



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

November 21, 2017

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending June 30, 2017.

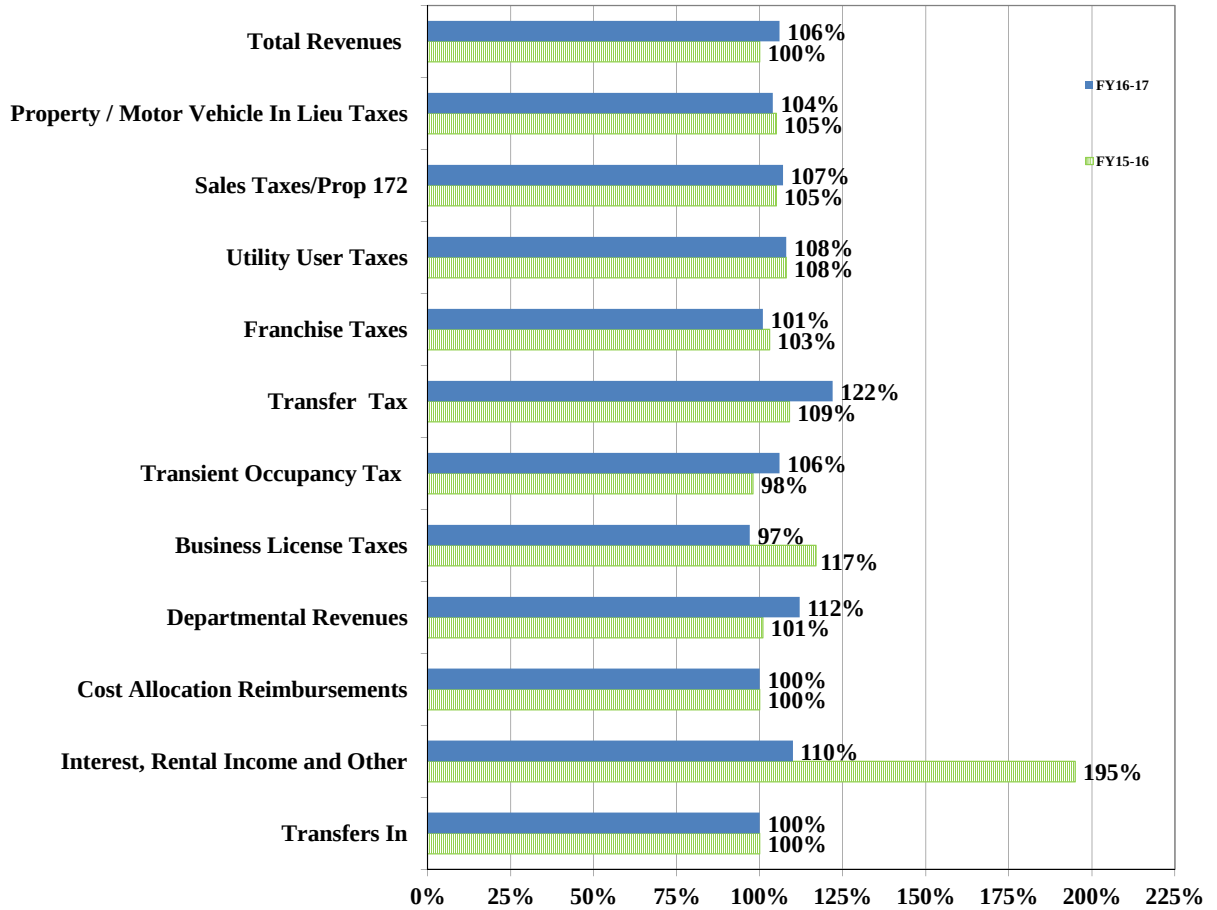
Sincerely,

Kevin R. Kearney
City Auditor



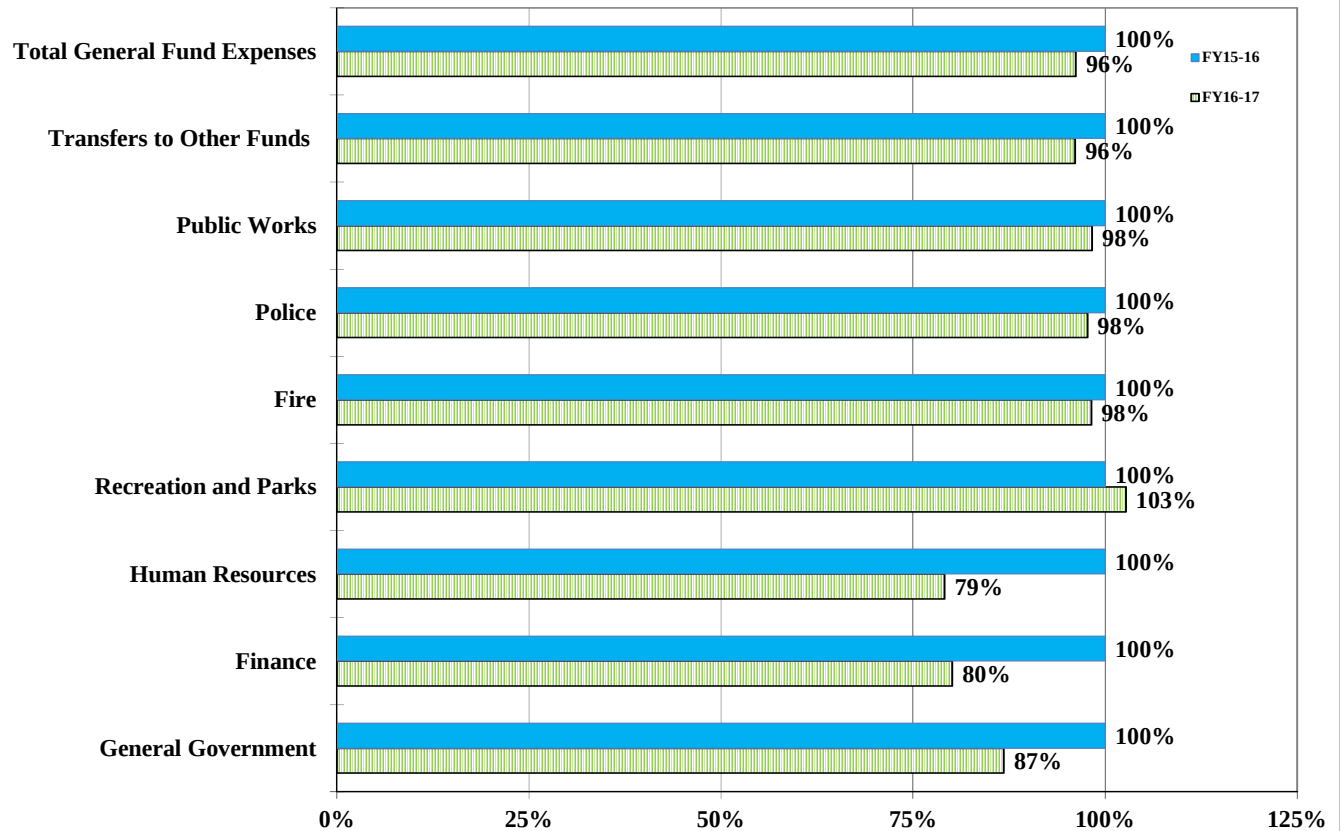
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 06/30/2017 (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 Total Budget	YTD Actual	% of Budget Line Item	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 34,823,800	39%	\$ 36,090,128	104%	\$ 34,388,154		\$ 1,701,974	5%
Sales Taxes/Prop 172	10,010,000	11%	10,740,579	107%	10,187,902		552,677	5%
Utility User Taxes	8,395,000	9%	9,061,296	108%	8,368,125		693,171	8%
Franchise Taxes	8,102,000	9%	8,145,930	101%	7,910,575		235,355	3%
Transfer Tax	8,456,000	10%	10,333,813	122%	9,451,755		882,058	9%
Transient Occupancy Tax	2,000,000	2%	2,126,612	106%	2,174,973		(48,361)	-2%
Business License Taxes	2,150,000	2%	2,087,317	97%	1,788,803		298,514	17%
Departmental Revenues	6,296,620	7%	7,022,445	112%	6,957,462		64,983	1%
Cost Allocation Reimbursements	5,004,831	6%	4,999,620	100%	4,999,164		456	0%
Interest, Rental Income and Other	2,920,262	3%	3,216,474	110%	1,651,492		1,564,982	95%
Transfers In	489,000	1%	489,027	100%	489,000		27	0%
Total Revenues	\$ 88,647,513	100%	\$ 94,313,241	106%	\$ 88,367,405		\$ 5,945,836	7%

City of Alameda, California
General Fund YTD Expenditure Report through 06/30/2017 (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 Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	Year over Year	
						YTD Difference	% Change
City Council	\$ 237,000	0.3%	\$ 253,181	106.8%	\$ 218,551	\$ 34,630	16%
City Attorney	1,766,000	2.0%	1,652,458	93.6%	1,577,605	74,853	5%
City Clerk	823,000	0.9%	776,090	94.3%	545,841	230,249	42%
City Manager	2,814,000	3.2%	2,333,064	82.9%	2,206,457	126,607	6%
Economic Development	186,000	0.2%	189,759	102.0%	93,792	95,967	102%
Non Departmental	744,242	0.8%	498,752	67.0%	521,186	(22,434)	-4%
Total General Government	6,570,242	7.5%	5,703,304	86.8%	5,163,432	539,872	10%
Finance	2,704,340	3.1%	2,183,039	80.7%	2,131,765	51,274	2%
Human Resources	1,450,000	1.6%	1,146,254	79.1%	1,218,619	(72,365)	-6%
Total Administrative Services	4,154,340	4.7%	3,329,293	80.1%	3,350,384	-21,091	-1%
Fire	30,174,161	34.3%	29,631,839	98.2%	27,928,298	1,703,541	6%
Police	29,976,000	34.1%	29,277,884	97.7%	27,009,464	2,268,420	8%
Total Public Safety	60,150,161	68.4%	58,909,723	97.9%	54,937,762	3,971,961	7%
Recreation and Parks	2,433,000	2.8%	2,498,283	102.7%	2,324,436	173,847	7%
Public Works / Central Services	3,986,000	4.5%	3,919,199	98.3%	4,076,746	(157,547)	-4%
Transfers to Other Funds	10,618,513	12.1%	10,203,092	96.1%	14,573,670	(4,370,578)	-30%
Total Expenses	\$ 87,912,256	100.0%	\$ 84,562,894	96.2%	\$ 84,426,430	\$ 136,464	0%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through June 30, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Year	As of 6/30/17	Year-to-date Total	Previous Years	As of 6/30/17	Year-to-date Total		6/30/17 Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000		310,000	301,762	0	301,762	0	8,238	97%
90606	Park Street Pedestrian Safety	2,025,129		2,025,129	2,265,422	104	2,265,526	0	(240,397)	112%
90665	City Building Renovations	3,566,933		3,566,933	3,122,830	0	3,122,830	0	444,103	88%
90806	Audible Signal Poles	102,000		102,000	14,895	46	14,941	0	87,059	15%
9080715	Spartina Control	40,000		40,000	24,772	2,531	27,303	0	12,697	68%
90860	Bike Plan Update	122,783		122,783	115,252	157	115,409	0	7,374	94%
91004	Station Area (Bart/Fta)	1,729,178		1,729,178	591,029	0	591,029	0	1,138,149	34%
91011	Sewer Pump Station Upgrades	600,000		600,000	600,000	163	600,163	0	(163)	100%
91029	Park St Pedestrian Safety	650,000	22,000	672,000	169,245	469,744	638,989	13,309	19,702	97%
91039	Estuary Crossing Shuttle	1,063,222		1,063,222	804,849	(53,903)	750,946	0	312,276	71%
91116	Fire Station 1 Improvements	13,000		13,000	0	13,000	13,000	0	0	100%
91122	Fire Station 2 HVAC System	150,000		150,000	121,797	28,487	150,284	0	(284)	100%
91124	Fire Station 2 Kitchen	14,000		14,000	11,619	2,381	14,000	0	0	100%
91133	Fire Station 2 Driveway	75,000		75,000	0	75,000	75,000	0	0	100%
91138	MSC Fuel Readers	55,000		55,000	39,881	15,119	55,000	0	0	100%
91145	City Hall Emergency Lights	28,000		28,000	0	28,000	28,000	0	0	100%
91146	Hydraulic Tags NFPA 25	66,000		66,000	0	66,000	66,000	0	0	100%
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	0	170,024	0	0	100%
91170	Park Street Arterial Management	1,144,300		1,144,300	278,295	220,081	498,376	0	645,924	44%
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	10,885	175,421	0	13,579	93%
91229	City Hall HVAC/Chiller	140,000		140,000	132,427	7,573	140,000	0	0	100%
91239	Veterans Elect Panel	120,000		120,000	47,302	0	47,302	0	72,698	39%
91245	Fire Sta 1 Gutter Repair	6,000		6,000	0	6,000	6,000	0	0	100%
91308	Police Dept Duct/Vent	45,000		45,000	14,240	30,760	45,000	0	0	100%
91309	Beltline Devt Ph 1 Design	5,156,438	(169,000)	4,987,438	636,898	603,820	1,240,718	0	3,746,720	25%
91316	Fire Sta 4 Laundry Room	6,000		6,000	5,275	725	6,000	0	0	100%
91317	Fire Sta 4 Skylights	20,000		20,000	0	20,000	20,000	0	0	100%
91320	Fire Station 4 HVAC Phase I	73,000		73,000	52,484	20,516	73,000	0	0	100%
91321	Fleet Eye Wash Station	29,000		29,000	3,775	25,225	29,000	0	0	100%
91322	Police Dept HVAC PH1	88,000		88,000	35,120	52,880	88,000	0	0	100%
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	85,566	998,581	0	1,419	100%
91347	Otis/Pacific Resurfacing	829,000		829,000	57,364	3,348	60,712	0	768,288	7%
91402	Cross Alameda Trail	1,828,000		1,828,000	327,050	321,442	648,492	189,432	990,076	46%
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	40,313	87,437	0	385,563	18%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through June 30, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 6/30/17 Remaining Budget	% Expended and Encumbered
		Previous Year	As of 6/30/17	Year-to-date Total	Previous Years	As of 6/30/17	Year-to-date Total			
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	1,483,622	2,812,730	58,137	129,133	96%
91602	Urban Forest Management	1,464,132	63,000	1,527,132	844,047	629,181	1,473,228	162,940	(109,036)	107%
91603	Cyclic Sewer	5,397,467		5,397,467		0	0	0	5,397,467	0%
91605	Storm Drains	1,723,000		1,723,000	230,188	198,314	428,502	0	1,294,498	25%
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	8,251	31,644	0	318,356	9%
91608	Asset Mapping	210,000		210,000	110,673	100,416	211,089	0	(1,089)	101%
91609	City Buildings	165,000		165,000	0	134,229	134,229	5,520	25,251	85%
91610	Pavement Management	9,885,000	(78,000)	9,807,000	288,461	5,245,039	5,533,500	137,904	4,135,596	58%
9161101	Bus Stops	60,000		60,000	30,000	39,448	69,448	6,205	(15,653)	126%
9161102	Bike/Ped	946,000		946,000	262,669	284,391	547,060	6,358	392,582	59%
9161104	Estuary Crossing Shuttle	240,000	131,903	371,903	162,150	259,196	421,346	0	(49,443)	113%
9161105	WETA Main Street	130,000	302,994	432,994	132,760	105,593	238,353	0	194,641	55%
9161106	WETA Harbor Bay	118,000	71,694	189,694	65,622	5,644	71,266	0	118,428	38%
91612	Signals/Striping/Systems	1,445,055		1,445,055	855,710	453,317	1,309,027	152,149	(16,121)	101%
91614	Cross Alameda Trail	2,521,000	593,000	3,114,000	235,290	173,951	409,241	0	2,704,759	13%
91615	Mecartney/Island Intersection	300,000		300,000	0	20,751	20,751	0	279,249	7%
91616	Parking	750,000		750,000	25,336	47,075	72,411	0	677,589	10%
91624	Inner Harbor Tidal Canal	350,000	1,164,513	1,514,513	253,200	158,358	411,558	28,565	1,074,390	29%
91625	Citywide Transit/TDM Plan	400,000		400,000	110,669	202,882	313,551	91,448	(4,999)	101%
91658	City Attorney's Office Remodeling	140,000		140,000	0	135,936	135,936	0	4,064	97%
9201601	Library Bond Project FD 2003	500,000		500,000	0	396,974	396,974	0	103,026	79%
9820215	Sidewalk Repair	1,297,328		1,297,328	1,292,882	0	1,292,882	0	4,446	100%
Total Capital Projects		59,384,989	2,102,104	61,487,093	17,870,184	12,182,126	30,052,310	851,967	30,582,816	50%

Recreation & Park Projects

91003	Krusi Park	1,943,000	50,000	1,993,000	355,710	81,698	437,408	0	1,555,592	22%
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	28,357	108,091	0	299,909	26%
91311	Estuary Park Field Design	4,975,000	541,000	5,516,000	289,422	3,149,461	3,438,883	2,065,073	12,044	100%
91334	Marina Village Park Renovation	581,000		581,000	49,079	61,267	110,346	0	470,654	19%
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	11,800	36,209	0	363,791	9%
91620	Park Light/Court Resurfacing	275,000		275,000	0	0	0	0	275,000	0%
91621	Playground Annual Replacement	400,000	130,000	530,000	256,928	228,111	485,039	0	44,961	92%
Total Recreation & Park Projects		9,582,000	721,000	10,303,000	1,079,841	3,560,694	4,640,535	2,065,073	3,597,392	65%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through June 30, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 6/30/17	% Expended
		Previous Year	As of 6/30/17	Year-to-date Total	Previous Years	As of 6/30/17	Year-to-date Total		Remaining Budget	and Encumbered
Sewer Projects										
9084515	Video Data Collection	1,026,511		1,026,511	920,172	0	920,172	0	106,339	90%
90410715	Sanitary Sewer FY 14/15	327,617		327,617	392,057	0	392,057	0	(64,440)	120%
90909	Replace Lagoon Wall Sewer	2,212,830		2,212,830	520,633	1,470,991	1,991,624	0	221,206	90%
91008	Sewer Pump Station Upgrades	1,622,272		1,622,272	1,622,272	0	1,622,272	0	0	100%
9100814	Sewer Pump Station Upgrades 13/14	5,254,353		5,254,353	1,981,884	0	1,981,884	0	3,272,469	38%
9100815	Sewer Pump Station Upgrades 14/15	352,354		352,354	352,354	0	352,354	0	0	100%
9100816	Sewer Pump Station Upgrades 15/16	2,569,581		2,569,581	1,045,947	468,898	1,514,845	139,871	914,865	64%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534		8,763,534	0	2,297,282	2,297,282	2,492,028	3,974,224	55%
9950216	Cyclic Sewer FY 15/16	5,659,000	(1,341,469)	4,317,531	4,310,161	7,370	4,317,531	0	0	100%
9950217	Cyclic Sewer FY 16/17	5,829,000	1,341,469	7,170,469	0	4,061,505	4,061,505	2,397,801	711,163	90%
		33,617,052	0	33,617,052	11,145,480	8,306,046	19,451,526	5,029,700	9,135,826	73%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through June 30, 2017 (Unaudited)

		Budget			Actual Expenditures			As of 6/30/17 % Expended		
Project Number	Description	Previous Year	As of 6/30/17	Year-to-date Total	Previous Years	As of 6/30/17	Year-to-date Total	Outstanding Encumbrances	Remaining Budget	% Expended and Encumbered
Maintenance Projects										
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	148,971	0	148,971	0	83,658	64%
5430669	Commission Disability Issues	11,483		11,483	1,524	14	1,538	0	9,945	13%
5430720	Small Item Moving	62,000		62,000	13,867	0	13,867	0	48,133	22%
5430854	Traffic Operations	473,413		473,413	587,546	0	587,546	0	(114,133)	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	141,736	0	141,736	0	73,584	66%
5439434	Traffic Sign Controller Replacement	314,014		314,014	313,734	0	313,734	0	280	100%
Total Annual Maintenance Projects		3,536,573	(150,000)	3,386,573	2,273,250	14	2,273,264	0	1,113,309	67%
Non Capital Projects										
91307	CAD/RMS Replacement (Police)	1,045,000		1,045,000	517,178	49,803	566,981	0	478,019	54%
91609706	City Buildings	3,500,000		3,500,000	118,836	950,847	1,069,683	193,298	2,237,019	36%
91139	Garage Fleet Mgmt, Hardware	120,000		120,000	79,919	4,296	84,215	0	35,785	70%
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	45,684	45,684	0	94,316	33%
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	733,339	1,073,540	1,806,879	199,380	3,091,741	39%

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In June 30, 2017	% of Budget	Expenses and Transfers Out June 30, 2017	% of Budget	Net Change June 30, 2017	Change in Fund Balance Designations	Ending Fund Balance June 30, 2017
<u>General Fund</u>									
001	General Fund	27,036,131	94,313,241	106%	84,562,894	96%	9,750,347	(11,976,285)	24,810,193
	Restricted, Committed and Assigned	13,197,301					-	11,976,285	25,173,586
115	Housing Authority Reimbursable	(699)	8,324	N/A	8,142	N/A	182		(517)
117	Alameda Municipal Power (AMP) Reimbursable	(40,645)	12,211,013	N/A	12,182,813	N/A	28,200		(12,445)
222	Cable Franchise Operation	27	-	N/A	27	N/A	(27)		-
801	Police/Fire Pension 1079	288,023	1,884,582	100%	1,772,025	94%	112,557		400,580
802	Police/Fire Pension 1082	1,558	50,061	100%	27,195	55%	22,866		24,424
	Total, General Fund	40,481,696	108,467,221	120%	98,553,096	110%	9,914,125	-	50,395,821
<u>Special Revenue Funds</u>									
858	Base Reuse	3,712,280	17,924,175	141%	13,692,495	91%	4,231,680		7,943,960
	HOME Program								
235	HOME	-	216,524	103%	216,524	81%	-		-
248	HOME Repayment	644	16,285	326%	16,285	326%	-		644
		644	232,809	108%	232,809	85%	-	-	644
209	Community Development	860,455	4,316,204	88%	4,271,555	89%	44,649		905,104
	Library								
210	Alameda Free Library	2,085,847	4,568,706	109%	3,817,848	91%	750,858		2,836,705
210.1	Library Memorial	228,689	2,338	12%	231,027	155%	(228,689)		-
210.2	Adult Literacy	6,977	41,407	74%	41,477	70%	(70)		6,907
		2,321,513	4,612,451	108%	4,090,352	93%	522,099	-	2,843,612
211	Gas Tax	1,814,458	1,499,728	96%	1,991,932	75%	(492,204)		1,322,254
219	Asset Seizure/Traffic Safety	68,089	669	N/A	11,677	N/A	(11,008)		57,081
	County Measure B/BB								
215	County Measure B	653,705	1,068	107%	386,463	97%	(385,395)		268,310
215.1	Measure B-Local Streets & Roads	3,983,187	1,862,395	109%	2,523,676	46%	(661,281)		3,321,906
215.2	Measure B-Bicycle and Pedestrian Improvements	99,750	243,426	107%	130,895	41%	112,531		212,281
215.4	Measure B-Paratransit	137,374	183,646	106%	80,313	34%	103,333		240,707
215.11	Measure BB-Local Streets & Roads	1,717,472	1,736,972	102%	2,205,921	67%	(468,949)		1,248,523
215.21	Measure BB-Bicycle and Pedestrian Improvements	131,355	197,896	105%	135,767	44%	62,129		193,484
215.41	Measure BB-Paratransit	158,679	188,712	105%	80,313	34%	108,399		267,078
		6,881,522	4,414,115	105%	5,543,348	54%	(1,129,233)	-	5,752,289
216	Tidelands	2,838,035	809,126	100%	940,459	90%	(131,333)		2,706,702
	Parking Meter								
224	Parking Meter	3,026,198	1,259,196	92%	1,360,250	66%	(101,054)		2,925,144
224.1	Civic Center Garage	156,050	717,400	102%	503,889	71%	213,511		369,561
		3,182,248	1,976,596	96%	1,864,139	67%	112,457	-	3,294,705

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		Beginning Fund Balance July 1, 2016	Revenues and Transfers In June 30, 2017	% of Budget	Expenses and Transfers Out June 30, 2017	% of Budget	Net Change June 30, 2017	Change in Fund Balance Designations	Ending Fund Balance June 30, 2017
227	Commercial Revitalization	1,210,298	232,238	91%	91,486	28%	140,752		1,351,050
	Community Development Block Grant (CDBG)								
236	CDBG	-	756,657	29%	756,657	29%	-		-
249	Rehabilitation CDBG Housing Loan Program	496,789	226,278	151%	-	0%	226,278		723,067
		496,789	982,935	36%	756,657	25%	226,278	-	723,067
	Housing								
228	Housing In-Lieu	770,929	256,525	12826%	38,105	60%	218,420		989,349
265	Rent Stabilization Program	162,248	401,393	24%	611,334	36%	(209,941)		(47,693)
266	Affordable Housing	235,819	49,135	29%	133,853	37%	(84,718)		151,101
		1,168,996	707,053	38%	783,292	37%	(76,239)	-	1,092,757
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,180,214	180,502	101%	131,647	32%	48,855		1,229,069
273	Curbside Recycling	177,344	289	N/A	-	N/A	289		177,633
		1,357,558	180,791	101%	131,647	32%	49,144	-	1,406,702
	Athletic Recreation								
280	Recreation	1,920,754	4,564,732	104%	4,871,414	91%	(306,682)		1,614,072
280.1	Mastic Sr. Center Trust	789,663	26,514	884%	18,730	94%	7,784		797,447
280.2	Mastick Advisory Board	460,084	184,577	87%	184,932	71%	(355)		459,729
280.5	Golf Course	(269,463)	136,733	30%	277,793	74%	(141,060)		(410,523)
		2,901,038	4,912,556	97%	5,352,869	89%	(440,313)	-	2,460,725
	Grants								
218	State COPs	2,550	164,849	81%	164,125	72%	724		3,274
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	(14,758)	63,899	53%	49,141	41%	14,758		-
220	Fire Grants	376,328	1,623,234	60%	1,673,262	46%	(50,028)		326,300
259	Vehicle Registration AB434	47,920	78	N/A	-	N/A	78		47,998
267	Human Services	27,627	69,037	100%	74,993	101%	(5,956)		21,671
286	Historical Advisory Board	11,323	1,272	64%	-	N/A	1,272		12,595
814	Adam Street House	356,173	581	58%	-	N/A	581		356,754
FEMA11	FEMA 2011	700	-		-	N/A	-		700
		807,864	1,922,950	62%	1,961,521	48%	(38,571)	-	769,293

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	Waste Reduction Surcharge								
274	Waste Reduction Surcharge	1,424,830	388,107	116%	385,674	89%	2,433		1,427,263
274.1	City Waste Management Program	1,656,545	444,591	126%	547,450	71%	(102,859)		1,553,686
		<u>3,081,375</u>	<u>832,698</u>	<u>121%</u>	<u>933,124</u>	<u>77%</u>	<u>(100,426)</u>	<u>-</u>	<u>2,980,949</u>
	Maintenance Assessment Districts								
275.1	Island City Maintenance 84-2 Z1	40,856	4,887	98%	826	3%	4,061		44,917
275.2	Island City Maintenance 84-2 Z2	214	-	N/A	214	N/A	(214)		-
275.3	Island City Maintenance 84-2 Z3	173	-	N/A	173	N/A	(173)		-
275.4	Island City Maintenance 84-2 Z4	4,392	59,660	99%	56,501	58%	3,159		7,551
275.5	Island City Maintenance 84-2 Z5	509,789	910,405	100%	1,041,501	112%	(131,096)		378,693
275.6	Island City Maintenance 84-2 Z6	1,102,599	405,535	99%	271,489	50%	134,046		1,236,645
275.7	Island City Maintenance 84-2 Z6	101,040	7,119	79%	521	3%	6,598		107,638
275.8	Island City Maintenance 84-2 Z7	53,038	61,548	101%	56,366	65%	5,182		58,220
276	Marina Cove Maintenance Dist 01-1	140,472	100,475	87%	102,827	55%	(2,352)		138,120
276.1	Reserve Marina Cove 01-01	218,965	357	36%	-	N/A	357		219,322
277	Alameda Landing Muni	568,421	419,450	148%	24,580	28%	394,870		963,291
278	Bayport Municipal Svc Dist 03-1	3,004,957	621,452	104%	307,907	42%	313,545		3,318,502
279	Maintenance AD Administration	164,030	151,654	100%	211,143	114%	(59,489)		104,541
876	Dike Maintenance	356,238	581	58%	-	N/A	581		356,819
		<u>6,265,184</u>	<u>2,743,123</u>	<u>105%</u>	<u>2,074,048</u>	<u>72%</u>	<u>669,075</u>	<u>-</u>	<u>6,934,259</u>
288	Vehicle Registration Fee	620,460	337,065	98%	500,000	52%	(162,935)		457,525
227.1	Parking	453,005	373,224	100%	372,000	100%	1,224		454,229
	FISC Lease Revenue								
256	FISC Lease Revenue	4,110,777	1,013,756	100%	960,258	59%	53,498		4,164,275
256.3	FISC / Catellus Alameda Landing	(103,105)	184,401	98%	81,989	38%	102,412		(693)
		<u>4,007,672</u>	<u>1,198,157</u>	<u>100%</u>	<u>1,042,247</u>	<u>56%</u>	<u>155,910</u>	<u>-</u>	<u>4,163,582</u>
<u>Total, Special Revenue Funds</u>		<u>44,049,483</u>	<u>50,208,663</u>	<u>102%</u>	<u>46,637,657</u>	<u>72%</u>	<u>3,571,006</u>	<u>-</u>	<u>47,620,489</u>
<u>Capital Improvement Project Funds</u>									
	Capital Improvement Projects								
310	Capital Improvement Project	5,932,007	16,038,211	37%	15,742,824	34%	295,387		6,227,394
310.05	CIP Administration	71,382	2,978,204	95%	3,069,434	98%	(91,230)		(19,848)
310.1	FISC Catellus Traffic Fee	181,726	296	30%	-	N/A	296		182,022
310.2	Capital Improvement Project	267,506	436	N/A	-	N/A	436		267,942
318	Open Space Improvement	126,344	(2,257)	-6%	30,341	14%	(32,598)		93,746
318.1	Open Space Maintenance	152,116	16,634	104%	-	N/A	16,634		168,750
		<u>6,731,081</u>	<u>19,031,524</u>	<u>41%</u>	<u>18,842,599</u>	<u>38%</u>	<u>188,925</u>	<u>-</u>	<u>6,920,006</u>

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	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	34,341	18,905	N/A	-	N/A	18,905		53,246
164	Construction Improvement Tax	1,969,246	1,108,672	289%	847,052	97%	261,620		2,230,866
221	Dwelling Unit	475,786	85,921	88%	343,933	61%	(258,012)		217,774
223	Parking In-Lieu	34	-	N/A	-	N/A	-		34
268	Lead	8,405	14	N/A	-	N/A	14		8,419
285	Public Art	225,972	160,461	106%	2,532	1%	157,929		383,901
317	Library Construction	17,939	29	N/A	-	N/A	29		17,968
		<u>2,731,723</u>	<u>1,374,002</u>	<u>217%</u>	<u>1,193,517</u>	<u>72%</u>	<u>180,485</u>	<u>-</u>	<u>2,912,208</u>
	Street/Transportation								
225	TSM/TDM	103,135	21,210	141%	20,000	91%	1,210		104,345
226	Citywide Pavement Restoration	55,027	90	N/A	-	N/A	90		55,117
287	Transportation Services	26,261	171,630	37%	197,890	42%	(26,260)		1
350	Transportation Improvement	1,864,653	648,957	139%	516,776	100%	132,181		1,996,834
		<u>2,049,076</u>	<u>841,887</u>	<u>89%</u>	<u>734,666</u>	<u>73%</u>	<u>107,221</u>	<u>-</u>	<u>2,156,297</u>
	Development Impact Fees								
340.11	DIF-Transportation	1,680,490	226,812	108%	-	0%	226,812		1,907,302
340.12	DIF-Parks/Recreation	340,914	405,578	14%	936,795	42%	(531,217)		(190,303)
340.13	DIF-Public Facilities	99,564	58,005	19%	106,089	101%	(48,084)		51,480
340.14	DIF-Public Safety	176,577	70,557	15%	-	N/A	70,557		247,134
340.15	DIF-Alameda Point-Enterprise Dist	-	1,006,112	N/A	-	N/A	1,006,112		1,006,112
		<u>2,297,545</u>	<u>1,767,064</u>	<u>46%</u>	<u>1,042,884</u>	<u>44%</u>	<u>724,180</u>	<u>-</u>	<u>3,021,725</u>
351	Urban Runoff Storm Drain Fee	5,903,392	2,560,025	96%	2,802,950	36%	(242,925)		5,660,467
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,905,900	2,521	N/A	101,580	6%	(99,059)		1,806,841
313	Harbor Bay AD 92-1	371,531	587	59%	2,520	2%	(1,933)		369,598
362	CFD 13-1 Alameda Landing	288,288	107,964	15%	396,250	57%	(288,286)		2
363	CFD 14-1 Marina Cove II	163,897	189,681	N/A	3,194	N/A	186,487		350,384
		<u>2,729,616</u>	<u>300,753</u>	<u>43%</u>	<u>503,544</u>	<u>19%</u>	<u>(202,791)</u>	<u>-</u>	<u>2,526,825</u>
319	Emergency Operation Center Fire Station #3	2,048,730	1,453,726	102%	3,985,607	86%	(2,531,881)		(483,151)
Total, Capital Improvement Project Funds		<u>24,491,163</u>	<u>27,328,981</u>	<u>48%</u>	<u>29,105,767</u>	<u>42%</u>	<u>(1,776,786)</u>	<u>-</u>	<u>22,714,377</u>

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<u>Debt Service Funds</u>									
	City Hall, Library and Other Bonds								
401	City Other Debt Svc - Ibank	91,898	3,824	2%	34,305	17%	(30,481)		61,417
421.1	2013 Library GO Bonds	841,275	688,208	113%	622,194	100%	66,014		907,289
422	HUD Section 108 Loans	378,906	622,582	100%	567,254	100%	55,328		434,234
423	2008 Refin Project COP	13,422	363,210	100%	364,311	100%	(1,101)		12,321
464.1	2013 City Hall COPS	94,643	696,692	88%	791,335	100%	(94,643)		-
		1,420,144	2,374,516	91%	2,379,399	93%	(4,883)	-	1,415,261
468	Base Reuse	9,540	502,140	118%	490,448	116%	11,692		21,232
<u>Total, Debt Service Funds</u>		1,429,684	2,876,656	95%	2,869,847	97%	6,809	-	1,436,493
<u>Enterprise Funds</u>									
	Sewer								
602	Sewer Service	82,204,316	10,197,952	75%	5,456,643	20%	4,741,309		86,945,625
602.1	Sewer Replacement Fund	4,258,294	13,696	1%	-	N/A	13,696		4,271,990
602.2	2012 Sewer Revenue Bond	(13,398,848)	728,862	36%	423,492	19%	305,370		(13,093,478)
<u>Total, Enterprise Fund</u>		73,063,762	10,940,510	66%	5,880,135	20%	5,060,375	-	78,124,137
<u>Internal Service Funds</u>									
	Equipment Replacement								
701	Equipment Replacement	5,382,626	1,441,736	95%	1,409,327	77%	32,409		5,415,035
701.5	Cable Equipment Replacement	615,059	216,641	122%	26,802	37%	189,839		804,898
		5,997,685	1,658,377	98%	1,436,129	76%	222,248	-	6,219,933
702	Central Services	86,007	140	N/A	(80)	N/A	220		86,227
703	Fleet Maintenance	121,905	199	N/A	-	N/A	199		122,104
	Technology Services								
704	Technology Services	2,012,759	222,892	100%	309,975	33%	(87,083)		1,925,676
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		2,013,014	222,892	100%	309,975	33%	(87,083)	-	1,925,931
706	Facilities Maintenance	4,660,107	812,376	102%	1,023,737	27%	(211,361)		4,448,746
711	Workers' Compensation Insurance	(791,883)	3,645,964	120%	3,528,847	110%	117,117		(674,766)
712	General Liability Insurance	43,751	2,018,639	103%	1,966,744	84%	51,895		95,646

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715	Unemployment Insurance	647,045	108,611	100%	10,104	6%	98,507		745,552
	OPEB/Vacation								
720	OPEB	1,541,987	3,957,322	101%	3,164,354	86%	792,968		2,334,955
720.1	OPEB AMP	15,001	57,990	100%	65,748	113%	(7,758)		7,243
720.5	Vacation Payoff	1,683,168	171,817	93%	(207,950)	-119%	379,767		2,062,935
		3,240,156	4,187,129	101%	3,022,152	78%	1,164,977	-	4,405,133
	Pension Stabilization								
721	Pension Stabilization	-	250,000		-		250,000		250,000
Total, Internal Service Funds		16,017,787	12,904,327	108%	11,297,608	69%	1,606,719	-	17,624,506
Fiduciary Funds									
	OPEB Trust								
810	OPEB	6,077,411	1,348,752		30,813	N/A	1,317,939		7,395,350
	Agency								
832	Debt Svc Marina Cove AD 89-1	756,493	2,256	75%	-	N/A	2,256		758,749
835	1998 Harbor Bay Bonds	893,917	1,457	49%	-	N/A	1,457		895,374
860	Debt Service - AD CFD # 1	2,568,447	1,647,041	110%	1,546,642	99%	100,399		2,668,846
861	Debt Service - AD CFD # 2	123,509	201	50%	-	N/A	201		123,710
862	Alameda Landing CFD 13-1	1,487,321	848,300	N/A	766,525	N/A	81,775		1,569,096
		5,829,687	2,499,255	113%	2,313,167	102%	186,088	-	6,015,775
Total, Fiduciary Funds		11,907,098	3,848,007	25%	2,343,980	17%	1,504,027	-	13,411,125
GRANT TOTAL FOR CITY		211,440,673	216,574,365	89%	196,688,090	69%	19,886,275	-	231,326,948
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	-	10,698,058	84%	10,698,058	N/A	-		-
207.2	Trust Fund Admin	281,378	168,825	16883%	139,249	83%	29,576		310,954
207.3	Trust Fund Non-Housing	4,510,638	5,907,363	3991%	4,596,686	71%	1,310,677		5,821,315
207.5	Future Labor Obligations	222	47,552	N/A	47,500	99%	52		274
207.8	2014 A CIC Tax Exempt Bonds	(24,869,444)	1,189,191	23784%	1,026,351	87%	162,840		(24,706,604)
207.9	2014 B CIC Taxable Bonds	(20,420,505)	2,580,600	258060%	729,724	21%	1,850,876		(18,569,629)
207.10	2011 Housing Bond A & B	(9,346,487)	10,422,069		592,753		9,829,316		482,829
207.11	Taxable Tax Allocation Bond Series 2017	-	-		9,808,991		(9,808,991)		(9,808,991)
Total, Successor Agency Private Purpose Trust Funds		(49,844,198)	31,013,658	241%	27,639,312	242%	3,374,346	-	(46,469,852)