



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

June 2, 2017

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending December 31, 2016.

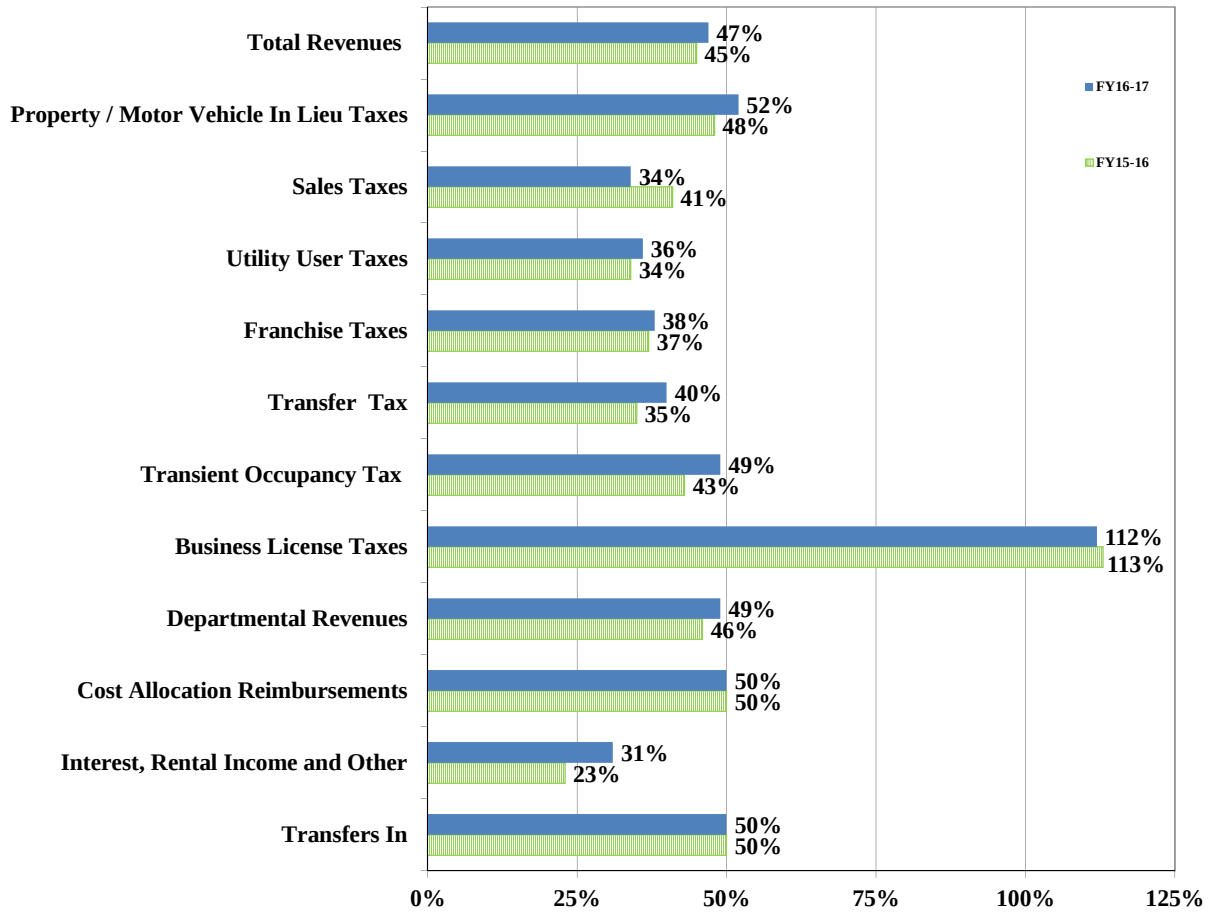
Sincerely,

Kevin R. Kearney
City Auditor



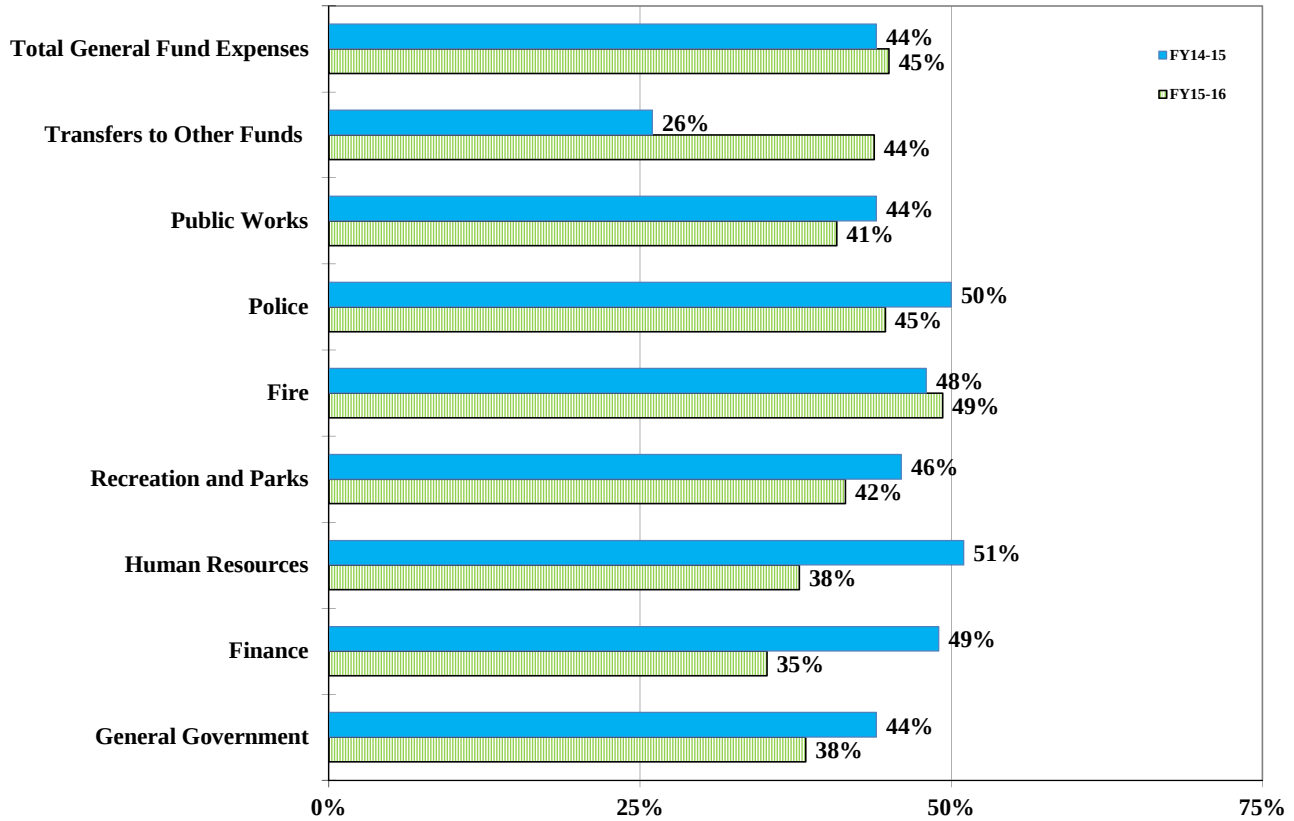
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 12/31/2016 (Unaudited)
- as a % of Budget for FY 16/17 and as a % of Actual for FY 15/16



	FY16/17		FY16/17		FY 15/16		FY 16/17 to 15/16	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 33,134,000	39%	\$ 17,246,344	52%	\$ 16,738,700	\$ 507,644		3%
Sales Taxes	10,010,000	12%	3,360,835	34%	2,664,041	696,794		26%
Utility User Taxes	7,910,000	9%	2,878,553	36%	2,889,158	(10,605)		0%
Franchise Taxes	7,677,000	9%	2,953,765	38%	3,962,252	(1,008,487)		-25%
Transfer Tax	8,206,000	11%	3,308,595	40%	4,683,981	(1,375,386)		-29%
Transient Occupancy Tax	1,900,000	2%	937,737	49%	956,914	(19,177)		-2%
Business License Taxes	1,963,800	2%	2,191,475	112%	1,863,788	327,687		18%
Departmental Revenues	6,475,620	8%	3,141,532	49%	2,597,853	543,679		21%
Cost Allocation Reimbursements	5,004,831	6%	2,499,810	50%	2,499,582	228		0%
Interest, Rental Income and Other	1,233,749	1%	379,625	31%	867,656	(488,031)		-56%
Transfers In	489,000	1%	244,500	50%	244,500	-		0%
Total Revenues	\$ 84,004,000	100%	\$ 39,142,771	47%	\$ 39,968,425	\$ (825,654)		-2%

City of Alameda, California
General Fund YTD Expenditure Report through 12/31/2016 (Unaudited)
 - as a % of Budget for FY 16/17 and as a % of Actual for FY 15/16



	FY16/17		FY16/17		FY 15/16	FY 15/16 to 16/17	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	YTD Difference	% Change
City Council	\$ 237,000	0.3%	105,038	44.3%	\$ 89,811	\$ 15,227	17%
City Attorney	1,766,000	2.1%	725,646	41.1%	752,996	(27,350)	-4%
City Clerk	773,000	0.9%	274,113	35.5%	245,041	29,072	12%
City Manager	2,814,000	3.3%	1,083,689	38.5%	997,760	85,929	9%
Economic Development	186,000	0.2%	89,978	48.4%	4,137	85,841	2075%
Non Departmental	794,242	0.9%	237,005	29.8%	181,550	55,455	31%
Total General Government	6,570,242	7.7%	2,515,469	38.3%	2,271,295	244,174	11%
Finance	2,704,340	3.1%	912,197	33.7%	1,014,831	(102,634)	-10%
Human Resources	1,450,000	1.7%	548,694	37.8%	624,404	(75,710)	-12%
Total Administrative Services	4,154,340	4.8%	1,460,891	35.2%	1,639,235	-178,344	-11%
Fire	29,555,161	34.4%	14,568,426	49.3%	13,452,447	1,115,979	8%
Police	30,376,000	35.4%	13,578,593	44.7%	13,492,852	85,741	1%
Total Public Safety	59,931,161	69.8%	28,147,019	47.0%	26,945,299	1,201,720	4%
Recreation and Parks	2,433,000	2.8%	1,009,563	41.5%	1,058,250	(48,687)	-5%
Public Works / Central Services	3,986,000	4.6%	1,625,376	40.8%	1,781,900	(156,524)	-9%
Transfers to Other Funds	8,779,000	10.2%	3,840,992	43.8%	3,834,492	6,500	0%
Total Expenses	\$ 85,853,743	100.0%	\$ 38,599,310	45.0%	\$ 37,530,471	\$ 1,068,839	3%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through December 31, 2016 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Year	As of 12/31/16	Year-to-date Total	Previous Years	As of 12/31/16	Year-to-date Total		12/31/16 Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000		310,000	301,762	0	301,762	0	8,238	97%
90665	City Building Renovations	3,566,933		3,566,933	3,122,830	9,678	3,132,508	0	434,425	88%
90806	Audible Signal Poles	102,000		102,000	14,895	76	14,971	0	87,029	15%
9080715	Spartina Control	40,000		40,000	24,772	2,531	27,303	4,603	8,094	62%
91004	Station Area (Bart/Fta)	1,729,178		1,729,178	591,029	0	591,029	0	1,138,149	34%
91029	Park St Pedestrian Safety	650,000		650,000	169,245	290,917	460,162	154,782	35,056	95%
91158	Neptune Park Path	215,000		215,000	38,082	0	38,082	0	176,918	18%
91163	LED In pavement Replace Lights	170,024		170,024	170,024	60,468	230,492	0	(60,468)	136%
91170	Park Street Arterial Management	1,144,300		1,144,300	278,295	2,586	280,881	78,292	785,127	31%
91214	Bayview WEIR	168,000		168,000	0	0	0	0	168,000	0%
91215	Harbor Bay Lagoon Gate	172,000		172,000	107,320	0	107,320	0	64,680	62%
91225	Audible Ped Signals	189,000		189,000	164,536	2,281	166,817	0	22,183	88%
91239	Veterans Elect Panel	120,000		120,000	47,302	0	47,302	0	72,698	39%
91309	Beltline Devt Ph 1 Design	5,156,438		5,156,438	636,898	416,926	1,053,824	83,510	4,019,104	22%
91337	Library Air Condition Unit	150,000		150,000	6,678	0	6,678	0	143,322	4%
91346	Golf Course Renovation	1,000,000		1,000,000	913,015	0	913,015	0	86,985	91%
91347	Otis/Pacific Resurfacing	829,000		829,000	57,364	2,394	59,758	0	769,242	7%
91402	Cross Alameda Trail	1,828,000		1,828,000	327,050	60,684	387,734	11,231	1,429,035	22%
91404	Marina Village Resurfacing	810,000		810,000	0	0	0	0	810,000	0%
91405	Marina Village Pier Repair	473,000		473,000	47,124	17,945	65,069	2,697	405,234	14%
91411	Alameda Pt Wayfinding Signage	401,000		401,000	393,208	0	393,208	0	7,792	98%
91504	Accessibility Mod. Intersections	150,000		150,000	50	0	50	0	149,950	0%
91601	Sidewalk Repair	3,000,000		3,000,000	1,329,108	185,468	1,514,576	1,163,296	322,128	89%
91602	Urban Forest Management	1,464,132	63,000	1,527,132	844,047	344,151	1,188,198	360,492	(21,558)	101%
91603	Cyclic Sewer	5,397,467		5,397,467		359,200	359,200	80,634	4,957,633	8%
91605	Storm Drains	1,723,000		1,723,000	230,187	11,994	242,181	43,325	1,437,494	17%
91606	Storm Water Pump Station	4,000,000		4,000,000	4,406	3,595	8,001	0	3,991,999	0%
91607	Lagoons	350,000		350,000	23,393	4,985	28,378	0	321,622	8%
91608	Asset Mapping	210,000		210,000	110,673	7,196	117,869	76,170	15,961	92%
91609	City Buildings	165,000		165,000	0	49	49	0	164,951	0%
91610	Pavement Management	9,885,000		9,885,000	288,461	3,844,626	4,133,087	1,498,261	4,253,652	57%
9161101	Bus Stops	60,000		60,000	30,000	17,900	47,900	21,937	(9,837)	116%
9161102	Bike/Ped	946,000		946,000	262,669	118,374	381,043	17,266	547,691	42%
9161104	Estuary Crossing Shuttle	240,000		240,000	162,150	89,333	251,483	114,119	(125,602)	152%
9161105	WETA Main Street	130,000	302,994	432,994	132,760	44,772	177,532	51,887	203,575	53%
9161106	WETA Harbor Bay	118,000	71,694	189,694	65,622	3,883	69,505	3,991	116,198	39%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through December 31, 2016 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and
		Previous Year	As of 12/31/16	Year-to-date Total	Previous Years	As of 12/31/16	Year-to-date Total		12/31/16 Remaining Budget	
91612	Signals/Striping/Systems	1,445,055		1,445,055	855,710	275,138	1,130,848	208,631	105,576	93%
91614	Cross Alameda Trail	2,521,000	160,000	2,681,000	235,290	22,019	257,309	112,547	2,311,144	14%
91615	Mecartney/Island Intersection	300,000		300,000	0	4,105	4,105	0	295,895	1%
91616	Parking	750,000		750,000	25,336	67	25,403	5,876	718,721	4%
91624	Inner Harbor Tidal Canal	350,000	75,000	425,000	253,200	111,371	364,571	41,509	18,920	96%
91625	Citywide Transit/TDM Plan	400,000		400,000	110,669	95,616	206,285	198,715	(5,000)	101%
9201601	Library Bond Project FD 2003	500,000		500,000	0	375,256	375,256	1,596	123,148	75%
9820215	Sidewalk Repair	1,297,328		1,297,328	1,292,882	0	1,292,882	0	4,446	100%
Total Capital Projects		54,625,855	672,688	55,298,543	13,668,042	6,785,584	20,453,626	4,335,367	30,509,550	45%

Recreation & Park Projects

91003	Krusi Park	1,943,000		1,943,000	355,710	21,281	376,991	11,840	1,554,169	20%
91207	Jackson Park Bandstand	100,000		100,000	12,189	0	12,189	0	87,811	12%
91310	Encinal Boat Ramp Design	408,000		408,000	79,734	2,020	81,754	7,980	318,266	22%
91311	Estuary Park Field Design	4,975,000		4,975,000	289,422	1,119,439	1,408,861	3,942,933	(376,794)	108%
91334	Marina Village Park Renovation	581,000		581,000	49,079	26,313	75,392	2,697	502,911	13%
91501	Park ADA Upgrades	100,000		100,000	0	0	0	0	100,000	0%
91502	Park Irrigation Improvements	400,000		400,000	12,370	0	12,370	0	387,630	3%
91503	Park Trails/Sidewalk Repairs	400,000		400,000	24,409	0	24,409	0	375,591	6%
91620	Park Light/Court Resurfacing	275,000		275,000	0	0	0	0	275,000	0%
91621	Playground Annual Replacement	400,000		400,000	256,928	3,497	260,425	0	139,575	65%
Total Recreation & Park Projects		9,582,000	0	9,582,000	1,079,841	1,172,550	2,252,391	3,965,450	3,364,159	65%

Sewer Projects

9084515	Video Data Collection	1,026,511		1,026,511	920,172	0	920,172	0	106,339	90%
90909	Replace Lagoon Wall Sewer	2,212,830		2,212,830	520,634	885,057	1,405,691	814,216	(7,077)	100%
91008	Sewer Pump Station Upgrades	1,622,000		1,622,000	1,622,000	0	1,622,000	0	0	86%
9100816	Sewer Pump Station Upgrades 15/16	2,795,000		2,795,000	1,045,946	937,569	1,983,515	608,749	202,736	92%
9100817	Sewer Pump Station Upgrades 16/17	2,799,000		2,799,000	0	44,337	44,337	63,721	2,690,942	1%
9950216	Cyclic Sewer FY 15/16	5,659,000		5,659,000	4,310,161	628,714	4,938,875	874,179	(154,054)	101%
9950217	Cyclic Sewer FY 15/16	5,829,000		5,829,000	0	769,491	769,491	4,269,675	789,834	85%
		21,943,341	0	21,943,341	8,418,913	3,265,168	11,684,081	6,630,540	3,628,720	101%

Maintenance Projects

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through December 31, 2016 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 12/31/16 Remaining Budget	% Expended and Encumbered
		Previous Year	As of 12/31/16	Year-to-date Total	Previous Years	As of 12/31/16	Year-to-date Total			
54304108	Encroachment Monitor	768,931	(150,000)	618,931	90,160	0	90,160	0	528,771	15%
5430463	Standards Design Upgrade	12,000		12,000	7,137	0	7,137	0	4,863	59%
5430663	Sanitary Sewer Maintenance	232,629		232,629	148,972	0	148,972	0	83,657	64%
5430669	Commission Disability Issues	11,483		11,483	1,524	14	1,538	86	9,859	14%
5430720	Small Item Moving	62,000		62,000	13,867	0	13,867	0	48,133	22%
5430854	Traffic Operations	473,413		473,413	587,547	0	587,547	0	(114,134)	124%
5430923	Bike Racks Various Locations	41,731		41,731	41,731	0	41,731	0	0	100%
5431028	Alameda Beltline Prop Maintenance	171,980		171,980	82,164	0	82,164	0	89,816	48%
5431159	AP Sewer Drain Upgrade	203,000		203,000	115,944	0	115,944	0	87,056	57%
5438303	Beach Sand Replacement	255,781		255,781	113,308	0	113,308	0	142,473	44%
5438608	Signal/Light Painting	140,468		140,468	68,927	0	68,927	0	71,541	49%
5438805	Doolittle Landfill Closure	633,823		633,823	546,501	0	546,501	0	87,322	86%
5438924	Parking Meter Maintenance	215,320		215,320	141,737	0	141,737	0	73,583	66%
5439434	Traffic Sign Controller Replacement	314,014		314,014	313,733	0	313,733	0	281	100%
Total Annual Maintenance Projects		3,536,573	(150,000)	3,386,573	2,273,252	14	2,273,266	86	1,113,221	67%

Non Capital Projects

91307	CAD/RMS Replacement (Police)	1,045,000		1,045,000	517,178	0	517,178	0	527,822	49%
91609706	City Buildings	3,500,000		3,500,000	118,837	164,084	282,921	153,035	3,064,044	12%
91139	Garage Fleet Mgmt, Hardware	120,000		120,000	79,919	1,745	81,664	8,155	30,181	75%
91140	Garage Fleet Mgmt, Software	20,000		20,000	17,406	0	17,406	0	2,594	87%
91148	Veterans Building	140,000		140,000	0	0	0	0	140,000	0%
91154	City Hall Improvements	100,000		100,000	0	0	0	0	100,000	0%
91211	Police Indoor Firearm Range Renovatio	113,000		113,000	0	0	0	0	113,000	0%
91410	Low-Flow Toilets	60,000		60,000	0	22,910	22,910	6,082	31,008	48%
Total Non Capital Projects		5,098,000	0	5,098,000	733,340	188,739	922,079	167,272	4,008,649	21%

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In December 31, 2016	% of Budget	Expenses and Transfers Out December 31, 2016	% of Budget	Net Change December 31, 2016	Change in Fund Balance Designations	Ending Fund Balance December 31, 2016
<u>General Fund</u>									
1	General Fund	27,036,130	39,142,771	47%	38,599,310	45%	543,461	-	27,579,591
	Restricted, Committed and Assigned	13,197,301					-	-	13,197,301
115	Housing Authority Reimbursable	(698)	3,525	N/A	3,886	N/A	(361)		(1,059)
117	Alameda Municipal Power (AMP) Reimbursable	(40,645)	5,529,402	N/A	5,926,547	N/A	(397,145)		(437,790)
222	Cable Franchise Operation	27	-	N/A	-	N/A	-		27
801	Police/Fire Pension 1079	288,023	940,998	50%	745,949	40%	195,049		483,072
802	Police/Fire Pension 1082	1,558	25,002	50%	24,203	49%	799		2,357
	Total, General Fund	40,481,696	45,641,698	53%	45,299,895	52%	341,803	-	40,823,499
<u>Special Revenue Funds</u>									
858	Base Reuse	3,712,280	7,723,862	62%	6,888,961	49%	834,901		4,547,181
	HOME Program								
235	HOME	-	10,563	5%	12,601	5%	(2,038)		(2,038)
248	HOME Repayment	644	2,862	57%	-	0%	2,862		3,506
		644	13,425	6%	12,601	5%	824	-	1,468
209	Community Development	860,455	2,620,638	53%	2,091,570	43%	529,068		1,389,523
	Library								
210	Alameda Free Liabrary	2,085,848	2,152,232	51%	1,834,184	44%	318,048		2,403,896
210.1	Library Memorial	228,689	752	4%	6,052	4%	(5,300)		223,389
210.2	Adult Literacy	6,976	18,050	32%	5,499	9%	12,551		19,527
		2,321,513	2,171,034	51%	1,845,735	42%	325,299	-	2,646,812
211	Gas Tax	1,814,458	662,971	42%	236,453	9%	426,518		2,240,976
219	Asset Seizure/Traffic Safety	68,089	-	N/A	8,504	N/A	(8,504)		59,585
	County Measure B/BB								
215	County Measure B	653,705	-	0%	-	0%	-		653,705
215.1	Measure B-Local Streets & Roads	3,983,187	467,211	27%	-	0%	467,211		4,450,398
215.2	Measure B-Bicycle and Pedestrian Improvements	99,750	61,305	27%	-	0%	61,305		161,055
215.4	Measure B-Paratransit	137,374	46,326	27%	-	0%	46,326		183,700
215.11	Measure BB-Local Streets & Roads	1,717,472	443,477	26%	-	0%	443,477		2,160,949
215.21	Measure BB-Bicycle and Pedestrian Improvements	131,355	50,488	27%	-	0%	50,488		181,843
215.41	Measure BB-Paratransit	158,679	48,118	27%	-	0%	48,118		206,797
		6,881,522	1,116,925	27%	-	0%	1,116,925	-	7,998,447
216	Tidelands	2,838,035	308,260	38%	528,413	50%	(220,153)		2,617,882

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In December 31, 2016	% of Budget	Expenses and Transfers Out December 31, 2016	% of Budget	Net Change December 31, 2016	Change in Fund Balance Designations	Ending Fund Balance December 31, 2016
	Parking Meter								
224	Parking Meter	3,026,198	597,479	44%	630,384	39%	(32,905)		2,993,293
224.1	Civic Center Garage	156,050	338,060	48%	220,406	31%	117,654		273,704
		3,182,248	935,539	45%	850,790	36%	84,749	-	3,266,997
227	Commercial Revitalization	1,210,298	25,676	10%	62,256	19%	(36,580)		1,173,718
	Community Development Block Grant (CDBG)								
236	CDBG	-	291,729	24%	333,225	27%	(41,496)		(41,496)
249	Rehabilitation CDBG Housing Loan Program	496,789	58,394	39%	-	0%	58,394		555,183
		496,789	350,123	26%	333,225	24%	16,898	-	513,687
	Housing								
228	Housing In-Lieu	770,929	128,652	6433%	11,060	17%	117,592		888,521
265	Housing Development-HA Reimb	162,248	493,000	30%	212,584	13%	280,416		442,664
266	Affordable Housing	235,819	20,076	12%	37,665	10%	(17,589)		218,230
		1,168,996	641,728	35%	261,309	13%	380,419	-	1,549,415
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,180,214	81,018	46%	37,147	9%	43,871		1,224,085
273	Curbside Recycling	177,344	-	N/A	-	N/A	-		177,344
		1,357,558	81,018	45%	37,147	9%	43,871	-	1,401,429
	Athletic Recreation								
280	Recreation	1,920,754	2,065,687	47%	2,170,527	46%	(104,840)		1,815,914
280.1	Mastic Sr. Center Ttrust	789,663	25,008	834%	105	1%	24,903		814,566
280.2	Mastick Advisory Board	460,084	95,642	45%	93,904	36%	1,738		461,822
280.5	Golf Course	(269,463)	85,884	19%	122,679	33%	(36,795)		(306,258)
		2,901,038	2,272,221	45%	2,387,215	44%	(114,994)	-	2,786,044
	Grants								
218	State COPs	2,550	316,277	155%	46,684	21%	269,593		272,143
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	(14,758)	22,396	19%	53,187	44%	(30,791)		(45,549)
220	Fire Grants	376,328	(61,094)	-2%	805,969	24%	(867,063)		(490,735)
259	Vehicle Registration AB434	47,920	-	N/A	-	N/A	-		47,920
267	Human Services	27,627	27,000	39%	39,127	53%	(12,127)		15,500
286	Historical Advisory Board	11,323	250	13%	-	N/A	250		11,573
814	Adam Street House	356,173	-	0%	-	N/A	-		356,173
FEMA11	FEMA 2011	700	-		-	N/A	-		700
		807,864	304,829	11%	944,967	25%	(640,138)	-	167,726

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Through December 31, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In December 31, 2016	% of Budget	Expenses and Transfers Out December 31, 2016	% of Budget	Net Change December 31, 2016	Change in Fund Balance Designations	Ending Fund Balance December 31, 2016
	Waste Reduction Surcharge								
274	FISC Lease Revenue	1,424,830	122,576	37%	125,362	33%	(2,786)		1,422,044
274.1	FISC/Catellus Alameda Landing	1,656,545	183,267	52%	255,987	33%	(72,720)		1,583,825
		3,081,375	305,843	44%	381,349	33%	(75,506)	-	3,005,869
	Maintenance Assessment Districts								
275.1	Island City Maint 84-2 Z1	40,856	2,400	48%	536	2%	1,864		42,720
275.2	Island City Maint 84-2 Z2	214	-	N/A	-	N/A	-		214
275.3	Island City Maint 84-2 Z3	173	-	N/A	-	N/A	-		173
275.4	Island City Maint 84-2 Z4	4,392	30,227	50%	25,907	27%	4,320		8,712
275.5	Island City Maint 84-2 Z5	509,789	458,786	50%	505,541	55%	(46,755)		463,034
275.6	Island City Maint 84-2 Z6	1,102,599	206,190	51%	112,607	21%	93,583		1,196,182
275.7	Island City Maint 84-2 Z6	101,040	3,450	38%	261	1%	3,189		104,229
275.8	Island City Maint 84-2 Z7	53,038	30,514	50%	27,913	32%	2,601		55,639
276	Marina Cove Maint Dist 01-1	140,472	50,209	44%	46,529	26%	3,680		144,152
276.1	Reserve Marina Cove 01-01	218,965	-	0%	-	N/A	-		218,965
277	Alameda Landing Muni	568,421	208,184	73%	11,215	15%	196,969		765,390
278	Bayport Municipal Svc Dist 03-1	3,004,957	308,511	52%	147,090	21%	161,421		3,166,378
279	Maintenance AD Administration	164,030	75,774	50%	96,302	52%	(20,528)		143,502
876	Dike Maintenance	356,238	-	0%	-	#####	-		356,238
		6,265,184	1,374,245	53%	973,901	34%	400,344	-	6,665,528
288	Vehicle Registration Fee	620,460	114,774	33%	-	0%	114,774		735,234
227.1	Parking	453,005	185,883	50%	186,000	50%	(117)		452,888
	FISC Lease Revenue								
256	FISC Lease Revenue	4,110,777	425,923	42%	559,815	34%	(133,892)		3,976,885
256.3	FISC / Catellus Alameda Landing	(103,105)	125,584	67%	36,912	17%	88,672		(14,433)
		4,007,672	551,507	46%	596,727	32%	(45,220)	-	3,962,452
Total, Special Revenue Funds		44,049,483	21,760,501	46%	18,627,123	34%	3,133,378	-	47,182,861
Capital Improvement Project Funds									
	Capital Improvement Projects								
310	Capital Improvement Project	5,932,007	948,080	6%	7,958,134	47%	(7,010,054)		(1,078,047)
310.05	CIP Administration	71,382	1,235,063	39%	1,415,179	45%	(180,116)		(108,734)
310.1	FISC Catellus Traffic Fee	181,726	-	0%	-	N/A	-		181,726
310.2	Capital Improvement Project	267,506	-	N/A	-	N/A	-		267,506
318	Open Space Improvement	126,344	219	1%	-	0%	219		126,563
318.1	Open Space Maintenance	152,116	8,588	54%	-	N/A	8,588		160,704
		6,731,081	2,191,950	11%	9,373,313	46%	(7,181,363)	-	(450,282)

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		Beginning Fund Balance July 1, 2016	Revenues and Transfers In December 31, 2016	% of Budget	Expenses and Transfers Out December 31, 2016	% of Budget	Net Change December 31, 2016	Change in Fund Balance Designations	Ending Fund Balance December 31, 2016
	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	34,341	14,830	#DIV/0!	-	#####	14,830		49,171
164	Construction Improvement Tax	1,969,246	1,179,804	308%	-	0%	1,179,804		3,149,050
221	Dwelling Unit	475,786	63,651	65%	-	0%	63,651		539,437
223	Parking In-Lieu	34	-	N/A	-	N/A	-		34
268	Lead	8,405	-	N/A	-	N/A	-		8,405
285	Public Art	225,972	150,000	N/A	1,266	1%	148,734		374,706
317	Library Construction	17,939	-	N/A	-	N/A	-		17,939
		2,731,723	1,408,285	223%	1,266	0%	1,407,019	-	4,138,742
	Street/Transportation								
225	TSM/TDM	103,135	9,425	63%	-	0%	9,425		112,560
226	Citywide Pavement Restoration	55,027	-	N/A	-	N/A	-		55,027
287	Transportation Services	26,261	4,785	1%	91,639	20%	(86,854)		(60,593)
350	Transportation Improvement	1,864,653	4,136	1%	383,388	74%	(379,252)		1,485,401
		2,049,076	18,346	2%	475,027	47%	(456,681)	-	1,592,395
	Citywide Development Fee								
340.11	CDF-WE Traffic Safety	1,680,490	104,752	50%	-	0%	104,752		1,785,242
340.12	CDF-WE Parks & Recreation	340,914	208,293	7%	-	0%	208,293		549,207
340.13	CDF-WE Public Facilities	99,564	27,080	9%	-	0%	27,080		126,644
340.14	CDF-WE Public Safety	176,577	26,705	6%	-	N/A	26,705		203,282
		2,297,545	366,830	9%	-	0%	366,830	-	2,664,375
351	Urban Runoff Storm Drain Fee	5,903,392	1,387,084	52%	1,206,249	21%	180,835		6,084,227
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,905,900	-	#DIV/0!	-	0%	-		1,905,900
313	Harbor Bay AD 92-1	371,531	-	0%	1,260	1%	(1,260)		370,271
362	CFD 13-1 Alameda Landing	288,288	528,895	75%	2,777	0%	526,118		814,406
363	CFD 14-1 Marina Cove II	163,897	95,546	N/A	1,597	N/A	93,949		257,846
		2,729,616	624,441	89%	5,634	1%	618,807	-	3,348,423
319	Emergency Operation Center Fire Station #3	2,048,730	42,249	106%	2,632,230	89%	(2,589,981)		(541,251)
Total, Capital Improvement Project Funds		24,491,163	6,039,185	21%	13,693,719	42%	(7,654,534)	-	16,836,629

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<u>Debt Service Funds</u>									
	City Hall and Library Bonds								
401	City Other Debt Svc - Ibank	91,898	3,659	N/A	34,305	N/A	(30,646)		61,252
421.1	2013 Library GO Bonds	841,275	338,227	56%	486,559	78%	(148,332)		692,943
422	HUD Section 108 Loans	378,906	311,000	50%	419,402	74%	(108,402)		270,504
423	2008 Refin Project COP	13,422	(2)	0%	45,608	13%	(45,610)		(32,188)
464.1	2013 City Hall COPS	94,643	7	0%	159,085	20%	(159,078)		(64,435)
		1,420,144	652,891	25%	1,144,959	45%	(492,068)	-	928,076
468	Base Reuse	9,540	7	0%	431,371	102%	(431,364)		(421,824)
<u>Total, Debt Service Funds</u>		1,429,684	652,898	21%	1,576,330	53%	(923,432)	-	506,252
<u>Enterprise Funds</u>									
	Sewer								
602	Sewer Service	82,204,316	5,134,796	38%	4,805,017	24%	329,779		82,534,095
602.1	Sewer Replacement Fund	4,258,294	-	0%	-	N/A	-		4,258,294
602.2	2012 Sewer Revenue Bond	(13,398,848)	817	0%	39,868	2%	(39,051)		(13,437,899)
<u>Total, Enterprise Fund</u>		73,063,762	5,135,613	31%	4,844,885	22%	290,728	-	73,354,490
<u>Internal Service Funds</u>									
	Equipment Replacement								
701	Equipment Replacement	5,382,626	695,418	46%	654,005	51%	41,413		5,424,039
701.5	Cable Equipment Replacement	615,059	53,659	30%	10,278	14%	43,381		658,440
		5,997,685	749,077	44%	664,283	49%	84,794	-	6,082,479
702	Central Services	86,007	-	N/A	-	N/A	-		86,007
703	Fleet Maintenance	121,905	-	N/A	-	N/A	-		121,905
	Technology Services								
704	Technology Services	2,012,759	109,608	49%	14,720	2%	94,888		2,107,647
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		2,013,014	109,608	49%	14,720	2%	94,888	-	2,107,902
706	Facilities Maintenance	4,660,107	395,640	50%	188,739	25%	206,901		4,867,008
711	Workers' Compensation Insurance	(791,883)	1,419,780	47%	1,560,006	48%	(140,226)		(932,109)
712	General Liability Insurance	43,751	958,418	49%	879,148	37%	79,270		123,021

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715	Unemployment Insurance	647,045	52,322	48%	4,876	3%	47,446		694,491
	OPEB/Vacation								
720	OPEB	1,541,987	1,951,122	50%	1,474,392	40%	476,730		2,018,717
720.1	OPEB AMP	15,001	24,165	42%	32,113	55%	(7,948)		7,053
720.5	Vacation Payoff	1,683,168	87,498	48%	-	0%	87,498		1,770,666
		3,240,156	2,062,785	50%	1,506,505	39%	556,280	-	3,796,436
Total, Internal Service Funds		16,017,787	5,747,630	48%	4,818,277	38%	929,353	-	16,947,140
Fiduciary Funds									
	OPEB Trust								
810	OPEB	6,077,411	36,851		-	N/A	36,851		6,114,262
	Agency								
832	Debt Svc Marina Cove AD 89-1	756,493	604	20%	-	N/A	604		757,097
835	1998 Harbor Bay Bonds	893,917	-	0%	-	N/A	-		893,917
860	Debt Service - AD CFD # 1	2,568,447	814,177	54%	1,337,353	86%	(523,176)		2,045,271
861	Debt Service - AD CFD # 2	123,509	-	0%	-	N/A	-		123,509
862	Alameda Landing CFD 13-1	1,487,321	2,004	N/A	135,722	N/A	(133,718)		1,353,603
		5,829,687	816,785	37%	1,473,075	65%	(656,290)	-	5,173,397
Total, Fiduciary Funds		11,907,098	853,636	6%	1,473,075	10%	(619,439)	-	11,287,659
GRANT TOTAL FOR CITY		211,440,673	85,831,161	41%	90,333,304	40%	(4,502,143)	-	206,938,530
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	-	-	0%	-	#####	-		-
207.1	Trust Fund Bayport	(9,346,487)	1,243	76%	150,612	11%	(149,369)		(9,495,856)
207.2	Trust Fund Admin	281,378	-	0%	43,407	26%	(43,407)		237,971
207.3	Trust Fund Non-Housing	4,510,638	67,782	46%	2,350,000	36%	(2,282,218)		2,228,420
207.5	Future Labor Obligations	222	-	#DIV/0!	-	0%	-		222
207.8	2014 A CIC Tax Exempt Bonds	(24,869,444)	-	0%	(386,263)	-33%	386,263		(24,483,181)
207.9	2014 B CIC Taxable Bonds	(20,420,505)	-	0%	(221,719)	-6%	221,719		(20,198,786)
Total, Successor Agency Private Purpose Trust Funds		(49,844,198)	69,025	1%	1,936,037	15%	(1,867,012)	-	(51,711,210)