



City of Alameda
Administrative Services - Finance Division
2263 Santa Clara Avenue, Room 220
Alameda, California 94501
(510) 747-4881

August 27, 2018

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending December 31, 2017.

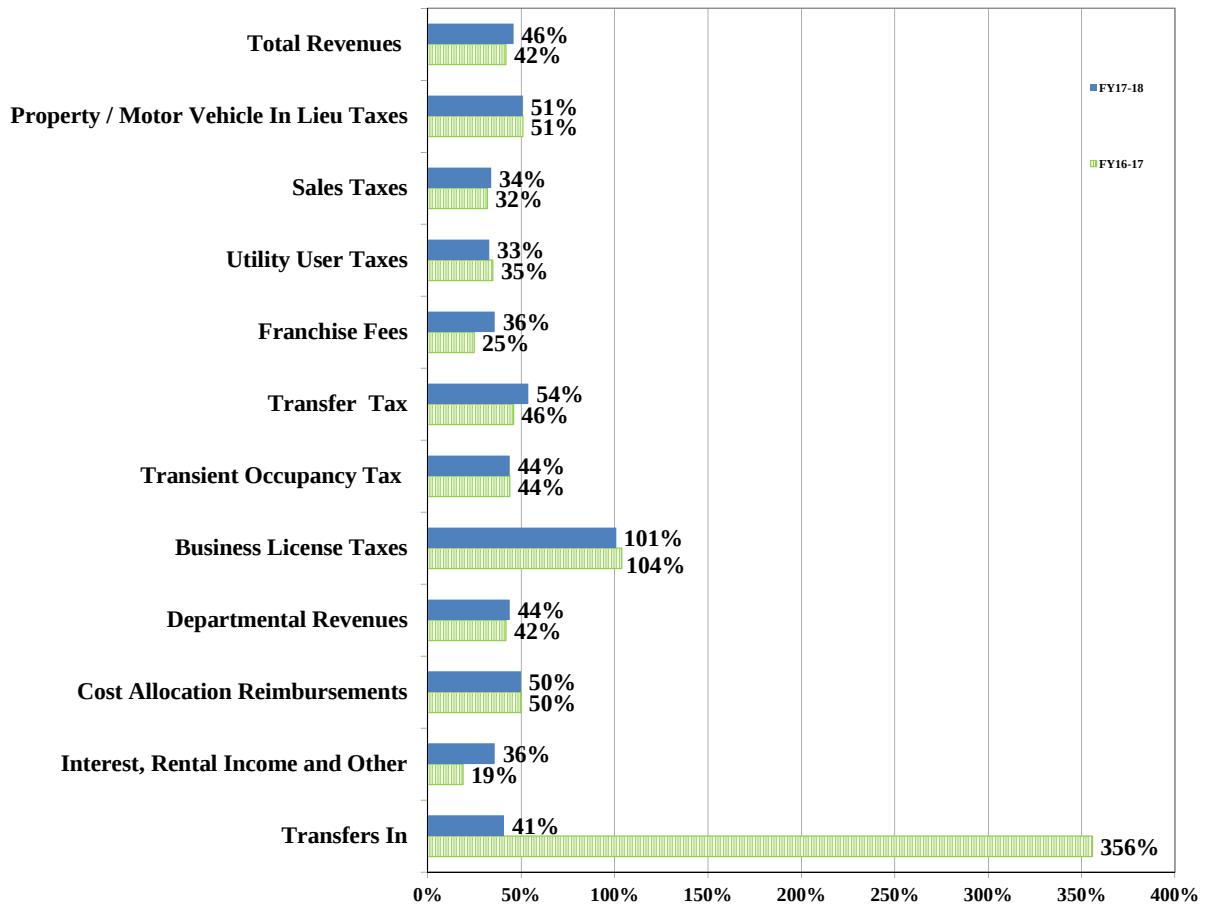
Sincerely,

Kevin R. Kearney
City Auditor



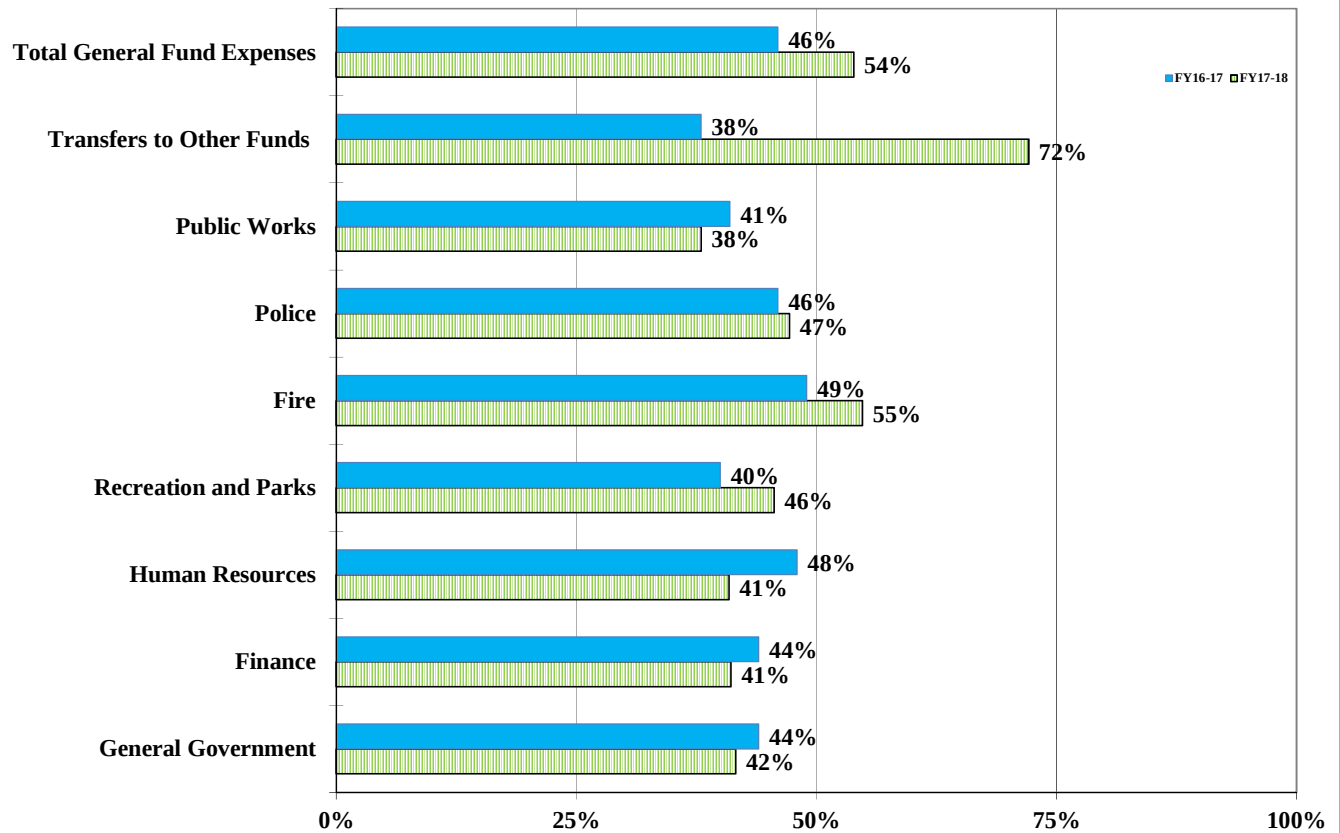
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 12/31/2017 (Unaudited)
- as a % of Budget for FY 17/18 and as a % of Actual for FY 16/17



	FY17/18		FY17/18		FY 16/17		FY 17/18 to 16/17	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 36,134,000	39%	\$ 18,271,100	51%	\$ 17,246,344	\$	1,024,756	6%
Sales Taxes	9,650,000	10%	3,264,115	34%	3,090,940		173,175	6%
Utility User Taxes	9,468,000	10%	3,159,655	33%	2,878,553		281,102	10%
Franchise Fees	5,534,000	6%	2,019,456	36%	3,121,259		(1,101,803)	-35%
Transfer Tax	8,750,000	10%	4,768,493	54%	3,308,595		1,459,898	44%
Transient Occupancy Tax	2,100,000	2%	932,213	44%	937,737		(5,524)	-1%
Business License Taxes	2,150,000	2%	2,180,964	101%	2,129,199		51,765	2%
Departmental Revenues	7,371,628	8%	3,253,995	44%	3,473,558		(219,563)	-6%
Cost Allocation Reimbursements	5,002,000	5%	2,496,876	50%	2,499,810		(2,934)	0%
Interest, Rental Income and Other	1,647,372	2%	593,894	36%	379,770		214,124	56%
Transfers In	4,219,000	5%	1,739,500	41%	244,500		1,495,000	611%
Total Revenues	\$ 92,026,000	100%	\$ 42,680,261	46%	\$ 39,310,265	\$	3,369,996	9%

City of Alameda, California
General Fund YTD Expenditure Report through 12/31/2017 (Unaudited)
 - as a % of Budget for FY 17/18 and as a % of Actual for FY 16/17



	FY17/18		FY17/18		FY 16/17	FY 16/17 to 17/18	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	Year over Year	
						YTD Difference	% Change
City Council	\$ 249,000	0.2%	\$ 98,159	39.4%	\$ 105,038	\$ (6,879)	-7%
City Attorney	1,894,000	1.8%	808,172	42.7%	725,646	82,526	11%
City Clerk	849,019	0.8%	375,545	44.2%	274,113	101,432	37%
City Manager	931,981	0.9%	406,581	43.6%	1,083,689	(677,108)	-62%
Economic Development	206,000	0.2%	100,454	48.8%	89,978	10,476	12%
Non Departmental	1,008,331	1.0%	346,549	34.4%	237,005	109,544	46%
Total General Government	5,138,331	4.9%	2,135,460	41.6%	2,515,469	-380,009	-15%
Finance	2,980,745	2.8%	1,226,948	41.2%	912,197	314,751	35%
Human Resources	1,416,000	1.3%	578,941	40.9%	548,694	30,247	6%
Total Administrative Services	4,396,745	4.2%	1,805,889	41.1%	1,460,891	344,998	24%
Fire	32,033,325	30.5%	17,548,195	54.8%	14,569,296	2,978,899	20%
Police	32,862,000	31.3%	15,513,164	47.2%	13,577,723	1,935,441	14%
Total Public Safety	64,895,325	61.8%	33,061,359	50.9%	28,147,019	4,914,340	17%
Recreation and Parks	2,748,798	2.6%	1,253,402	45.6%	1,009,563	243,839	24%
Public Works / Central Services	5,209,169	5.0%	1,981,834	38.0%	1,625,376	356,458	22%
Transfers to Other Funds	22,704,000	21.6%	16,373,500	72.1%	3,840,992	12,532,508	326%
Total Expenses	\$ 105,092,368	100.0%	\$ 56,611,444	53.9%	\$ 38,599,310	\$ 18,012,134	47%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through December 31, 2017 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Years	As of 12/31/17	Year-to-date Total	Previous Years	As of 12/31/17	Year-to-date Total		12/31/17 Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000	0	310,000	301,762	0	301,762	0	8,238	97%
90806	Audible Signal Poles	102,000	0	102,000	14,941	0	14,941	0	87,059	15%
91004	Station Area (Bart/Fta)	1,729,178	0	1,729,178	591,029	0	591,029	0	1,138,149	34%
91029	Park St Pedestrian Safety	672,000	0	672,000	638,989	265	639,254	1,896	30,850	95%
91158	Neptune Park Path	215,000	0	215,000	38,082	0	38,082	0	176,918	18%
91170	Park Street Arterial Management	1,144,300	0	1,144,300	498,376	8,677	507,053	0	637,247	44%
9120902	Harrison Center Kitchen	150,000	0	150,000	55,697	25,070	80,767	0	69,233	54%
91214	Bayview WEIR	168,000	0	168,000	0	0	0	0	168,000	0%
91215	Harbor Bay Lagoon Gate	172,000	0	172,000	107,320	0	107,320	0	64,680	62%
91225	Audible Ped Signals	189,000	0	189,000	175,421	0	175,421	0	13,579	93%
91239	Veterans Elect Panel	120,000	0	120,000	47,302	0	47,302	0	72,698	39%
91309	Beltline Devt Ph 1 Design	4,987,438	1,063,000	6,050,438	1,240,718	353,521	1,594,239	4,407,255	48,944	99%
91337	Library Air Condition Unit	150,000	0	150,000	6,678	0	6,678	0	143,322	4%
91346	Golf Course Renovation	1,000,000	0	1,000,000	998,581	1,419	1,000,000	0	0	100%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	60,712	4,430	65,142	0	763,858	8%
91402	Cross Alameda Trail	1,828,000	3,358,000	5,186,000	648,492	116,860	765,352	187,438	4,233,210	18%
91404	Marina Village Resurfacing	810,000	0	810,000	0	0	0	0	810,000	0%
91405	Marina Village Pier Repair	473,000	0	473,000	87,437	15,806	103,243	37,672	332,085	30%
91411	Alameda Pt Wayfinding Signage	401,000	0	401,000	393,208	0	393,208	0	7,792	98%
91504	Accessibility Mod. Intersections	150,000	0	150,000	50	0	50	0	149,950	0%
91601	Sidewalk Repair	3,000,000	1,250,000	4,250,000	2,812,730	399,682	3,212,412	772,097	265,491	94%
91602	Urban Forest Management	1,527,132	0	1,527,132	1,473,228	6,879	1,480,107	160,123	(113,098)	107%
91605	Storm Drains	1,723,000	0	1,723,000	428,502	501	429,003	0	1,293,997	25%
91606	Storm Water Pump Station	4,000,000	0	4,000,000	8,001	0	8,001	0	3,991,999	0%
91607	Lagoons	350,000	0	350,000	31,644	0	31,644	0	318,356	9%
91608	Asset Mapping	210,000	0	210,000	211,089	(879)	210,210	0	(210)	100%
91609	City Buildings	165,000	0	165,000	134,229	8,400	142,629	11,555	10,816	93%
91610	Pavement Management	9,807,000	0	9,807,000	5,533,500	3,983,299	9,516,799	282,140	8,061	100%
91612	Signals/Striping/Systems	1,445,055	0	1,445,055	1,309,027	29,101	1,338,128	147,481	(40,554)	103%
91614	Cross Alameda Trail	3,114,000	900,000	4,014,000	409,241	1,070,418	1,479,659	2,572,346	(38,005)	101%
91615	Mecartney/Island Intersection	300,000	0	300,000	20,751	15,625	36,376	0	263,624	12%
91616	Parking	750,000	0	750,000	72,411	1,998	74,409	156,359	519,232	31%
91624	Inner Harbor Tidal Canal	1,514,513	0	1,514,513	411,558	0	411,558	28,565	1,074,390	29%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	313,551	44,353	357,904	20,999	21,097	95%
9161102	Bike/Ped	946,000	0	946,000	547,060	11,963	559,023	12,443	374,534	60%
9161104	Estuary Crossing Shuttle	371,903	0	371,903	421,346	2	421,348	0	(49,445)	113%
9161105	WETA Main Street	432,994	0	432,994	238,353	1,036	239,389	0	193,605	55%
9161106	WETA Harbor Bay	189,694	0	189,694	71,266	408	71,674	0	118,020	38%
91741	Police Bldg Locker Upgrade	200,000	0	200,000	0	167,977	167,977	0	32,023	84%
91802	Urban Forest - Trees	0	1,292,000	1,292,000		281,880	281,880	1,017,384	(7,264)	101%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through December 31, 2017 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 12/31/17 Remaining Budget	% Expended and Encumbered
		Previous Years	As of 12/31/17	Year-to-date Total	Previous Years	As of 12/31/17	Year-to-date Total			
91805	Storm Water Mgmt	0	563,000	563,000		127,204	127,204	24,000	411,796	27%
91807	Lagoon Maintenance	0	175,000	175,000		13,127	13,127	0	161,873	8%
91810	Pavement Management	0	4,054,000	4,054,000		146,823	146,823	1,266,104	2,641,073	35%
91811	Signs, Pavement Markings, and Curb Paint	0	300,000	300,000		0	0	0	300,000	0%
91812	Traffic Signals, Calming, and Systems	0	700,000	700,000		149,857	149,857	142,456	407,687	42%
91813	Appezato Parkway Dedicated Bus Lanes	0	675,000	675,000		0	0	0	675,000	0%
91814	Seaplane Lagoon Ferry Terminal	0	500,000	500,000		0	0	0	500,000	0%
91815	Central Ave Safety Improvements	0	257,000	257,000		0	0	0	257,000	0%
91816	Parking	0	600,000	600,000		29,700	29,700	0	570,300	5%
918161	Parking - Main Street	0	200,000	200,000		33,918	33,918	58,591	107,491	46%
918162	Parking - Harbor Bay	0	200,000	200,000		2,240	2,240	0	197,760	1%
91817	Shoreline Maintenance	0	138,000	138,000		0	0	0	138,000	0%
91818	Otis Drive Traffic Calming and Safety Imp	0	500,000	500,000		0	0	0	500,000	0%
91819	Clement Avenue Safety Improvements	0	140,000	140,000		0	0	0	140,000	0%
91820	Clement Ave and Tilden Way Complete St	0	548,000	548,000		563	563	0	547,437	0%
91830	Public Art	0	266,000	266,000		0	0	0	266,000	0%
Total Capital Projects		46,046,207	17,679,000	63,725,207	20,352,282	7,052,123	27,404,405	11,306,904	25,013,898	61%

Recreation & Park Projects

91003	Krusi Park	1,993,000	0	1,993,000	437,408	35,009	472,417	6,116	1,514,467	24%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189	0	87,811	12%
91310	Encinal Boat Ramp Design	408,000	0	408,000	108,091	50,645	158,736	65,592	183,672	55%
91311	Estuary Park Field Design	5,516,000	0	5,516,000	3,438,883	1,833,041	5,271,924	294,918	(50,842)	101%
91334	Marina Village Park Renovation	581,000	0	581,000	110,346	15,737	126,083	37,672	417,245	28%
91501	Park ADA Upgrades	100,000	0	100,000	0	0	0	0	100,000	0%
91502	Park Irrigation Improvements	400,000	0	400,000	12,370	0	12,370	0	387,630	3%
91503	Park Trails/Sidewalk Repairs	400,000	0	400,000	36,209	18,822	55,031	0	344,969	14%
91620	Park Light/Court Resurfacing	275,000	0	275,000	0	13,951	13,951	0	261,049	5%
91621	Playground Annual Replacement	530,000	305,500	835,500	485,039	9,575	494,614	0	340,886	59%
Total Recreation & Park Projects		10,303,000	305,500	10,608,500	4,640,535	1,976,780	6,617,315	404,298	3,586,887	66%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through December 31, 2017 (Audited)

		Budget			Actual Expenditures				As of 12/31/17	% Expended
Project Number	Description	Previous Years	As of 12/31/17	Year-to-date Total	Previous Years	As of 12/31/17	Year-to-date Total	Outstanding Encumbrances	Remaining Budget	and Encumbered
<u>Sewer Projects</u>										
9084515	Video Data Collection	1,026,511	0	1,026,511	920,172	0	920,172	0	106,339	90%
90909	Replace Lagoon Wall Sewer	2,212,830	0	2,212,830	1,991,624	0	1,991,624	0	221,206	90%
91008602	Sewer Pump Station Upgrades	1,622,272	5,405,000	7,027,272	1,622,272	1,328,823	2,951,095	1,292,700	2,783,477	60%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	0	8,763,534	2,297,282	38,212	2,335,494	5,366	6,422,674	27%
9950216	Cyclic Sewer FY 15/16	4,317,531	0	4,317,531	4,317,531	0	4,317,531	0	0	100%
9950217	Cyclic Sewer FY 16/17	7,170,469	0	7,170,469	4,061,505	1,505,501	5,567,006	1,286,965	316,498	96%
99502602	Cyclic Sewer	0	6,003,000	6,003,000	0	1,508	1,508	4,052,144	1,949,348	68%
		25,113,147	11,408,000	36,521,147	15,210,386	2,874,044	18,084,430	6,637,175	11,799,542	68%

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
<u>General Fund</u>								
001	General Fund	28,744,361	42,680,260	46%	56,611,446	54%	(13,931,186)	19,276,738
001	Restricted, Committed and Assigned	21,239,418					-	16,775,855
115	Housing Authority Reimbursable	(517)	3,291	N/A	3,309	N/A	(18)	(535)
117	Alameda Municipal Power (AMP) Reimbursable	(12,467)	5,376,683	N/A	5,750,468	N/A	(373,785)	(386,252)
222	Cable Franchise Operation	-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079	400,580	941,422	50%	732,457	33%	208,965	609,545
802	Police/Fire Pension 1082	24,424	25,016	50%	16,667	23%	8,349	32,773
Total, General Fund		50,395,799	49,026,672	52%	63,114,347	59%	(14,087,675)	36,308,124
<u>Special Revenue Funds</u>								
<u>Major</u>								
858	Base Reuse	7,943,959	8,537,153	74%	5,190,991	33%	3,346,162	11,290,121
	HOME Program							
235	HOME	-	-	0%	152,622	95%	(152,622)	(152,622)
248	HOME Repayment	642	3,244	16%	-	0%	3,244	3,886
		642	3,244	2%	152,622	85%	(149,378)	(148,736)
<u>Non-Major</u>								
209	Community Development	905,104	1,751,533	35%	2,109,666	40%	(358,133)	546,971
	Library							
210	Alameda Free Library	2,836,705	2,241,729	51%	2,050,319	46%	191,410	3,028,115
210.1	Library Memorial	-	197	N/A	902	N/A	(705)	(705)
210.2	Adult Literacy	6,910	28,016	44%	11,677	22%	16,339	23,249
		2,843,615	2,269,942	51%	2,062,898	45%	207,044	3,050,659
211	Gas Tax	1,322,254	750,750	34%	254,536	9%	496,214	1,818,468
219	Asset Seizure/Traffic Safety	57,081	2,842	N/A	12,663	N/A	(9,821)	47,260
	County Measure B/BB							
215	County Measure B	268,310	577	N/A	-	0%	577	268,887
215.1	Measure B-Local Streets & Roads	3,321,906	530,460	29%	-	0%	530,460	3,852,366
215.2	Measure B-Bicycle and Pedestrian Improvements	212,281	65,928	28%	-	0%	65,928	278,209
215.4	Measure B-Paratransit	240,707	48,719	27%	-	0%	48,719	289,426
215.11	Measure BB-Local Streets & Roads	1,248,523	491,638	29%	-	0%	491,638	1,740,161
215.21	Measure BB-Bicycle and Pedestrian Improvements	193,484	53,284	27%	-	0%	53,284	246,768
215.41	Measure BB-Paratransit	267,078	49,605	27%	-	0%	49,605	316,683
		5,752,289	1,240,211	29%	-	0%	1,240,211	6,992,500
216	Tidelands	2,706,703	330,929	41%	233,411	29%	97,518	2,804,221
	Parking Meter							
224	Parking Meter	2,925,145	574,718	45%	396,500	16%	178,218	3,103,363

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
224.1	Civic Center Garage	369,561	107,661	15%	79,623	10%	28,038	397,599
		3,294,706	682,379	34%	476,123	14%	206,256	3,500,962
227	Commercial Revitalization	1,351,050	23,505	11%	109,687	22%	(86,182)	1,264,868
	Community Development Block Grant (CDBG)							
236	CDBG	-	249,068	7%	317,586	10%	(68,518)	(68,518)
249	Rehabilitation CDBG Housing Loan Program	723,067	58,871	39%	-	0%	58,871	781,938
		723,067	307,939	8%	317,586	8%	(9,647)	713,420
	Housing							
228	Housing In-Lieu	989,349	18,296	18%	71,724	19%	(53,428)	935,921
265	Rent Stabilization Program	(47,694)	640,934	36%	377,929	21%	263,005	215,311
266	Affordable Housing	151,101	8,974	897%	7,408	30%	1,566	152,667
		1,092,756	668,204	35%	457,061	21%	211,143	1,303,899
	Garbage/Recycling Surcharge							
270	Solid Waste Surcharge	1,229,069	101,061	57%	53,667	14%	47,394	1,276,463
273	Curbside Recycling	177,633	156	N/A	-	N/A	156	177,789
		1,406,702	101,217	57%	53,667	14%	47,550	1,454,252
	Athletic Recreation							
280	Recreation	1,614,074	1,879,178	41%	2,232,917	47%	(353,739)	1,260,335
280.1	Mastic Sr. Center Trust	797,447	10,720	51%	11,710	46%	(990)	796,457
280.2	Mastick Advisory Board	459,730	93,475	60%	51,104	19%	42,371	502,101
280.5	Golf Course	(410,523)	139,824	34%	20,888	9%	118,936	(291,587)
		2,460,728	2,123,197	41%	2,316,619	44%	(193,422)	2,267,306
	Grants							
218	State COPs	3,274	429,359	253%	42,060	17%	387,299	390,573
218.52	OTS Avoid the 21 (DUI)	-	-	N/A	-	N/A	-	-
218.701	Abandoned Vehicle Abatement	-	46,680	#DIV/0!	46,249	#DIV/0!	431	431
220	Fire Grants	326,300	328,979	17%	558,709	30%	(229,730)	96,570
259	Vehicle Registration AB434	47,998	42	N/A	-	N/A	42	48,040
267	Human Services	21,671	68,690	46%	78,537	48%	(9,847)	11,824
286	Historical Advisory Board	12,595	2,510	251%	-	N/A	2,510	15,105
814	Adam Street House	356,754	313	31%	7,412	N/A	(7,099)	349,655
FEMA11	FEMA 2011	700	-		-	N/A	-	700
		769,292	876,573	40%	732,967	31%	143,606	912,898

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
	Waste Reduction Surcharge							
274	Waste Reduction Surcharge	1,427,264	136,924	41%	176,583	35%	(39,659)	1,387,605
274.1	City Waste Management Program	1,553,686	191,955	45%	228,011	27%	(36,056)	1,517,630
		<u>2,980,950</u>	<u>328,879</u>	<u>43%</u>	<u>404,594</u>	<u>30%</u>	<u>(75,715)</u>	<u>2,905,235</u>
	Maintenance Assessment Districts							
275.1	Island City Maintenance 84-2 Z1	44,917	2,437	49%	175	1%	2,262	47,179
275.2	Island City Maintenance 84-2 Z2	-	-	N/A	-	N/A	-	-
275.3	Island City Maintenance 84-2 Z3	-	-	N/A	-	N/A	-	-
275.4	Island City Maintenance 84-2 Z4	7,551	30,153	46%	25,477	37%	4,676	12,227
275.5	Island City Maintenance 84-2 Z5	378,692	466,259	47%	415,522	38%	50,737	429,429
275.6	Island City Maintenance 84-2 Z6	1,236,645	214,286	26%	148,448	17%	65,838	1,302,483
275.7	Island City Maintenance 84-2 Z6	107,638	3,541	89%	261	4%	3,280	110,918
275.8	Island City Maintenance 84-2 Z7	58,220	33,604	49%	23,890	27%	9,714	67,934
276	Marina Cove Maintenance Dist 01-1	138,120	52,587	26%	57,595	28%	(5,008)	133,112
276.1	Reserve Marina Cove 01-01	219,322	192	19%	-	N/A	192	219,514
277	Alameda Landing Muni	963,291	230,079	53%	11,400	8%	218,679	1,181,970
278	Bayport Municipal Svc Dist 03-1	3,318,502	322,624	53%	143,231	24%	179,393	3,497,895
279	Maintenance AD Administration	104,541	79,556	50%	92,929	48%	(13,373)	91,168
876	Dike Maintenance	356,819	313	#DIV/0!	-	N/A	313	357,132
		<u>6,934,258</u>	<u>1,435,631</u>	<u>43%</u>	<u>918,928</u>	<u>28%</u>	<u>516,703</u>	<u>7,450,961</u>
288	Vehicle Registration Fee	457,525	114,325	34%	-	0%	114,325	571,850
227.1	Parking	454,230	185,337	49%	-	0%	185,337	639,567
	FISC Lease Revenue							
256	FISC Lease Revenue	4,164,275	1,230,207	132%	411,340	25%	818,867	4,983,142
256.3	FISC / Catellus Alameda Landing	(694)	25,286	11%	59,857	24%	(34,571)	(35,265)
		<u>4,163,581</u>	<u>1,255,493</u>	<u>107%</u>	<u>471,197</u>	<u>25%</u>	<u>784,296</u>	<u>4,947,877</u>
<u>Total, Special Revenue Funds</u>		<u>47,620,492</u>	<u>22,989,283</u>	<u>46%</u>	<u>16,275,216</u>	<u>27%</u>	<u>6,714,067</u>	<u>54,334,559</u>
<u>Capital Improvement Project Funds</u>								
	Capital Improvement Projects							
310	Capital Improvement Project	6,227,394	489,780	3%	9,028,902	42%	(8,539,122)	(2,311,728)
310.05	CIP Administration	(19,848)	1,920,024	55%	1,550,217	42%	369,807	349,959
310.1	FISC Catellus Traffic Fee	182,022	159	17%	-	N/A	159	182,181
310.2	Capital Improvement Project	267,942	235	N/A	-	N/A	235	268,177
310.3	Street Lights	-	150,000	50%	-	N/A	150,000	150,000
311	Alameda Point	-	12,971,153	448%	5,963	0%	12,965,190	12,965,190
318	Open Space Improvement	93,747	461	N/A	-	N/A	461	94,208
318.1	Open Space Maintenance	168,750	9,025	60%	-	N/A	9,025	177,775
		<u>6,920,007</u>	<u>15,540,837</u>	<u>63%</u>	<u>10,585,082</u>	<u>38%</u>	<u>4,955,755</u>	<u>11,875,762</u>

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		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
	Construction Impact Fee							
161	Police/Fire Const. Impact Fee	53,247	40	N/A	-	N/A	40	53,287
164	Construction Improvement Tax	2,230,866	490,554	81%	-	0%	490,554	2,721,420
221	Dwelling Unit	217,774	466	N/A	-	N/A	466	218,240
223	Parking In-Lieu	34	-	N/A	-	N/A	-	34
268	Lead	8,419	7	N/A	-	N/A	7	8,426
285	Public Art	383,901	15,285	4%	1,830	0%	13,455	397,356
317	Library Construction	17,968	16	N/A	-	N/A	16	17,984
		<u>2,912,209</u>	<u>506,368</u>	<u>49%</u>	<u>1,830</u>	<u>0%</u>	<u>504,538</u>	<u>3,416,747</u>
	Street/Transportation							
225	TSM/TDM	104,346	92	1%	50,000	N/A	(49,908)	54,438
226	Citywide Pavement Restoration	55,117	48	N/A	-	N/A	48	55,165
287	Paratransit	-	7,771	2%	105,832	21%	(98,061)	(98,061)
287.5	Transportation Services	-	-	0%	152,279	19%	(152,279)	(152,279)
350	Transportation Improvement	1,996,835	5,501	1%	379,266	75%	(373,765)	1,623,070
		<u>2,156,298</u>	<u>13,412</u>	<u>1%</u>	<u>687,377</u>	<u>38%</u>	<u>(673,965)</u>	<u>1,482,333</u>
	Development Impact Fees							
340.11	DIF-Transportation	1,907,302	58,281	15%	-	0%	58,281	1,965,583
340.12	DIF-Parks/Recreation	(190,302)	136,923	6%	-	0%	136,923	(53,379)
340.13	DIF-Public Facilities	51,480	18,141	7%	-	N/A	18,141	69,621
340.14	DIF-Public Safety	247,134	28,089	7%	-	N/A	28,089	275,223
340.15	DIF-Alameda Point-Enterprise Dist	1,006,112	663	N/A	-	N/A	663	1,006,775
		<u>3,021,726</u>	<u>242,097</u>	<u>7%</u>	<u>-</u>	<u>0%</u>	<u>242,097</u>	<u>3,263,823</u>
351	Urban Runoff Storm Drain Fee	<u>5,660,467</u>	<u>1,012,790</u>	<u>41%</u>	<u>1,284,058</u>	<u>29%</u>	<u>(271,268)</u>	<u>5,389,199</u>
	Maintenance Assessment Districts							
312	Marina Village AD 89-1	1,806,844	1,671	N/A	-	0%	1,671	1,808,515
313	Harbor Bay AD 92-1	369,599	325	24%	990	1%	(665)	368,934
362	CFD 13-1 Alameda Landing	-	430,461	61%	14,874	2%	415,587	415,587
363	CFD 14-1 Marina Cove II	350,383	103,156	N/A	1,658	N/A	101,498	451,881
		<u>2,526,826</u>	<u>535,613</u>	<u>58%</u>	<u>17,522</u>	<u>2%</u>	<u>518,091</u>	<u>3,044,917</u>
319	Emergency Operation Center Fire Station #3	<u>(483,151)</u>	<u>3,059</u>	<u>#DIV/0!</u>	<u>274,817</u>	<u>81%</u>	<u>(271,758)</u>	<u>(754,909)</u>
Total, Capital Improvement Project Funds		<u><u>22,714,382</u></u>	<u><u>17,854,176</u></u>	<u><u>52%</u></u>	<u><u>12,850,686</u></u>	<u><u>31%</u></u>	<u><u>5,003,490</u></u>	<u><u>27,717,872</u></u>

City of Alameda, California
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Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
<u>Debt Service Funds</u>								
	City Hall, Library and Other Bonds							
401	City Other Debt Svc - Ibank	61,417	107,316	50%	179,886	84%	(72,570)	(11,153)
421.1	2013 Library GO Bonds	907,289	326,115	54%	491,384	79%	(165,269)	742,020
422	HUD Section 108 Loans	434,234	132	0%	433,852	75%	(433,720)	514
423	2008 Refin Project COP	12,321	117,529	32%	38,733	11%	78,796	91,117
464.1	2013 City Hall COPS	-	394,570	50%	151,875	19%	242,695	242,695
		1,415,261	945,662	37%	1,295,730	51%	(350,068)	1,065,193
468	Base Reuse	21,233	(46)	0%	450,438	99%	(450,484)	(429,251)
<u>Total, Debt Service Funds</u>		1,436,494	945,616	32%	1,746,168	58%	(800,552)	635,942
<u>Enterprise Funds</u>								
	Sewer							
602	Sewer Service	86,945,625	5,324,548	49%	4,588,822	38%	735,726	87,681,351
602.1	Sewer Replacement Fund	4,271,990	3,743	0%	-	N/A	3,743	4,275,733
602.2	2012 Sewer Revenue Bond	(13,093,478)	3,031	0%	338,798	47%	(335,767)	(13,429,245)
602.3	Sewer Capital Improvement Projects	-	1,330,332	N/A	1,330,332	12%	-	-
<u>Total, Enterprise Fund</u>		78,124,137	6,661,654	52%	6,257,952	26%	403,702	78,527,839
<u>Internal Service Funds</u>								
	Equipment Replacement							
701	Equipment Replacement	5,415,036	1,211,027	58%	304,214	19%	906,813	6,321,849
701.5	Cable Equipment Replacement	804,898	53,593	24%	15,846	22%	37,747	842,645
		6,219,934	1,264,620	55%	320,060	19%	944,560	7,164,494
702	Central Services	86,228	75	N/A	-	N/A	75	86,303
703	Fleet Maintenance	122,104	107	N/A	-	N/A	107	122,211
	Technology Services							
704	Technology Services	1,925,677	961,183	50%	64,820	3%	896,363	2,822,040
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-	255
		1,925,932	961,183	50%	64,820	3%	896,363	2,822,295
705	Information Technology Operations	-	1,044,115	50%	799,304	38%	244,811	244,811
706	Facilities Maintenance	4,448,746	649,984	52%	334,174	12%	315,810	4,764,556
711	Workers' Compensation Insurance	(674,765)	1,665,918	46%	1,088,765	36%	577,153	(97,612)
712	General Liability Insurance	95,647	1,539,611	49%	1,105,321	36%	434,290	529,937

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715	Unemployment Insurance	745,553	605	4%	14,960	48%	(14,355)	731,198
	OPEB/Vacation							
720	OPEB	2,334,956	2,212,952	50%	1,507,656	38%	705,296	3,040,252
720.1	OPEB AMP	7,243	30,005	42%	35,218	49%	(5,213)	2,030
720.5	Vacation Payoff	2,062,935	89,041	49%	-	0%	89,041	2,151,976
		4,405,134	2,331,998	50%	1,542,874	37%	789,124	5,194,258
	Pension Stabilization							
721	Pension Stabilization	250,000	8,143,000	92%	6,287,000	62870%	1,856,000	2,106,000
Total, Internal Service Funds		17,624,513	17,601,216	104%	11,557,278	67%	6,043,938	23,668,451
Fiduciary Funds								
	OPEB Trust							
810	OPEB	7,395,350	3,257,099		-	N/A	3,257,099	10,652,449
	Agency							
832	Debt Svc Marina Cove AD 89-1	758,749	2,610	87%	-	N/A	2,610	761,359
835	1998 Harbor Bay Bonds	895,374	784	N/A	-	N/A	784	896,158
860	Debt Service - AD CFD # 1	2,668,846	834,375	96%	1,417,652	92%	(583,277)	2,085,569
861	Debt Service - AD CFD # 2	123,711	108	N/A	-	N/A	108	123,819
862	Alameda Landing CFD 13-1	1,569,098	6,058	N/A	140,853	N/A	(134,795)	1,434,303
		6,015,778	843,935	52%	1,558,505	68%	(714,570)	5,301,208
Total, Fiduciary Funds		13,411,128	4,101,034	22%	1,558,505	11%	2,542,529	15,953,657
GRANT TOTAL FOR CITY		231,326,945	119,179,651	52%	113,360,152	43%	5,819,499	237,146,444
Successor Agency Private Purpose Trust Funds								
207	RPTFF Distribution Fund	-	-	0%	-	N/A	-	-
207.2	Trust Fund Admin	310,954	236	N/A	56,533	28%	(56,297)	254,657
207.3	Trust Fund Non-Housing	5,821,316	68,789	N/A	2,540,072	33%	(2,471,283)	3,350,033
207.5	Future Labor Obligations	274	14	N/A	-	0%	14	288
207.8	2014 A CIC Tax Exempt Bonds	(24,706,604)	1,193	N/A	201,112	17%	(199,919)	(24,906,523)
207.9	2014 B CIC Taxable Bonds	(18,569,629)	537	N/A	2,031,612	79%	(2,031,075)	(20,600,704)
207.10	2011 Housing Bond A & B	482,829	413	N/A	-	N/A	413	483,242
207.11	Taxable Tax Allocation Bond Series 2017	(9,808,991)	84	N/A	-	N/A	84	(9,808,907)
Total, Successor Agency Private Purpose Trust Funds		(46,469,851)	71,266	1%	4,829,329	42%	(4,758,063)	(51,227,914)