City of Alameda

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-3,601,793.26	.00	-356,585.74	91.0%*
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	-4,686.61	.00	-313.39	93.7%*
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	-19,324.00	.00	19,324.00	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	1,887,716.36	.00	344,036.64	84.6%
21052300 41020	Part Time Pay -	0	0	0	2,600.33	.00	-2,600.33	100.0%*
21052300 41030	Part Time Pay -	768,515	0	768,515	700,358.53	.00	68,156.47	91.1%
21052300 41300	Overtime	0	0	0	580.05	.00	-580.05	100.0%*
21052300 41350	Special Pay - PE	1,200	0	1,200	5,557.87	.00	-4,357.87	463.2%*
21052300 41360	Special Pay - No	3,000	0	3,000	1,216.29	.00	1,783.71	40.5%
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	12,707.77	.00	-12,707.77	100.0%*
21052300 41420	Bilingual (PERS)	0	0	0	400.00	.00	-400.00	100.0%*
21052300 41425	Bilingual (NONPE	0	0	0	68.00	.00	-68.00	100.0%*
21052300 41440	Health in Lieu (	0	0	0	5,064.88	.00	-5,064.88	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	4,668.39	.00	-4,668.39	100.0%*
21052300 42010	Medical	531,712	0	531,712	387,601.40	.00	144,110.60	72.9%
21052300 42020	Dental	35,633	0	35,633	27,352.25	.00	8,280.75	76.8%
21052300 42040	Long Term Disabi	2,702	0	2,702	2,116.69	.00	585.31	78.3%
21052300 42050	Medicare	32,422	0	32,422	39,734.40	.00	-7,312.40	122.6%*
21052300 42060	Deferred Comp Pl	8,849	0	8,849	7,748.28	.00	1,100.72	87.6%
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	187,144.32	.00	-4,566.32	102.5%*
21052300 43020	PERS Unfunded -	364,388	0	364,388	339,561.96	.00	24,826.04	93.2%
21052300 43050	PARS - Part-Time	0	0	0	10,567.94	.00	-10,567.94	100.0%*
21052300 43060	OPEB ISF Charges	22,632	0	22,632	22,632.00	.00	.00	100.0%
21052300 51010	Janitorial Suppl	4,500	0	4,500	962.58	1,201.49	2,335.93	48.1%
21052300 51030	Office Supplies	14,500	0	14,500	10,431.99	3,625.28	442.73	96.9%
21052300 51040	Computer Softwar	30,000	0	30,000	46,805.92	1,642.15	-18,448.07	161.5%*
21052300 51100	Building Mainten	2,000	0	2,000	2,897.25	.00	-897.25	144.9%*
21052300 51140	Meeting Refreshm	2,500	0	2,500	2,417.88	.00	82.12	96.7%
21052300 51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%

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21052300	51200	Books/Manual/Per	360,000	10,000	370,000	297,138.49	76,790.47	-3,928.96	101.1%*
21052300	51210	Postage and Mail	500	0	500	167.59	.00	332.41	33.5%
21052300	51250	Copying Supplies	6,000	0	6,000	6,098.56	901.44	-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	224,359.08	88,627.80	30,713.12	91.1%
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	12,218.00	.00	12,782.00	48.9%
21052300	52140	Maintenance Cont	40,000	0	40,000	30,796.15	7,309.78	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	52,677.87	4,354.40	2,967.73	95.1%
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	3,691.55	.00	3,308.45	52.7%
21052300	54040	Mileage Reimburs	500	0	500	246.08	.00	253.92	49.2%
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	13,337.80	.00	-1,337.80	111.1%*
21052300	58020	Electricity	80,000	0	80,000	61,179.51	.00	18,820.49	76.5%
21052300	58030	Gas	7,000	0	7,000	9,637.41	.00	-2,637.41	137.7%*
21052300	58040	Sewer	5,000	0	5,000	3,415.28	.00	1,584.72	68.3%
21052300	70000	Cost Allocation	411,884	0	411,884	411,882.96	.00	1.04	100.0%
21052300	70700	Cost Allocation	533,994	0	533,994	533,994.00	.00	.00	100.0%
21052300	70800	Cost Allocation	110,292	0	110,292	110,292.00	.00	.00	100.0%
21052300	71000	Cost Allocation	6,759	0	6,759	6,759.00	.00	.00	100.0%
21052300	71100	Cost Allocation	4,230	0	4,230	4,230.00	.00	.00	100.0%
21052300	71200	Cost Allocation	131,300	0	131,300	131,300.00	.00	.00	100.0%
21052300	71400	Cost Allocation	177,471	0	177,471	177,471.00	.00	.00	100.0%
21052300	71500	Cost Allocation	22,927	0	22,927	22,926.96	.00	.04	100.0%
21052300	72300	Cost Allocation	1,209	0	1,209	.00	.00	1,209.00	.0%
21052300	72400	Cost Allocation	78,320	0	78,320	78,320.00	.00	.00	100.0%
21052300	72500	Cost Allocation	11,111	0	11,111	11,111.00	.00	.00	100.0%
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	-40,221.00	.00	-14,679.00	73.3%*

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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	7,059.15	971.89	11,968.96	40.2%
21052320	51210	Postage and Mail	600	0	600	742.72	.00	-142.72	123.8%*
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	19,737.50	5,512.50	.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	71,988.79	589.24	45,621.97	61.4%
TOTAL Library			3,182,368	78,950	3,261,318	2,433,087.73	222,058.05	606,172.22	81.4%
		TOTAL REVENUES	-4,049,779	-128,200	-4,177,979	-3,807,442.34	.00	-370,536.66	
		TOTAL EXPENSES	7,232,147	207,150	7,439,297	6,240,530.07	222,058.05	976,708.88	

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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	2,433,087.73	222,058.05	606,172.22	81.4%

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