



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

May 23, 2017

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending June 30, 2016.

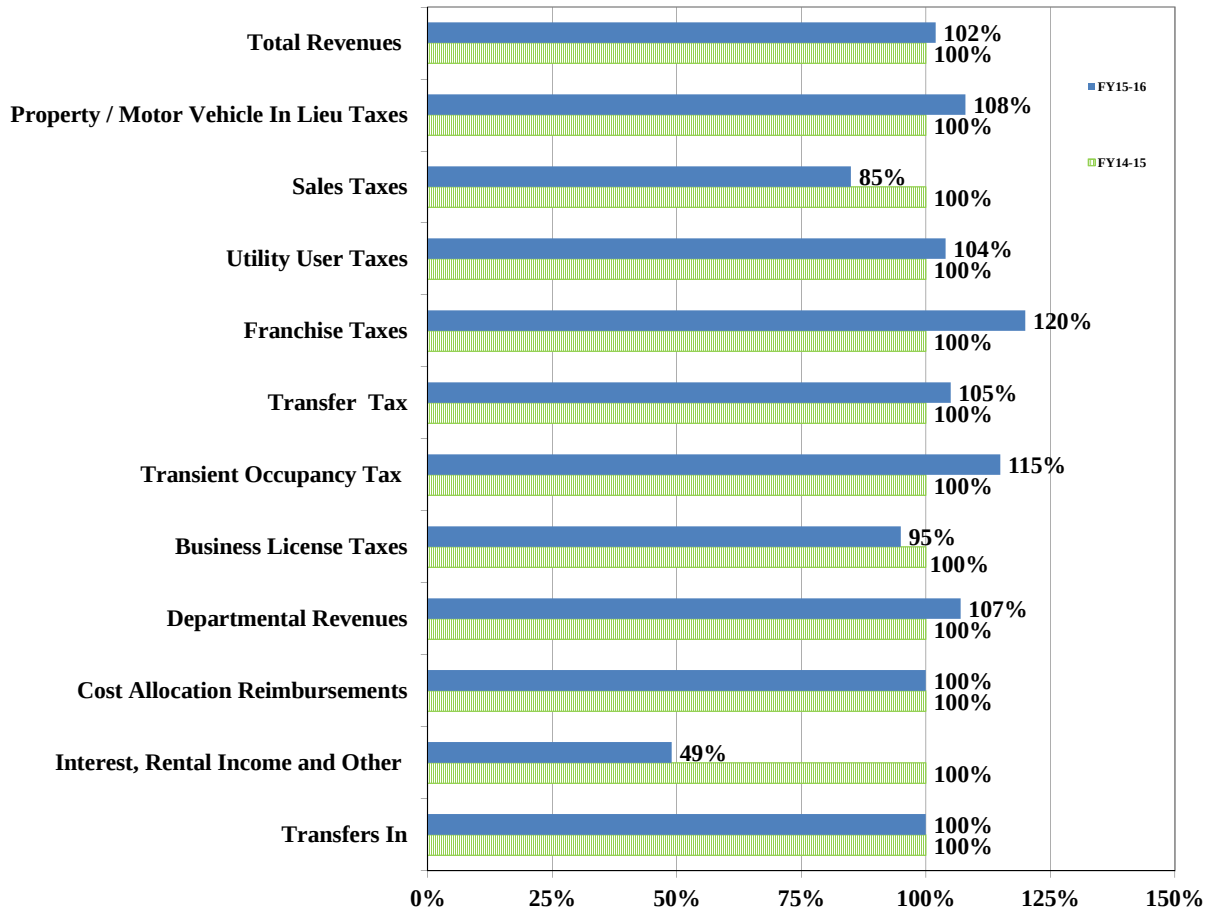
Sincerely,

Kevin R. Kearney
City Auditor



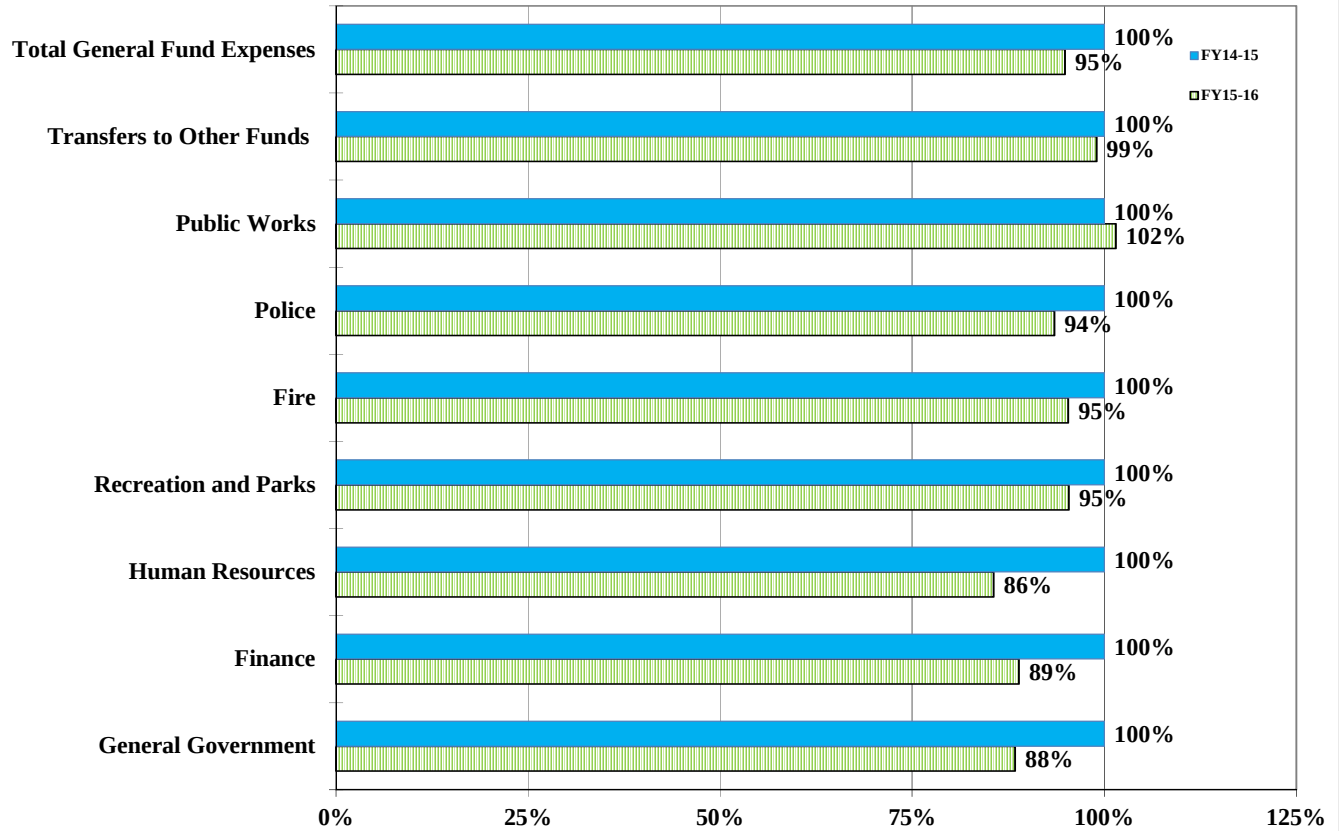
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 6/30/2016 (Audited)
- 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	\$ 33,684,365	39%	\$ 36,292,959	108%	\$ 34,093,132	\$ 2,199,827		6%
Sales Taxes	9,726,000	11%	8,283,097	85%	7,245,487	1,037,610		14%
Utility User Taxes	8,030,000	9%	8,368,125	104%	8,330,638	37,487		0%
Franchise Taxes	6,582,443	8%	7,878,069	120%	6,514,062	1,364,007		21%
Transfer Tax	9,000,000	11%	9,451,755	105%	8,258,516	1,193,239		14%
Transient Occupancy Tax	1,889,000	2%	2,174,973	115%	1,928,731	246,242		13%
Business License Taxes	2,038,700	2%	1,936,177	95%	2,198,452	(262,275)		-12%
Departmental Revenues	6,339,151	7%	6,810,088	107%	7,422,962	(612,874)		-8%
Cost Allocation Reimbursements	5,004,831	6%	4,999,164	100%	4,962,132	37,032		1%
Interest, Rental Income and Other	3,437,510	4%	1,684,000	49%	2,439,409	(755,409)		-31%
Transfers In	489,000	1%	489,000	100%	722,218	(233,218)		-32%
Total Revenues	\$ 86,221,000	100%	\$ 88,367,407	102%	\$ 84,115,739	\$ 4,251,668.00		5%

City of Alameda, California
General Fund YTD Expenditure Report through 6/30/2016 (Audited)
 - 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	YTD Difference	% Change
City Council	\$ 207,000	0.2%	\$ 218,551	105.6%	\$ 279,506	\$ (60,955)	-22%
City Attorney	1,678,000	1.9%	1,577,605	94.0%	1,457,025	120,580	8%
City Clerk	598,000	0.7%	545,841	91.3%	530,179	15,662	3%
City Manager	2,582,000	2.9%	2,206,457	85.5%	2,035,607	170,850	8%
Economic Development	114,000	0.1%	93,792	82.3%	133,633	(39,841)	-30%
Non Departmental	662,000	0.7%	521,189	78.7%	657,251	(136,062)	-21%
Total General Government	5,841,000	6.6%	5,163,435	88.4%	5,093,201	70,234	1%
Finance	2,346,000	2.6%	2,131,765	90.9%	2,061,992	69,773	3%
Human Resources	1,424,000	1.6%	1,218,619	85.6%	1,144,186	74,433	7%
Total Administrative Services	3,770,000	4.2%	3,350,384	88.9%	3,206,178	144,206	4%
Fire	29,305,000	32.9%	27,928,298	95.3%	26,505,898	1,422,400	5%
Police	28,875,000	32.5%	27,009,464	93.5%	27,522,321	(512,857)	-2%
Total Public Safety	58,180,000	65.4%	54,937,762	94.4%	54,028,219	909,543	2%
Recreation and Parks	2,436,000	2.7%	2,324,436	95.4%	2,232,104	92,332	4%
Public Works / Central Services	4,017,000	4.5%	4,076,746	101.5%	3,553,252	523,494	15%
Transfers to Other Funds	14,720,000	16.5%	14,573,667	99.0%	11,795,775	2,777,892	24%
Total Expenses	<u>\$ 88,964,000</u>	<u>100.0%</u>	<u>\$ 84,426,430</u>	<u>94.9%</u>	<u>\$ 79,908,729</u>	<u>\$ 4,517,701</u>	<u>6%</u>

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through June 30, 2016 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	FY 15-16 Remaining Budget	% Expended and Encumbered
		Previous Year	FY 15-16	Year-to-date Total	Previous Years	FY 15-16	Year-to-date Total			
Capital Projects										
90356	Citywide Traffic Calming	310,000	0	310,000	277,504	24,258	301,762		8,238	97%
904102	Park St Reconfiguration At Oak	30,000	0	30,000	26,992	3,008	30,000		0	100%
90471	Storm Drain Pump Station Upgrades	1,368,406	0	1,368,406	36,308	193	36,501		1,331,905	3%
90665	City Building Renovations	3,566,933	0	3,566,933	2,382,125	740,705	3,122,830		444,103	88%
90806	Audible Signal Poles	102,000	0	102,000	14,332	563	14,895		87,105	15%
90807	Spartina Control	275,000	0	275,000	91,199	0	91,199		183,801	33%
90856	Shoreline Repairs	122,455	0	122,455	22,455	0	22,455		100,000	18%
91004	Station Area (Bart/Fta)	1,729,178	0	1,729,178	468,796	122,233	591,029		1,138,149	34%
91029	Park St Pedestrian Safety	650,000	0	650,000	151,035	18,210	169,245		480,755	26%
91033	Shoreline Repairs	301,873	0	301,873	201,873	0	201,873		100,000	67%
91039	Estuary Crossing Shuttle	1,063,222	0	1,063,222	750,599	54,250	804,849		258,373	76%
91135	Ballena Bridge Preventive Mtce	9,007	0	9,007	9,007	0	9,007		0	100%
91136	Video Data Collection-Storm Drain	103,209	0	103,209	18,843	90	18,933		84,276	18%
91137	Storm Drain Video Assessment	70,000	0	70,000	2,106	0	2,106		67,894	3%
91158	Neptune Park Path	215,000	0	215,000	36,040	2,042	38,082		176,918	18%
91163	LED In pavement Replace Lights	170,024	0	170,024	169,974	50	170,024		0	100%
91170	Park Street Arterial Management	1,130,300	0	1,130,300	47,767	230,528	278,295		852,005	25%
91171	Shoreline Drive Bike Lanes	972,000	0	972,000	940,954	45,318	986,272		(14,272)	101%
91204	Storm Drain Outfall	700,000	0	700,000	224,870	532	225,402		474,598	32%
91214	Bayview WEIR	168,000	0	168,000	0	0	0		168,000	0%
91215	Harbor Bay Lagoon Gate	172,000	0	172,000	104,196	3,124	107,320		64,680	62%
91225	Audible Ped Signals	189,000	0	189,000	20,455	144,081	164,536		24,464	87%
91239	Veterans Elect Panel	120,000	0	120,000	24,400	22,902	47,302		72,698	39%
91246	Grand/Clement Repave Streets	52,000	0	52,000	0	0	0		52,000	0%
91250	Bay Farm Seawall Feasibility Study	300,000	0	300,000	0	0	0		300,000	0%
91301	Veterans Court Wall	1,000,000	0	1,000,000	0	0	0		1,000,000	0%
91306	Grand St/Wood School Crossing	308,000	0	308,000	224,245	3,859	228,104		79,896	74%
91309	Beltline Devt Ph 1 Design	836,438	2,000,000	2,836,438	73,323	563,575	636,898		2,199,540	22%
91337	Library Air Condition Unit	150,000	0	150,000	6,678	0	6,678		143,322	4%
91345	Singleton/Main Sign Modification	70,000	0	70,000	35,449	2,050	37,499		32,501	54%
91346	Golf Course Renovation	1,000,000	0	1,000,000	70,310	842,705	913,015		86,985	91%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	48,052	9,312	57,364		771,636	7%
91348	Library Tech Replacement	0	0	0	107,889	243	108,132		(108,132)	
91402	Cross Alameda Trail	0	1,828,000	1,828,000	214,706	112,344	327,050		1,500,950	18%
91404	Marina Village Resurfacing	810,000	0	810,000	0	0	0		810,000	0%
91405	Marina Village Pier Repair	473,000	0	473,000	2,298	44,826	47,124		425,876	10%
91409	Central Ave Street Study	258,000	0	258,000	106,034	105,738	211,772		46,228	82%
91411	Alameda Pt Wayfinding Signage	401,000	0	401,000	370,814	22,394	393,208		7,792	98%
91504	Accessibility Mod. Intersections	150,000	0	150,000	50	0	50		149,950	0%
91601	Sidewalk Repair	0	1,500,000	1,500,000	0	1,329,108	1,329,108		170,892	89%
91602	Urban Forest Management	0	750,000	750,000	0	844,047	844,047		(94,047)	113%
91605	Storm Drains	0	1,160,000	1,160,000	0	230,187	230,187	7,325	922,488	20%
91606	Storm Water Pump Station	0	2,000,000	2,000,000	0	4,406	4,406		1,995,594	0%
91607	Lagoons	0	175,000	175,000	0	23,393	23,393		151,607	13%

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through June 30, 2016 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	FY 15-16 Remaining Budget	% Expended and Encumbered
		Previous Year	FY 15-16	Year-to-date Total	Previous Years	FY 15-16	Year-to-date Total			
91608	Asset Mapping	0	105,000	105,000	0	110,673	110,673		(5,673)	105%
91609	City Buildings	0	165,000	165,000	0	0	0		165,000	0%
91610	Pavement Management	0	4,885,000	4,885,000	0	288,461	288,461	118,320	4,478,219	8%
9080715	Spartina Control	40,000	0	40,000	14,774	9,998	24,772		15,228	62%
9161101	Bus Stops	0	30,000	30,000	0	30,000	30,000		0	100%
9161102	Bike/Ped	0	464,000	464,000	0	262,669	262,669		201,331	57%
9161103	Paratransit	0	466,000	466,000	0	0	0		466,000	0%
9161104	Estuary Crossing Shuttle	0	220,000	220,000	0	162,150	162,150		57,850	74%
9161105	WETA Main Street	0	130,000	130,000	0	132,740	132,740		(2,740)	102%
9161106	WETA Harbor Bay	0	118,000	118,000	0	65,622	65,622		52,378	56%
91612	Signals/Striping/Systems	0	882,055	882,055	0	855,710	855,710		26,345	97%
91614	Cross Alameda Trail	0	2,521,000	2,521,000	0	235,290	235,290		2,285,710	9%
91615	Mecartney/Island Intersection	0	300,000	300,000	0	0	0		300,000	0%
91616	Parking	0	375,000	375,000	0	25,336	25,336		349,664	7%
91622	Library Bike Repair Station	0	0	0	0	1,202	1,202		(1,202)	
91623	Main Library Glass Patio	0	0	0	0	2,044	2,044		(2,044)	
91624	Inner Harbor Tidal Canal	350,000	0	350,000	0	253,200	253,200	98,194	(1,394)	100%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	0	110,669	110,669	284,331	5,000	99%
9820134	Street Resurface FY 14/15	2,500,000	0	2,500,000	82,806	1,642,668	1,725,474		774,526	69%
9820215	Sidewalk Repair	1,297,328	0	1,297,328	1,288,421	4,461	1,292,882		4,446	100%
Total Capital Projects		24,762,373	20,074,055	44,836,428	8,667,679	9,743,167	18,410,846	508,170	25,917,412	42%

Recreation & Park Projects

91003	Krusi Park	1,300,000	0	1,300,000	353,251	2,459	355,710	11,840	932,450	28%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189		87,811	12%
9120902	Harrison Center Kitchen	150,000	0	150,000	39,958	15,739	55,697		94,303	37%
91310	Encinal Boat Ramp Design	25,000	383,000	408,000	0	79,734	79,734		328,266	20%
91311	Estuary Park Field Design	566,000	3,700,000	4,266,000	141,848	147,574	289,422		3,976,578	7%
91313	EHS/AHS Swim Centers Renovation	750,000	0	750,000	0	750,000	750,000		0	100%
91334	Marina Village Park Renovation	581,000	0	581,000	5,063	44,016	49,079		531,921	8%
91501	Park ADA Upgrades	100,000	0	100,000	0	0	0		100,000	0%
91502	Park Irrigation Improvements	400,000	0	400,000	0	12,370	12,370		387,630	3%
91503	Park Trails/Sidewalk Repairs	400,000	0	400,000	0	24,409	24,409		375,591	6%
91620	Park Light/Court Resurfacing	0	275,000	275,000	0	0	0		275,000	0%
91621	Playground Annual Replacement	0	400,000	400,000	0	256,928	256,928		143,072	64%
Total Recreation & Park Projects		4,372,000	4,758,000	9,130,000	552,309	1,333,229	1,885,538	11,840	5,958,265	21%

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through June 30, 2016 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	FY 15-16 Remaining Budget	% Expended and Encumbered
		Previous Year	FY 15-16	Year-to-date Total	Previous Years	FY 15-16	Year-to-date Total			
Sewer Projects										
9084515	Video Data Collection	1,026,511		1,026,511	858,642	61,530	920,172		106,339	90%
90909	Replace Lagoon Wall Sewer	2,212,830		2,212,830	505,385	15,249	520,634	1,692,196	0	100%
91008	Sewer Pump Station Upgrades	8,886,469		8,886,469	308,579	1,089,721	1,398,300	1,523,635	5,964,534	33%
91009	Sewer Video Assessment	251,126		251,126	231,924	0	231,924		19,202	92%
9950216	Cyclic Sewer FY 15/16	0	5,792,553	5,792,553	0	4,310,161	4,310,161	1,388,931	93,461	98%
		12,376,936	5,792,553	18,169,489	1,904,530	5,476,661	7,381,191	4,604,762	6,183,536	66%

Maintenance Projects

54304108	Encroachment Monitor	768,931		768,931	90,160	0	90,160		678,771	12%
5430463	Standards Design Upgrade	12,000		12,000	0	7,137	7,137		4,863	59%
5430663	Sanitary Sewer Maintenance	232,629		232,629	148,972	0	148,972		83,657	64%
5430669	Commission Disability Issues	11,483		11,483	1,388	136	1,524		9,959	13%
5430720	Small Item Moving	62,000		62,000	13,867	0	13,867		48,133	22%
5430854	Traffic Operations	473,413		473,413	571,283	16,264	587,547		(114,134)	124%
5430923	Bike Racks Various Locations	41,731		41,731	41,731	0	41,731		0	100%
5431028	Alameda Beltline Prop Maintenance	171,980		171,980	82,164	0	82,164		89,816	48%
5431159	AP Sewer Drain Upgrade	203,000		203,000	115,944	0	115,944		87,056	57%
5438303	Beach Sand Replacement	255,781		255,781	113,308	0	113,308		142,473	44%
5438608	Signal/Light Painting	140,468		140,468	68,927	0	68,927		71,541	49%
5438805	Doolittle Landfill Closure	633,823		633,823	546,501	0	546,501		87,322	86%
5438924	Parking Meter Maintenance	215,320		215,320	141,737	0	141,737		73,583	66%
5439434	Traffic Sign Controller Replacement	314,014		314,014	313,733	0	313,733		281	100%
Total Annual Maintenance Projects		3,536,573	0	3,536,573	2,249,715	23,537	2,273,252	0	1,263,321	64%

Non Capital Projects

91307	CAD/RMS Replacement (Police)	1,045,000		1,045,000	371,728	145,450	517,178		527,822	49%
91609706	City Buildings	2,750,000		2,750,000	0	118,837	118,837		2,631,163	4%
91139	Garage Fleet Mgmt, Hardware	120,000		120,000	0	79,919	79,919		40,081	67%
91140	Garage Fleet Mgmt, Software	20,000		20,000	0	17,406	17,406		2,594	87%
91148	Veterans Building	140,000		140,000	0	0	0		140,000	0%
91154	City Hall Improvements	100,000		100,000	0	0	0		100,000	0%
91211	Police Indoor Firearm Range Renovation	113,000		113,000	0	0	0		113,000	0%
91410	Low-Flow Toilets	60,000		60,000	0	0	0		60,000	0%
Total Non Capital Projects		4,348,000	0	4,348,000	371,728	361,612	733,340	0	3,614,660	17%

City of Alameda, California
FY15-16 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2016 (Audited)

		Beginning Fund Balance July 1, 2015	Revenues and Transfers In June 30, 2016	% of Budget	Expenses and Transfers Out June 30, 2016	% of Budget	Net Change June 30, 2016	Change in Fund Balance Designations	Ending Fund Balance June 30, 2016
General Fund									
1	General Fund	30,701,445	88,367,407	102%	84,426,430	95%	3,940,977	(7,606,292)	27,036,130
	Restricted, Committed and Assigned	5,591,009					-	7,606,292	13,197,301
115	Housing Authority Reimbursable	(817)	119	N/A	-	N/A	119		(698)
117	Alameda Municipal Power (AMP) Reimbursable	(534,958)	494,313	N/A	-	N/A	494,313		(40,645)
222	Cable Franchise Operation	-	27	N/A	-	N/A	27		27
801	Police/Fire Pension 1079	134,099	1,847,741	100%	1,693,817	92%	153,924		288,023
802	Police/Fire Pension 1082	1,101	49,017	100%	48,560	100%	457		1,558
	Total, General Fund	35,891,879	90,758,624	103%	86,168,807	95%	4,589,817	-	40,481,696
Special Revenue Funds									
858	Base Reuse	3,868,138	13,410,814	103%	13,566,672	92%	(155,858)		3,712,280
	HOME Program								
235	HOME	-	26,238	19%	26,238	19%	-		-
248	HOME Repayment	644	12,768	255%	12,768	255%	-		644
		644	39,006	27%	39,006	27%	-	-	644
209	Community Development	766,516	3,986,156	86%	3,892,217	85%	93,939		860,455
	Library								
210	Alameda Free Liabrary	1,611,701	4,259,199	105%	3,785,052	92%	474,147		2,085,848
210.1	Library Memorial	243,675	19,350	176%	34,336	39%	(14,986)		228,689
210.2	Adult Literacy	6,354	40,842	77%	40,220	77%	622		6,976
		1,861,730	4,319,391	104%	3,859,608	91%	459,783	-	2,321,513
211	Gas Tax	3,588,646	1,722,641	106%	3,496,829	101%	(1,774,188)		1,814,458
219	Asset Seizure/Traffic Safety	(14,081)	115,098	N/A	32,928	N/A	82,170		68,089
	County Measure B/BB								
215	County Measure B	645,508	8,197	410%	-	0%	8,197		653,705
215.1	Measure B-Local Streets & Roads	2,841,893	1,810,351	107%	669,057	16%	1,141,294		3,983,187
215.2	Measure B-Bicycle and Pedestrian Improvements	36,269	231,613	103%	168,132	71%	63,481		99,750
215.4	Measure B-Paratransit	191,274	179,147	103%	233,047	78%	(53,900)		137,374
215.11	Measure BB-Local Streets & Roads	316,897	1,677,167	101%	276,592	21%	1,400,575		1,717,472
215.21	Measure BB-Bicycle and Pedestrian Improvements	36,497	189,395	100%	94,537	47%	94,858		131,355
215.41	Measure BB-Paratransit	35,813	182,868	101%	60,002	36%	122,866		158,679
		4,104,151	4,278,738	104%	1,501,367	22%	2,777,371	-	6,881,522
216	Tidelands	2,646,405	758,877	94%	567,247	44%	191,630		2,838,035

City of Alameda, California
FY15-16 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2016 (Audited)

		Beginning Fund Balance July 1, 2015	Revenues and Transfers In June 30, 2016	% of Budget	Expenses and Transfers Out June 30, 2016	% of Budget	Net Change June 30, 2016	Change in Fund Balance Designations	Ending Fund Balance June 30, 2016
	Parking Meter								
224	Parking Meter	3,064,903	1,249,139	93%	1,287,844	74%	(38,705)		3,026,198
224.1	Civic Center Garage	28,313	742,714	102%	614,977	82%	127,737		156,050
		<u>3,093,216</u>	<u>1,991,853</u>	<u>96%</u>	<u>1,902,821</u>	<u>76%</u>	<u>89,032</u>	<u>-</u>	<u>3,182,248</u>
227	Commercial Revitalization	<u>1,245,002</u>	<u>227,039</u>	<u>89%</u>	<u>261,743</u>	<u>80%</u>	<u>(34,704)</u>		<u>1,210,298</u>
	Community Development Block Grant (CDBG)								
236	CDBG	-	1,480,379	51%	1,480,379	51%	-		-
249	Rehabilitation CDBG Housing Loan Program	-	601,789	401%	105,000	70%	496,789		496,789
		<u>-</u>	<u>2,082,168</u>	<u>68%</u>	<u>1,585,379</u>	<u>52%</u>	<u>496,789</u>	<u>-</u>	<u>496,789</u>
	Housing								
228	Housing In-Lieu	559,950	266,506	26651%	55,527	87%	210,979		770,929
265	Housing Development-HA Reimb	-	300,000	100%	137,752	46%	162,248		162,248
266	Affordable Housing	822,360	46,132	33%	632,673	172%	(586,541)		235,819
		<u>1,382,310</u>	<u>612,638</u>	<u>139%</u>	<u>825,952</u>	<u>113%</u>	<u>(213,314)</u>	<u>-</u>	<u>1,168,996</u>
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,127,977	204,093	115%	151,856	38%	52,237		1,180,214
273	Curbside Recycling	175,120	2,224	N/A	-	N/A	2,224		177,344
		<u>1,303,097</u>	<u>206,317</u>	<u>116%</u>	<u>151,856</u>	<u>38%</u>	<u>54,461</u>	<u>-</u>	<u>1,357,558</u>
	Athletic Recreation								
280	Recreation	1,779,847	4,188,214	103%	4,047,307	92%	140,907		1,920,754
280.1	Mastic Sr. Center Ttrust	765,238	24,485	816%	60	0%	24,425		789,663
280.2	Mastick Advisory Board	593,474	171,464	81%	304,854	81%	(133,390)		460,084
280.5	Golf Course	(241,223)	294,889	108%	323,129	104%	(28,240)		(269,463)
		<u>2,897,336</u>	<u>4,679,052</u>	<u>103%</u>	<u>4,675,350</u>	<u>91%</u>	<u>3,702</u>	<u>-</u>	<u>2,901,038</u>
	Grants								
218	State COPs	1	136,043	83%	133,494	81%	2,549		2,550
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	12,586	81,333	61%	108,677	93%	(27,344)		(14,758)
220	Fire Grants	11,675	1,156,830	33%	792,177	22%	364,653		376,328
259	Vehicle Registration AB434	47,319	601	N/A	-	N/A	601		47,920
267	Human Services	20,697	71,692	109%	64,762	98%	6,930		27,627
286	Historical Advisory Board	10,685	638	32%	-	N/A	638		11,323
814	Adam Street House	351,706	4,467	447%	-	N/A	4,467		356,173
FEMA11	FEMA 2011	700	-	-	-	N/A	-		700
		<u>455,370</u>	<u>1,451,604</u>	<u>37%</u>	<u>1,099,110</u>	<u>28%</u>	<u>352,494</u>	<u>-</u>	<u>807,864</u>

City of Alameda, California
FY15-16 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2016 (Audited)

		Beginning Fund Balance July 1, 2015	Revenues and Transfers In June 30, 2016	% of Budget	Expenses and Transfers Out June 30, 2016	% of Budget	Net Change June 30, 2016	Change in Fund Balance Designations	Ending Fund Balance June 30, 2016
	Waste Reduction Surcharge								
274	FISC Lease Revenue	1,432,062	410,055	122%	417,287	111%	(7,232)		1,424,830
274.1	FISC/Catellus Alameda Landing	1,723,884	447,115	126%	514,454	69%	(67,339)		1,656,545
		3,155,946	857,170	124%	931,741	83%	(74,571)	-	3,081,375
	Maintenance Assessment Districts								
275.1	Island City Maint 84-2 Z1	37,693	5,291	106%	2,128	30%	3,163		40,856
275.2	Island City Maint 84-2 Z2	22,981	214	N/A	22,981	N/A	(22,767)		214
275.3	Island City Maint 84-2 Z3	18,869	173	N/A	18,869	N/A	(18,696)		173
275.4	Island City Maint 84-2 Z4	8,074	60,358	101%	64,040	100%	(3,682)		4,392
275.5	Island City Maint 84-2 Z5	488,688	890,164	100%	869,063	81%	21,101		509,789
275.6	Island City Maint 84-2 Z6	898,281	405,296	102%	200,978	26%	204,318		1,102,599
275.7	Island City Maint 84-2 Z6	91,539	10,055	112%	554	3%	9,501		101,040
275.8	Island City Maint 84-2 Z7	-	95,171	173%	42,133	71%	53,038		53,038
276	Marina Cove Maint Dist 01-1	167,328	99,391	89%	126,247	66%	(26,856)		140,472
276.1	Reserve Marina Cove 01-01	216,219	2,746	16%	-	N/A	2,746		218,965
277	Alameda Landing Muni	259,523	342,679	124%	33,781	73%	308,898		568,421
278	Bayport Municipal Svc Dist 03-1	2,692,616	636,976	110%	324,635	55%	312,341		3,004,957
279	Maintenance AD Administration	157,756	154,357	101%	148,083	91%	6,274		164,030
876	Dike Maintenance	351,770	4,468	447%	-	0%	4,468		356,238
		5,411,337	2,707,339	106%	1,853,492	56%	853,847	-	6,265,184
288	Vehicle Registration Fee	710,844	340,054	98%	430,438	48%	(90,384)		620,460
227.1	Parking	459,562	362,443	98%	369,000	100%	(6,557)		453,005
	FISC Lease Revenue								
256	FISC Lease Revenue	3,688,211	1,110,773	110%	688,207	72%	422,566		4,110,777
256.3	FISC / Catellus Alameda Landing	(411,969)	487,165	261%	178,301	95%	308,864		(103,105)
		3,276,242	1,597,938	133%	866,508	75%	731,430	-	4,007,672
Total, Special Revenue Funds		40,212,411	45,746,336	95%	41,909,264	72%	3,837,072	-	44,049,483
Capital Improvement Project Funds									
	Capital Improvement Projects								
310	Capital Improvement Project	6,627,614	10,000,893	21%	11,076,395	23%	(1,075,502)		5,552,112
310.05	CIP Administration	(296,448)	2,969,060	94%	2,573,433	84%	395,627		99,179
310.1	FISC Catellus Traffic Fee	179,446	2,279	253%	-	N/A	2,279		181,725
310.2	Capital Improvement Project	264,151	3,355	N/A	-	N/A	3,355		267,506
318	Open Space Improvement	421,809	56,634	157%	-	0%	56,634		478,443
318.1	Open Space Maintenance	131,336	20,780	139%	-	N/A	20,780		152,116
		7,327,908	13,053,001	26%	13,649,828	27%	(596,827)	-	6,731,081

City of Alameda, California
FY15-16 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2016 (Audited)

		Beginning Fund Balance July 1, 2015	Revenues and Transfers In June 30, 2016	% of Budget	Expenses and Transfers Out June 30, 2016	% of Budget	Net Change June 30, 2016	Change in Fund Balance Designations	Ending Fund Balance June 30, 2016
	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	233,900	35,441	15%	235,000	100%	(199,559)		34,341
164	Construction Improvement Tax	1,698,846	865,342	214%	594,944	55%	270,398		1,969,244
221	Dwelling Unit	500,117	42,670	328%	67,000	26%	(24,330)		475,787
223	Parking In-Lieu	34	-	N/A	-	N/A	-		34
268	Lead	8,288	117	N/A	-	N/A	117		8,405
285	Public Art	83,544	151,360	N/A	8,931	298%	142,429		225,973
317	Library Construction	17,714	225	N/A	-	N/A	225		17,939
		<u>2,542,443</u>	<u>1,095,155</u>	<u>168%</u>	<u>905,875</u>	<u>57%</u>	<u>189,280</u>	<u>-</u>	<u>2,731,723</u>
	Street/Transportation								
225	TSM/TDM	97,753	25,382	169%	20,000	91%	5,382		103,135
226	Citywide Pavement Restoration	54,337	690	N/A	-	N/A	690		55,027
287	Transportation Services	26,089	303,640	65%	303,469	65%	171		26,260
350	Transportation Improvement	2,085,202	646,228	138%	866,776	100%	(220,548)		1,864,654
		<u>2,263,381</u>	<u>975,940</u>	<u>103%</u>	<u>1,190,245</u>	<u>88%</u>	<u>(214,305)</u>	<u>-</u>	<u>2,049,076</u>
	Citywide Development Fee								
340.11	CDF-WE Traffic Safety	1,549,685	206,244	114%	75,440	11%	130,804		1,680,489
340.12	CDF-WE Parks & Recreation	1,140,647	321,633	158%	1,121,366	44%	(799,733)		340,914
340.13	CDF-WE Public Facilities	154,639	49,925	100%	105,000	100%	(55,075)		99,564
340.14	CDF-WE Public Safety	142,780	33,798	113%	-	N/A	33,798		176,578
		<u>2,987,751</u>	<u>611,600</u>	<u>132%</u>	<u>1,301,806</u>	<u>39%</u>	<u>(690,206)</u>	<u>-</u>	<u>2,297,545</u>
351	Urban Runoff Storm Drain Fee	<u>6,284,833</u>	<u>2,429,484</u>	<u>97%</u>	<u>2,810,925</u>	<u>32%</u>	<u>(381,441)</u>		<u>5,903,392</u>
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,971,845	25,027	626%	90,972	3%	(65,945)		1,905,900
313	Harbor Bay AD 92-1	369,376	4,675	468%	2,520	2%	2,155		371,531
362	CFD 13-1 Alameda Landing	410	664,037	95%	376,159	54%	287,878		288,288
363	CFD 14-1 Marina Cove II	-	169,407	N/A	5,510	N/A	163,897		163,897
		<u>2,341,631</u>	<u>863,146</u>	<u>122%</u>	<u>475,161</u>	<u>13%</u>	<u>387,985</u>	<u>-</u>	<u>2,729,616</u>
319	Emergency Operation Center Fire Station #3	<u>3,734,814</u>	<u>3,840,643</u>	<u>43%</u>	<u>5,526,727</u>	<u>62%</u>	<u>(1,686,084)</u>		<u>2,048,730</u>
<u>Total, Capital Improvement Project Funds</u>		<u>27,482,761</u>	<u>22,868,969</u>	<u>35%</u>	<u>25,860,567</u>	<u>33%</u>	<u>(2,991,598)</u>	<u>-</u>	<u>24,491,163</u>

City of Alameda, California
FY15-16 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2016 (Audited)

		Beginning Fund Balance July 1, 2015	Revenues and Transfers In June 30, 2016	% of Budget	Expenses and Transfers Out June 30, 2016	% of Budget	Net Change June 30, 2016	Change in Fund Balance Designations	Ending Fund Balance June 30, 2016
<u>Debt Service Funds</u>									
	City Hall and Library Bonds								
401	City Other Debt Svc - Ibank	-	171,938	N/A	80,040	N/A	91,898		91,898
421.1	2013 Library GO Bonds	698,052	770,691	85%	627,469	100%	143,222		841,274
422	HUD Section 108 Loans	319,801	619,942	100%	560,837	100%	59,105		378,906
423	2008 Refin Project COP	13,138	619,996	100%	619,711	100%	285		13,423
464.1	2013 City Hall COPS	89,442	795,251	100%	790,050	21%	5,201		94,643
		1,120,433	2,977,818	101%	2,678,107	48%	299,711	-	1,420,144
468	Base Reuse	2,985	425,654	100%	419,099	99%	6,555		9,540
<u>Total, Debt Service Funds</u>		1,123,418	3,403,472	101%	3,097,206	51%	306,266	-	1,429,684
<u>Enterprise Funds</u>									
	Sewer								
602	Sewer Service	77,711,943	11,169,645	68%	6,677,272	23%	4,492,373		82,204,316
602.1	Sewer Replacement Fund	3,182,073	1,076,221	101%	-	N/A	1,076,221		4,258,294
602.2	2012 Sewer Revenue Bond	(12,928,938)	854,396	111%	1,324,306	20%	(469,910)		(13,398,848)
<u>Total, Enterprise Fund</u>		67,965,078	13,100,262	71%	8,001,578	22%	5,098,684	-	73,063,762
<u>Internal Service Funds</u>									
	Equipment Replacement								
701	Equipment Replacement	5,093,975	1,861,182	103%	1,572,531	40%	288,651		5,382,626
701.5	Cable Equipment Replacement	459,022	231,459	131%	75,422	105%	156,037		615,059
		5,552,997	2,092,641	105%	1,647,953	41%	444,688	-	5,997,685
702	Central Services	84,928	1,079	N/A	-	N/A	1,079		86,007
703	Fleet Maintenance	120,376	1,529	N/A	-	N/A	1,529		121,905
	Technology Services								
704	Technology Services	1,954,747	242,390	108%	184,378	26%	58,012		2,012,759
704.1	Technology Services Replacement	252	3	N/A	-	N/A	3		255
		1,954,999	242,393	108%	184,378	26%	58,015	-	2,013,014
706	Facilities Maintenance	2,449,223	2,827,046	101%	616,162	20%	2,210,884		4,660,107
711	Workers' Compensation Insurance	(1,522,876)	3,766,614	124%	3,035,621	100%	730,993		(791,883)
712	General Liability Insurance	891,874	2,034,043	104%	2,882,166	126%	(848,123)		43,751

City of Alameda, California
FY15-16 Year To Date (YTD) Fund Balance Report - All Funds
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715	Unemployment Insurance	565,398	115,406	107%	33,759	19%	81,647		647,045
	OPEB/Vacation								
720	OPEB	2,958,155	7,145,224	103%	8,561,392	103%	(1,416,168)		1,541,987
720.1	OPEB AMP	18,485	57,812	100%	61,296	106%	(3,484)		15,001
720.5	Vacation Payoff	2,544,926	287,390	112%	1,149,148	460%	(861,758)		1,683,168
		5,521,566	7,490,426	103%	9,771,836	113%	(2,281,410)	-	3,240,156
Total, Internal Service Funds		15,618,485	18,571,177	107%	18,171,875	83%	399,302	-	16,017,787
<u>Fiduciary Funds</u>									
	OPEB Trust								
810	OPEB	-	6,090,169		12,758	N/A	6,077,411		6,077,411
	Agency								
832	Debt Svc Marina Cove AD 89-1	753,315	3,178	106%	-	N/A	3,178		756,493
835	1998 Harbor Bay Bonds	882,705	11,212	374%	-	N/A	11,212		893,917
860	Debt Service - AD CFD # 1	2,475,523	1,609,586	107%	1,516,662	99%	92,924		2,568,447
861	Debt Service - AD CFD # 2	121,960	1,549	387%	-	N/A	1,549		123,509
862	Alameda Landing CFD 13-1	-	16,946,083	N/A	15,458,762	N/A	1,487,321		1,487,321
		4,233,503	18,571,608	1230%	16,975,424	1111%	1,596,184	-	5,829,687
Total, Fiduciary Funds		4,233,503	24,661,777	104%	16,988,182	71%	7,673,595	-	11,907,098
GRANT TOTAL FOR CITY		192,527,535	219,110,617	83%	200,197,479	63%	18,913,138	-	211,440,673
<u>Successor Agency Private Purpose Trust Funds</u>									
207	RPTFF Distribution Fund	-	8,070,010	73%	8,070,010	73%	-		-
207.1	Trust Fund Bayport	(8,478,963)	18,677	2%	886,201	99%	(867,524)		(9,346,487)
207.2	Trust Fund Admin	249,080	146,935	73%	114,637	57%	32,298		281,378
207.3	Trust Fund Non-Housing	3,683,305	4,249,751	89%	3,422,418	72%	827,333		4,510,638
207.5	Future Labor Obligations	54	47,668	99%	47,500	99%	168		222
207.8	2014 A CIC Tax Exempt Bonds	(25,727,752)	1,779,297	150%	920,989	78%	858,308		(24,869,444)
207.9	2014 B CIC Taxable Bonds	(21,664,274)	1,994,351	49%	750,582	18%	1,243,769		(20,420,505)
Total, Successor Agency Private Purpose Trust Funds		(51,938,550)	16,306,689	73%	14,212,337	64%	2,094,352	-	(49,844,198)