



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

June 2, 2017

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending March 31, 2017.

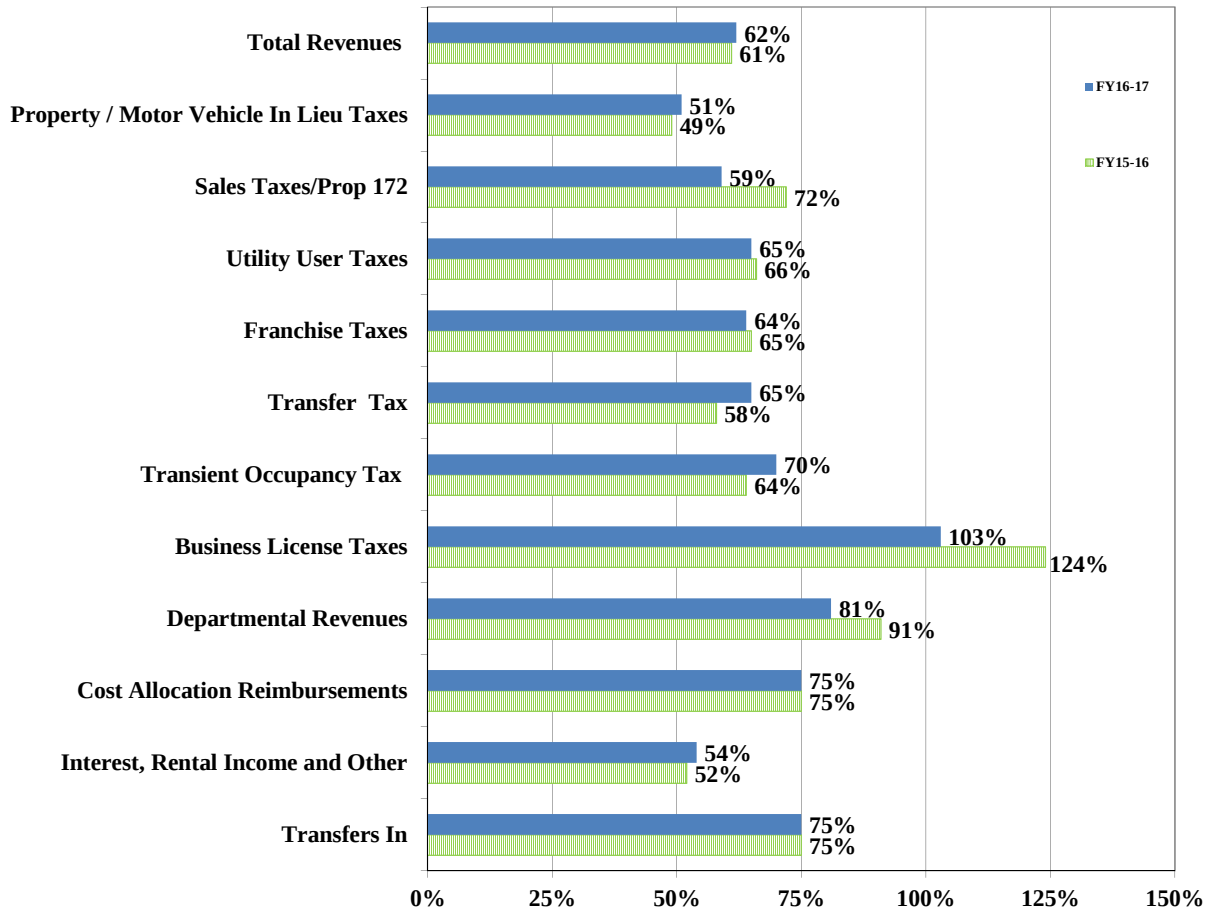
Sincerely,

Kevin R. Kearney
City Auditor



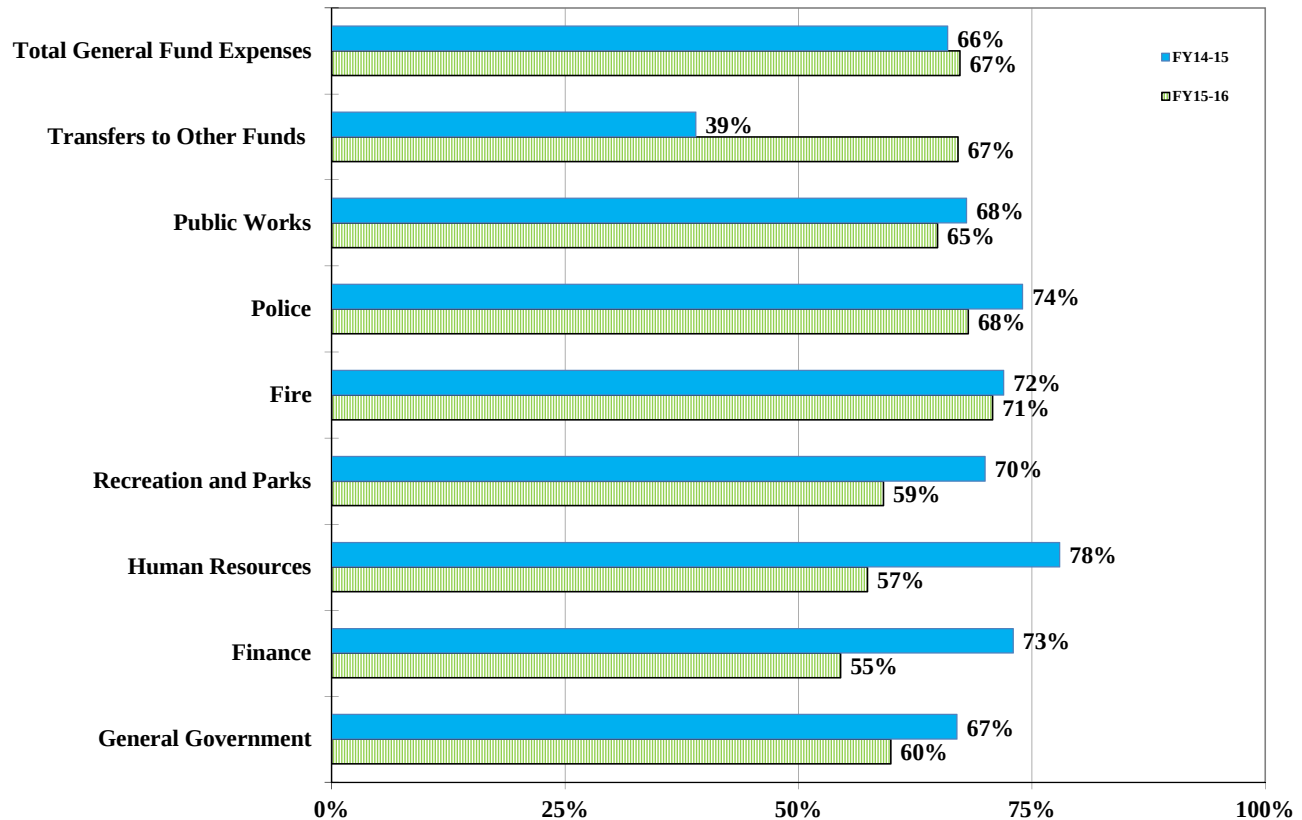
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 03/31/2017 (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 Budget	YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 34,821,000	39%	\$ 17,919,070	51%	\$ 17,659,912	\$	259,158	1%
Sales Taxes/Prop 172	10,010,000	11%	5,947,349	59%	5,017,714		929,635	19%
Utility User Taxes	8,395,000	9%	5,487,427	65%	5,279,280		208,147	4%
Franchise Taxes	8,102,000	9%	5,146,747	64%	5,959,981		(813,234)	-14%
Transfer Tax	8,456,000	11%	5,477,695	65%	6,492,817		(1,015,122)	-16%
Transient Occupancy Tax	2,000,000	2%	1,394,732	70%	1,434,834		(40,102)	-3%
Business License Taxes	2,150,000	2%	2,213,953	103%	1,828,292		385,661	21%
Departmental Revenues	7,863,933	9%	6,354,720	81%	4,228,203		2,126,517	50%
Cost Allocation Reimbursements	5,004,831	6%	3,749,715	75%	3,749,373		342	0%
Interest, Rental Income and Other	1,355,749	2%	734,082	54%	1,628,672		(894,590)	-55%
Transfers In	489,000	1%	366,750	75%	366,750		-	0%
Total Revenues	\$ 88,647,513	101%	\$ 54,792,240	62%	\$ 53,645,828	\$	1,146,412	2%

City of Alameda, California
General Fund YTD Expenditure Report through 03/31/2017 (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	
		% of	YTD	% of	YTD	Year over Year	
	Budget	Budget	Actual	Budget	Actual	YTD Difference	% Change
City Council	\$ 237,000	0.3%	\$ 186,153	78.5%	\$ 160,705	\$ 25,448	16%
City Attorney	1,766,000	2.0%	1,125,340	63.7%	1,125,760	(420)	0%
City Clerk	823,000	0.9%	603,430	73.3%	376,627	226,803	60%
City Manager	2,814,000	3.2%	1,611,636	57.3%	1,481,217	130,419	9%
Economic Development	186,000	0.2%	135,336	72.8%	42,898	92,438	215%
Non Departmental	744,242	0.8%	271,899	36.5%	286,867	(14,968)	-5%
Total General Government	6,570,242	7.5%	3,933,794	59.9%	3,474,074	459,720	13%
Finance	2,704,340	3.1%	1,433,187	53.0%	1,486,067	(52,880)	-4%
Human Resources	1,450,000	1.6%	832,382	57.4%	945,333	(112,951)	-12%
Total Administrative Services	4,154,340	4.7%	2,265,569	54.5%	2,431,400	-165,831	-7%
Fire	30,174,161	34.3%	21,370,375	70.8%	20,011,630	1,358,745	7%
Police	29,976,000	34.1%	20,451,098	68.2%	19,955,241	495,857	2%
Total Public Safety	60,150,161	68.4%	41,821,473	69.5%	39,966,871	1,854,602	5%
Recreation and Parks	2,433,000	2.8%	1,438,370	59.1%	1,625,994	(187,624)	-12%
Public Works / Central Services	3,986,000	4.5%	2,585,730	64.9%	2,759,047	(173,317)	-6%
Transfers to Other Funds	10,618,513	12.1%	7,124,988	67.1%	5,751,738	1,373,250	24%
Total Expenses	\$ 87,912,256	100.0%	\$ 59,169,924	67.3%	\$ 56,009,124	\$ 3,160,800	6%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through March 31, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Year	As of 3/31/17	Year-to-date Total	Previous Years	As of 3/31/17	Year-to-date Total		3/31/17 Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000		310,000	301,762	0	301,762	0	8,238	97%
90665	City Building Renovations	3,566,933		3,566,933	3,122,830	9,678	3,132,508	0	434,425	88%
90806	Audible Signal Poles	102,000		102,000	14,895	123	15,018	0	86,982	15%
9080715	Spartina Control	40,000		40,000	24,772	2,531	27,303	4,603	8,094	80%
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		650,000	169,245	423,152	592,397	24,573	33,030	95%
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	60,468	230,492	0	(60,468)	136%
91170	Park Street Arterial Management	1,144,300		1,144,300	278,295	4,219	282,514	117,394	744,392	35%
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	10,649	175,185	0	13,815	93%
91239	Veterans Elect Panel	120,000		120,000	47,302	0	47,302	0	72,698	39%
91309	Beltline Devt Ph 1 Design	5,156,438		5,156,438	636,898	481,565	1,118,463	73,517	3,964,458	23%
91320	Fire Station 4 HVAC Phase I	73,000		73,000	52,483	1,698	54,181	0	18,819	74%
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	0	913,015	0	86,985	91%
91347	Otis/Pacific Resurfacing	829,000		829,000	57,364	3,058	60,422	0	768,578	7%
91402	Cross Alameda Trail	1,828,000		1,828,000	327,050	158,408	485,458	208,182	1,134,360	38%
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	17,945	65,069	2,697	405,234	14%
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	585,004	1,914,112	838,886	247,002	92%
91602	Urban Forest Management	1,464,132	63,000	1,527,132	844,047	443,424	1,287,471	275,332	(35,671)	102%
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	230,187	56,718	286,905	43,325	1,392,770	19%
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	5,532	28,925	0	321,075	8%
91608	Asset Mapping	210,000		210,000	110,673	37,246	147,919	46,809	15,272	93%
91609	City Buildings	165,000		165,000	0	49	49	0	164,951	0%
91610	Pavement Management	9,885,000	(78,000)	9,807,000	288,461	4,729,058	5,017,519	791,038	3,998,443	59%
9161101	Bus Stops	60,000		60,000	30,000	27,401	57,401	13,608	(11,009)	118%
9161102	Bike/Ped	946,000		946,000	262,669	179,345	442,014	18,329	485,657	49%
9161104	Estuary Crossing Shuttle	240,000	78,000	318,000	162,150	134,651	296,801	70,475	(49,276)	115%
9161105	WETA Main Street	130,000	302,994	432,994	132,760	69,382	202,142	35,265	195,587	55%
9161106	WETA Harbor Bay	118,000	71,694	189,694	65,622	5,225	70,847	3,991	114,856	39%

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through March 31, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 3/31/17 Remaining Budget	% Expended and Encumbered
		Previous Year	As of 3/31/17	Year-to-date Total	Previous Years	As of 3/31/17	Year-to-date Total			
91612	Signals/Striping/Systems	1,445,055		1,445,055	855,710	391,266	1,246,976	174,126	23,953	98%
91614	Cross Alameda Trail	2,521,000	160,000	2,681,000	235,290	31,551	266,841	112,547	2,301,612	14%
91615	Mecartney/Island Intersection	300,000		300,000	0	12,377	12,377	0	287,623	4%
91616	Parking	750,000		750,000	25,336	21,215	46,551	10,555	692,894	8%
91624	Inner Harbor Tidal Canal	350,000	1,164,513	1,514,513	253,200	113,056	366,256	29,029	1,119,228	26%
91625	Citywide Transit/TDM Plan	400,000		400,000	110,669	149,623	260,292	144,708	(5,000)	101%
91658	City Attorney's Office Remodeling	140,000		140,000	0	77,841	77,841	40,732	21,427	85%
9201601	Library Bond Project FD 2003	500,000		500,000	0	391,197	391,197	2,248	106,555	79%
9820215	Sidewalk Repair	1,297,328		1,297,328	1,292,882	0	1,292,882	0	4,446	100%
Total Capital Projects		55,561,638	1,762,201	57,323,839	14,435,777	8,638,570	23,074,347	3,081,969	31,167,523	46%

Recreation & Park Projects

91003	Krusi Park	1,943,000		1,943,000	355,710	36,213	391,923	21,350	1,529,727	21%
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	2,607	82,341	7,393	318,266	22%
91311	Estuary Park Field Design	4,975,000	75,000	5,050,000	289,422	1,346,426	1,635,848	3,760,079	(345,927)	107%
91334	Marina Village Park Renovation	581,000		581,000	49,079	38,899	87,978	2,697	490,325	16%
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	0	24,409	32,000	343,591	14%
91620	Park Light/Court Resurfacing	275,000		275,000	0	0	0	0	275,000	0%
91621	Playground Annual Replacement	400,000		400,000	256,928	3,497	260,425	0	139,575	65%
Total Recreation & Park Projects		9,582,000	75,000	9,657,000	1,079,841	1,427,642	2,507,483	3,823,519	3,325,998	66%

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	392,136	79	392,215	0	(64,598)	120%
90909	Replace Lagoon Wall Sewer	2,212,830		2,212,830	520,634	1,401,700	1,922,334	298,568	(8,072)	100%
91008	Sewer Pump Station Upgrades	1,622,000		1,622,000	1,622,000	0	1,622,000	0	0	100%
9100815	Sewer Pump Station Upgrades 14/15	6,091,469	(5,739,115)	352,354	352,354	0	352,354	0	0	100%
9100816	Sewer Pump Station Upgrades 15/16	2,795,000	(1,140,305)	1,654,695	1,045,946	318,814	1,364,760	289,935	0	100%
9100817	Sewer Pump Station Upgrades 16/17	2,799,000	6,879,420	9,678,420	0	1,049,119	1,049,119	3,671,502	4,957,799	49%
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	2,084,931	2,084,931	4,964,352	121,186	98%
		28,362,427	0	28,362,427	9,163,403	4,862,013	14,025,416	9,224,357	5,112,654	82%

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City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through March 31, 2017 (Unaudited)

		Budget			Actual Expenditures			As of 3/31/17		
Project Number	Description	Previous Year	As of 3/31/17	Year-to-date Total	Previous Years	As of 3/31/17	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	148,972	0	148,972	0	83,657	64%
5430669	Commission Disability Issues	11,483		11,483	1,524	14	1,538	86	9,859	14%
5430720	Small Item Moving	62,000		62,000	13,867	0	13,867	0	48,133	22%
5430854	Traffic Operations	473,413		473,413	587,547	0	587,547	0	(114,134)	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	141,737	0	141,737	0	73,583	66%
5439434	Traffic Sign Controller Replacement	314,014		314,014	313,733	0	313,733	0	281	100%
Total Annual Maintenance Projects		3,536,573	(150,000)	3,386,573	2,273,252	14	2,273,266	86	1,113,221	67%
Non Capital Projects										
91307	CAD/RMS Replacement (Police)	1,045,000		1,045,000	517,178	18,379	535,557	23,588	485,855	54%
91609706	City Buildings	3,500,000		3,500,000	118,837	315,151	433,988	421,271	2,644,741	24%
91139	Garage Fleet Mgmt, Hardware	120,000		120,000	79,919	3,160	83,079	6,740	30,181	75%
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	39,900	39,900	0	100,100	29%
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	733,340	399,500	1,132,840	457,681	3,507,479	31%

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In March 31, 2017	% of Budget	Expenses and Transfers Out March 31, 2017	% of Budget	Net Change March 31, 2017	Change in Fund Balance Designations	Ending Fund Balance March 31, 2017
<u>General Fund</u>									
1	General Fund	27,036,130	54,792,240	62%	59,169,924	67%	(4,377,684)	-	22,658,446
	Restricted, Committed and Assigned	13,197,301					-	-	13,197,301
115	Housing Authority Reimbursable	(698)	5,505	N/A	6,073	N/A	(568)		(1,266)
117	Alameda Municipal Power (AMP) Reimbursable	(40,645)	8,813,279	N/A	8,834,459	N/A	(21,180)		(61,825)
222	Cable Franchise Operation	27	-	N/A	-	N/A	-		27
801	Police/Fire Pension 1079	288,023	1,411,497	75%	1,132,132	60%	279,365		567,388
802	Police/Fire Pension 1082	1,558	37,503	75%	19,341	39%	18,162		19,720
	Total, General Fund	40,481,696	65,060,024	72%	69,161,929	77%	(4,101,905)	-	36,379,791
<u>Special Revenue Funds</u>									
858	Base Reuse	3,712,280	11,342,323	89%	10,303,528	69%	1,038,795		4,751,075
	HOME Program								
235	HOME	-	10,563	5%	14,337	5%	(3,774)		(3,774)
248	HOME Repayment	644	4,362	87%	4,093	82%	269		913
		644	14,925	7%	18,430	7%	(3,505)	-	(2,861)
209	Community Development	860,455	3,395,632	69%	3,111,558	65%	284,074		1,144,529
	Library								
210	Alameda Free Library	2,085,848	2,706,802	64%	2,696,196	65%	10,606		2,096,454
210.1	Library Memorial	228,689	2,082	10%	11,416	8%	(9,334)		219,355
210.2	Adult Literacy	6,976	41,353	74%	14,698	25%	26,655		33,631
		2,321,513	2,750,237	64%	2,722,310	62%	27,927	-	2,349,440
211	Gas Tax	1,814,458	1,000,777	64%	1,399,497	53%	(398,720)		1,415,738
219	Asset Seizure/Traffic Safety	68,089	-	N/A	9,008	N/A	(9,008)		59,081
	County Measure B/BB								
215	County Measure B	653,705	-	0%	-	0%	-		653,705
215.1	Measure B-Local Streets & Roads	3,983,187	952,665	56%	2,082,401	100%	(1,129,736)		2,853,451
215.2	Measure B-Bicycle and Pedestrian Improvements	99,750	125,004	55%	148,624	59%	(23,620)		76,130
215.4	Measure B-Paratransit	137,374	94,460	54%	59,092	25%	35,368		172,742
215.11	Measure BB-Local Streets & Roads	1,717,472	893,739	52%	2,055,000	100%	(1,161,261)		556,211
215.21	Measure BB-Bicycle and Pedestrian Improvements	131,355	101,748	54%	-	0%	101,748		233,103
215.41	Measure BB-Paratransit	158,679	96,972	54%	59,092	25%	37,880		196,559
		6,881,522	2,264,588	54%	4,404,209	84%	(2,139,621)	-	4,741,901
216	Tidelands	2,838,035	557,939	69%	673,077	64%	(115,138)		2,722,897
	Parking Meter								
224	Parking Meter	3,026,198	924,899	68%	838,613	49%	86,286		3,112,484
224.1	Civic Center Garage	156,050	416,926	59%	270,019	38%	146,907		302,957
		3,182,248	1,341,825	65%	1,108,632	46%	233,193	-	3,415,441

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In March 31, 2017	% of Budget	Expenses and Transfers Out March 31, 2017	% of Budget	Net Change March 31, 2017	Change in Fund Balance Designations	Ending Fund Balance March 31, 2017
227	Commercial Revitalization	1,210,298	221,751	87%	(6,746)	-2%	228,497		1,438,795
	Community Development Block Grant (CDBG)								
236	CDBG	-	437,262	17%	501,984	20%	(64,722)		(64,722)
249	Rehabilitation CDBG Housing Loan Program	496,789	162,150	108%	-	0%	162,150		658,939
		496,789	599,412	22%	501,984	16%	97,428	-	594,217
	Housing								
228	Housing In-Lieu	770,929	133,349	6667%	15,426	24%	117,923		888,852
265	Housing Development-HA Reimbursement	162,248	493,000	29%	330,065	19%	162,935		325,183
266	Affordable Housing	235,819	49,387	29%	77,274	21%	(27,887)		207,932
		1,168,996	675,736	36%	422,765	20%	252,971	-	1,421,967
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,180,214	129,629	73%	129,333	32%	296		1,180,510
273	Curbside Recycling	177,344	-	N/A	-	N/A	-		177,344
		1,357,558	129,629	72%	129,333	32%	296	-	1,357,854
	Athletic Recreation								
280	Recreation	1,920,754	3,225,896	73%	3,022,240	63%	203,656		2,124,410
280.1	Mastic Sr. Center Trust	789,663	25,008	834%	1,230	6%	23,778		813,441
280.2	Mastick Advisory Board	460,084	140,537	67%	140,784	54%	(247)		459,837
280.5	Golf Course	(269,463)	135,126	30%	365,317	98%	(230,191)		(499,654)
		2,901,038	3,526,567	70%	3,529,571	65%	(3,004)	-	2,898,034
	Grants								
218	State COPs	2,550	383,002	187%	161,688	71%	221,314		223,864
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	(14,758)	43,101	36%	79,900	66%	(36,799)		(51,557)
220	Fire Grants	376,328	490,495	20%	964,769	28%	(474,274)		(97,946)
259	Vehicle Registration AB434	47,920	-	N/A	-	N/A	-		47,920
267	Human Services	27,627	43,500	63%	54,470	74%	(10,970)		16,657
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	960,348	34%	1,260,827	33%	(300,479)	-	507,385

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In March 31, 2017	% of Budget	Expenses and Transfers Out March 31, 2017	% of Budget	Net Change March 31, 2017	Change in Fund Balance Designations	Ending Fund Balance March 31, 2017
	Waste Reduction Surcharge								
274	FISC Lease Revenue	1,424,830	207,196	62%	200,308	52%	6,888		1,431,718
274.1	FISC/Catellus Alameda Landing	1,656,545	288,862	82%	382,267	50%	(93,405)		1,563,140
		3,081,375	496,058	72%	582,575	50%	(86,517)	-	2,994,858
	Maintenance Assessment Districts								
275.1	Island City Maintenance 84-2 Z1	40,856	2,400	48%	598	2%	1,802		42,658
275.2	Island City Maintenance 84-2 Z2	214	-	N/A	-	N/A	-		214
275.3	Island City Maintenance 84-2 Z3	173	-	N/A	-	N/A	-		173
275.4	Island City Maintenance 84-2 Z4	4,392	30,254	50%	38,920	40%	(8,666)		(4,274)
275.5	Island City Maintenance 84-2 Z5	509,789	473,484	52%	747,559	80%	(274,075)		235,714
275.6	Island City Maintenance 84-2 Z6	1,102,599	206,190	51%	160,428	29%	45,762		1,148,361
275.7	Island City Maintenance 84-2 Z6	101,040	4,200	47%	375	2%	3,825		104,865
275.8	Island City Maintenance 84-2 Z7	53,038	30,514	50%	39,828	46%	(9,314)		43,724
276	Marina Cove Maintenance Dist 01-1	140,472	50,209	44%	68,160	37%	(17,951)		122,521
276.1	Reserve Marina Cove 01-01	218,965	-	0%	-	N/A	-		218,965
277	Alameda Landing Muni	568,421	231,605	81%	15,392	18%	216,213		784,634
278	Bayport Municipal Svc Dist 03-1	3,004,957	372,906	62%	211,712	29%	161,194		3,166,151
279	Maintenance AD Administration	164,030	113,661	75%	143,637	78%	(29,976)		134,054
876	Dike Maintenance	356,238	-	0%	-	N/A	-		356,238
		6,265,184	1,515,423	58%	1,426,609	49%	88,814	-	6,353,998
288	Vehicle Registration Fee	620,460	192,303	56%	500,000	100%	(307,697)		312,763
227.1	Parking	453,005	276,460	74%	186,000	50%	90,460		543,465
	FISC Lease Revenue								
256	FISC Lease Revenue	4,110,777	676,350	67%	754,814	46%	(78,464)		4,032,313
256.3	FISC / Catellus Alameda Landing	(103,105)	149,199	79%	48,711	22%	100,488		(2,617)
		4,007,672	825,549	69%	803,525	44%	22,024	-	4,029,696
Total, Special Revenue Funds		44,049,483	32,087,482	66%	33,086,692	57%	(999,210)	-	43,050,273
Capital Improvement Project Funds									
	Capital Improvement Projects								
310	Capital Improvement Project	5,932,007	8,160,250	45%	10,066,212	55%	(1,905,962)		4,026,045
310.05	CIP Administration	71,382	1,936,761	62%	2,139,657	68%	(202,896)		(131,514)
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	(456)	-1%	-	0%	(456)		125,888
318.1	Open Space Maintenance	152,116	12,021	75%	-	N/A	12,021		164,137
		6,731,081	10,108,576	48%	12,205,869	56%	(2,097,293)	-	4,633,788

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In March 31, 2017	% of Budget	Expenses and Transfers Out March 31, 2017	% of Budget	Net Change March 31, 2017	Change in Fund Balance Designations	Ending Fund Balance March 31, 2017
	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	34,341	20,166	N/A	-	N/A	20,166		54,507
164	Construction Improvement Tax	1,969,246	1,287,913	336%	10,512	2%	1,277,401		3,246,647
221	Dwelling Unit	475,786	84,869	87%	-	0%	84,869		560,655
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	150,000	99%	1,899	1%	148,101		374,073
317	Library Construction	17,939	-	N/A	-	N/A	-		17,939
		<u>2,731,723</u>	<u>1,542,948</u>	<u>244%</u>	<u>12,411</u>	<u>1%</u>	<u>1,530,537</u>	<u>-</u>	<u>4,262,260</u>
	Street/Transportation								
225	TSM/TDM	103,135	10,857	72%	20,000	91%	(9,143)		93,992
226	Citywide Pavement Restoration	55,027	-	N/A	-	N/A	-		55,027
287	Transportation Services	26,261	125,576	27%	132,031	28%	(6,455)		19,806
350	Transportation Improvement	1,864,653	572,655	123%	512,582	99%	60,073		1,924,726
		<u>2,049,076</u>	<u>709,088</u>	<u>75%</u>	<u>664,613</u>	<u>66%</u>	<u>44,475</u>	<u>-</u>	<u>2,093,551</u>
	Citywide Development Fee								
340.11	CDF-WE Traffic Safety	1,680,490	161,780	77%	-	0%	161,780		1,842,270
340.12	CDF-WE Parks & Recreation	340,914	409,799	14%	-	0%	409,799		750,713
340.13	CDF-WE Public Facilities	99,564	50,041	16%	42,230	40%	7,811		107,375
340.14	CDF-WE Public Safety	176,577	57,149	12%	-	N/A	57,149		233,726
		<u>2,297,545</u>	<u>678,769</u>	<u>18%</u>	<u>42,230</u>	<u>8%</u>	<u>636,539</u>	<u>-</u>	<u>2,934,084</u>
351	Urban Runoff Storm Drain Fee	5,903,392	1,520,553	57%	1,860,873	33%	(340,320)		5,563,072
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,905,900	-	N/A	-	0%	-		1,905,900
313	Harbor Bay AD 92-1	371,531	-	0%	1,890	1%	(1,890)		369,641
362	CFD 13-1 Alameda Landing	288,288	587,571	84%	401,802	57%	185,769		474,057
363	CFD 14-1 Marina Cove II	163,897	109,800	N/A	1,597	N/A	108,203		272,100
		<u>2,729,616</u>	<u>697,371</u>	<u>99%</u>	<u>405,289</u>	<u>47%</u>	<u>292,082</u>	<u>-</u>	<u>3,021,698</u>
319	Emergency Operation Center Fire Station #3	2,048,730	44,084	4%	3,243,886	74%	(3,199,802)		(1,151,072)
Total, Capital Improvement Project Funds		<u>24,491,163</u>	<u>15,301,389</u>	<u>49%</u>	<u>18,435,171</u>	<u>52%</u>	<u>(3,133,782)</u>	<u>-</u>	<u>21,357,381</u>

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In March 31, 2017	% of Budget	Expenses and Transfers Out March 31, 2017	% of Budget	Net Change March 31, 2017	Change in Fund Balance Designations	Ending Fund Balance March 31, 2017
<u>Debt Service Funds</u>									
	City Hall and Library Bonds								
401	City Other Debt Svc - Ibank	91,898	233,659	102%	34,305	17%	199,354		291,252
421.1	2013 Library GO Bonds	841,275	342,584	56%	622,194	100%	(279,610)		561,665
422	HUD Section 108 Loans	378,906	311,000	50%	567,254	100%	(256,254)		122,652
423	2008 Refin Project COP	13,422	362,998	100%	45,608	13%	317,390		330,812
464.1	2013 City Hall COPS	94,643	793,007	100%	159,085	20%	633,922		728,565
		1,420,144	2,043,248	78%	1,428,446	56%	614,802	-	2,034,946
468	Base Reuse	9,540	425,015	100%	459,015	109%	(34,000)		(24,460)
<u>Total, Debt Service Funds</u>		1,429,684	2,468,263	81%	1,887,461	63%	580,802	-	2,010,486
<u>Enterprise Funds</u>									
	Sewer								
602	Sewer Service	82,204,316	5,292,201	39%	8,065,677	40%	(2,773,476)		79,430,840
602.1	Sewer Replacement Fund	4,258,294	-	0%	-	N/A	-		4,258,294
602.2	2012 Sewer Revenue Bond	(13,398,848)	727,423	35%	252,253	11%	475,170		(12,923,678)
<u>Total, Enterprise Fund</u>		73,063,762	6,019,624	36%	8,317,930	37%	(2,298,306)	-	70,765,456
<u>Internal Service Funds</u>									
	Equipment Replacement								
701	Equipment Replacement	5,382,626	1,041,960	68%	771,961	60%	269,999		5,652,625
701.5	Cable Equipment Replacement	615,059	109,585	62%	19,398	27%	90,187		705,246
		5,997,685	1,151,545	68%	791,359	58%	360,186	-	6,357,871
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	164,412	73%	105,568	11%	58,844		2,071,603
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		2,013,014	164,412	73%	105,568	11%	58,844	-	2,071,858
706	Facilities Maintenance	4,660,107	593,460	74%	381,121	51%	212,339		4,872,446
711	Workers' Compensation Insurance	(791,883)	2,130,125	70%	2,291,532	71%	(161,407)		(953,290)
712	General Liability Insurance	43,751	1,530,701	78%	1,274,221	54%	256,480		300,231

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2017 (Unaudited)

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715	Unemployment Insurance	647,045	77,905	71%	6,252	3%	71,653		718,698
	OPEB/Vacation								
720	OPEB	1,541,987	2,928,225	75%	2,464,829	67%	463,396		2,005,383
720.1	OPEB AMP	15,001	33,831	58%	48,993	84%	(15,162)		(161)
720.5	Vacation Payoff	1,683,168	131,247	71%	-	0%	131,247		1,814,415
		3,240,156	3,093,303	75%	2,513,822	65%	579,481	-	3,819,637
Total, Internal Service Funds		16,017,787	8,741,451	73%	7,363,875	58%	1,377,576	-	17,395,363
Fiduciary Funds									
	OPEB Trust								
810	OPEB	6,077,411	397,782		-	N/A	397,782		6,475,193
	Agency								
832	Debt Svc Marina Cove AD 89-1	756,493	1,092	36%	-	N/A	1,092		757,585
835	1998 Harbor Bay Bonds	893,917	-	0%	-	N/A	-		893,917
860	Debt Service - AD CFD # 1	2,568,447	1,037,926	69%	1,454,906	93%	(416,980)		2,151,467
861	Debt Service - AD CFD # 2	123,509	-	0%	-	N/A	-		123,509
862	Alameda Landing CFD 13-1	1,487,321	3,356	N/A	507,955	N/A	(504,599)		982,722
		5,829,687	1,042,374	47%	1,962,861	87%	(920,487)	-	4,909,200
Total, Fiduciary Funds		11,907,098	1,440,156	10%	1,962,861	13%	(522,705)	-	11,384,393
GRANT TOTAL FOR CITY		211,440,673	131,118,389	60%	140,215,919	59%	(9,097,530)	-	202,343,143
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	-	6,287,003	49%	6,287,003	N/A	-		-
207.1	Trust Fund Bayport	(9,346,487)	888,023	54380%	590,493	44%	297,530		(9,048,957)
207.2	Trust Fund Admin	281,378	83,385	8339%	91,640	55%	(8,255)		273,123
207.3	Trust Fund Non-Housing	4,510,638	3,486,440	2356%	4,595,714	71%	(1,109,274)		3,401,364
207.5	Future Labor Obligations	222	47,500	N/A	-	0%	47,500		47,722
207.8	2014 A CIC Tax Exempt Bonds	(24,869,444)	593,613	11872%	791,842	67%	(198,229)		(25,067,673)
207.9	2014 B CIC Taxable Bonds	(20,420,505)	1,291,979	129198%	2,336,418	66%	(1,044,439)		(21,464,944)
Total, Successor Agency Private Purpose Trust Funds		(49,844,198)	12,677,943	98%	14,693,110	115%	(2,015,167)	-	(51,859,365)