



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

August 27, 2018

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending March 31, 2018.

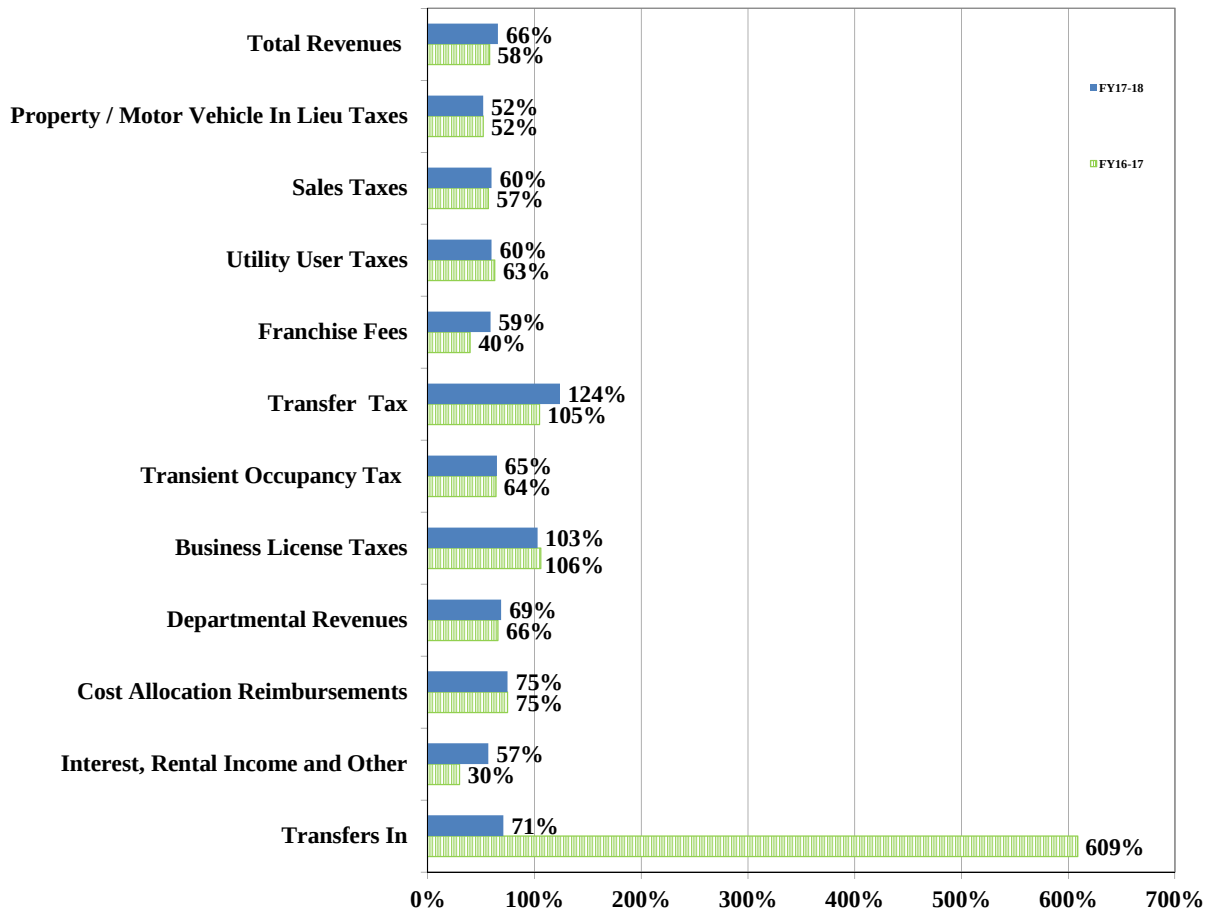
Sincerely,

Kevin R. Kearney
City Auditor



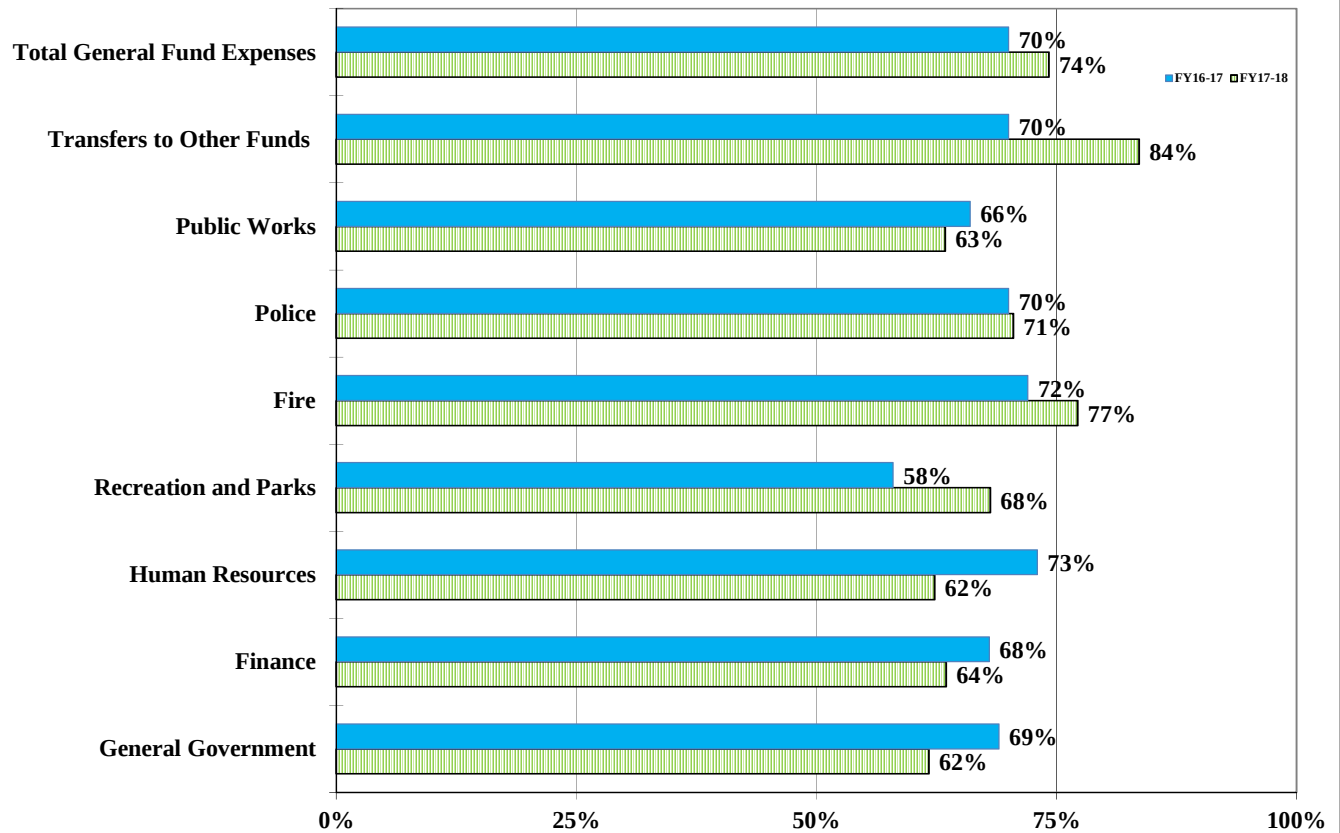
Quarterly Financial Report

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
		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	
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>

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
	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>

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
	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>

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>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

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
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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
<u>Fiduciary Funds</u>									
	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
<u>Successor Agency Private Purpose Trust Funds</u>									
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)