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 September 30, 2016.

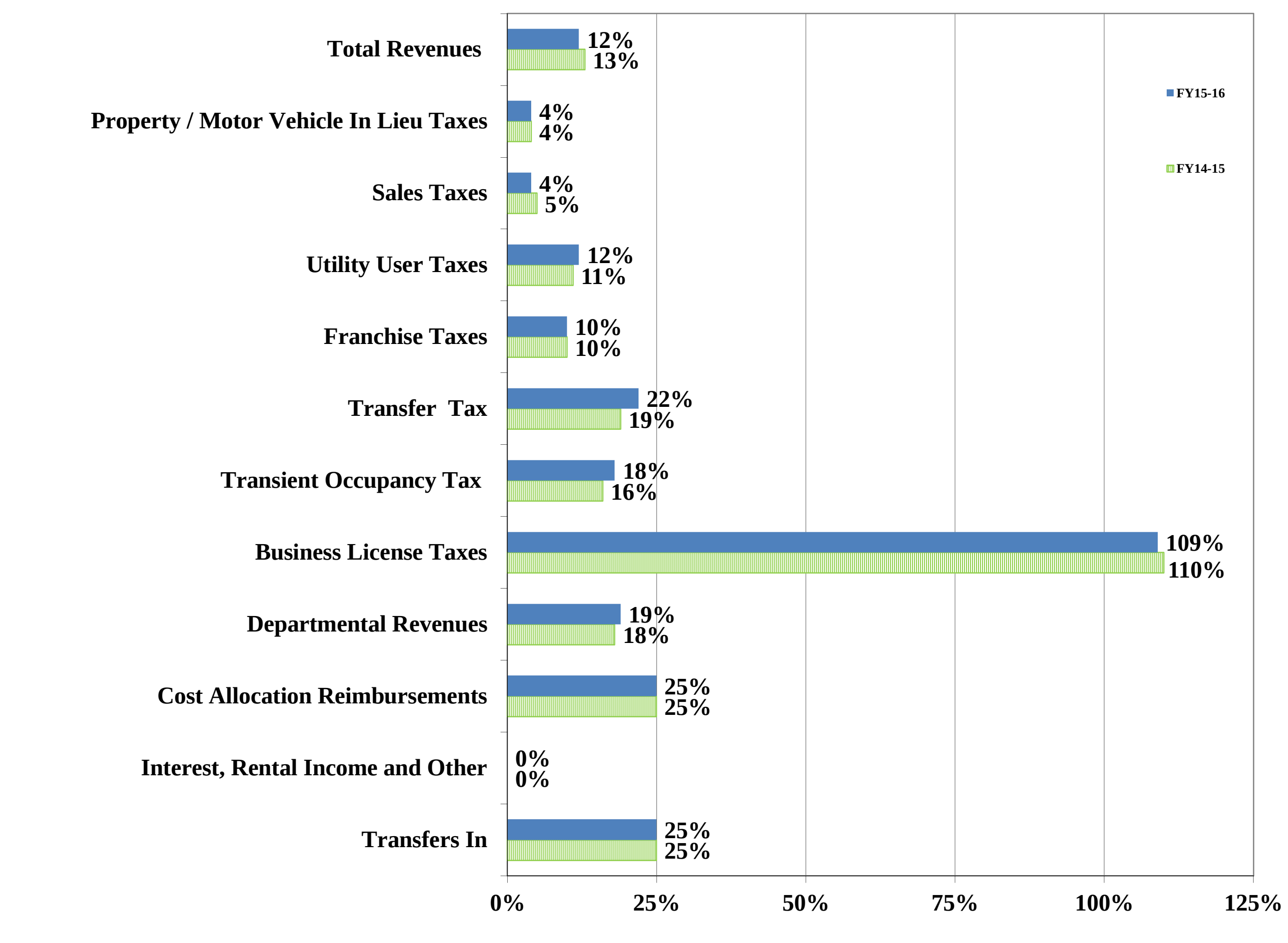
Sincerely,

Kevin R. Kearney
City Auditor

CITY OF Alameda

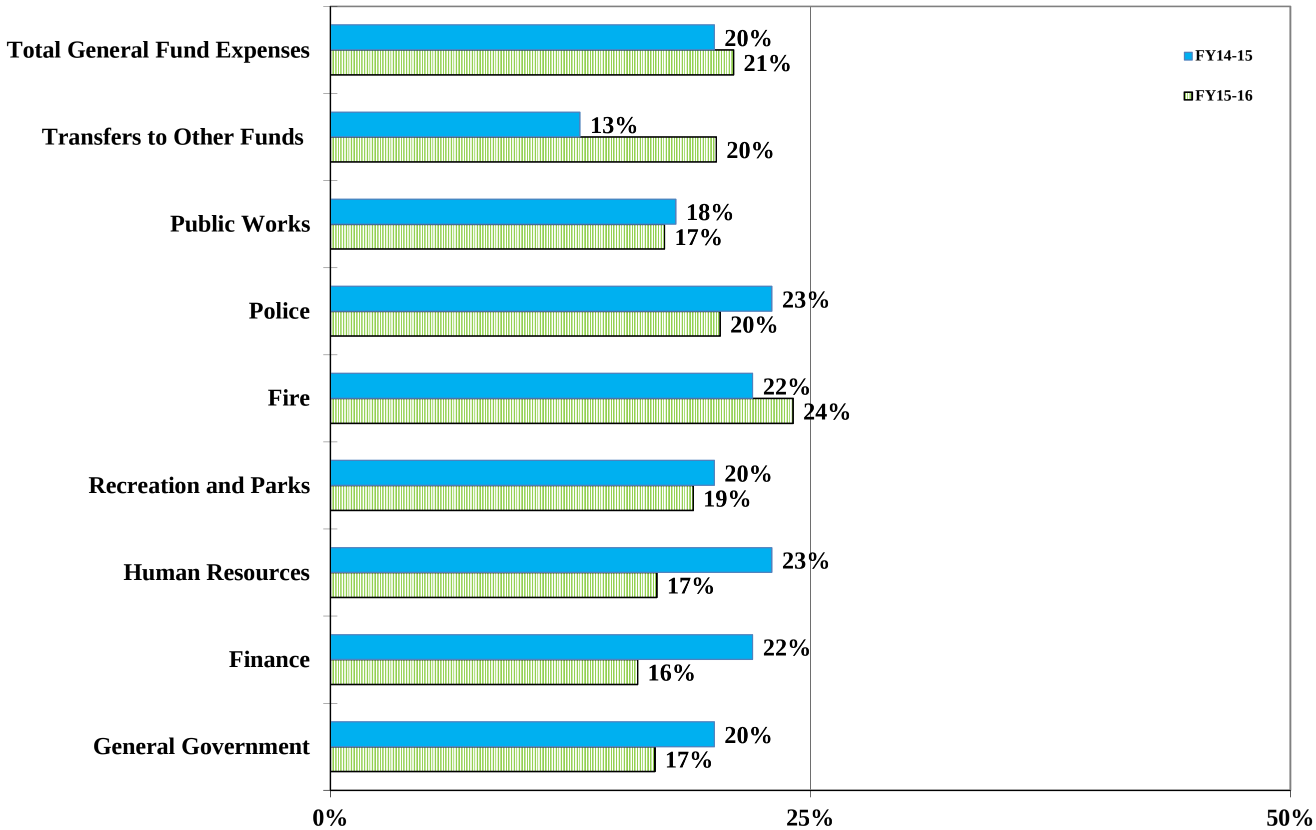
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 9/30/2016 (Unaudited)
- as a % of Budget for FY 16/17 and as a % of Actual for FY 15/16



	FY16/17		FY16/17		FY 15/16	FY 16/17 to 15/16 Year over Year	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	$ 33,136,800	39%	$ 1,288,972	4%	$ 1,294,987	$ (6,015)	0%
Sales Taxes	10,010,000	12%	433,426	4%	485,843	(52,417)	-11%
Utility User Taxes	7,910,000	9%	959,173	12%	928,386	30,787	3%
Franchise Taxes	7,677,000	9%	782,170	10%	1,997,582	(1,215,412)	-61%
Transfer Tax	8,206,000	11%	1,814,217	22%	1,972,825	(158,608)	-8%
Transient Occupancy Tax	1,900,000	2%	338,678	18%	392,504	(53,826)	-14%
Business License Taxes	1,963,800	2%	2,131,907	109%	1,811,481	320,426	18%
Departmental Revenues	6,394,820	8%	1,246,149	19%	916,288	329,861	36%
Cost Allocation Reimbursements	5,004,831	6%	1,249,905	25%	1,249,791	114	0%
Interest, Rental Income and Other	1,233,749	1%	4,996	0%	(54,808)	59,804	-109%
Transfers In	489,000	1%	122,250	25%	122,250	-	0%
Total Revenues	**$ 83,926,000**	100%	**$ 10,371,843**	12%	**$ 11,117,129**	**$ (745,286)**	-7%

City of Alameda, California
General Fund YTD Expenditure Report through 9/30/2016 (Unaudited)
- as a % of Budget for FY 16/17 and as a % of Actual for FY 15/16



	FY16/17		FY16/17		FY 15/16	FY 15/16 to 16/17	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	Year over Year YTD Difference	% Change
City Council	$ 237,000	0.3%	57,411	24.2%	$ 47,463	$ 9,948	21%
City Attorney	1,766,000	2.1%	318,198	18.0%	328,285	(10,087)	-3%
City Clerk	773,000	0.9%	121,603	15.7%	101,796	19,807	19%
City Manager	2,814,000	3.3%	505,809	18.0%	501,799	4,010	1%
Economic Development	186,000	0.2%	39,931	21.5%	1,953	37,978	1945%
Non Departmental	667,400	0.8%	43,847	6.6%	41,444	2,403	6%
Total General Government	6,443,400	7.6%	1,086,799	16.9%	1,022,740	64,059	6%
Finance	2,704,340	3.2%	419,439	15.5%	460,336	(40,897)	-9%
Human Resources	1,450,000	1.7%	246,882	17.0%	281,048	(34,166)	-12%
Total Administrative Services	4,154,340	4.9%	666,321	16.0%	741,384	-75,063	-10%
Fire	29,555,161	34.7%	7,136,067	24.1%	6,148,160	987,907	16%
Police	30,298,000	35.6%	6,161,377	20.3%	6,220,526	(59,149)	-1%
Total Public Safety	59,853,161	70.3%	13,297,444	22.2%	12,368,686	928,758	8%
Recreation and Parks	2,313,000	2.7%	437,761	18.9%	467,755	(29,994)	-6%
Public Works / Central Services	3,986,000	4.7%	692,060	17.4%	736,669	(44,609)	-6%
Transfers to Other Funds	8,408,600	9.9%	1,693,996	20.1%	1,921,920	(227,924)	-12%
Total Expenses	**$ 85,158,501**	**100.0%**	**$ 17,874,381**	**21.0%**	**$ 17,259,154**	**$ 615,227**	**4%**

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through September 30, 2016 (Unaudited)

		Budget			Actual Expenditures				As of 9/30/16	% Expended
Project Number	Description	Previous Year	As of 9/30/16	Year-to-date Total	Previous Years	As of 9/30/16	Year-to-date Total	Outstanding Encumbrances	Remaining Budget	and Encumbered

Capital Projects

90356	Citywide Traffic Calming	310,000	0	310,000	301,762	0	301,762	0	8,238	97%
90806	Audible Signal Poles	102,000	0	102,000	14,895	0	14,895	0	87,105	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	650,000	0	650,000	169,245	0	169,245	436,441	44,314	93%
91158	Neptune Park Path	215,000	0	215,000	38,082	0	38,082	0	176,918	18%
91163	LED In pavement Replace Lights	170,024	0	170,024	170,024	58,240	228,264	0	(58,240)	134%
91170	Park Street Arterial Management	1,130,300	14,000	1,144,300	278,295	0	278,295	0	866,005	24%
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	164,536	0	164,536	0	24,464	87%
91239	Veterans Elect Panel	120,000	0	120,000	47,302	0	47,302	0	72,698	39%
91309	Beltline Devt Ph 1 Design	2,836,438	2,320,000	5,156,438	636,898	93,957	730,855	327,990	4,097,593	21%
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	913,015	0	913,015	0	86,985	91%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	57,364	0	57,364	0	771,636	7%
91402	Cross Alameda Trail	1,828,000	0	1,828,000	327,050	2,775	329,825	0	1,498,175	18%
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	47,124	300	47,424	0	425,576	10%
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	1,500,000	1,500,000	3,000,000	1,329,108	946	1,330,054	1,221,433	448,513	85%
91602	Urban Forest Management	750,000	714,132	1,464,132	844,047	45,739	889,786	183,261	391,085	73%
91603	Cyclic Sewer	5,397,000	0	5,397,000		480	480	439,054	4,957,466	8%
91605	Storm Drains	1,160,000	563,000	1,723,000	230,187	394	230,581	43,325	1,449,094	16%
91606	Storm Water Pump Station	2,000,000	2,000,000	4,000,000	4,406	0	4,406	0	3,995,594	0%
91607	Lagoons	175,000	175,000	350,000	23,393	2,750	26,143	0	323,857	7%
91608	Asset Mapping	105,000	105,000	210,000	110,673	7,196	117,869	76,170	15,961	92%
91609	City Buildings	165,000	0	165,000	0	49	49	0	164,951	0%
91610	Pavement Management	4,885,000	5,000,000	9,885,000	288,461	2,298,365	2,586,826	2,877,678	4,420,496	55%
9161101	Bus Stops	30,000	30,000	60,000	30,000	0	30,000	0	30,000	50%
9161102	Bike/Ped	464,000	482,000	946,000	262,669	3,140	265,809	21,860	658,331	30%
9161104	Estuary Crossing Shuttle	220,000	20,000	240,000	162,150	0	162,150	20,000	57,850	76%
9161105	WETA Main Street	130,000	0	130,000	132,740	2,370	135,110	2,302	(7,412)	106%
9161106	WETA Harbor Bay	118,000	0	118,000	65,622	172	65,794	0	52,206	56%
91612	Signals/Striping/Systems	882,055	563,000	1,445,055	855,710	41,584	897,294	195,195	352,566	76%
91614	Cross Alameda Trail	2,521,000	0	2,521,000	235,290	0	235,290	10,000	2,275,710	10%
91615	Mecartney/Island Intersection	300,000	0	300,000	0	0	0	0	300,000	0%
91616	Parking	375,000	375,000	750,000	25,336	0	25,336	5,876	718,788	4%
91624	Inner Harbor Tidal Canal	350,000	0	350,000	253,200	56,883	310,083	88,890	(48,973)	114%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through September 30, 2016 (Unaudited)

Project Number	Description	Budget Previous Year	Budget As of 9/30/16	Budget Year-to-date Total	Actual Expenditures Previous Years	Actual Expenditures As of 9/30/16	Actual Expenditures Year-to-date Total	Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
91625	Citywide Transit/TDM Plan	400,000	0	400,000	110,669	16,559	127,228	267,772	5,000	99%
9201601	Library Bond Project FD 2003	0	500,000	500,000	0	0	0	0	500,000	0%
9820215	Sidewalk Repair	1,297,328	0	1,297,328	1,292,882	0	1,292,882	0	4,446	100%
	Total Capital Projects	36,657,323	14,361,132	51,018,455	10,520,420	2,631,899	13,152,319	6,217,247	31,648,889	38%

Recreation & Park Projects

Project Number	Description	Budget Previous Year	Budget As of 9/30/16	Budget Year-to-date Total	Actual Expenditures Previous Years	Actual Expenditures As of 9/30/16	Actual Expenditures Year-to-date Total	Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
91003	Krusi Park	1,300,000	643,000	1,943,000	355,710	0	355,710	11,840	1,575,450	19%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189	0	87,811	12%
91310	Encinal Boat Ramp Design	408,000	0	408,000	79,734	0	79,734	0	328,266	20%
91311	Estuary Park Field Design	4,266,000	709,000	4,975,000	289,422	192,521	481,943	4,747,902	(254,845)	105%
91334	Marina Village Park Renovation	581,000	0	581,000	49,079	300	49,379	0	531,621	8%
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	24,409	0	24,409	0	375,591	6%
91620	Park Light/Court Resurfacing	275,000	0	275,000	0	0	0	0	275,000	0%
91621	Playground Annual Replacement	400,000	0	400,000	256,928	3,497	260,425	0	139,575	65%
	Total Recreation & Park Projects	8,230,000	1,352,000	9,582,000	1,079,841	196,318	1,276,159	4,759,742	3,546,099	63%

Sewer Projects

Project Number	Description	Budget Previous Year	Budget As of 9/30/16	Budget Year-to-date Total	Actual Expenditures Previous Years	Actual Expenditures As of 9/30/16	Actual Expenditures Year-to-date Total	Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
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	520,634	0	520,634	1,692,196	0	100%
91008	Sewer Pump Station Upgrades	1,622,000	0	1,622,000	1,398,300	0	1,398,300	0	223,700	86%
9100816	Sewer Pump Station Upgrades 15/16	2,795,000	0	2,795,000	1,045,946	438,066	1,484,012	1,085,569	225,419	92%
9100817	Sewer Pump Station Upgrades 16/17	0	2,799,000	2,799,000	0	0	0	16,099	2,782,901	1%
9950216	Cyclic Sewer FY 15/16	5,659,000	0	5,659,000	4,310,161	24,629	4,334,790	1,364,399	(40,189)	101%
9950217	Cyclic Sewer FY 15/16	0	5,829,000	5,829,000	0	20,329	20,329	4,930,437	878,234	85%
		13,315,341	2,799,000	16,114,341	8,195,213	462,695	8,657,908	4,158,263	3,298,170	80%

Maintenance Projects

Project Number	Description	Budget Previous Year	Budget As of 9/30/16	Budget Year-to-date Total	Actual Expenditures Previous Years	Actual Expenditures As of 9/30/16	Actual Expenditures Year-to-date Total	Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
54304108	Encroachment Monitor	768,931	0	768,931	90,160	0	90,160	0	678,771	12%
5430463	Standards Design Upgrade	12,000	0	12,000	7,137	0	7,137	0	4,863	59%
5430663	Sanitary Sewer Maintenance	232,629	0	232,629	148,972	0	148,972	0	83,657	64%
5430669	Commission Disability Issues	11,483	0	11,483	1,524	14	1,524	86	9,873	14%
5430720	Small Item Moving	62,000	0	62,000	13,867	0	13,867	0	48,133	22%
5430854	Traffic Operations	473,413	0	473,413	587,547	0	587,547	0	(114,134)	124%
5430923	Bike Racks Various Locations	41,731	0	41,731	41,731	0	41,731	0	0	100%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through September 30, 2016 (Unaudited)

Project Number	Description	Budget Previous Year	Budget As of 9/30/16	Budget Year-to-date Total	Actual Expenditures Previous Years	Actual Expenditures As of 9/30/16	Actual Expenditures Year-to-date Total	Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
5431028	Alameda Beltline Prop Maintenance	171,980	0	171,980	82,164	0	82,164	0	89,816	48%
5431159	AP Sewer Drain Upgrade	203,000	0	203,000	115,944	0	115,944	0	87,056	57%
5438303	Beach Sand Replacement	255,781	0	255,781	113,308	0	113,308	0	142,473	44%
5438608	Signal/Light Painting	140,468	0	140,468	68,927	0	68,927	0	71,541	49%
5438805	Doolittle Landfill Closure	633,823	0	633,823	546,501	0	546,501	0	87,322	86%
5438924	Parking Meter Maintenance	215,320	0	215,320	141,737	0	141,737	0	73,583	66%
5439434	Traffic Sign Controller Replacement	314,014	0	314,014	313,733	0	313,733	0	281	100%
	Total Annual Maintenance Projects	3,536,573	0	3,536,573	2,273,252	14	2,273,252	86	1,263,235	64%

Non Capital Projects

Project Number	Description	Budget Previous Year	Budget As of 9/30/16	Budget Year-to-date Total	Actual Expenditures Previous Years	Actual Expenditures As of 9/30/16	Actual Expenditures Year-to-date Total	Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
91307	CAD/RMS Replacement (Police)	1,045,000	0	1,045,000	517,178	0	517,178	0	527,822	49%
91609706	City Buildings	2,750,000	750,000	3,500,000	118,837	0	118,837	0	3,381,163	3%
91139	Garage Fleet Mgmt, Hardware	120,000	0	120,000	79,919	1,099	81,018	8,801	30,181	75%
91140	Garage Fleet Mgmt, Software	20,000	0	20,000	17,406	0	17,406	0	2,594	87%
91148	Veterans Building	140,000	0	140,000	0	0	0	0	140,000	0%
91154	City Hall Improvements	100,000	0	100,000	0	0	0	0	100,000	0%
91211	Police Indoor Firearm Range Renovatio	113,000	0	113,000	0	0	0	0	113,000	0%
91410	Low-Flow Toilets	60,000	0	60,000	0	0	0	0	60,000	0%
	Total Non Capital Projects	4,348,000	750,000	5,098,000	733,340	1,099	734,439	8,801	4,354,760	15%

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
General Fund									
1	General Fund	27,036,130	10,371,843	12%	17,874,381	21%	(7,502,538)	-	19,533,592
	Restricted, Committed and Assigned	13,197,301					-	-	13,197,301
115	Housing Authority Reimbursable	(698)	876	N/A	1,302	N/A	(426)		(1,124)
117	Alameda Municipal Power (AMP) Reimbursable	(40,645)	2,742,718	N/A	2,725,838	N/A	16,880		(23,765)
222	Cable Franchise Operation	27	-	N/A	-	N/A	-		27
801	Police/Fire Pension 1079	288,023	470,499	25%	372,975	20%	97,524		385,547
802	Police/Fire Pension 1082	1,558	12,501	25%	12,101	24%	400		1,958
	Total, General Fund	**40,481,696**	**13,598,437**	**16%**	**20,986,597**	**24%**	**(7,388,160)**	**-**	**33,093,536**
Special Revenue Funds									
858	Base Reuse	3,712,280	3,201,148	26%	2,742,176	20%	458,972		4,171,252
	HOME Program								
235	HOME	-	-	0%	77	0%	(77)		(77)
248	HOME Repayment	644	1,362	27%	-	0%	1,362		2,006
		644	1,362	1%	77	0%	1,285	-	1,929
209	Community Development	860,455	1,537,122	31%	914,464	20%	622,658		1,483,113
	Library								
210	Alameda Free Liabrary	2,085,848	609,020	15%	807,153	19%	(198,133)		1,887,715
210.1	Library Memorial	228,689	540	3%	817	1%	(277)		228,412
210.2	Adult Literacy	6,976	18,050	32%	2,266	4%	15,784		22,760
		2,321,513	627,610	15%	810,236	18%	(182,626)	-	2,138,887
211	Gas Tax	1,814,458	290,170	19%	99,430	4%	190,740		2,005,198
219	Asset Seizure/Traffic Safety	68,089	-	N/A	3,000	N/A	(3,000)		65,089
	County Measure B/BB								
215	County Measure B	653,705	-	0%	-	0%	-		653,705
215.1	Measure B-Local Streets & Roads	3,983,187	-	0%	-	0%	-		3,983,187
215.2	Measure B-Bicycle and Pedestrian Improvements	99,750	-	0%	-	0%	-		99,750
215.4	Measure B-Paratransit	137,374	-	0%	-	0%	-		137,374
215.11	Measure BB-Local Streets & Roads	1,717,472	-	0%	-	0%	-		1,717,472
215.21	Measure BB-Bicycle and Pedestrian Improvements	131,355	-	0%	-	0%	-		131,355
215.41	Measure BB-Paratransit	158,679	-	0%	-	0%	-		158,679
		6,881,522	-	0%	-	0%	-	-	6,881,522
216	Tidelands	2,838,035	581,884	72%	194,839	19%	387,045		3,225,080

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
	Parking Meter								
224	Parking Meter	3,026,198	313,232	23%	202,423	12%	110,809		3,137,007
224.1	Civic Center Garage	156,050	40,659	6%	28,620	4%	12,039		168,089
		3,182,248	353,891	17%	231,043	10%	122,848	-	3,305,096
227	Commercial Revitalization	1,210,298	885	0%	28,522	9%	(27,637)		1,182,661
	Community Development Block Grant (CDBG)								
236	CDBG	-	-	0%	34,883	3%	(34,883)		(34,883)
249	Rehabilitation CDBG Housing Loan Program	496,789	23,109	15%	-	0%	23,109		519,898
		496,789	23,109	2%	34,883	3%	(11,774)	-	485,015
	Housing								
228	Housing In-Lieu	770,929	54,045	2702%	4,805	8%	49,240		820,169
265	Housing Development-HA Reimb	162,248	-	0%	74,333	5%	(74,333)		87,915
266	Affordable Housing	235,819	1,000	1%	7,492	2%	(6,492)		229,327
		1,168,996	55,045	3%	86,630	4%	(31,585)	-	1,137,411
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,180,214	32,407	18%	15,470	4%	16,937		1,197,151
273	Curbside Recycling	177,344	-	N/A	-	N/A	-		177,344
		1,357,558	32,407	18%	15,470	4%	16,937	-	1,374,495
	Athletic Recreation								
280	Recreation	1,920,754	966,717	22%	1,152,270	24%	(185,553)		1,735,201
280.1	Mastic Sr. Center Ttrust	789,663	10,000	333%	105	1%	9,895		799,558
280.2	Mastick Advisory Board	460,084	46,931	22%	41,470	16%	5,461		465,545
280.5	Golf Course	(269,463)	21,584	5%	10,817	3%	10,767		(258,696)
		2,901,038	1,045,232	21%	1,204,662	22%	(159,430)	-	2,741,608
	Grants								
218	State COPs	2,550	256,962	126%	22,827	10%	234,135		236,685
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	(14,758)	-	0%	23,739	20%	(23,739)		(38,497)
220	Fire Grants	376,328	(70,362)	-3%	137,458	4%	(207,820)		168,508
259	Vehicle Registration AB434	47,920	-	N/A	-	N/A	-		47,920
267	Human Services	27,627	13,500	20%	19,450	26%	(5,950)		21,677
286	Historical Advisory Board	11,323	250	13%	-	N/A	250		11,573
814	Adam Street House	356,173	-	0%	-	N/A	-		356,173
FEMA11	FEMA 2011	700	-		-	N/A	-		700
		807,864	200,350	7%	203,474	5%	(3,124)	-	804,740

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		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
	Waste Reduction Surcharge								
274	FISC Lease Revenue	1,424,830	18,333	5%	52,108	14%	(33,775)		1,391,055
274.1	FISC/Catellus Alameda Landing	1,656,545	73,640	21%	111,828	14%	(38,188)		1,618,357
		3,081,375	91,973	13%	163,936	14%	(71,963)	-	3,009,412
	Maintenance Assessment Districts								
275.1	Island City Maint 84-2 Z1	40,856	-	0%	433	2%	(433)		40,423
275.2	Island City Maint 84-2 Z2	214	-	N/A	-	N/A	-		214
275.3	Island City Maint 84-2 Z3	173	-	N/A	-	N/A	-		173
275.4	Island City Maint 84-2 Z4	4,392	-	0%	6,085	6%	(6,085)		(1,693)
275.5	Island City Maint 84-2 Z5	509,789	10,248	1%	170,169	18%	(159,921)		349,868
275.6	Island City Maint 84-2 Z6	1,102,599	-	0%	42,341	8%	(42,341)		1,060,258
275.7	Island City Maint 84-2 Z6	101,040	750	8%	114	1%	636		101,676
275.8	Island City Maint 84-2 Z7	53,038	-	0%	5,086	6%	(5,086)		47,952
276	Marina Cove Maint Dist 01-1	140,472	-	0%	21,268	12%	(21,268)		119,204
276.1	Reserve Marina Cove 01-01	218,965	-	0%	-	N/A	-		218,965
277	Alameda Landing Muni	568,421	-	0%	2,668	3%	(2,668)		565,753
278	Bayport Municipal Svc Dist 03-1	3,004,957	-	0%	62,870	9%	(62,870)		2,942,087
279	Maintenance AD Administration	164,030	37,887	25%	35,722	19%	2,165		166,195
876	Dike Maintenance	356,238	-	0%	-	######	-		356,238
		6,265,184	48,885	2%	346,756	12%	(297,871)	-	5,967,313
288	Vehicle Registration Fee	620,460	-	0%	-	0%	-		620,460
227.1	Parking	453,005	-	0%	-	0%	-		453,005
	FISC Lease Revenue								
256	FISC Lease Revenue	4,110,777	332,651	33%	386,375	24%	(53,724)		4,057,053
256.3	FISC / Catellus Alameda Landing	(103,105)	-	0%	16,519	8%	(16,519)		(119,624)
		4,007,672	332,651	28%	402,894	22%	(70,243)	-	3,937,429
Total, Special Revenue Funds		**44,049,483**	**8,423,724**	**18%**	**7,482,492**	**14%**	**941,232**	-	**44,990,715**
Capital Improvement Project Funds									
	Capital Improvement Projects								
310	Capital Improvement Project	5,932,007	(426,160)	-3%	2,828,217	17%	(3,254,377)		2,677,630
310.05	CIP Administration	71,382	78,562	2%	628,326	20%	(549,764)		(478,382)
310.1	FISC Catellus Traffic Fee	181,726	-	0%	-	N/A	-		181,726
310.2	Capital Improvement Project	267,506	-	N/A	-	N/A	-		267,506
318	Open Space Improvement	126,344	219	1%	-	0%	219		126,563
318.1	Open Space Maintenance	152,116	-	0%	-	N/A	-		152,116
		6,731,081	(347,379)	-2%	3,456,543	18%	(3,803,922)	-	2,927,159

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	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	34,341	10,301	#DIV/0!	-	######	10,301		44,642
164	Construction Improvement Tax	1,969,246	407,047	106%	-	0%	407,047		2,376,293
221	Dwelling Unit	475,786	45,465	46%	-	0%	45,465		521,251
223	Parking In-Lieu	34	-	N/A	-	N/A	-		34
268	Lead	8,405	-	N/A	-	N/A	-		8,405
285	Public Art	225,972	-	N/A	633	0%	(633)		225,339
317	Library Construction	17,939	-	N/A	-	N/A	-		17,939
		2,731,723	462,813	73%	633	0%	462,180	-	3,193,903
	Street/Transportation								
225	TSM/TDM	103,135	-	0%	-	0%	-		103,135
226	Citywide Pavement Restoration	55,027	-	N/A	-	N/A	-		55,027
287	Transportation Services	26,261	1,895	0%	19,564	4%	(17,669)		8,592
350	Transportation Improvement	1,864,653	4,136	1%	254,194	49%	(250,058)		1,614,595
		2,049,076	6,031	1%	273,758	27%	(267,727)	-	1,781,349
	Citywide Development Fee								
340.11	CDF-WE Traffic Safety	1,680,490	61,421	29%	-	0%	61,421		1,741,911
340.12	CDF-WE Parks & Recreation	340,914	68,952	2%	-	0%	68,952		409,866
340.13	CDF-WE Public Facilities	99,564	10,923	3%	-	0%	10,923		110,487
340.14	CDF-WE Public Safety	176,577	6,059	1%	-	N/A	6,059		182,636
		2,297,545	147,355	4%	-	0%	147,355	-	2,444,900
351	Urban Runoff Storm Drain Fee	5,903,392	(14,114)	-1%	493,312	9%	(507,426)		5,395,966
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,905,900	-	#DIV/0!	-	0%	-		1,905,900
313	Harbor Bay AD 92-1	371,531	-	0%	630	0%	(630)		370,901
362	CFD 13-1 Alameda Landing	288,288	-	0%	2,777	0%	(2,777)		285,511
363	CFD 14-1 Marina Cove II	163,897	-	N/A	-	N/A	-		163,897
		2,729,616	-	0%	3,407	0%	(3,407)	-	2,726,209
319	Emergency Operation Center Fire Station #3	2,048,730	41,226	103%	588,543	20%	(547,317)		1,501,413
Total, Capital Improvement Project Funds		**24,491,163**	**295,932**	**1%**	**4,816,196**	**15%**	**(4,520,264)**	**-**	**19,970,899**

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Debt Service Funds									
	City Hall and Library Bonds								
401	City Other Debt Svc - Ibank	91,898	3,528	N/A	34,305	N/A	(30,777)		61,121
421.1	2013 Library GO Bonds	841,275	22,128	4%	485,809	78%	(463,681)		377,594
422	HUD Section 108 Loans	378,906	-	0%	419,402	74%	(419,402)		(40,496)
423	2008 Refin Project COP	13,422	-	0%	1,905	1%	(1,905)		11,517
464.1	2013 City Hall COPS	94,643	-	0%	-	0%	-		94,643
		1,420,144	25,656	1%	941,421	37%	(915,765)	-	504,379
468	Base Reuse	9,540	3	0%	12,619	3%	(12,616)		(3,076)
Total, Debt Service Funds		**1,429,684**	**25,659**	**1%**	**954,040**	**32%**	**(928,381)**	-	**501,303**
Enterprise Funds									
	Sewer								
602	Sewer Service	82,204,316	40,661	0%	1,109,660	6%	(1,068,999)		81,135,317
602.1	Sewer Replacement Fund	4,258,294	-	0%	-	N/A	-		4,258,294
602.2	2012 Sewer Revenue Bond	(13,398,848)	424	0%	328,318	15%	(327,894)		(13,726,742)
Total, Enterprise Fund		**73,063,762**	**41,085**	**0%**	**1,437,978**	**6%**	**(1,396,893)**	-	**71,666,869**
Internal Service Funds									
	Equipment Replacement								
701	Equipment Replacement	5,382,626	346,542	23%	205,006	16%	141,536		5,524,162
701.5	Cable Equipment Replacement	615,059	-	0%	-	0%	-		615,059
		5,997,685	346,542	20%	205,006	15%	141,536	-	6,139,221
702	Central Services	86,007	-	N/A	-	N/A	-		86,007
703	Fleet Maintenance	121,905	-	N/A	-	N/A	-		121,905
	Technology Services								
704	Technology Services	2,012,759	54,804	24%	9,718	1%	45,086		2,057,845
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		2,013,014	54,804	24%	9,718	1%	45,086	-	2,058,100
706	Facilities Maintenance	4,660,107	197,820	25%	1,099	0%	196,721		4,856,828
711	Workers' Compensation Insurance	(791,883)	783,252	26%	989,691	31%	(206,439)		(998,322)
712	General Liability Insurance	43,751	478,735	24%	629,040	27%	(150,305)		(106,554)

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715	Unemployment Insurance	647,045	25,583	23%	3,222	2%	22,361		669,406
	OPEB/Vacation								
720	OPEB	1,541,987	975,961	25%	731,792	20%	244,169		1,786,156
720.1	OPEB AMP	15,001	9,666	17%	16,373	28%	(6,707)		8,294
720.5	Vacation Payoff	1,683,168	43,749	24%	-	0%	43,749		1,726,917
		3,240,156	1,029,376	25%	748,165	19%	281,211	-	3,521,367
Total, Internal Service Funds		**16,017,787**	**2,916,112**	**24%**	**2,585,941**	**20%**	**330,171**	**-**	**16,347,958**
Fiduciary Funds									
	OPEB Trust								
810	OPEB	6,077,411	-		-	N/A	-		6,077,411
	Agency								
832	Debt Svc Marina Cove AD 89-1	756,493	300	10%	-	N/A	300		756,793
835	1998 Harbor Bay Bonds	893,917	-	0%	-	N/A	-		893,917
860	Debt Service - AD CFD # 1	2,568,447	360	0%	1,308,754	84%	(1,308,394)		1,260,053
861	Debt Service - AD CFD # 2	123,509	-	0%	-	N/A	-		123,509
862	Alameda Landing CFD 13-1	1,487,321	1,087	N/A	128,686	N/A	(127,599)		1,359,722
		5,829,687	1,747	0%	1,437,440	63%	(1,435,693)	-	4,393,994
Total, Fiduciary Funds		**11,907,098**	**1,747**	**0%**	**1,437,440**	**10%**	**(1,435,693)**	**-**	**10,471,405**
GRANT TOTAL FOR CITY		**211,440,673**	**25,302,696**	**12%**	**39,700,684**	**18%**	**(14,397,988)**	**-**	**197,042,685**
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	-	-	0%	-	######	-		-
207.1	Trust Fund Bayport	(9,346,487)	627	38%	150,612	11%	(149,985)		(9,496,472)
207.2	Trust Fund Admin	281,378	-	0%	18,036	11%	(18,036)		263,342
207.3	Trust Fund Non-Housing	4,510,638	34,124	23%	1,410,000	22%	(1,375,876)		3,134,762
207.5	Future Labor Obligations	222	-	#DIV/0!	-	0%	-		222
207.8	2014 A CIC Tax Exempt Bonds	(24,869,444)	-	0%	(386,263)	-33%	386,263		(24,483,181)
207.9	2014 B CIC Taxable Bonds	(20,420,505)	-	0%	(221,719)	-6%	221,719		(20,198,786)
Total, Successor Agency Private Purpose Trust Funds		**(49,844,198)**	**34,751**	**0%**	**970,666**	**8%**	**(935,915)**	**-**	**(50,780,113)**