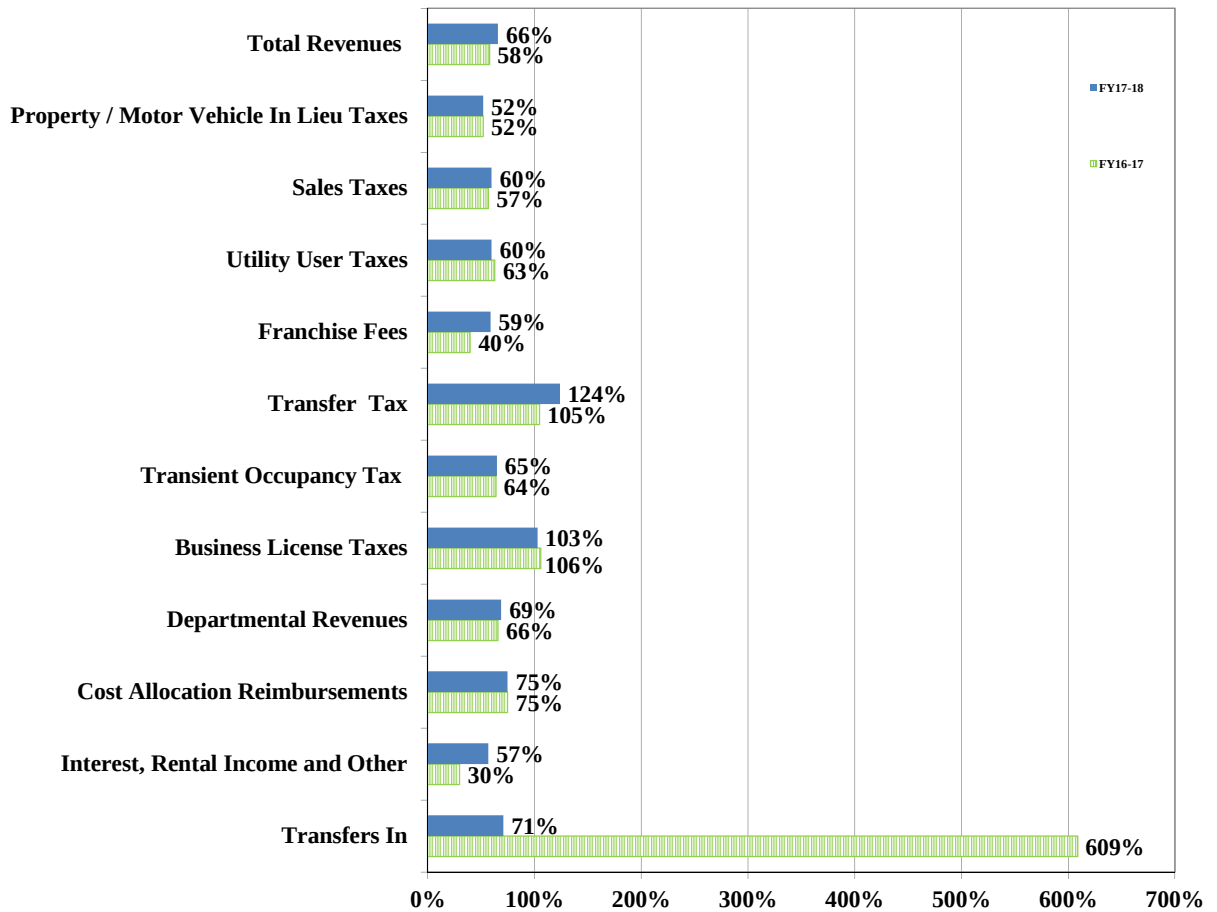




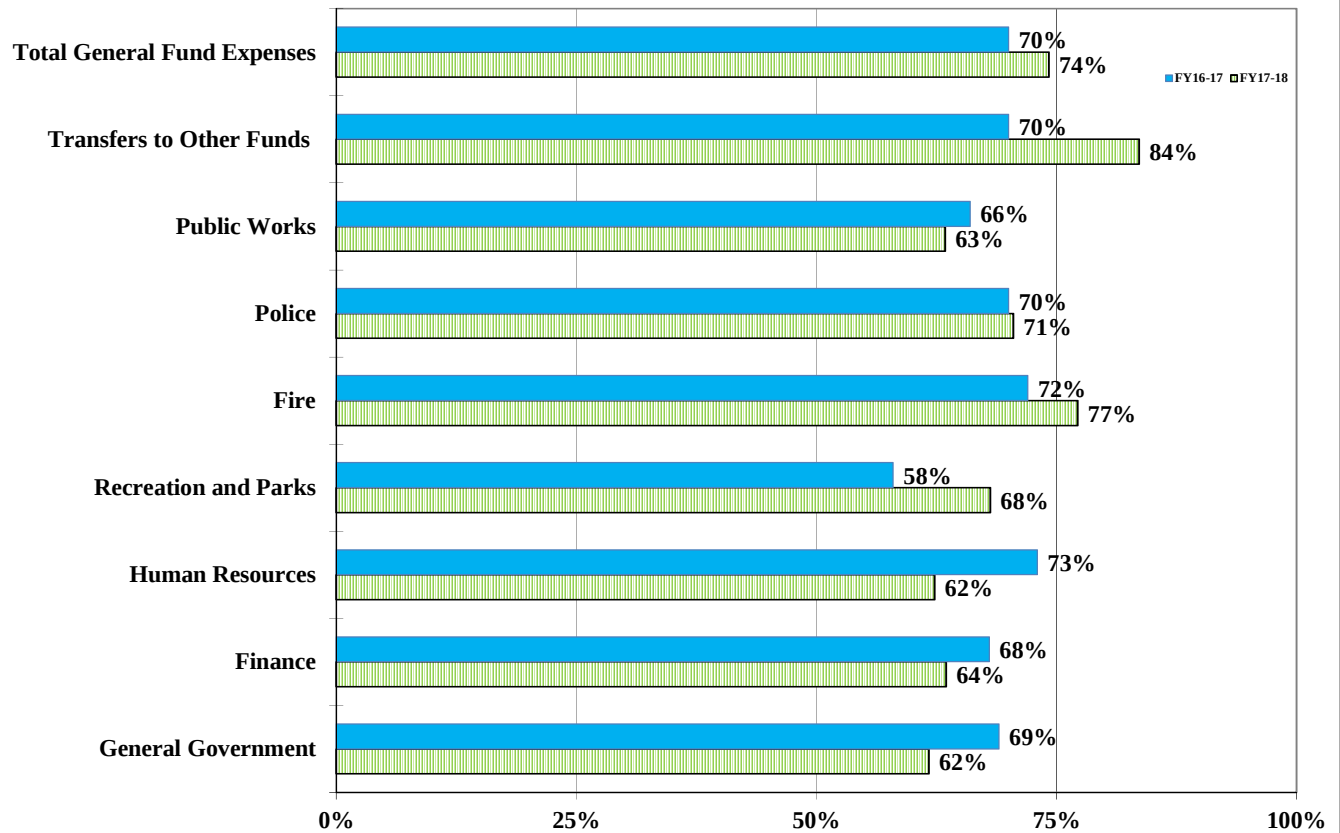
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 03/31/2018 (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	Year over Year	
							YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 36,134,000	39%	\$ 18,899,452	52%	\$ 17,919,070		\$ 980,382	5%
Sales Taxes	9,650,000	10%	5,796,552	60%	5,507,524		289,028	5%
Utility User Taxes	9,468,000	10%	5,695,533	60%	5,487,427		208,106	4%
Franchise Fees	5,534,000	6%	3,290,659	59%	5,314,241		(2,023,582)	-38%
Transfer Tax	8,750,000	10%	10,819,230	124%	5,477,695		5,341,535	98%
Transient Occupancy Tax	2,100,000	2%	1,367,045	65%	1,394,732		(27,687)	-2%
Business License Taxes	2,150,000	2%	2,218,530	103%	2,213,953		4,577	0%
Departmental Revenues	7,371,628	8%	5,109,616	69%	5,369,414		(259,798)	-5%
Cost Allocation Reimbursements	5,002,000	5%	3,745,314	75%	3,749,715		(4,401)	0%
Interest, Rental Income and Other	1,647,372	2%	947,105	57%	2,248,760		(1,301,655)	-58%
Transfers In	4,219,000	5%	2,979,250	71%	366,750		2,612,500	712%
Total Revenues	\$ 92,026,000	100%	\$ 60,868,286	66%	\$ 55,049,281		\$ 5,819,005	11%

City of Alameda, California
General Fund YTD Expenditure Report through 03/31/2018 (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	YTD Difference	% Change
City Council	\$ 249,000	0.2%	\$ 175,527	70.5%	\$ 186,153	\$ (10,626)	-6%
City Attorney	1,894,000	1.8%	1,228,164	64.8%	1,125,340	102,824	9%
City Clerk	722,000	0.7%	498,998	69.1%	603,430	(104,432)	-17%
City Manager	1,059,000	1.0%	713,651	67.4%	1,611,636	(897,985)	-56%
Economic Development	294,400	0.3%	150,551	51.1%	135,336	15,215	11%
Non Departmental	1,096,831	1.0%	513,333	46.8%	271,899	241,434	89%
Total General Government	5,315,231	5.0%	3,280,224	61.7%	3,933,794	-653,570	-17%
Finance	2,980,745	2.8%	1,911,731	64.1%	1,433,187	478,544	33%
Human Resources	1,416,000	1.3%	881,518	62.3%	832,382	49,136	6%
Total Administrative Services	4,396,745	4.2%	2,793,249	63.5%	2,265,569	527,680	23%
Fire	32,033,325	30.4%	24,724,365	77.2%	21,406,167	3,318,198	16%
Police	32,862,000	31.2%	23,176,020	70.5%	20,464,466	2,711,554	13%
Total Public Safety	64,895,325	61.6%	47,900,385	73.8%	41,870,633	6,029,752	14%
Recreation and Parks	2,748,798	2.6%	1,871,931	68.1%	1,443,626	428,305	30%
Public Works / Central Services	5,209,169	4.9%	3,304,884	63.4%	2,586,618	718,266	28%
Transfers to Other Funds	22,704,000	21.6%	18,988,750	83.6%	7,124,988	11,863,762	167%
Total Expenses	\$ 105,269,268	100.0%	\$ 78,139,423	74.2%	\$ 59,225,228	\$ 18,914,195	32%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through March 31, 2018 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Years	As of 3/31/18	Year-to-date Total	Previous Years	As of 3/31/18	Year-to-date Total		3/31/18 Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000	0	310,000	301,762	0	301,762	0	8,238	97%
90429						5,518	5,518			
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	15,212	513,588	0	630,712	45%
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	Jean Sweeney Park	4,987,438	1,063,000	6,050,438	1,240,718	1,013,736	2,254,454	3,682,996	112,988	98%
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	5,992	66,704	0	762,296	8%
91402	Cross Alameda Trail	1,828,000	3,358,000	5,186,000	648,492	159,022	807,514	413,555	3,964,931	24%
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	17,925	105,362	36,497	331,141	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	962,434	3,775,164	271,398	203,438	95%
91602	Urban Forest Management	1,527,132	0	1,527,132	1,473,228	10,974	1,484,202	156,568	(113,638)	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	4,268,564	9,802,064	137,649	(132,713)	101%
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	2,453,489	2,862,730	1,190,788	(39,518)	101%
91615	Mecartney/Island Intersection	300,000	0	300,000	20,751	20,450	41,201	0	258,799	14%
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	32,465	1,070,490	29%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	313,551	70,418	383,969	4,334	11,697	97%
9161102	Bike/Ped	946,000	0	946,000	547,060	14,235	561,295	10,170	374,535	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	1,844	240,197	0	192,797	55%
9161106	WETA Harbor Bay	189,694	0	189,694	71,266	61,551	132,817	0	56,877	70%
91741	Police Bldg Locker Upgrade	200,000	0	200,000	0	200,000	200,000	0	0	100%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through March 31, 2018 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and
		Previous Years	As of 3/31/18	Year-to-date Total	Previous Years	As of 3/31/18	Year-to-date Total		3/31/18 Remaining Budget	
91802	Urban Forest - Trees	0	1,292,000	1,292,000		665,922	665,922	631,845	(5,767)	100%
91805	Storm Water Mgmt	0	563,000	563,000		214,784	214,784	24,000	324,216	42%
91807	Lagoon Maintenance	0	175,000	175,000		17,049	17,049	0	157,951	10%
91810	Pavement Management	0	4,054,000	4,054,000		356,607	356,607	1,123,869	2,573,524	37%
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		246,547	246,547	118,158	335,295	52%
91813	Appezato Parkway Dedicated Bus Lanes	0	675,000	675,000		0	0	0	675,000	0%
91814	Seaplane Lagoon Ferry Terminal	0	2,104,676	2,104,676		0	0	0	2,104,676	0%
91815	Central Ave Safety Improvements	0	257,000	257,000		0	0	0	257,000	0%
91816	Parking	0	600,000	600,000		32,453	32,453	0	567,547	5%
918161	Parking - Main Street	0	200,000	200,000		103,472	103,472	102,589	(6,061)	103%
918162	Parking - Harbor Bay	0	200,000	200,000		100,466	100,466	0	99,534	50%
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		2,120	2,120	0	497,880	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		4,548	4,548	0	543,452	1%
91822		0	300,000	300,000		3,358	3,358	34,258	262,384	13%
Total Capital Projects		46,046,207	19,317,676	65,363,883	20,352,282	11,094,567	31,446,849	8,288,430	25,634,122	61%

Recreation & Park Projects

91003	Krusi Park	1,993,000	0	1,993,000	437,408	55,757	493,165	6,116	1,493,719	25%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189	0	87,811	12%
91039	Estuary Crossing Shuttle	1,063,222	0	1,063,222	750,946	6,148	757,094	0	306,128	71%
91310	Encinal Boat Ramp Design	408,000	0	408,000	108,091	59,693	167,784	56,544	183,672	55%
91311	Estuary Park Field Design	5,516,000	0	5,516,000	3,438,883	2,116,406	5,555,289	18,963	(58,252)	101%
91334	Marina Village Park Renovation	581,000	0	581,000	110,346	18,700	129,046	36,497	415,457	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	24,353	60,562	0	339,438	15%
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	43,961	529,000	156,000	150,500	82%
Total Recreation & Park Projects		11,366,222	305,500	11,671,722	5,391,481	2,338,969	7,730,450	274,120	3,667,152	69%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through March 31, 2018 (Unaudited)

		Budget			Actual Expenditures				As of 3/31/18	% Expended
Project Number	Description	Previous Years	As of 3/31/18	Year-to-date Total	Previous Years	As of 3/31/18	Year-to-date Total	Outstanding Encumbrances	Remaining Budget	and Encumbered
Sewer Projects										
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	2,137,995	3,760,267	936,180	2,330,825	67%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	0	8,763,534	2,297,282	97,073	2,394,355	6	6,369,173	27%
99502	Cyclic Sewer FY (PY)	2,360,500	(1,916,734)	443,766	309,418	134,348	443,766	0	0	100%
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	2,065,544	6,127,049	776,831	266,589	96%
99502602	Cyclic Sewer	0	6,003,000	6,003,000	0	13,468	13,468	6,858,194	(868,662)	114%
		27,473,647	9,491,266	36,964,913	15,519,804	4,448,428	19,968,232	8,571,211	8,425,470	77%

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2018 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In March 31, 2018	% of Budget	Expenses and Transfers Out March 31, 2018	% of Budget	Net Change March 31, 2018	Change in Fund Balance/ Designations	Ending Fund Balance March 31, 2018
<u>General Fund</u>									
001	General Fund	28,739,361	60,868,909	66%	78,139,425	74%	(17,270,516)	4,463,563	15,932,408
001	Restricted, Committed and Assigned	21,244,418		N/A		N/A	-	(4,463,563)	16,780,855
115	Housing Authority Reimbursable	(517)	4,848	N/A	6,363	N/A	(1,515)		(2,032)
117	Alameda Municipal Power (AMP) Reimbursable	(12,467)	8,467,140	N/A	8,474,906	N/A	(7,766)		(20,233)
222	Cable Franchise Operation	-	-	N/A	-	N/A	-		-
801	Police/Fire Pension 1079	400,580	1,411,924	75%	1,074,280	49%	337,644		738,224
802	Police/Fire Pension 1082	24,424	37,520	75%	26,881	38%	10,639		35,063
Total, General Fund		50,395,799	70,790,341	75%	87,721,855	82%	(16,931,514)	-	33,464,285
<u>Special Revenue Funds</u>									
<u>Major</u>									
858	Base Reuse	7,943,959	13,066,263	112%	11,353,702	73%	1,712,561		9,656,520
	HOME Program								
235	HOME	-	-	0%	162,936	102%	(162,936)		(162,936)
248	HOME Repayment	642	5,487	27%	4,487	22%	1,000		1,642
		642	5,487	3%	167,423	93%	(161,936)	-	(161,294)
<u>Non-Major</u>									
209	Community Development	905,104	2,770,158	55%	3,199,414	61%	(429,256)		475,848
	Library								
210	Alameda Free Library	2,836,705	2,781,453	64%	3,041,823	68%	(260,370)		2,576,335
210.1	Library Memorial	-	197	N/A	1,061	N/A	(864)		(864)
210.2	Adult Literacy	6,910	47,189	75%	21,034	40%	26,155		33,065
		2,843,615	2,828,839	64%	3,063,918	67%	(235,079)	-	2,608,536
211	Gas Tax	1,322,254	1,191,558	54%	390,879	14%	800,679		2,122,933
211.1	Gas Tax	-	104,375	N/A	-	N/A	104,375		104,375
219	Asset Seizure/Traffic Safety	57,081	4,396	N/A	18,555	N/A	(14,159)		42,922
	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	1,076,050	59%	9,000	0%	1,067,050		4,388,956
215.2	Measure B-Bicycle and Pedestrian Improvements	212,281	134,040	56%	5,000	1%	129,040		341,321
215.4	Measure B-Paratransit	240,707	98,980	55%	-	0%	98,980		339,687
215.11	Measure BB-Local Streets & Roads	1,248,523	1,002,464	58%	-	0%	1,002,464		2,250,987
215.21	Measure BB-Bicycle and Pedestrian Improvements	193,484	108,614	55%	-	0%	108,614		302,098
215.41	Measure BB-Paratransit	267,078	101,100	54%	-	0%	101,100		368,178
		5,752,289	2,521,825	58%	14,000	0%	2,507,825	-	8,260,114
216	Tidelands	2,706,703	584,716	73%	377,610	47%	207,106		2,913,809

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2018 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In March 31, 2018	% of Budget	Expenses and Transfers Out March 31, 2018	% of Budget	Net Change March 31, 2018	Change in Fund Balance/ Designations	Ending Fund Balance March 31, 2018
	Parking Meter								
224	Parking Meter	2,925,145	884,027	69%	1,155,133	36%	(271,106)		2,654,039
224.1	Civic Center Garage	369,561	661,528	90%	382,462	48%	279,066		648,627
		<u>3,294,706</u>	<u>1,545,555</u>	<u>77%</u>	<u>1,537,595</u>	<u>39%</u>	<u>7,960</u>	<u>-</u>	<u>3,302,666</u>
227	Commercial Revitalization	<u>1,351,050</u>	<u>35,273</u>	<u>16%</u>	<u>181,775</u>	<u>36%</u>	<u>(146,502)</u>		<u>1,204,548</u>
	Community Development Block Grant (CDBG)								
236	CDBG	-	496,659	15%	688,115	21%	(191,456)		(191,456)
249	Rehabilitation CDBG Housing Loan Program	723,067	93,241	62%	-	0%	93,241		816,308
		<u>723,067</u>	<u>589,900</u>	<u>17%</u>	<u>688,115</u>	<u>17%</u>	<u>(98,215)</u>	<u>-</u>	<u>624,852</u>
	Housing								
228	Housing In-Lieu	989,349	18,296	18%	116,347	30%	(98,051)		891,298
265	Rent Stabilization Program	(47,694)	1,160,454	65%	563,178	31%	597,276		549,582
266	Affordable Housing	151,101	8,974	897%	9,981	40%	(1,007)		150,094
		<u>1,092,756</u>	<u>1,187,724</u>	<u>63%</u>	<u>689,506</u>	<u>31%</u>	<u>498,218</u>	<u>-</u>	<u>1,590,974</u>
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,229,069	151,343	85%	119,958	32%	31,385		1,260,454
273	Curbside Recycling	177,633	156	N/A	-	N/A	156		177,789
		<u>1,406,702</u>	<u>151,499</u>	<u>85%</u>	<u>119,958</u>	<u>32%</u>	<u>31,541</u>	<u>-</u>	<u>1,438,243</u>
	Athletic Recreation								
280	Recreation	1,614,074	3,106,879	68%	3,266,013	65%	(159,134)		1,454,940
280.1	Mastic Sr. Center Trust	797,447	10,740	51%	11,710	46%	(970)		796,477
280.2	Mastick Advisory Board	459,730	131,365	84%	71,016	26%	60,349		520,079
280.5	Golf Course	(410,523)	194,886	48%	111,577	46%	83,309		(327,214)
		<u>2,460,728</u>	<u>3,443,870</u>	<u>67%</u>	<u>3,460,316</u>	<u>62%</u>	<u>(16,446)</u>	<u>-</u>	<u>2,444,282</u>
	Grants								
218	State COPs	3,274	492,936	290%	155,231	63%	337,705		340,979
218.52	OTS Avoid the 21 (DUI)	-	-	N/A	-	N/A	-		-
218.701	Abandoned Vehicle Abatement	-	69,659	N/A	69,214	N/A	445		445
220	Fire Grants	326,300	685,554	36%	874,502	46%	(188,948)		137,352
259	Vehicle Registration AB434	47,998	42	N/A	-	N/A	42		48,040
267	Human Services	21,671	101,438	68%	107,000	65%	(5,562)		16,109
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
		<u>769,292</u>	<u>1,352,452</u>	<u>61%</u>	<u>1,213,359</u>	<u>52%</u>	<u>139,093</u>	<u>-</u>	<u>908,385</u>

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		Beginning Fund Balance July 1, 2017	Revenues and Transfers In March 31, 2018	% of Budget	Expenses and Transfers Out March 31, 2018	% of Budget	Net Change March 31, 2018	Change in Fund Balance/ Designations	Ending Fund Balance March 31, 2018
	Waste Reduction Surcharge								
274	Waste Reduction Surcharge	1,427,264	223,541	66%	217,542	43%	5,999		1,433,263
274.1	City Waste Management Program	1,553,686	305,771	71%	398,534	46%	(92,763)		1,460,923
		<u>2,980,950</u>	<u>529,312</u>	<u>69%</u>	<u>616,076</u>	<u>45%</u>	<u>(86,764)</u>	<u>-</u>	<u>2,894,186</u>
	Maintenance Assessment Districts								
275.1	Island City Maintenance 84-2 Z1	44,917	2,437	49%	311	2%	2,126		47,043
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	30,830	47%	38,605	56%	(7,775)		(224)
275.5	Island City Maintenance 84-2 Z5	378,692	481,111	48%	385,923	35%	95,188		473,880
275.6	Island City Maintenance 84-2 Z6	1,236,645	216,883	26%	229,724	26%	(12,841)		1,223,804
275.7	Island City Maintenance 84-2 Z6	107,638	4,291	107%	375	5%	3,916		111,554
275.8	Island City Maintenance 84-2 Z7	58,220	33,604	49%	36,972	42%	(3,368)		54,852
276	Marina Cove Maintenance Dist 01-1	138,120	52,587	26%	82,925	40%	(30,338)		107,782
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%	16,235	12%	213,844		1,177,135
278	Bayport Municipal Svc Dist 03-1	3,318,502	322,624	53%	218,214	36%	104,410		3,422,912
279	Maintenance AD Administration	104,541	119,270	75%	143,852	74%	(24,582)		79,959
876	Dike Maintenance	356,819	313	N/A	-	N/A	313		357,132
		<u>6,934,258</u>	<u>1,494,221</u>	<u>44%</u>	<u>1,153,136</u>	<u>35%</u>	<u>341,085</u>	<u>-</u>	<u>7,275,343</u>
288	Vehicle Registration Fee	457,525	193,515	58%	-	0%	193,515		651,040
227.1	Parking	454,230	279,835	73%	-	0%	279,835		734,065
	FISC Lease Revenue								
256	FISC Lease Revenue	4,164,275	1,340,751	144%	673,131	41%	667,620		4,831,895
256.3	FISC / Catellus Alameda Landing	(694)	65,980	27%	91,061	37%	(25,081)		(25,775)
		<u>4,163,581</u>	<u>1,406,731</u>	<u>120%</u>	<u>764,192</u>	<u>41%</u>	<u>642,539</u>	<u>-</u>	<u>4,806,120</u>
Total, Special Revenue Funds		<u>47,620,492</u>	<u>35,287,504</u>	<u>71%</u>	<u>29,009,529</u>	<u>44%</u>	<u>6,277,975</u>	<u>-</u>	<u>53,898,467</u>
Capital Improvement Project Funds									
	Capital Improvement Projects								
310	Capital Improvement Project	6,227,394	1,255,879	3%	13,433,539	34%	(12,177,660)		(5,950,266)
310.05	CIP Administration	(19,848)	2,839,163	82%	2,341,614	63%	497,549		477,701
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	-	225,000	75%	-	N/A	225,000		225,000
311	Alameda Point	-	16,615,834	574%	70,228	2%	16,545,606		16,545,606
318	Open Space Improvement	93,747	461	N/A	-	N/A	461		94,208
318.1	Open Space Maintenance	168,750	13,819	92%	-	N/A	13,819		182,569
		<u>6,920,007</u>	<u>20,950,550</u>	<u>40%</u>	<u>15,845,381</u>	<u>34%</u>	<u>5,105,169</u>	<u>-</u>	<u>12,025,176</u>

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	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	686,686	114%	-	0%	686,686		2,917,552
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	17,784	4%	2,745	1%	15,039		398,940
317	Library Construction	17,968	16	N/A	-	N/A	16		17,984
		<u>2,912,209</u>	<u>704,999</u>	<u>68%</u>	<u>2,745</u>	<u>0%</u>	<u>702,254</u>	<u>-</u>	<u>3,614,463</u>
	Street/Transportation								
225	TSM/TDM	104,346	716	5%	58,000	N/A	(57,284)		47,062
226	Citywide Pavement Restoration	55,117	48	N/A	-	N/A	48		55,165
287	Paratransit	-	9,964	2%	180,981	36%	(171,017)		(171,017)
287.5	Transportation Services	-	14,000	1%	264,060	27%	(250,060)		(250,060)
350	Transportation Improvement	1,996,835	65,501	11%	506,399	99%	(440,898)		1,555,937
		<u>2,156,298</u>	<u>90,229</u>	<u>4%</u>	<u>1,009,440</u>	<u>51%</u>	<u>(919,211)</u>	<u>-</u>	<u>1,237,087</u>
	Development Impact Fees								
340.11	DIF-Transportation	1,907,302	75,573	19%	-	0%	75,573		1,982,875
340.12	DIF-Parks/Recreation	(190,302)	240,081	10%	-	0%	240,081		49,779
340.13	DIF-Public Facilities	51,480	29,020	12%	-	N/A	29,020		80,500
340.14	DIF-Public Safety	247,134	44,908	12%	-	N/A	44,908		292,042
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>390,245</u>	<u>12%</u>	<u>-</u>	<u>0%</u>	<u>390,245</u>	<u>-</u>	<u>3,411,971</u>
351	Urban Runoff Storm Drain Fee	5,660,467	1,198,236	49%	1,932,012	20%	(733,776)		4,926,691
	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%	1,485	1%	(1,160)		368,439
362	CFD 13-1 Alameda Landing	-	430,461	61%	47,990	7%	382,471		382,471
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>51,133</u>	<u>6%</u>	<u>484,480</u>	<u>-</u>	<u>3,011,306</u>
319	Emergency Operation Center Fire Station #3	(483,151)	3,074	N/A	428,453	126%	(425,379)		(908,530)
Total, Capital Improvement Project Funds		<u><u>22,714,382</u></u>	<u><u>23,872,946</u></u>	<u><u>38%</u></u>	<u><u>19,269,164</u></u>	<u><u>29%</u></u>	<u><u>4,603,782</u></u>	<u><u>-</u></u>	<u><u>27,318,164</u></u>

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<u>Debt Service Funds</u>									
	City Hall, Library and Other Bonds								
401	City Other Debt Svc - Ibank	61,417	160,566	75%	212,629	100%	(52,063)		9,354
421.1	2013 Library GO Bonds	907,289	326,115	54%	621,694	100%	(295,579)		611,710
422	HUD Section 108 Loans	434,234	250,132	44%	574,421	100%	(324,289)		109,945
423	2008 Refin Project COP	12,321	176,278	48%	38,733	11%	137,545		149,866
464.1	2013 City Hall COPS	-	591,820	75%	151,875	19%	439,945		439,945
		<u>1,415,261</u>	<u>1,504,911</u>	<u>59%</u>	<u>1,599,352</u>	<u>62%</u>	<u>(94,441)</u>	<u>-</u>	<u>1,320,820</u>
468	Base Reuse	21,233	452,033	100%	488,359	108%	(36,326)		(15,093)
<u>Total, Debt Service Funds</u>		<u>1,436,494</u>	<u>1,956,944</u>	<u>65%</u>	<u>2,087,711</u>	<u>69%</u>	<u>(130,767)</u>	<u>-</u>	<u>1,305,727</u>
<u>Enterprise Funds</u>									
	Sewer								
602	Sewer Service	86,945,625	5,440,254	50%	6,144,496	34%	(704,242)		86,241,383
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)	5,278	1%	544,933	75%	(539,655)		(13,633,133)
602.3	Sewer Capital Improvement Projects	-	1,330,382	N/A	2,151,463	19%	(821,081)		(821,081)
<u>Total, Enterprise Fund</u>		<u>78,124,137</u>	<u>6,779,657</u>	<u>53%</u>	<u>8,840,892</u>	<u>29%</u>	<u>(2,061,235)</u>	<u>-</u>	<u>76,062,902</u>
<u>Internal Service Funds</u>									
	Equipment Replacement								
701	Equipment Replacement	5,415,036	1,732,967	77%	402,673	25%	1,330,294		6,745,330
701.5	Cable Equipment Replacement	804,898	105,085	47%	24,805	34%	80,280		885,178
		<u>6,219,934</u>	<u>1,838,052</u>	<u>74%</u>	<u>427,478</u>	<u>26%</u>	<u>1,410,574</u>	<u>-</u>	<u>7,630,508</u>
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	1,440,922	75%	114,593	5%	1,326,329		3,252,006
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		<u>1,925,932</u>	<u>1,440,922</u>	<u>75%</u>	<u>114,593</u>	<u>5%</u>	<u>1,326,329</u>	<u>-</u>	<u>3,252,261</u>
705	Information Technology Operations	-	1,566,172	75%	1,135,556	54%	430,616		430,616
706	Facilities Maintenance	4,448,746	972,856	77%	486,405	10%	486,451		4,935,197
711	Workers' Compensation Insurance	(674,765)	2,496,186	70%	1,347,269	45%	1,148,917		474,152
712	General Liability Insurance	95,647	2,304,108	73%	1,592,435	52%	711,673		807,320

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715	Unemployment Insurance	745,553	605	4%	43,628	141%	(43,023)		702,530
	OPEB/Vacation								
720	OPEB	2,334,956	3,320,845	75%	2,252,881	57%	1,067,964		3,402,920
720.1	OPEB AMP	7,243	48,005	67%	53,563	74%	(5,558)		1,685
720.5	Vacation Payoff	2,062,935	132,790	73%	-	0%	132,790		2,195,725
		4,405,134	3,501,640	75%	2,306,444	55%	1,195,196	-	5,600,330
	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	22,263,723	130%	13,740,808	71%	8,522,915	-	26,147,428
Fiduciary Funds									
	OPEB Trust								
810	OPEB	7,395,350	3,389,629		-	N/A	3,389,629		10,784,979
	Agency								
832	Debt Svc Marina Cove AD 89-1	758,749	4,197	140%	-	N/A	4,197		762,946
835	1998 Harbor Bay Bonds	895,374	784	N/A	-	N/A	784		896,158
860	Debt Service - AD CFD # 1	2,668,846	835,615	96%	1,433,402	93%	(597,787)		2,071,059
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	10,024	N/A	145,789	N/A	(135,765)		1,433,333
		6,015,778	850,728	52%	1,579,191	69%	(728,463)	-	5,287,315
Total, Fiduciary Funds		13,411,128	4,240,357	23%	1,579,191	11%	2,661,166	-	16,072,294
GRANT TOTAL FOR CITY		231,326,945	165,191,472	64%	162,249,150	53%	2,942,322	-	234,269,267
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	-	8,321,812	67%	8,321,812	N/A	-		-
207.2	Trust Fund Admin	310,954	84,986	N/A	89,019	44%	(4,033)		306,921
207.3	Trust Fund Non-Housing	5,821,316	3,667,447	N/A	4,290,072	56%	(622,625)		5,198,691
207.5	Future Labor Obligations	274	14	N/A	-	0%	14		288
207.8	2014 A CIC Tax Exempt Bonds	(24,706,604)	1,182,348	N/A	791,842	67%	390,506		(24,316,098)
207.9	2014 B CIC Taxable Bonds	(18,569,629)	2,606,087	N/A	2,341,386	91%	264,701		(18,304,928)
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)	885,866	N/A	357,468	N/A	528,398		(9,280,593)
Total, Successor Agency Private Purpose Trust Funds		(46,469,851)	16,748,973	134%	16,191,599	140%	557,374	-	(45,912,477)