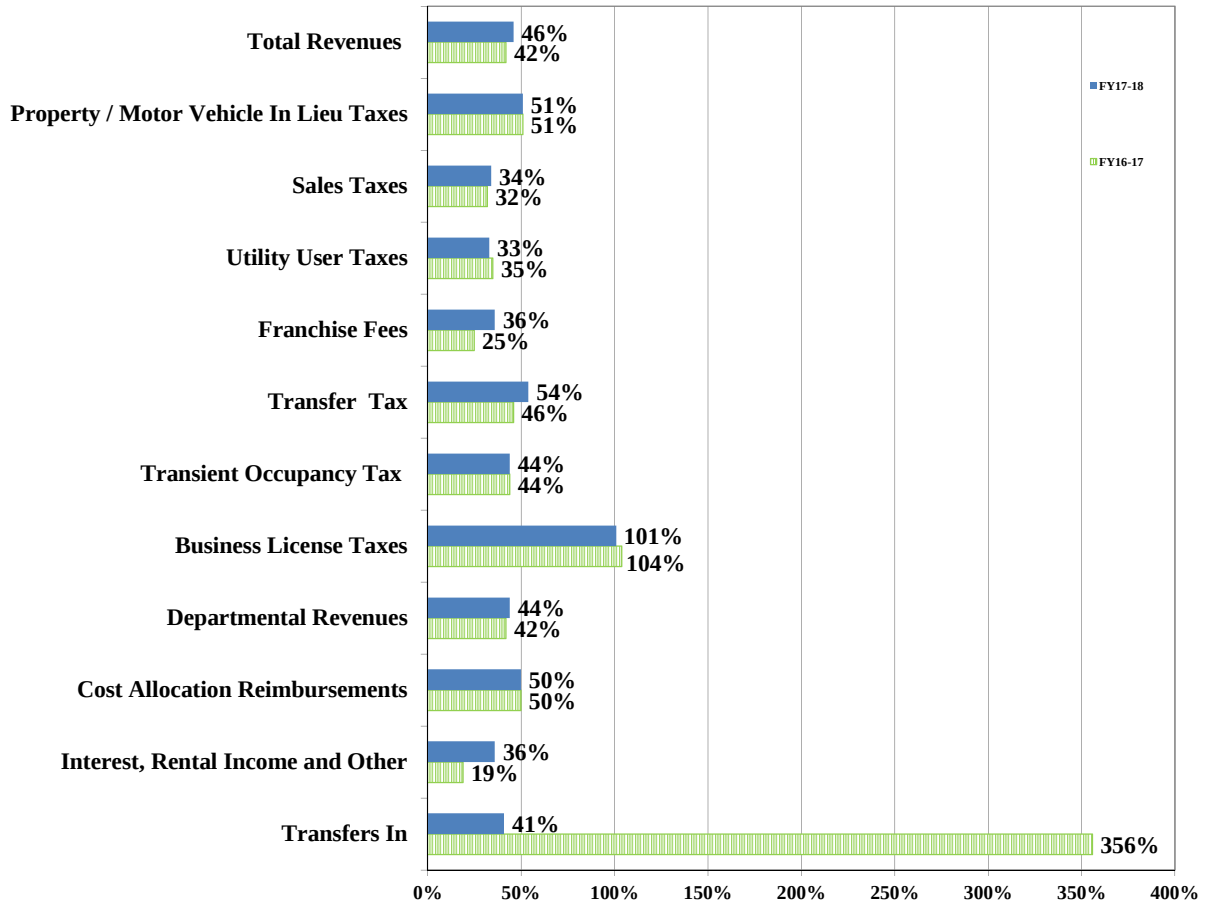




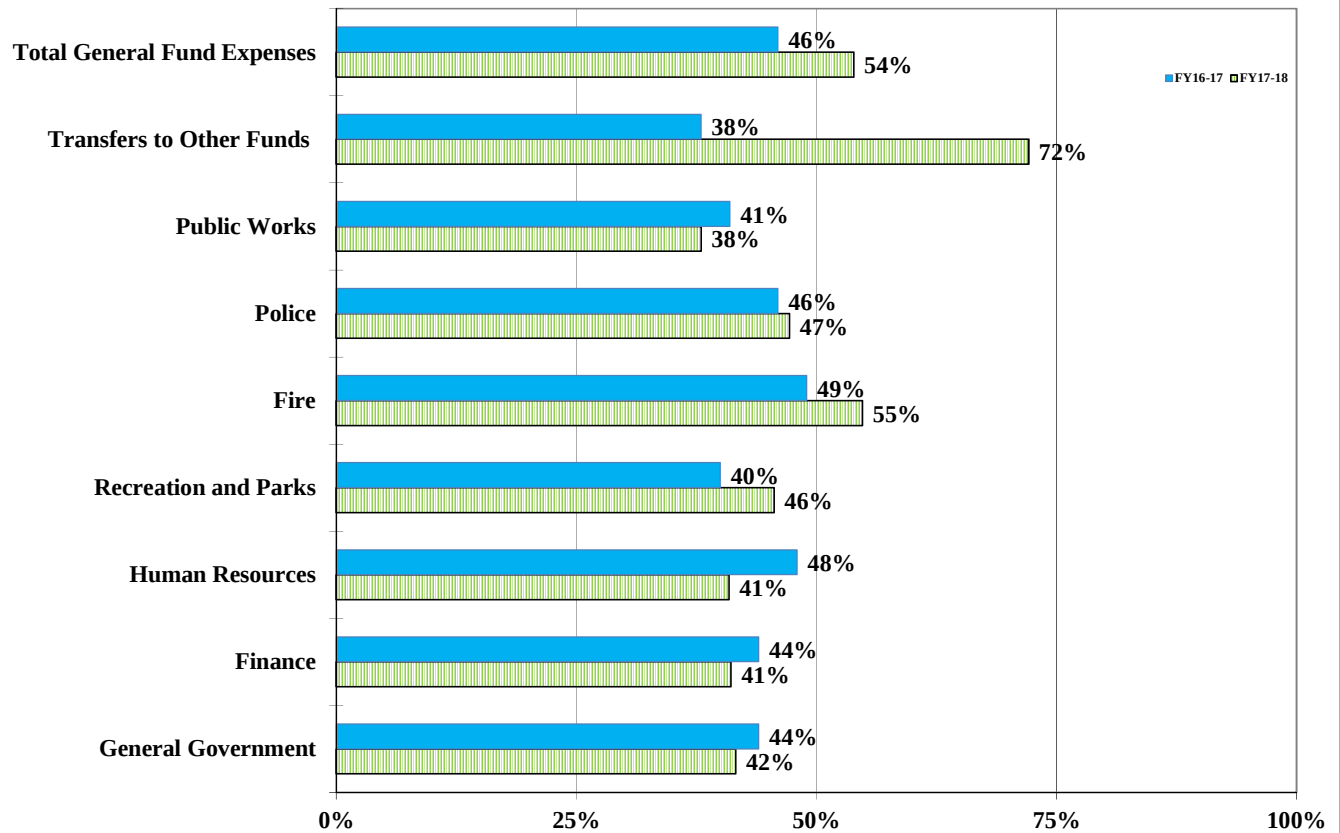
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 12/31/2017 (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%	\$ 18,271,100	51%	\$ 17,246,344	\$ 1,024,756		6%
Sales Taxes	9,650,000	10%	3,264,115	34%	3,090,940	173,175		6%
Utility User Taxes	9,468,000	10%	3,159,655	33%	2,878,553	281,102		10%
Franchise Fees	5,534,000	6%	2,019,456	36%	3,121,259	(1,101,803)		-35%
Transfer Tax	8,750,000	10%	4,768,493	54%	3,308,595	1,459,898		44%
Transient Occupancy Tax	2,100,000	2%	932,213	44%	937,737	(5,524)		-1%
Business License Taxes	2,150,000	2%	2,180,964	101%	2,129,199	51,765		2%
Departmental Revenues	7,371,628	8%	3,253,995	44%	3,473,558	(219,563)		-6%
Cost Allocation Reimbursements	5,002,000	5%	2,496,876	50%	2,499,810	(2,934)		0%
Interest, Rental Income and Other	1,647,372	2%	593,894	36%	379,770	214,124		56%
Transfers In	4,219,000	5%	1,739,500	41%	244,500	1,495,000		611%
Total Revenues	\$ 92,026,000	100%	\$ 42,680,261	46%	\$ 39,310,265	\$ 3,369,996		9%

City of Alameda, California
General Fund YTD Expenditure Report through 12/31/2017 (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	Year over Year	
						YTD Difference	% Change
City Council	\$ 249,000	0.2%	\$ 98,159	39.4%	\$ 105,038	\$ (6,879)	-7%
City Attorney	1,894,000	1.8%	808,172	42.7%	725,646	82,526	11%
City Clerk	849,019	0.8%	375,545	44.2%	274,113	101,432	37%
City Manager	931,981	0.9%	406,581	43.6%	1,083,689	(677,108)	-62%
Economic Development	206,000	0.2%	100,454	48.8%	89,978	10,476	12%
Non Departmental	1,008,331	1.0%	346,549	34.4%	237,005	109,544	46%
Total General Government	5,138,331	4.9%	2,135,460	41.6%	2,515,469	-380,009	-15%
Finance	2,980,745	2.8%	1,226,948	41.2%	912,197	314,751	35%
Human Resources	1,416,000	1.3%	578,941	40.9%	548,694	30,247	6%
Total Administrative Services	4,396,745	4.2%	1,805,889	41.1%	1,460,891	344,998	24%
Fire	32,033,325	30.5%	17,548,195	54.8%	14,569,296	2,978,899	20%
Police	32,862,000	31.3%	15,513,164	47.2%	13,577,723	1,935,441	14%
Total Public Safety	64,895,325	61.8%	33,061,359	50.9%	28,147,019	4,914,340	17%
Recreation and Parks	2,748,798	2.6%	1,253,402	45.6%	1,009,563	243,839	24%
Public Works / Central Services	5,209,169	5.0%	1,981,834	38.0%	1,625,376	356,458	22%
Transfers to Other Funds	22,704,000	21.6%	16,373,500	72.1%	3,840,992	12,532,508	326%
Total Expenses	\$ 105,092,368	100.0%	\$ 56,611,444	53.9%	\$ 38,599,310	\$ 18,012,134	47%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through December 31, 2017 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Years	As of 12/31/17	Year-to-date Total	Previous Years	As of 12/31/17	Year-to-date Total		12/31/17 Remaining Budget	
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	14,941	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	8,677	507,053	0	637,247	44%
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	Beltline Devt Ph 1 Design	4,987,438	1,063,000	6,050,438	1,240,718	353,521	1,594,239	4,407,255	48,944	99%
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	4,430	65,142	0	763,858	8%
91402	Cross Alameda Trail	1,828,000	3,358,000	5,186,000	648,492	116,860	765,352	187,438	4,233,210	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	87,437	15,806	103,243	37,672	332,085	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	399,682	3,212,412	772,097	265,491	94%
91602	Urban Forest Management	1,527,132	0	1,527,132	1,473,228	6,879	1,480,107	160,123	(113,098)	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	3,983,299	9,516,799	282,140	8,061	100%
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	1,070,418	1,479,659	2,572,346	(38,005)	101%
91615	Mecartney/Island Intersection	300,000	0	300,000	20,751	15,625	36,376	0	263,624	12%
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	28,565	1,074,390	29%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	313,551	44,353	357,904	20,999	21,097	95%
9161102	Bike/Ped	946,000	0	946,000	547,060	11,963	559,023	12,443	374,534	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	1,036	239,389	0	193,605	55%
9161106	WETA Harbor Bay	189,694	0	189,694	71,266	408	71,674	0	118,020	38%
91741	Police Bldg Locker Upgrade	200,000	0	200,000	0	167,977	167,977	0	32,023	84%
91802	Urban Forest - Trees	0	1,292,000	1,292,000		281,880	281,880	1,017,384	(7,264)	101%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through December 31, 2017 (Audited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 12/31/17 Remaining Budget	% Expended and Encumbered
		Previous Years	As of 12/31/17	Year-to-date Total	Previous Years	As of 12/31/17	Year-to-date Total			
91805	Storm Water Mgmt	0	563,000	563,000		127,204	127,204	24,000	411,796	27%
91807	Lagoon Maintenance	0	175,000	175,000		13,127	13,127	0	161,873	8%
91810	Pavement Management	0	4,054,000	4,054,000		146,823	146,823	1,266,104	2,641,073	35%
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		149,857	149,857	142,456	407,687	42%
91813	Appezato Parkway Dedicated Bus Lanes	0	675,000	675,000		0	0	0	675,000	0%
91814	Seaplane Lagoon Ferry Terminal	0	500,000	500,000		0	0	0	500,000	0%
91815	Central Ave Safety Improvements	0	257,000	257,000		0	0	0	257,000	0%
91816	Parking	0	600,000	600,000		29,700	29,700	0	570,300	5%
918161	Parking - Main Street	0	200,000	200,000		33,918	33,918	58,591	107,491	46%
918162	Parking - Harbor Bay	0	200,000	200,000		2,240	2,240	0	197,760	1%
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		0	0	0	500,000	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		563	563	0	547,437	0%
91830	Public Art	0	266,000	266,000		0	0	0	266,000	0%
Total Capital Projects		46,046,207	17,679,000	63,725,207	20,352,282	7,052,123	27,404,405	11,306,904	25,013,898	61%

Recreation & Park Projects

91003	Krusi Park	1,993,000	0	1,993,000	437,408	35,009	472,417	6,116	1,514,467	24%
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	108,091	50,645	158,736	65,592	183,672	55%
91311	Estuary Park Field Design	5,516,000	0	5,516,000	3,438,883	1,833,041	5,271,924	294,918	(50,842)	101%
91334	Marina Village Park Renovation	581,000	0	581,000	110,346	15,737	126,083	37,672	417,245	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	18,822	55,031	0	344,969	14%
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	9,575	494,614	0	340,886	59%
Total Recreation & Park Projects		10,303,000	305,500	10,608,500	4,640,535	1,976,780	6,617,315	404,298	3,586,887	66%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through December 31, 2017 (Audited)

		Budget			Actual Expenditures				As of 12/31/17	% Expended
Project Number	Description	Previous Years	As of 12/31/17	Year-to-date Total	Previous Years	As of 12/31/17	Year-to-date Total	Outstanding Encumbrances	Remaining Budget	and Encumbered
<u>Sewer Projects</u>										
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	1,328,823	2,951,095	1,292,700	2,783,477	60%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	0	8,763,534	2,297,282	38,212	2,335,494	5,366	6,422,674	27%
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	1,505,501	5,567,006	1,286,965	316,498	96%
99502602	Cyclic Sewer	0	6,003,000	6,003,000	0	1,508	1,508	4,052,144	1,949,348	68%
		25,113,147	11,408,000	36,521,147	15,210,386	2,874,044	18,084,430	6,637,175	11,799,542	68%

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
<u>General Fund</u>								
001	General Fund	28,744,361	42,680,260	46%	56,611,446	54%	(13,931,186)	19,276,738
001	Restricted, Committed and Assigned	21,239,418					-	16,775,855
115	Housing Authority Reimbursable	(517)	3,291	N/A	3,309	N/A	(18)	(535)
117	Alameda Municipal Power (AMP) Reimbursable	(12,467)	5,376,683	N/A	5,750,468	N/A	(373,785)	(386,252)
222	Cable Franchise Operation	-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079	400,580	941,422	50%	732,457	33%	208,965	609,545
802	Police/Fire Pension 1082	24,424	25,016	50%	16,667	23%	8,349	32,773
Total, General Fund		50,395,799	49,026,672	52%	63,114,347	59%	(14,087,675)	36,308,124
<u>Special Revenue Funds</u>								
<u>Major</u>								
858	Base Reuse	7,943,959	8,537,153	74%	5,190,991	33%	3,346,162	11,290,121
HOME Program								
235	HOME	-	-	0%	152,622	95%	(152,622)	(152,622)
248	HOME Repayment	642	3,244	16%	-	0%	3,244	3,886
		642	3,244	2%	152,622	85%	(149,378)	(148,736)
<u>Non-Major</u>								
209	Community Development	905,104	1,751,533	35%	2,109,666	40%	(358,133)	546,971
Library								
210	Alameda Free Library	2,836,705	2,241,729	51%	2,050,319	46%	191,410	3,028,115
210.1	Library Memorial	-	197	N/A	902	N/A	(705)	(705)
210.2	Adult Literacy	6,910	28,016	44%	11,677	22%	16,339	23,249
		2,843,615	2,269,942	51%	2,062,898	45%	207,044	3,050,659
211	Gas Tax	1,322,254	750,750	34%	254,536	9%	496,214	1,818,468
219	Asset Seizure/Traffic Safety	57,081	2,842	N/A	12,663	N/A	(9,821)	47,260
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	530,460	29%	-	0%	530,460	3,852,366
215.2	Measure B-Bicycle and Pedestrian Improvements	212,281	65,928	28%	-	0%	65,928	278,209
215.4	Measure B-Paratransit	240,707	48,719	27%	-	0%	48,719	289,426
215.11	Measure BB-Local Streets & Roads	1,248,523	491,638	29%	-	0%	491,638	1,740,161
215.21	Measure BB-Bicycle and Pedestrian Improvements	193,484	53,284	27%	-	0%	53,284	246,768
215.41	Measure BB-Paratransit	267,078	49,605	27%	-	0%	49,605	316,683
		5,752,289	1,240,211	29%	-	0%	1,240,211	6,992,500
216	Tidelands	2,706,703	330,929	41%	233,411	29%	97,518	2,804,221
Parking Meter								
224	Parking Meter	2,925,145	574,718	45%	396,500	16%	178,218	3,103,363

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
224.1	Civic Center Garage	369,561	107,661	15%	79,623	10%	28,038	397,599
		3,294,706	682,379	34%	476,123	14%	206,256	3,500,962
227	Commercial Revitalization	1,351,050	23,505	11%	109,687	22%	(86,182)	1,264,868
	Community Development Block Grant (CDBG)							
236	CDBG	-	249,068	7%	317,586	10%	(68,518)	(68,518)
249	Rehabilitation CDBG Housing Loan Program	723,067	58,871	39%	-	0%	58,871	781,938
		723,067	307,939	8%	317,586	8%	(9,647)	713,420
	Housing							
228	Housing In-Lieu	989,349	18,296	18%	71,724	19%	(53,428)	935,921
265	Rent Stabilization Program	(47,694)	640,934	36%	377,929	21%	263,005	215,311
266	Affordable Housing	151,101	8,974	897%	7,408	30%	1,566	152,667
		1,092,756	668,204	35%	457,061	21%	211,143	1,303,899
	Garbage/Recycling Surcharge							
270	Solid Waste Surcharge	1,229,069	101,061	57%	53,667	14%	47,394	1,276,463
273	Curbside Recycling	177,633	156	N/A	-	N/A	156	177,789
		1,406,702	101,217	57%	53,667	14%	47,550	1,454,252
	Athletic Recreation							
280	Recreation	1,614,074	1,879,178	41%	2,232,917	47%	(353,739)	1,260,335
280.1	Mastic Sr. Center Trust	797,447	10,720	51%	11,710	46%	(990)	796,457
280.2	Mastick Advisory Board	459,730	93,475	60%	51,104	19%	42,371	502,101
280.5	Golf Course	(410,523)	139,824	34%	20,888	9%	118,936	(291,587)
		2,460,728	2,123,197	41%	2,316,619	44%	(193,422)	2,267,306
	Grants							
218	State COPs	3,274	429,359	253%	42,060	17%	387,299	390,573
218.52	OTS Avoid the 21 (DUI)	-	-	N/A	-	N/A	-	-
218.701	Abandoned Vehicle Abatement	-	46,680	#DIV/0!	46,249	#DIV/0!	431	431
220	Fire Grants	326,300	328,979	17%	558,709	30%	(229,730)	96,570
259	Vehicle Registration AB434	47,998	42	N/A	-	N/A	42	48,040
267	Human Services	21,671	68,690	46%	78,537	48%	(9,847)	11,824
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
		769,292	876,573	40%	732,967	31%	143,606	912,898

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
	Waste Reduction Surcharge							
274	Waste Reduction Surcharge	1,427,264	136,924	41%	176,583	35%	(39,659)	1,387,605
274.1	City Waste Management Program	1,553,686	191,955	45%	228,011	27%	(36,056)	1,517,630
		<u>2,980,950</u>	<u>328,879</u>	<u>43%</u>	<u>404,594</u>	<u>30%</u>	<u>(75,715)</u>	<u>2,905,235</u>
	Maintenance Assessment Districts							
275.1	Island City Maintenance 84-2 Z1	44,917	2,437	49%	175	1%	2,262	47,179
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	30,153	46%	25,477	37%	4,676	12,227
275.5	Island City Maintenance 84-2 Z5	378,692	466,259	47%	415,522	38%	50,737	429,429
275.6	Island City Maintenance 84-2 Z6	1,236,645	214,286	26%	148,448	17%	65,838	1,302,483
275.7	Island City Maintenance 84-2 Z6	107,638	3,541	89%	261	4%	3,280	110,918
275.8	Island City Maintenance 84-2 Z7	58,220	33,604	49%	23,890	27%	9,714	67,934
276	Marina Cove Maintenance Dist 01-1	138,120	52,587	26%	57,595	28%	(5,008)	133,112
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%	11,400	8%	218,679	1,181,970
278	Bayport Municipal Svc Dist 03-1	3,318,502	322,624	53%	143,231	24%	179,393	3,497,895
279	Maintenance AD Administration	104,541	79,556	50%	92,929	48%	(13,373)	91,168
876	Dike Maintenance	356,819	313	#DIV/0!	-	N/A	313	357,132
		<u>6,934,258</u>	<u>1,435,631</u>	<u>43%</u>	<u>918,928</u>	<u>28%</u>	<u>516,703</u>	<u>7,450,961</u>
288	Vehicle Registration Fee	457,525	114,325	34%	-	0%	114,325	571,850
227.1	Parking	454,230	185,337	49%	-	0%	185,337	639,567
	FISC Lease Revenue							
256	FISC Lease Revenue	4,164,275	1,230,207	132%	411,340	25%	818,867	4,983,142
256.3	FISC / Catellus Alameda Landing	(694)	25,286	11%	59,857	24%	(34,571)	(35,265)
		<u>4,163,581</u>	<u>1,255,493</u>	<u>107%</u>	<u>471,197</u>	<u>25%</u>	<u>784,296</u>	<u>4,947,877</u>
<u>Total, Special Revenue Funds</u>		<u>47,620,492</u>	<u>22,989,283</u>	<u>46%</u>	<u>16,275,216</u>	<u>27%</u>	<u>6,714,067</u>	<u>54,334,559</u>
<u>Capital Improvement Project Funds</u>								
	Capital Improvement Projects							
310	Capital Improvement Project	6,227,394	489,780	3%	9,028,902	42%	(8,539,122)	(2,311,728)
310.05	CIP Administration	(19,848)	1,920,024	55%	1,550,217	42%	369,807	349,959
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	-	150,000	50%	-	N/A	150,000	150,000
311	Alameda Point	-	12,971,153	448%	5,963	0%	12,965,190	12,965,190
318	Open Space Improvement	93,747	461	N/A	-	N/A	461	94,208
318.1	Open Space Maintenance	168,750	9,025	60%	-	N/A	9,025	177,775
		<u>6,920,007</u>	<u>15,540,837</u>	<u>63%</u>	<u>10,585,082</u>	<u>38%</u>	<u>4,955,755</u>	<u>11,875,762</u>

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
	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	490,554	81%	-	0%	490,554	2,721,420
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	15,285	4%	1,830	0%	13,455	397,356
317	Library Construction	17,968	16	N/A	-	N/A	16	17,984
		<u>2,912,209</u>	<u>506,368</u>	<u>49%</u>	<u>1,830</u>	<u>0%</u>	<u>504,538</u>	<u>3,416,747</u>
	Street/Transportation							
225	TSM/TDM	104,346	92	1%	50,000	N/A	(49,908)	54,438
226	Citywide Pavement Restoration	55,117	48	N/A	-	N/A	48	55,165
287	Paratransit	-	7,771	2%	105,832	21%	(98,061)	(98,061)
287.5	Transportation Services	-	-	0%	152,279	19%	(152,279)	(152,279)
350	Transportation Improvement	1,996,835	5,501	1%	379,266	75%	(373,765)	1,623,070
		<u>2,156,298</u>	<u>13,412</u>	<u>1%</u>	<u>687,377</u>	<u>38%</u>	<u>(673,965)</u>	<u>1,482,333</u>
	Development Impact Fees							
340.11	DIF-Transportation	1,907,302	58,281	15%	-	0%	58,281	1,965,583
340.12	DIF-Parks/Recreation	(190,302)	136,923	6%	-	0%	136,923	(53,379)
340.13	DIF-Public Facilities	51,480	18,141	7%	-	N/A	18,141	69,621
340.14	DIF-Public Safety	247,134	28,089	7%	-	N/A	28,089	275,223
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>242,097</u>	<u>7%</u>	<u>-</u>	<u>0%</u>	<u>242,097</u>	<u>3,263,823</u>
351	Urban Runoff Storm Drain Fee	<u>5,660,467</u>	<u>1,012,790</u>	<u>41%</u>	<u>1,284,058</u>	<u>29%</u>	<u>(271,268)</u>	<u>5,389,199</u>
	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%	990	1%	(665)	368,934
362	CFD 13-1 Alameda Landing	-	430,461	61%	14,874	2%	415,587	415,587
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>17,522</u>	<u>2%</u>	<u>518,091</u>	<u>3,044,917</u>
319	Emergency Operation Center Fire Station #3	<u>(483,151)</u>	<u>3,059</u>	<u>#DIV/0!</u>	<u>274,817</u>	<u>81%</u>	<u>(271,758)</u>	<u>(754,909)</u>
Total, Capital Improvement Project Funds		<u><u>22,714,382</u></u>	<u><u>17,854,176</u></u>	<u><u>52%</u></u>	<u><u>12,850,686</u></u>	<u><u>31%</u></u>	<u><u>5,003,490</u></u>	<u><u>27,717,872</u></u>

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
<u>Debt Service Funds</u>								
	City Hall, Library and Other Bonds							
401	City Other Debt Svc - Ibank	61,417	107,316	50%	179,886	84%	(72,570)	(11,153)
421.1	2013 Library GO Bonds	907,289	326,115	54%	491,384	79%	(165,269)	742,020
422	HUD Section 108 Loans	434,234	132	0%	433,852	75%	(433,720)	514
423	2008 Refin Project COP	12,321	117,529	32%	38,733	11%	78,796	91,117
464.1	2013 City Hall COPS	-	394,570	50%	151,875	19%	242,695	242,695
		1,415,261	945,662	37%	1,295,730	51%	(350,068)	1,065,193
468	Base Reuse	21,233	(46)	0%	450,438	99%	(450,484)	(429,251)
<u>Total, Debt Service Funds</u>		1,436,494	945,616	32%	1,746,168	58%	(800,552)	635,942
<u>Enterprise Funds</u>								
	Sewer							
602	Sewer Service	86,945,625	5,324,548	49%	4,588,822	38%	735,726	87,681,351
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)	3,031	0%	338,798	47%	(335,767)	(13,429,245)
602.3	Sewer Capital Improvement Projects	-	1,330,332	N/A	1,330,332	12%	-	-
<u>Total, Enterprise Fund</u>		78,124,137	6,661,654	52%	6,257,952	26%	403,702	78,527,839
<u>Internal Service Funds</u>								
	Equipment Replacement							
701	Equipment Replacement	5,415,036	1,211,027	58%	304,214	19%	906,813	6,321,849
701.5	Cable Equipment Replacement	804,898	53,593	24%	15,846	22%	37,747	842,645
		6,219,934	1,264,620	55%	320,060	19%	944,560	7,164,494
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	961,183	50%	64,820	3%	896,363	2,822,040
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-	255
		1,925,932	961,183	50%	64,820	3%	896,363	2,822,295
705	Information Technology Operations	-	1,044,115	50%	799,304	38%	244,811	244,811
706	Facilities Maintenance	4,448,746	649,984	52%	334,174	12%	315,810	4,764,556
711	Workers' Compensation Insurance	(674,765)	1,665,918	46%	1,088,765	36%	577,153	(97,612)
712	General Liability Insurance	95,647	1,539,611	49%	1,105,321	36%	434,290	529,937

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In December 31, 2017	% of Budget	Expenses and Transfers Out December 31, 2017	% of Budget	Net Change December 31, 2017	Ending Fund Balance December 31, 2017
715	Unemployment Insurance	745,553	605	4%	14,960	48%	(14,355)	731,198
	OPEB/Vacation							
720	OPEB	2,334,956	2,212,952	50%	1,507,656	38%	705,296	3,040,252
720.1	OPEB AMP	7,243	30,005	42%	35,218	49%	(5,213)	2,030
720.5	Vacation Payoff	2,062,935	89,041	49%	-	0%	89,041	2,151,976
		4,405,134	2,331,998	50%	1,542,874	37%	789,124	5,194,258
	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	17,601,216	104%	11,557,278	67%	6,043,938	23,668,451
Fiduciary Funds								
	OPEB Trust							
810	OPEB	7,395,350	3,257,099		-	N/A	3,257,099	10,652,449
	Agency							
832	Debt Svc Marina Cove AD 89-1	758,749	2,610	87%	-	N/A	2,610	761,359
835	1998 Harbor Bay Bonds	895,374	784	N/A	-	N/A	784	896,158
860	Debt Service - AD CFD # 1	2,668,846	834,375	96%	1,417,652	92%	(583,277)	2,085,569
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	6,058	N/A	140,853	N/A	(134,795)	1,434,303
		6,015,778	843,935	52%	1,558,505	68%	(714,570)	5,301,208
Total, Fiduciary Funds		13,411,128	4,101,034	22%	1,558,505	11%	2,542,529	15,953,657
GRANT TOTAL FOR CITY		231,326,945	119,179,651	52%	113,360,152	43%	5,819,499	237,146,444
Successor Agency Private Purpose Trust Funds								
207	RPTFF Distribution Fund	-	-	0%	-	N/A	-	-
207.2	Trust Fund Admin	310,954	236	N/A	56,533	28%	(56,297)	254,657
207.3	Trust Fund Non-Housing	5,821,316	68,789	N/A	2,540,072	33%	(2,471,283)	3,350,033
207.5	Future Labor Obligations	274	14	N/A	-	0%	14	288
207.8	2014 A CIC Tax Exempt Bonds	(24,706,604)	1,193	N/A	201,112	17%	(199,919)	(24,906,523)
207.9	2014 B CIC Taxable Bonds	(18,569,629)	537	N/A	2,031,612	79%	(2,031,075)	(20,600,704)
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)	84	N/A	-	N/A	84	(9,808,907)
Total, Successor Agency Private Purpose Trust Funds		(46,469,851)	71,266	1%	4,829,329	42%	(4,758,063)	(51,227,914)