118,200	64,412.30	589.24	53,198.46	55.0%
TOTAL Library			3,182,368	78,950	3,261,318	1,941,887.35	211,699.82	1,107,730.83	66.0%
		TOTAL REVENUES	-4,049,779	-128,200	-4,177,979	-3,792,931.94	.00	-385,047.06	
		TOTAL EXPENSES	7,232,147	207,150	7,439,297	5,734,819.29	211,699.82	1,492,777.89	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,182,368	78,950	3,261,318	1,941,887.35	211,699.82	1,107,730.83	66.0%

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