



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

May 17, 2016

Honorable Mayor and City Council:

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

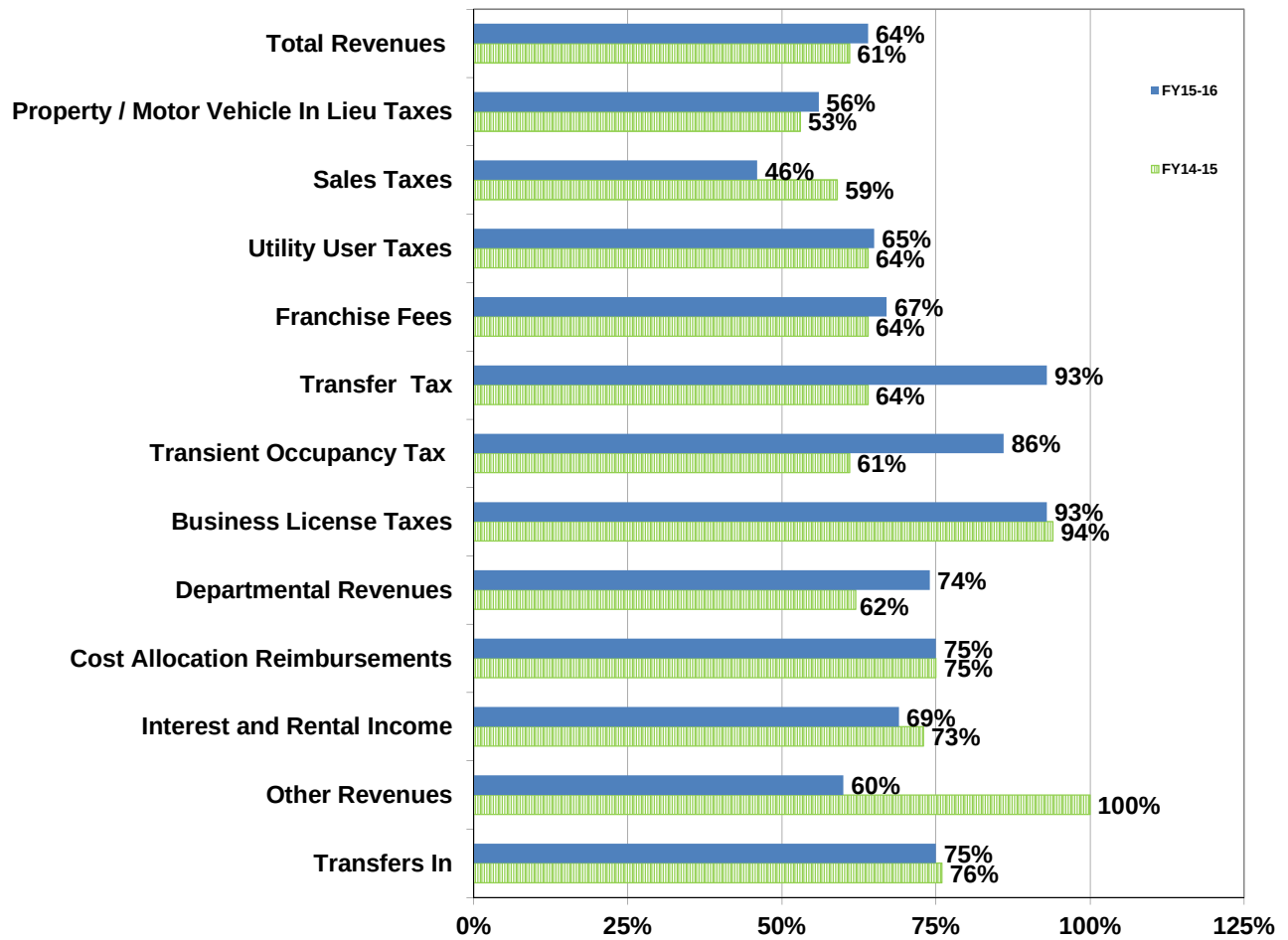
Sincerely,

Kevin R. Kearney
City Auditor



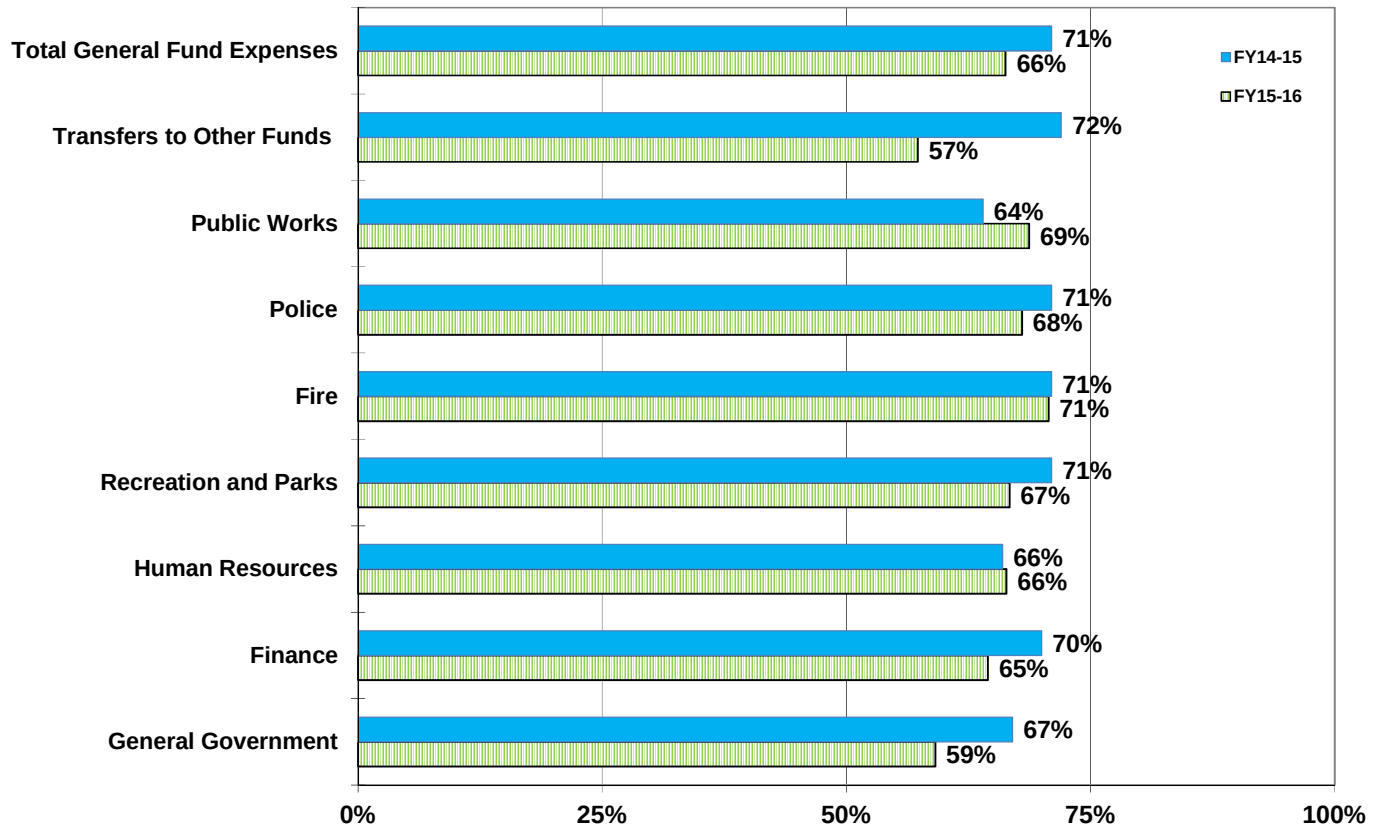
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 3/31/2016 (Unaudited)
- as a % of Budget for FY 15/16 and as a % of Actual for FY 14/15



	FY15-16		FY15-16		FY 14-15		FY 14/15 to 15/16	
	FY15-16 Budget	% of Budget	YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 32,134,000	39%	\$ 18,012,794	56%	\$ 18,118,522	\$ (105,728)		-1%
Sales Taxes	9,231,000	11%	4,244,588	46%	3,927,491	317,097		8%
Utility User Taxes	8,180,000	10%	5,279,280	65%	5,353,638	(74,358)		-1%
Franchise Fees	6,582,000	8%	4,424,313	67%	4,830,312	(405,999)		-8%
Transfer Tax	6,950,000	9%	6,492,817	93%	5,310,904	1,181,913		22%
Transient Occupancy Tax	1,669,000	2%	1,434,834	86%	1,182,345	252,489		21%
Business License Taxes	1,971,000	2%	1,828,292	93%	1,924,911	(96,619)		-5%
Departmental Revenues	6,277,000	8%	4,667,813	74%	5,075,330	(407,517)		-8%
Cost Allocation Reimbursements	5,005,000	6%	3,749,373	75%	3,721,599	27,774		1%
Interest and Rental Income	1,198,000	1%	824,972	69%	1,026,463	(201,491)		-20%
Other Revenues	2,200,000	3%	1,320,000	60%	1,007,196	312,804		31%
Transfers In	489,000	1%	366,750	75%	551,719	(184,969)		-34%
Total Revenues	\$ 81,886,000	100%	\$ 52,645,826	64%	\$ 52,030,430	\$ 615,396.00		1%

City of Alameda, California
General Fund YTD Expenditure Report through 3/31/2016 (Unaudited)
- as a % of Budget for FY 15/16 and as a % of Actual for FY 14/15



	FY15-16		FY15-16		FY 14-15	FY 14/15 to 15/16	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	Year over Year YTD Difference	% Change
City Council	\$ 207,000	0.2%	\$ 160,705	77.6%	\$ 231,024	\$ (70,319)	-30%
City Attorney	1,678,000	1.9%	1,125,760	67.1%	1,033,648	92,112	9%
City Clerk	598,000	0.7%	376,627	63.0%	379,230	(2,603)	-1%
City Manager	2,582,000	2.9%	1,481,217	57.4%	1,446,445	34,772	2%
Economic Development	184,000	0.2%	42,898	23.3%	114,036	(71,138)	-62%
Non Departmental	631,000	0.7%	286,867	45.5%	231,821	55,046	24%
Total General Government	5,880,000	6.6%	3,474,074	59.1%	3,436,204	37,870	1%
Finance	2,346,000	2.6%	1,486,067	63.3%	1,503,546	(17,479)	-1%
Human Resources	1,424,000	1.6%	945,333	66.4%	750,341	194,992	26%
Total Administrative Services	3,770,000	4.2%	2,431,400	64.5%	2,253,887	177,513	8%
Fire	28,293,000	31.8%	20,011,630	70.7%	18,913,751	1,097,879	6%
Police	29,325,000	32.9%	19,955,241	68.0%	19,463,533	491,708	3%
Total Public Safety	57,618,000	64.7%	39,966,871	69.4%	38,377,284	1,589,587	4%
Recreation and Parks	2,436,000	2.7%	1,625,994	66.7%	1,575,434	50,560	3%
Public Works / Central Services	4,017,000	4.5%	2,759,047	68.7%	2,266,713	492,334	22%
Transfers to Other Funds	15,286,000	17.2%	8,751,738	57.3%	8,539,773	211,965	2%
Total Expenses	\$ 89,007,000	100%	\$ 59,009,124	66.3%	\$ 56,449,295	\$ 2,559,829	5%

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through March 31, 2016 (Unaudited)

*Includes Rollovers Amounts

Project Number	Description	Total Budget FY15-16	Year to Date Expenses FY15-16	Remaining Budget FY15-16	% Expended and Encumbered
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Capital Projects

90356	Citywide Traffic Calming	26,651	53,334	(26,683)	
904102	Park St Reconfiguration At Oak	3,008		3,008	-
90471	Storm Drain Pump Station Upgrades	1,332,098	2,391	1,329,707	0%
90665	City Building Renovations	975,087	514,299	460,788	
90806	Audible Signal Poles	87,668		87,668	-
90807	Spartina Control	29,996	8,314	21,682	
90856	Shoreline Repairs	100,000		100,000	-
91004	Station Area (Bart/Fta)	1,214,372	98,540	1,115,832	8%
91029	Park St Pedestrian Safety	218,965	1,106	217,859	
91033	Shoreline Repairs	100,000		100,000	-
91039	Estuary Crossing Shuttle	218,623	73	218,550	0%
91135	Ballena Bridge Preventive Mtce	140,993		140,993	-
91136	Video Data Collection-Storm Drain	84,365	76,326	8,039	90%
91137	Storm Drain Video Assessment	67,894		67,894	
91158	Neptune Park Path	173,001	795	172,206	0%
91162	Bay Farm Path Improvements	100,000		100,000	-
91163	LED In pavement Replace Lights	85,026	50	84,976	0%
91170	Park Street Arterial Management	1,082,532	29,076	1,053,456	3%
91171	Shoreline Drive Bike Lanes	31,046	42,858	(11,812)	
91204	Storm Drain Outfall	475,130	17,840	457,290	4%
91214	Bayview WEIR	168,000		168,000	-
91215	Harbor Bay Lagoon Gate	67,804		67,804	-
91225	Audible Ped Signals	168,995	464	168,531	0%
91246	Grand/Clement Repave Streets	52,000		52,000	-
91250	Bay Farm Seawall Feasibility Study	300,000		300,000	-
91301	Veterans Court Wall	1,000,000		1,000,000	-
91306	Grand St/Wood School Crossing	83,755	41	83,714	0%
91309	Beltline Devt Ph 1 Design	2,763,115	67,625	2,695,490	2%
91337	Library Air Condition Unit	143,322		143,322	
91345	Singleton/Main Sign Modification	21,952	1,109	20,843	5%
91346	Golf Course Renovation	929,690		929,690	-
91347	Otis/Pacific Resurfacing	767,322	2,835	764,487	0%
91402	Cross Alameda Trail	1,613,294	50,570	1,562,724	3%
91404	Marina Village Resurfacing	810,000		810,000	-
91405	Marina Village Pier Repair	470,703		470,703	-
91409	Central Ave Street Study	151,966	84,635	67,331	
91411	Alameda Pt Wayfinding Signage	30,185	21,849	8,336	72%
91504	Accessibility Mod. Intersections	149,950		149,950	-
91601	Sidewalk Repair	1,500,000	531,361	968,639	35%
91602	Urban Forest Management	750,000	532,622	217,378	71%
91605	Storm Drains	1,160,000	10,002	1,149,998	1%
91606	Storm Water Pump Station	2,000,000		2,000,000	-
91607	Lagoons	175,000	19,889	155,111	11%
91608	Asset Mapping	105,000	32,979	72,021	31%

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through March 31, 2016 (Unaudited)

*Includes Rollovers Amounts

Project Number	Description	Total Budget FY15-16	Year to Date Expenses FY15-16	Remaining Budget FY15-16	% Expended and Encumbered
91609	City Buildings	165,000		165,000	-
91610	Pavement Management	5,000,000	30,729	4,969,271	1%
9161101	Bus Stops	30,000	33,119	(3,119)	110%
9161102	Bike/Ped	479,000	30,666	448,334	6%
9161103	Paratransit	466,000	109,586	356,414	24%
9161104	Estuary Crossing Shuttle	220,000	132,517	87,483	60%
9161105	WETA Main Street	130,000	62,780	67,220	48%
9161106	WETA Harbor Bay	118,000	38,606	79,394	33%
91612	Signals/Striping/Systems	913,000	231,478	681,522	25%
91614	Cross Alameda Trail	2,521,000	189,983	2,331,017	8%
91615	Mecartney/Island Intersection	300,000		300,000	-
91616	Parking	375,000	3,397	371,603	1%
91622	Library Bike Repair Station		1,202	(1,202)	
91623	Main Library Glass Patio		2,044	(2,044)	
91624	Inner Harbor Tidal Canal	350,000	97,031	252,969	28%
91625	Citywide Transit/TDM Plan	400,000		400,000	-
9820134	Street Resurface FY 14/15	2,417,194	1,552,007	865,187	64%
9820215	Sidewalk Repair	9,114	11,408	(2,294)	
0319	Emergency Operations Center	3,945,059	1,213,989	2,731,070	
031901	Fire Station 3	4,575,591	1,600,422	2,975,169	
904107	Sanitary Sewer Master Plan				-
9084515	Video Data Collection	167,868	61,530	106,338	
90909	Replace Lagoon Wall Sewer	1,707,445	5,651	1,701,794	0%
91008	Sewer Pump Station Upgrades	5,772,452	11,275	5,761,177	
91009	Sewer Video Assessment	146,840	7,058	139,782	5%
91603	Cyclic Sewer	11,056,467	1,582,385	9,474,082	14%
91604	Sewer Pump Stations	2,795,000	178,009	2,616,991	6%
9950216	Cyclic Sewer FY 15/16	133,553		133,553	
Total Capital Projects		66,122,091	9,387,855	56,734,236	14%

Maintenance Projects

					-
54304108	Encroachment Monitor	252,000		252,000	-
5430463	Standards Design Upgrade	12,000		12,000	-
5430663	Sanitary Sewer Maintenance	863,606		863,606	-
5430669	Commission Disability Issues	10,095	10	10,085	
5430720	Small Item Moving				-
5430854	Traffic Operations	321,603	10,385	311,218	
5430923	Bike Racks Various Locations	30,522		30,522	-
5431028	Alameda Beltline Prop Maintenance	91,233		91,233	-
5431159	AP Sewer Drain Upgrade				-
5438303	Beach Sand Replacement	40,000		40,000	-
5438608	Signal/Light Painting	50,000		50,000	-
5438805	Doolittle Landfill Closure	117,000		117,000	-

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through March 31, 2016 (Unaudited)

*Includes Rollovers Amounts

Project Number	Description	Total Budget FY15-16	Year to Date Expenses FY15-16	Remaining Budget FY15-16	% Expended and Encumbered
5438924	Parking Meter Maintenance	86,157		86,157	-
5439434	Traffic Sign Controller Replacement	10,527		10,527	-
Total Annual Maintenance Projects		1,884,743	10,395	1,874,348	1%

Recreation & Park Projects

91003	Krusi Park	946,748	2,459	944,289	0%
91207	Jackson Park Bandstand	87,811		87,811	-
91209	Harrison Center Kitchen	110,042	15,739	94,303	
91310	Encinal Boat Ramp Design	383,000	38,455	344,545	
91311	Estuary Park Field Design	4,200,000	54,780	4,145,220	1%
91313	EHS/AHS Swim Centers Renovation	398,000		398,000	-
91334	Marina Village Park Renovation	575,934		575,934	-
91501	Park ADA Upgrades	100,000		100,000	-
91502	Park Irrigation Improvements	400,000	9,000	391,000	2%
91503	Park Trails/Sidewalk Repairs	400,000	24,409	375,591	6%
91620	Park Light/Court Resurfacing	275,000		275,000	-
91621	Playground Annual Replacement	400,000		400,000	-
Total Recreation & Park Projects		8,276,535	144,842	8,131,693	2%

Non Capital Projects

91307	CAD/RMS Replacement (Police)	673,272	145,450	527,822	
91609706	City Buildings	2,197,000	8,591	2,188,409	0%
91139	Garage Fleet Mgmt, Hardware	120,000	78,768	41,232	66%
91140	Garage Fleet Mgmt, Software	20,000	17,406	2,594	87%
91148	Veterans Building	140,000		140,000	-
91154	City Hall Improvements	100,000		100,000	-
91211	Police Indoor Firearm Range Renovation	113,000		113,000	-
91410	Low-Flow Toilets	60,000		60,000	-
Total Non Capital Projects		3,423,272	250,215	3,173,057	7%

Checksum: 79,706,641 9,793,307 69,913,334

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through March 31, 2016 (Unaudited)

		FY15-16				FY14-15 Net Change 3/31/2016	Change in Fund Balance Designations	FY15-16 Available Balance 3/31/2016
		Actual Revenue at 3/31/2016	% of Budget	Actual Expense at 3/31/2016	% of Budget			
		FY14-15						
General Fund								
001	Available / 20% Policy Committed	27,081,976	52,645,827	64%	56,009,124	63%	(3,363,297)	13,843,729
	Economic Uncertainty	3,965,550				-	(505,050)	3,460,500
	OPEB Funding	3,000,000		3,000,000		(3,000,000)	3,000,000	3,000,000
	PERS Smoothing	-				-	3,043,000	3,043,000
	Other Commitments	-				-	4,997,000	4,997,000
	Non-spendable							
	Loans Receivable from AMP	2,200,000				-	(660,000)	1,540,000
	Deposit with ABAG	44,931				-	-	44,931
115	Housing	(817)	5,583	NA	5,924	NA	(341)	(1,158)
117	AMP	(534,958)	8,831,421	NA	8,320,327	NA	511,094	(23,864)
	Fire Station Capital Reserve					-	-	-
Total General Fund		35,756,682	61,482,831	75%	67,335,375	76%	(5,852,544)	29,904,138
Special Revenue Funds								
161	Police/Fire Const. Impact Fee	233,900	24,315	10%	-	0%	24,315	258,215
164	Construction Improvement Tax	1,698,847	659,321	NA	-	0%	659,321	2,358,168
209	Community Development	766,516	2,980,828	64%	2,718,785	59%	262,043	1,028,559
210	Alameda Free Library	1,611,702	2,643,884	65%	2,693,286	66%	(49,402)	1,562,300
210.1	Library Memorial	243,675	16,132	NA	22,308	25%	(6,176)	237,499
210.2	Adult Literacy	6,354	40,678	NA	22,353	77%	18,325	24,679
	Subtotal	4,560,994	6,365,158	68%	5,456,732	54%	908,426	5,469,420
211	Gas Tax	3,588,646	1,125,445	69%	914,870	26%	210,575	3,799,221
215	County Measure B	645,510	694	35%	-	0%	694	646,204
215.1	Measure B - Local Streets & Roads	2,841,893	920,832	54%	638,141	13%	282,691	3,124,584
215.11	Measure BB - Local Streets & Roads	316,897	830,879	50%	223,741	19%	607,138	924,035
215.2	Measure B - Bicycle & Ped Improv.	36,269	116,468	52%	6,072	2%	110,396	146,665
215.21	Measure BB - Bicycle & Ped Improv.	36,497	96,574	51%	-	0%	96,574	133,071

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through March 31, 2016 (Unaudited)

		FY15-16					FY14-15 Net Change 3/31/2016	Change in Fund Balance Designations	FY15-16 Available Balance 3/31/2016
		FY14-15	Actual Revenue at 3/31/2016	% of Budget	Actual Expense at 3/31/2016	% of Budget			
215.4	Measure B - Paratransit	191,274	93,172	54%	32,112	11%	61,060	-	252,334
215.41	Measure BB - Paratransit	35,813	88,993	49%	-	0%	88,993	-	124,806
	Subtotal	7,692,799	3,273,057	57%	1,814,936	17%	1,458,121	-	9,150,920
216	Tidelands	2,646,405	1,141,932	NA	370,838	29%	771,094	-	3,417,499
218	State COPS	1	341,563	NA	124,101	76%	217,462	-	217,463
218.701	Abandoned Vehicle Abatement	12,586	46,319	35%	77,214	66%	(30,895)	-	(18,309)
	Subtotal	2,658,993	1,529,814	NA	572,153	37%	957,661	-	3,616,654
219	Narcotics Asset Seizure	(14,033)	-	0%	24,835	NA	(24,835)	-	(38,868)
220	Fire Grants	11,675	588,064	19%	87,970	3%	500,094	-	511,769
221	Dwelling Unit	500,117	11,101	85%	-	0%	11,101	-	511,218
224	Parking Meter	3,064,907	868,466	65%	798,216	46%	70,250	-	3,135,157
224.1	Civic Center Garage	28,313	424,296	58%	240,683	32%	183,613	-	211,926
	Subtotal	3,591,013	1,891,927	37%	1,151,704	20%	740,223	-	4,331,236
225	TSM/TDM	97,753	14,379	96%	-	0%	14,379	-	112,132
226	Citywide Pavement Restoration	54,337	58	NA	-	0%	58	-	54,395
227	Commercial Revitalization	1,245,002	33,036	13%	81,555	25%	(48,519)	-	1,196,483
227.1	Theatre/Parking Structure Project	459,563	269,935	73%	369,000	100%	(99,065)	-	360,498
	Subtotal	1,856,655	317,408	50%	450,555	63%	(133,147)	-	1,723,508
228	Housing In-Lieu	559,950	237,041	NA	30,343	47%	206,698	-	766,648
235	Home	-	2,550	2%	7,929	6%	(5,379)	-	(5,379)
236	CDBG	-	571,893	20%	740,812	25%	(168,919)	-	(168,919)
248	Home Repayment	644	2,943	59%	2,441	49%	502	-	1,146
249	Rehab CDBG Housing Loan Prog.	372,853	158,027	NA	55,000	37%	103,027	-	475,880
256	FISC Lease Revenue	3,688,212	797,201	79%	472,442	49%	324,759	-	4,012,971
256.3	FISC / Catellus Alameda Landing	(411,969)	396,495	NA	130,955	70%	265,540	-	(146,429)
	Subtotal	4,209,690	2,166,150	49%	1,439,922	33%	726,228	-	4,935,918

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through March 31, 2016 (Unaudited)

		FY15-16						FY15-16	
		Actual Revenue	% of	Actual Expense	% of	FY14-15	Change in	Available	
		at	Budget	at	Budget	Net Change	Fund Balance	Balance	
		FY14-15	3/31/2016	3/31/2016		3/31/2016	Designations	3/31/2016	
259	Vehicle Registration AB434	47,319	51	NA	-	0%	51	-	47,370
266	Affordable Housing	448,862	41,037	29%	153,668	42%	(112,631)	-	336,231
267	Human Services	20,697	43,758	66%	46,779	71%	(3,021)	-	17,676
268	Lead	8,288	-	0%	-	0%	-	-	8,288
270	Solid Waste Surcharge	1,127,977	127,602	72%	100,506	25%	27,096	-	1,155,073
273	Curbside Recycling	175,120	188	NA	-	0%	188	-	175,308
274	Waste Reduction Surcharge	1,432,062	194,318	58%	250,986	67%	(56,668)	-	1,375,394
274.1	City Waste Management Program	1,723,884	286,625	81%	362,247	49%	(75,622)	-	1,648,262
	Subtotal	4,984,209	693,579	65%	914,186	47%	(220,607)	-	4,763,602
275.1	Island City Maint 84-2 Z1	37,693	2,441	49%	1,243	18%	1,198	-	38,891
275.2	Island City Maint 84-2 Z2	22,981	-	0%	22,981	NA	(22,981)	-	-
275.3	Island City Maint 84-2 Z3	18,869	-	0%	18,869	NA	(18,869)	-	-
275.4	Island City Maint 84-2 Z4	8,074	30,894	51%	43,933	69%	(13,039)	-	(4,965)
275.5	Island City Maint 84-2 Z5	488,688	443,908	50%	609,441	61%	(165,533)	-	323,155
275.6	Island City Maint 84-2 Z6	898,279	198,622	50%	121,634	16%	76,988	-	975,267
275.8	Island City Maint 84-2 Z6	-	68,462	NA	27,652	47%	40,810	-	40,810
275.7	Island City Maint 84-2 Z7	91,539	5,276	59%	391	2%	4,885	-	96,424
	Subtotal	1,566,123	749,603	53%	846,144	44%	(96,541)	-	1,469,582
276	Marina Cove Maint Dist 01-1	167,328	48,871	44%	76,424	40%	(27,553)	-	139,775
276.1	Reserve Marina Cove 01-01	216,219	232	1%	-	0%	232	-	216,451
	Subtotal	383,547	49,103	38%	76,424	40%	(27,321)	-	356,226
277	Alameda Landing Muni	259,523	175,591	64%	17,840	NA	157,751	-	417,274
278	Bayport Municipal Svc Dist 03-1	2,692,616	366,415	63%	235,896	40%	130,519	-	2,823,135
279	Maintenance AD Administration	157,756	114,382	75%	107,784	66%	6,598	-	164,354
280	Recreation Fund	1,933,169	2,825,855	69%	2,813,764	64%	12,091	-	1,945,260
280.1	Mastick Sr. Center Trust	765,238	822	27%	-	0%	822	-	766,060
280.2	Mastick Advisory Board	593,474	127,701	61%	98,513	26%	29,188	-	622,662
280.5	Golf Course	(241,223)	181,362	67%	70,376	23%	110,986	-	(130,237)
	Subtotal	6,160,553	3,792,128	68%	3,344,173	57%	447,955	-	6,608,508

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through March 31, 2016 (Unaudited)

		FY15-16						FY15-16
		Actual Revenue	% of	Actual Expense	% of	FY14-15	Change in	Available
		at	Budget	at	Budget	Net Change	Fund Balance	Balance
		FY14-15	3/31/2016	3/31/2016	3/31/2016	3/31/2016	Designations	3/31/2016
362	CFD 13-1 Alameda Landing	410	383,788	55%	369,162	53%	14,626	15,036
363	CFD 14-1 Marina Cove II	-	84,389	NA	4,100	NA	80,289	80,289
	Subtotal	410	468,177	67%	373,262	53%	94,915	95,325
285	Public Art	83,544	85	NA	6,474	NA	(6,389)	77,155
286	Historical Advisory Board	10,685	262	13%	-	0%	262	10,947
287	Transportation Services	26,089	-	0%	-	0%	-	26,089
288	Vehicle Registration Fee	710,843	188,667	54%	200,000	22%	(11,333)	699,510
814	Adam Street House	351,706	378	38%	-	0%	378	352,084
858	Alameda Reuse & Redevelop	2,056,138	9,598,079	76%	8,857,138	61%	740,941	2,797,079
876	Dike Maintenance	351,770	378	38%	-	0%	378	352,148
FEMA11	FEMA 2011	700	-	0%	-	0%	-	700
	Subtotal	3,591,475	9,787,849	76%	9,063,612	58%	724,237	4,315,712
Total Special Revenue Funds		41,256,461	31,083,953	64%	25,503,803	43%	5,580,150	46,836,611
Capital Project Funds								
310	Capital Improvement Project	6,220,614	1,891,127	4%	6,625,205	12%	(4,734,078)	1,486,536
310.05	CIP Administration	(296,448)	821,431	26%	1,747,776	50%	(926,345)	(1,222,793)
310.1	FISC Catellus Traffic Fee	179,446	193	21%	-	0%	193	179,639
310.2	Capital Improv. Project	264,151	284	NA	-	0%	284	264,435
	Subtotal	6,367,763	2,713,035	6%	8,372,981	14%	(5,659,946)	707,817
312	Marina Village AD 89-1	1,971,846	2,115	53%	2,129	0%	(14)	1,971,832
313	Harbor Bay AD 92-1	369,376	395	39%	1,890	1%	(1,495)	367,881
317	Library Construction	17,714	19	NA	-	0%	19	17,733
318	Open Space Improvement	421,809	43,959	NA	34,228	6%	9,731	431,540
318.1	Open Space Maintenance	131,336	14,251	95%	-	0%	14,251	145,587
319	Emergency Operation Center	3,734,814	49,063	5%	2,814,411	NA	(2,765,348)	969,466
	Subtotal	6,646,895	109,802	11%	2,852,658	70%	(2,742,856)	3,904,039

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		FY15-16				FY14-15 Net Change 3/31/2016	Change in Fund Balance Designations	FY15-16 Available Balance 3/31/2016
		Actual Revenue at 3/31/2016	% of Budget	Actual Expense at 3/31/2016	% of Budget			
		FY14-15						
340.11	CDF-WE Traffic Safety	1,549,685	153,601	85%	9,481	0%	-	1,693,805
340.12	CDF-WE Parks & Recreation	1,140,647	273,518	NA	-	0%	-	1,414,165
340.13	CDF-WE Public Facilities	154,639	42,269	85%	-	0%	-	196,908
340.14	CDF-WE Public Safety	142,780	29,534	98%	-	0%	-	172,314
	Subtotal	2,987,751	498,922	NA	9,481	0%	-	3,477,192
350	Transportation Improvement	2,085,202	623,098	NA	512,582	59%	-	2,195,718
351	Urban Runoff	6,284,834	1,273,897	51%	1,897,285	22%	-	5,661,446
	Subtotal	8,370,036	1,896,995	64%	2,409,867	25%	-	7,857,164
Total Capital Project Funds		24,372,445	5,218,754	11%	13,644,987	18%	-	15,946,212
Debt Service Funds								
401	City Other Debt Svc - Ibank	-	238	NA	34,321	NA	-	(34,083)
421.1	2013 Library GO Bonds	698,946	377,639	42%	627,469	100%	-	449,116
422	HUD 108	319,802	368,635	59%	560,885	NA	-	127,552
423	2008 Refin Project COP	13,138	190,626	31%	55,808	9%	-	147,956
464.1	2013 City Hall COPS	89,442	595,091	75%	165,900	21%	-	518,633
468	2003 Base Reuse Revenue Bond	2,984	424,983	100%	405,278	96%	-	22,689
Total Debt Service Funds		1,124,312	1,957,212	58%	1,849,661	61%	-	1,231,863
Sewer / Enterprise Funds								
602	Sewer Service	24,944,651	6,147,985	34%	3,389,882	11%	-	27,702,754
602.1	Sewer Replacement Fund	3,190,542	2,151	0%	-	0%	-	3,192,693
602.2	2012 Sewer Revenue Bond	2,073,186	726,652	94%	1,615,037	24%	-	1,184,801
Total Sewer / Enterprise Funds		30,208,379	6,876,788	35%	5,004,919	14%	-	32,080,248

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		FY15-16							FY15-16
		Actual Revenue	% of	Actual Expense	% of	FY14-15	Change in	Available	
		at	Budget	at	Budget	Net Change	Fund Balance	Balance	
		FY14-15	3/31/2016	3/31/2016	3/31/2016	3/31/2016	Designations	3/31/2016	
Internal Service Funds									
701	Equipment Replacement	5,093,975	1,261,836	76%	1,176,558	40%	85,278	5,179,253	
701.5	Cable Equipment Replacement	459,022	119,457	67%	55,640	77%	63,817	522,839	
702	Central Stores	84,928	91	NA	-	0%	91	85,019	
703	Fleet Maintenance	120,376	129	NA	-	0%	129	120,505	
704	Technology Services	1,954,745	166,186	74%	29,423	4%	136,763	2,091,508	
704.1	Technology Svc Replace RS	252	1	NA	-	0%	1	253	
706	Facility Maintenance	2,449,223	596,826	21%	104,765	4%	492,061	2,941,284	
	Subtotal	10,162,521	2,144,526	44%	1,366,386	21%	778,140	10,940,661	
711	Workers' Comp Self Insurance	(1,522,877)	2,522,100	83%	2,205,954	73%	316,146	(1,206,731)	
712	Risk Management	891,875	1,513,324	77%	1,276,519	56%	236,805	1,128,680	
715	Unemployment Insurance	565,398	77,905	72%	23,580	13%	54,325	619,723	
720	OPEB	2,958,155	2,955,396	43%	2,100,057	25%	855,339	3,813,494	
720.1	OPEB AMP	18,485	33,663	58%	45,695	79%	(12,032)	6,453	
720.5	Vacation Payoff	2,544,926	187,497	73%	-	0%	187,497	2,732,423	
	Subtotal	5,455,962	7,289,885	59%	5,651,805	40%	1,638,080	7,094,042	
Total Internal Service Funds		15,618,483	9,434,411	55%	7,018,191	34%	2,416,220	18,034,703	
Trust & Agency Funds									
801	Police/Fire Pension 1079	134,099	1,383,750	75%	1,286,557	70%	97,193	231,292	
802	Police/Fire Pension 1082	1,101	36,747	75%	36,459	75%	288	1,389	
832	Debt Svc Marina Cove AD 89-1	753,315	301	10%	-	0%	301	753,616	
835	1998 Harbor Bay Bonds	882,705	949	32%	-	0%	949	883,654	
860	Debt Service - AD CFD # 1	2,475,523	977,908	65%	1,380,032	90%	(402,124)	2,073,399	
861	Debt Service - AD CFD # 2	121,960	131	33%	-	0%	131	122,091	
Total Trust & Agency Funds		4,368,703	2,399,786	70%	2,703,048	79%	(303,262)	4,065,441	
GRAND TOTAL FOR CITY		152,705,465	118,453,735	53%	123,059,984	42%	(4,606,249)	148,099,216	

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		FY15-16						FY15-16
		Actual Revenue	% of	Actual Expense	% of	FY14-15	Change in	Available
		at	Budget	at	Budget	Net Change	Fund Balance	Balance
		FY14-15	3/31/2016	3/31/2016	3/31/2016	3/31/2016	Designations	3/31/2016
SUCCESSOR AGENCY FUNDS:								
207	RPTFF Distribution Fund	-	3,278,478	30%	3,278,478	30%	-	-
207.2	Trust Fund Admin	249,078	60,909	30%	88,245	44%	(27,336)	221,742
207.3	Trust Fund Non-Housing	3,683,305	1,390,594	29%	3,419,911	72%	(2,029,317)	1,653,988
207.5	Future Labor Obligations	54	47,500	99%	-	0%	47,500	47,554
207.8	2014 A CIC Tax Exempt Bonds	(26,427,430)	1,177,691	99%	591,165	50%	586,526	(25,840,904)
207.9	2014 B CIC Taxable Bonds	(22,490,978)	697,892	17%	2,798,947	68%	(2,101,055)	(24,592,033)
	Total Non Housing	(44,985,971)	6,653,064	31%	10,176,746	48%	(3,523,682)	(48,509,653)
207.10	DS 2011 Hsg Bond	(8,478,963)	3,599	0%	439,881	49%	(436,282)	(8,915,245)
	Total Housing	(8,478,963)	3,599	0%	439,881	49%	(436,282)	(8,915,245)
Total Successor Agency		(53,464,934)	6,656,663	30%	10,616,627	48%	(3,959,964)	(57,424,898)