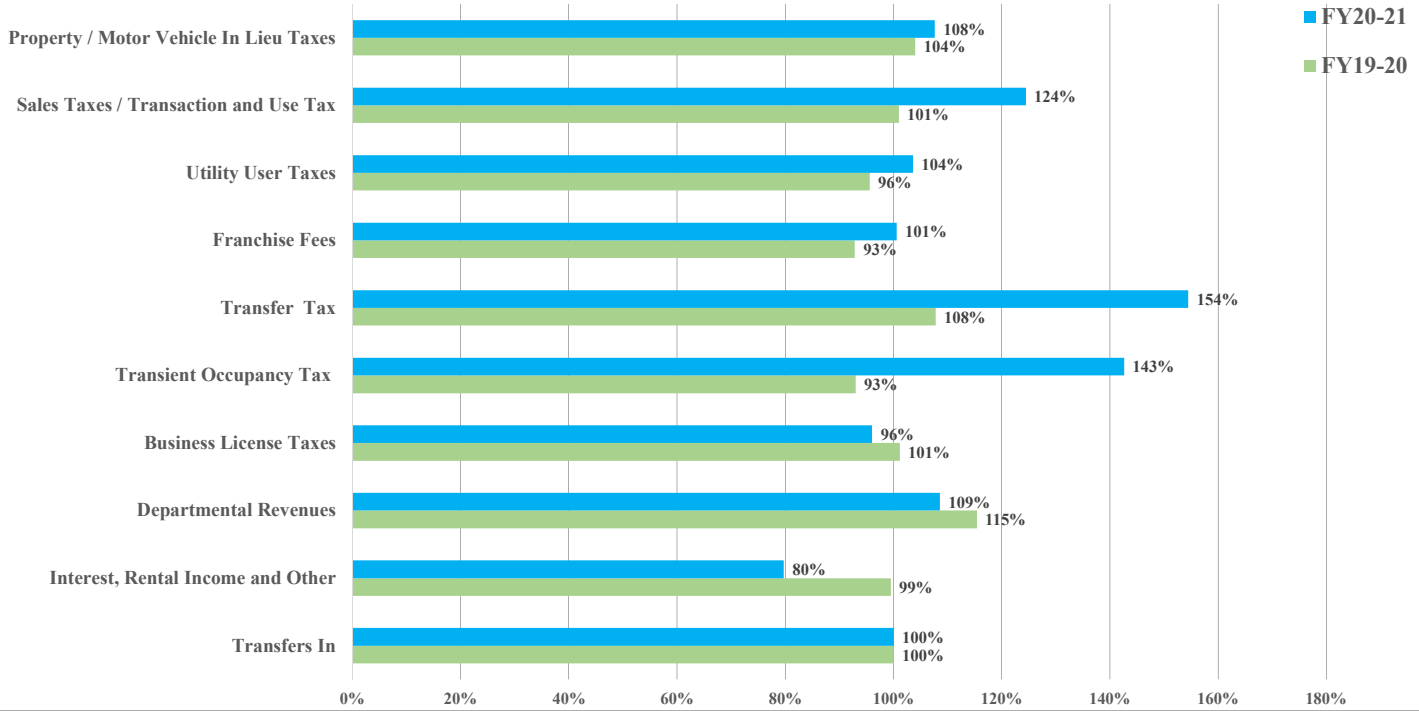




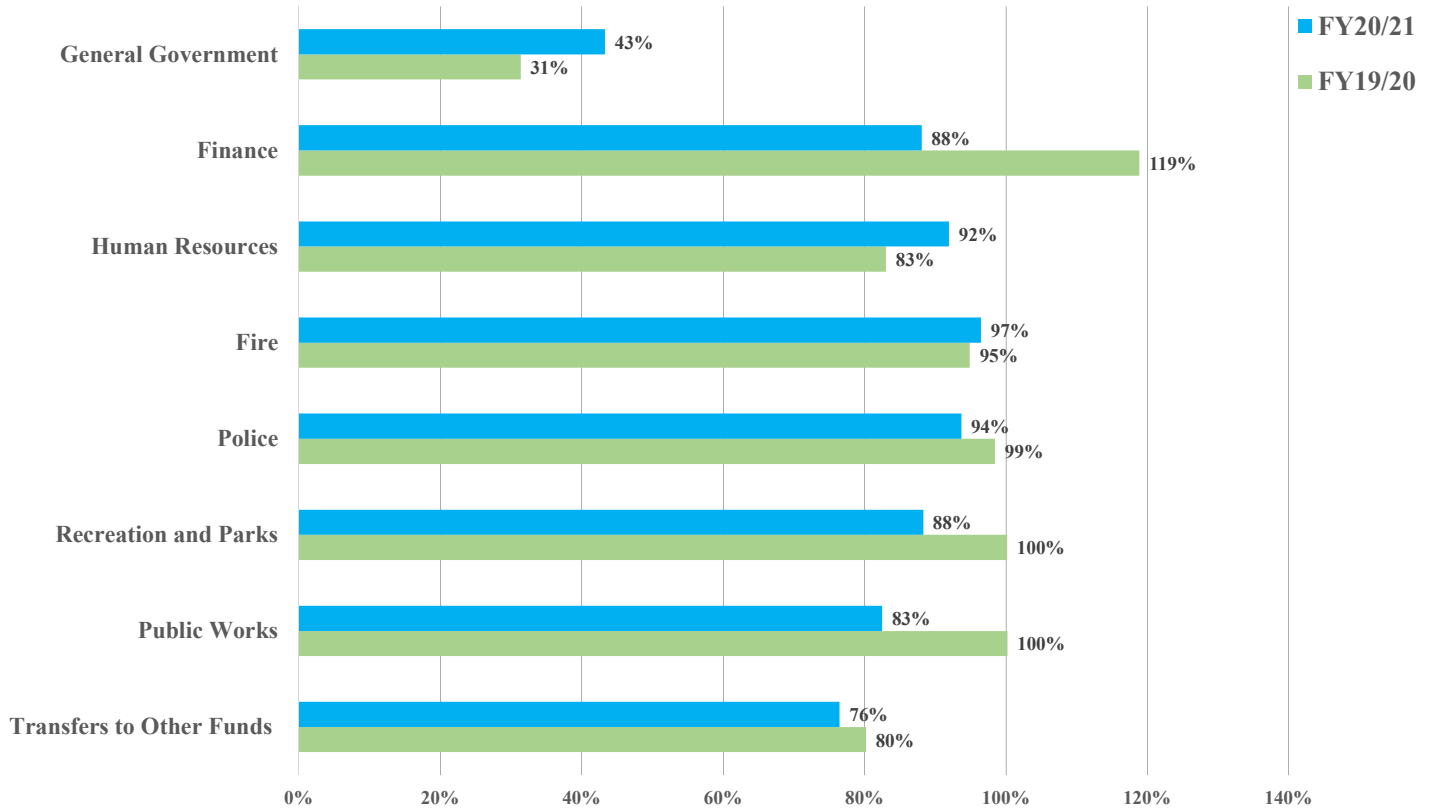
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 06/30/2021 (Unaudited)
As a % of Budget to Actual for FY 20/21 and FY 19/20



	FY 20/21		FY 20/21		FY 19/20	FY 20/21 to 19/20		FY 19/20
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	YTD Difference	% Change	% of Budget to Actual
Property / Motor Vehicle In Lieu Taxes	\$45,820,000	44%	\$49,310,947	108%	\$45,733,246	\$3,577,701	8%	104%
Sales Taxes / Transaction and Use Tax	15,000,000	14%	18,667,921	124%	16,861,769	\$1,806,152	11%	101%
Utility User Taxes	8,447,000	8%	8,748,859	104%	8,809,355	(\$60,496)	-1%	96%
Franchise Fees	5,542,000	5%	5,573,740	101%	5,105,390	\$468,351	9%	93%
Transfer Tax	12,000,000	12%	18,536,929	154%	15,195,899	\$3,341,030	22%	108%
Transient Occupancy Tax	1,400,000	1%	1,996,230	143%	1,952,077	\$44,153	2%	93%
Business License Taxes	2,200,000	2%	2,112,058	96%	2,463,942	(\$351,884)	-14%	101%
Departmental Revenues	7,176,370	7%	7,789,498	109%	7,816,969	(\$27,472)	0%	115%
Interest, Rental Income and Other	2,494,200	2%	1,987,658	80%	2,532,639	(\$544,981)	-22%	99%
Transfers In	4,154,000	4%	4,154,000	100%	4,493,136	(\$339,136)	-8%	100%
Total Revenues	\$104,233,570	100%	\$118,877,840	114%	\$110,964,422	\$7,913,418	7%	103%

City of Alameda, California
General Fund YTD Expenditure Report through 06/30/2021 (Unaudited)
As a % of Budget to Actual for FY 20/21 and FY 19/20



	FY 20/21		FY 20/21		FY 19/20	FY 20/21 to 19/20		FY 19/20
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	Year over Year YTD Difference	% Change	% of Budget to Actual
City Council	93,757	0%	15,337	16%	26,076	(10,739)	-41%	37%
City Attorney	1,301,719	1%	575,489	44%	974,480	(398,991)	-41%	69%
City Clerk	772,139	1%	673,242	87%	530,586	142,656	27%	108%
City Manager	1,022,179	1%	899,128	88%	772,560	126,568	16%	74%
Economic Development	1,573,298	1%	844,503	54%	336,271	508,232	151%	33%
Non Departmental	6,480,101	6%	1,863,391	29%	1,675,608	187,783	11%	17%
Total General Government	11,243,193	10%	4,871,090	43%	4,315,581	555,509	13%	31%
Finance	2,671,835	2%	2,354,386	88%	3,395,589	(1,041,203)	-31%	119%
Human Resources	888,297	1%	817,130	92%	735,202	81,927	11%	83%
Total Administrative Services	3,560,132	3%	3,171,516	89%	4,130,791	(959,275)	-23%	110%
Fire	38,674,349	35%	37,322,751	97%	35,452,249	1,870,502	5%	95%
Police	36,941,475	34%	34,619,149	94%	34,219,567	399,582	1%	99%
Total Public Safety	75,615,824	69%	71,941,900	95%	69,671,816	2,270,084	3%	97%
Recreation and Parks	4,105,908	4%	3,626,986	88%	3,749,130	(122,144)	-3%	100%
Public Works / Central Services	2,779,877	3%	2,293,696	83%	2,437,812	(144,116)	-6%	100%
Transfers to Other Funds	12,769,500	12%	9,767,213	76%	13,224,136	(3,456,923)	-26%	80%
Total Expenses	\$ 110,074,433	100%	\$ 95,672,402	87%	\$ 97,529,266	\$ (1,856,864)	-2%	87%

City of Alameda
FY 20/21 YTD Capital and Maintenance Project Report
Through June 30, 2021 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and
		Previous Years	As of 6/30/2021	Year-to-date Total	Previous Years	As of 6/30/2021	Year-to-date Total		6/30/21	
Capital Projects										
91170	Park Street Arterial Management	1,108,300	-	1,108,300	956,405	-	956,405	-	151,895	86%
91214	Bayview WEIR	168,000	-	168,000	28,625	47,138	75,763	-	92,237	45%
91215	Harbor Bay Lagoon Gate	172,000	-	172,000	165,311	9,551	174,862	-	(2,862)	102%
91309	Jean Sweeney Park	7,612,438	-	7,612,438	6,141,547	128,452	6,269,999	-	1,342,439	82%
91347	Otis/Pacific Resurfacing	1,579,000	-	1,579,000	1,565,569	-	1,565,569	-	13,431	99%
91402	Cross Alameda Trail	6,737,675	444,220	7,181,895	6,836,092	218,652	7,054,744	-	127,151	98%
91405	Marina Village Pier Repair	473,000	-	473,000	121,709	-	121,709	-	351,291	26%
91606	Storm Water Pump Station	1,681,663	118,337	1,800,000	321,700	79,614	401,314	-	1,398,686	22%
91607	Lagoons	-	-	-	-	745	745	-	(745)	0%
91614	Cross Alameda Trail	4,001,000	-	4,001,000	4,114,382	-	4,114,382	-	(113,382)	103%
91615	Mecartney/Island Intersection	300,000	-	300,000	69,020	-	69,020	-	230,980	23%
91616	Parking	750,000	-	750,000	230,588	-	230,588	-	519,412	31%
91624	Inner Harbor Tidal Canal	1,514,513	-	1,514,513	437,042	46,793	483,835	-	1,030,678	32%
91802	Urbank Forest - Trees	-	22,463	22,463	-	-	-	-	22,463	0%
91805	Storm Water Mgmt	1,998,429	25,569	2,023,998	1,009,936	564,843	1,574,779	-	449,219	78%
91807	Lagoon Maintenance	-	2,455	2,455	-	-	-	-	2,455	0%
91810	Pavement Management	-	2,460,512	2,460,512	-	-	-	-	2,460,512	0%
91811	Signs, Pavement Markings, and Curb Paint	600,000	-	600,000	271,476	1,124	272,600	-	327,400	45%
91812	Traffic Signals, Calming, and Systems	2,050,000	-	2,050,000	1,157,989	97,849	1,255,838	-	794,162	61%
91813	Appezzato Parkway Dedicated Bus Lanes	1,700,000	1,000,000	2,700,000	-	-	-	-	2,700,000	0%
91814	Seaplane Lagoon Ferry Terminal	36,236,280	353,001	36,589,281	19,247,456	2,355,524	21,602,980	-	14,986,301	59%
91815	Central Ave Safety Improvements	2,155,300	900,000	3,055,300	1,016,128	724,278	1,740,406	-	1,314,894	57%
91816	Parking	870,900	-	870,900	32,454	726	33,180	-	837,720	4%
91818	Otis Drive Traffic Calming and Safety Imp	1,144,136	275,000	1,419,136	312,486	825,563	1,138,049	-	281,087	80%
91819	Clement Avenue Safety Improvements	828,619	906,000	1,734,619	525,306	206,957	732,263	-	1,002,356	42%
91820	Clement Ave and Tilden Way Complete St	3,907,500	1,532,000	5,439,500	136,831	1,547,928	1,684,759	-	3,754,741	31%
91852	Climate Plan	664,827	-	664,827	475,651	10,340	485,991	-	178,836	73%
91853	Golf Parking Lot IMP	500,000	-	500,000	12,401	430,434	442,835	-	57,165	89%
91856	Shoreline PK Pathway Light	550,000	531,278	1,081,278	18,722	531,278	550,000	-	531,278	51%
96001	Sidewalks	400,000	600,000	1,000,000	374,337	569,890	944,227	-	55,773	94%
96002	Urban forest trees	1,608,544	1,549,537	3,158,081	1,115,481	1,159,297	2,274,778	-	883,303	72%
96005	Storm Water Management	-	-	-	-	-	-	-	0	0%
96007	Lagoon Maintenance	450,000	422,331	872,331	162,404	411,668	574,072	-	298,259	66%
96010	Pavement Management	2,688,000	3,392,000	6,080,000	161,132	2,918,353	3,079,485	-	3,000,515	51%
96011	Signs, Pavement Markings	-	528,524	528,524	-	244,914	244,914	-	283,610	46%
96012	Traffic Signal & Systems	1,075,000	1,756,902	2,831,902	797,977	992,947	1,790,924	-	1,040,978	63%
96013	Traffic Claiming	250,000	450,000	700,000	78,544	215,248	293,792	-	406,208	42%

City of Alameda
FY 20/21 YTD Capital and Maintenance Project Report
Through June 30, 2021 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 6/30/21	
		Previous Years	As of 6/30/2021	Year-to-date Total	Previous Years	As of 6/30/2021	Year-to-date Total		Remaining Budget	% Expended and Encumbered
96014	Park Maintenance Imprvmnts	250,000	300,000	550,000	179,760	86,053	265,813	-	284,187	48%
96016	Parking	327,000	14,660	341,660	49,400	-	49,400	-	292,260	14%
96017	Shorline Maintenance	138,000	138,000	276,000	-	65,540	65,540	-	210,460	24%
96020	Urban Forest Trees	550,000	15,000	565,000	3,537	55,830	59,367	-	505,633	11%
96021	Fire Station #1 Imprvmnts	150,000	-	150,000	-	284	284	-	149,716	0%
96022	New City Aquatic Center	150,000	-	150,000	73,000	20,325	93,325	-	56,675	62%
96023	Sea Level Rise-Veterans	-	350,000	350,000	-	37,539	37,539	-	312,461	11%
96026	Reshap	350,000	-	350,000	-	-	-	-	350,000	0%
96027	COVID-19	-	1,068,398	1,068,398	405,024	343,676	748,700	-	319,698	0%
96028	Seaplane Ferry Parking	-	300,000	300,000	-	-	-	-	300,000	0%
96031	Sea Level Rise Adaptation	-	110,000	110,000	-	109,651	109,651	-	349	100%
96033	Commercial/Slow Streets	-	150,000	150,000	-	102,078	102,078	-	47,922	68%
918161	Parking - Main Street	329,100	-	329,100	329,052	-	329,052	-	48	100%
918162	Parking - Harbor Bay	200,000	-	200,000	49,440	-	49,440	-	150,560	25%
960161	Parking-Main Street	200,000	200,000	400,000	95,826	124,522	220,348	-	179,652	55%
960162	Parking-Harbor Bay	200,000	200,000	400,000	5,727	46,390	52,117	-	347,883	13%
9161102	Bike/Ped	946,000	-	946,000	671,129	-	671,129	-	274,871	71%
9161106	Weta Harbor Bay	-	-	-	-	2	2	-	(2)	0%
9201601	Library Bond Project FD 2003	500,000	-	500,000	442,661	-	442,661	-	57,339	89%
9602701	COVID Testing Site	-	-	-	-	8,822	8,822	-	(8,822)	0%
9602702	COVID-19 PH2	-	-	-	-	118,652	118,652	-	(118,652)	0%
Total Capital Projects		90,065,224	20,116,187	110,181,411	50,199,257	15,459,470	65,658,727	-	44,522,684	60%

Recreation & Park Projects

91003	Krusi Park	1,930,968	328,032	2,259,000	1,893,395	324,374	2,217,769	-	41,231	98%
91310	Encinal Boat Ramp Design	1,976,263	35,470	2,011,733	1,802,641	63,989	1,866,630	-	145,103	93%
91311	Estuary Park Field Design	5,576,000	-	5,576,000	5,544,176	-	5,544,176	-	31,824	99%
91334	Marina Village Park Renovation	581,000	-	581,000	145,879	-	145,879	-	435,121	25%
91501	Park ADA Upgrades	100,000	-	100,000	-	12,720	12,720	-	87,280	13%
91502	Park Irrigation Improvements	400,000	-	400,000	308,478	14,780	323,258	-	76,742	81%
91503	Park Trails/Sidewalk Repairs	400,000	-	400,000	299,619	42,600	342,219	-	57,781	86%
91620	Park Light/Court Resurfacing	275,000	-	275,000	55,351	-	55,351	-	219,649	20%
91621	Playground Annual Replacement	1,097,000	150,000	1,247,000	920,201	260,595	1,180,796	-	66,204	95%
91854	Mastick Front Entry IMP	100,000	-	100,000	13,426	10,898	24,324	-	75,676	24%
91855	Emma Hood Pool Repair	250,000	-	250,000	-	182,098	182,098	-	67,902	73%
91857	Modular Restroom AP GYM	250,000	-	250,000	49,231	200,769	250,000	-	-	100%
96015	Playground Replacement	75,000	-	75,000	-	1,025	1,025	-	73,975	1%
96029	De-Pave Park	-	25,000	25,000	-	25,000	25,000	-	0	100%

City of Alameda
FY 20/21 YTD Capital and Maintenance Project Report
Through June 30, 2021 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 6/30/21 Remaining Budget	% Expended and Encumbered
		Previous Years	As of 6/30/2021	Year-to-date Total	Previous Years	As of 6/30/2021	Year-to-date Total			
96030	Woodstock Park Recreation Center	-	190,000	190,000	-	73,496	73,496	-	116,504	39%
99212	Woodstock Park Renovation	-	-	-	-	-	-	-	-	0%
Total Recreation & Park Projects		13,011,231	728,502	13,739,733	11,032,397	1,212,344	12,244,741	-	1,494,992	89%

Street Lighting

91822310	Street, Park & Park Light	600,000	-	600,000	506,592	1,282	507,874	-	92,126	85%
96008	Street, Park, PKG Lot Light	600,000	2,840,000	3,440,000	723,435	476,055	1,199,490	-	2,240,510	35%
Total Street Lighting		1,200,000	2,840,000	4,040,000	1,230,027	477,337	1,707,364	-	2,332,636	42%

Sewer Projects

91008602	Sewer Pump Station Upgrades	5,943,786	5,749,133	11,692,919	2,615,936	3,113,318	5,729,254	-	5,963,665	49%
96003602	Sewer Rehabilitation	6,236,435	11,567,565	17,804,000	4,415,783	7,561,434	11,977,217	-	5,826,783	67%
96004602	Sewer Pump Stations	2,865,000	-	2,865,000	240,102	225,980	466,082	-	2,398,918	16%
99502602	Cyclic Sewer	11,862,354	800,188	12,662,542	11,798,054	-	11,798,054	-	864,488	93%
		26,907,575	18,116,886	45,024,461	19,069,875	10,900,732	29,970,607	-	15,053,854	67%

City of Alameda, California
FY 20/21 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2021

		Beginning Fund Balance After Audit July 1, 2020	Revenues and Transfers In June 30, 2021	% of Budget	Expenses and Transfers Out June 30, 2021	% of Budget	Net Change June 30, 2021	Ending Fund Balance June 30, 2021
General Fund								
001	General Fund	35,551,496	118,877,840	114%	95,672,402	87%	23,205,438	58,756,934
001	Restricted, Committed, Nonspendable and Assigned	18,536,465	-		-		-	18,536,465
		54,087,961	118,877,840	114%	95,672,402	87%	23,205,438	77,293,399
115	Housing Authority Reimbursable	1,976	256	N/A	-	0%	256	2,232
117	Alameda Municipal Power (AMP) Reimbursable	4,860	13,012,058	N/A	12,994,031	0%	18,027	22,887
222	Cable Franchise Operation	-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079	552,243	1,886,702	100%	819,163	44%	1,067,539	1,619,782
802	Police/Fire Pension 1082	(1,076)	49,912	100%	32,512	65%	17,400	16,324
	Total, General Fund	54,645,964	133,826,768	126%	109,518,108	98%	24,308,660	78,954,624
Special Revenue Funds								
Major								
858	Base Reuse	20,314,705	13,850,770	105%	10,199,193	76%	3,651,577	23,966,282
	HOME Program							
235	HOME	-	530,782	100%	530,782	98%	-	-
248	HOME Repayment	40	36,871	284%	36,766	283%	105	145
		40	567,653	104%	567,548	102%	105	145
Non-Major								
204.5	CIC-HSG In-Lieu Fee	-	-	N/A	-	N/A	-	-
209	Community Development	1,657,368	6,307,998	116%	6,161,943	97%	146,055	1,803,423
	Library							
210	Alameda Free Library	4,198,854	3,782,334	81%	4,383,430	83%	(601,096)	3,597,758
210.1	Library Memorial	-	-	N/A	-	N/A	-	-
210.2	Adult Literacy	39,340	32,519	40%	41,484	68%	(8,965)	30,375
		4,238,194	3,814,853	80%	4,424,914	83%	(610,061)	3,628,133
211	Gas Tax	1,570,740	1,758,932	85%	1,813,569	57%	(54,637)	1,516,103
211.1	Road Maintenance and Rehabilitation Account (SB1)	2,554,988	1,495,868	115%	2,881,868	93%	(1,386,000)	1,168,988
212	Traffic Congestion Relief	-	-	N/A	-	N/A	-	-
219	Asset Seizure/Traffic Safety	41,004	2,831	283%	28,046	90%	(25,215)	15,789
	County Measure B/BB							
215	County Measure B	238,282	8,193	N/A	-	N/A	8,193	246,475
215.1	Measure B-Local Streets & Roads	826,867	2,356,710	124%	184,694	10%	2,172,016	2,998,883
215.2	Measure B-Bicycle and Pedestrian Improvements	524,098	307,033	128%	219,000	74%	88,033	612,131
215.4	Measure B-Paratransit	233,473	222,515	123%	101,387	28%	121,128	354,601
215.11	Measure BB-Local Streets & Roads	1,637,841	2,230,874	120%	(184,866)	-12%	2,415,740	4,053,581
215.21	Measure BB-Bicycle and Pedestrian Improvements	366,801	250,249	125%	164,230	75%	86,019	452,820
215.41	Measure BB-Paratransit	101,587	219,557	119%	86,367	27%	133,190	234,777
		3,928,950	5,595,131	123%	570,812	12%	5,024,319	8,953,269
216	Tidelands	2,568,584	597,058	77%	837,596	53%	(240,538)	2,328,046

City of Alameda, California
FY 20/21 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30, 2021

		Beginning Fund Balance After Audit July 1, 2020	Revenues and Transfers In June 30, 2021	% of Budget	Expenses and Transfers Out June 30, 2021	% of Budget	Net Change June 30, 2021	Ending Fund Balance June 30, 2021
224	Parking Meter	2,203,125	418,416	115%	455,611	24%	(37,195)	2,165,930
224.1	Parking Meter	555,095	82,371	95%	515,101	75%	(432,730)	122,365
	Civic Center Garage	2,758,221	500,787	111%	970,712	37%	(469,925)	2,288,296
227	Commercial Revitalization	1,139,815	120,545	134%	391,175	66%	(270,630)	869,185
236	Community Development Block Grant (CDBG)	-	947,995	37%	947,995	37%	-	-
236.2	CDBG	-	855,959	67%	855,959	67%	-	-
249	Homeless Prev/Rapid Reh	519,945	147,457	128%	266,209	52%	(118,752)	401,193
	Rehabilitation CDBG Housing Loan Program	519,945	1,951,411	49%	2,070,163	48%	(118,752)	401,193
228	Housing	566,230	125,096	16%	157,988	40%	(32,892)	533,338
265	Housing In-Lieu	549,618	1,685,482	130%	1,704,049	95%	(18,567)	531,051
266	Rent Stabilization Program	777,283	1,344,773	192%	349,861	48%	994,912	1,772,195
	Affordable Housing	1,893,132	3,155,351	113%	2,211,898	75%	943,453	2,836,585
270	Garbage/Recycling Surcharge	1,426,211	225,426	127%	210,410	70%	15,016	1,441,227
273	Solid Waste Surcharge	190,483	222	22%	-	N/A	222	190,705
	Curbside Recycling	1,616,694	225,648	126%	210,410	70%	15,238	1,631,932
280	Athletic Recreation	557,387	4,308,954	98%	4,572,473	100%	(263,519)	293,868
280.1	Recreation	863,352	1,191	6%	-	0%	1,191	864,543
280.2	Mastic Sr. Center Trust	520,374	24,633	13%	57,158	14%	(32,525)	487,849
280.5	Mastick Advisory Board	(209,064)	336,980	119%	72,555	32%	264,425	55,361
	Golf Course	1,732,049	4,671,758	96%	4,702,186	90%	(30,428)	1,701,621
218	Grants	31,661	997,714	105%	727,739	65%	269,975	301,636
218.52	State COPs	-	-	N/A	-	N/A	-	-
218.701	OTS Avoid the 21 (DUI)	14,151	87,160	145%	60,000	100%	27,160	41,311
220	Abandoned Vehicle Abatement	2,039,127	586,653	9%	2,174,802	29%	(1,588,149)	450,978
259	Fire Grants	51,471	60	N/A	-	N/A	60	51,531
267	Vehicle Regist AB 434	73,100	416,853	97%	466,965	90%	(50,112)	22,988
286	Human Services	12,959	7,630	N/A	-	N/A	7,630	20,589
814	Historical Advisory Board	374,669	436	44%	-	0%	436	375,105
FEMA11	Adam Street House	-	-	N/A	-	N/A	-	-
	FEMA 2011	2,597,138	2,096,506	27%	3,429,506	38%	(1,333,000)	1,264,138
274	Waste Reduction Surcharge	2,032,653	(73,495)	-33%	270,419	148%	(343,914)	1,688,739
274.1	Waste Reduction Surcharge	672,972	562,969	127%	1,451,812	103%	(888,843)	(215,871)
	City Waste Management Program	2,705,626	489,474	74%	1,722,231	108%	(1,232,757)	1,472,869
271	Maintenance Assessment Districts	208,131	590,344	135%	298,629	62%	291,715	499,846
275.1	CFD 17-1 ALMDA PT SVC DST	39,237	4,773	95%	3,537	18%	1,236	40,473
275.2	Island City Maintenance 84-2 Z1	-	-	N/A	-	N/A	-	-
275.3	Island City Maintenance 84-2 Z2	-	-	N/A	-	N/A	-	-
275.4	Island City Maintenance 84-2 Z3	102,716	175,393	97%	122,609	66%	52,784	155,500
275.5	Island City Maintenance 84-2 Z4	220,188	970,859	95%	1,132,837	88%	(161,978)	58,210
275.6	Island City Maintenance 84-2 Z5	1,542,794	452,397	95%	773,810	91%	(321,413)	1,221,381
275.7	Island City Maintenance 84-2 Z6	113,850	4,065	102%	1,409	17%	2,656	116,506

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275.8	Island City Maintenance 84-2 Z7	76,471	76,317	94%	79,679	92%	(3,362)	73,109
276	Marina Cove Maintenance Dist 01-1	103,458	114,400	98%	122,848	72%	(8,448)	95,010
276.1	Reserve Marina Cove 01-01	235,188	274	27%	-	N/A	274	235,462
277	Alameda Landing Muni	2,391,488	511,923	105%	94,924	34%	416,999	2,808,487
278	Bayport Municipal Svc Dist 03-1	4,059,570	700,361	104%	555,581	52%	144,780	4,204,350
279	Maintenance AD Administration	(91,618)	366,353	101%	350,753	97%	15,600	(76,018)
876	Dike Maintenance	381,506	399	N/A	-	N/A	399	381,905
		9,382,980	3,967,858	103%	3,536,616	74%	431,242	9,814,222
288	Vehicle Registration Fee	327,616	342,247	102%	720,000	43%	(377,753)	(50,137)
227.1	Parking	565,053	349,229	60%	329,000	100%	20,229	585,282
	FISC Lease Revenue							
256	FISC Lease Revenue	3,696,578	301,944	3019%	1,439,217	82%	(1,137,273)	2,559,305
256.3	FISC / Catellus Alameda Landing	37,299	7,604	4%	27,189	12%	(19,585)	17,714
		3,733,878	309,548	136%	1,466,406	74%	(1,156,858)	2,577,020
Total, Special Revenue Funds		65,846,721	52,171,456	89%	49,245,792	67%	2,925,664	68,772,385
Capital Improvement Project Funds								
Major								
	Capital Improvement Projects							
310	Capital Improvement Project	423,942	15,692,956	85%	16,671,818	80%	(978,862)	(554,920)
310.05	CIP Administration	535,592	4,459,941	108%	4,102,859	85%	357,082	892,674
310.1	FISC Catellus Traffic Fee	195,189	227	23%	-	N/A	227	195,416
310.2	Capital Improvement Project	283,717	331	N/A	-	N/A	331	284,048
310.3	Street Lights	92,663	327,593	12%	477,337	17%	(149,744)	(57,081)
311	Alameda Point	32,048,471	381,930	N/A	303,987	1%	77,943	32,126,414
318	Open Space Improvement	(6,640)	-	N/A	97,415	63%	(97,415)	(104,055)
318.1	Open Space Maintenance	174,520	14,070	94%	-	N/A	14,070	188,590
		33,747,454	20,877,048	82%	21,653,416	37%	(776,368)	32,971,086
Non-Major								
	Construction Impact Fee							
161	Police/Fire Const. Impact Fee	3,525	44,656	N/A	-	N/A	44,656	48,181
164	Construction Improvement Tax	1,771,901	3,390,084	516%	87,218	11%	3,302,866	5,074,767
221	Dwelling Unit	4,808	235,196	N/A	11,542	100%	223,654	228,462
223	Parking In-Lieu	-	-	N/A	-	N/A	-	-
268	Lead	9,027	11	N/A	-	N/A	11	9,038
285	Public Art	459,473	101,449	63%	84,985	26%	16,464	475,937
317	Library Construction	19,268	22	N/A	-	N/A	22	19,290
		2,268,002	3,771,418	460%	183,745	16%	3,587,673	5,855,675
	Street/Transportation							
225	TSM/TDM	182,960	284,529	52%	126,802	23%	157,727	340,687
226	Citywide Pavement Restoration	59,105	69	N/A	-	N/A	69	59,174
287	Paratransit	(36)	187,727	32%	284,548	49%	(96,821)	(96,857)
287.5	Transportation Services	88,500	596,435	62%	756,362	75%	(159,927)	(71,427)
350	Transportation Improvement	2,436,346	729,986	118%	514,600	68%	215,386	2,651,732
		2,766,873	1,798,746	66%	1,682,312	58%	116,434	2,883,307

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	Development Impact Fees							
340.11	DIF-Transportation	1,680,855	2,403,213	534%	128,036	64%	2,275,177	3,956,032
340.12	DIF-Parks	(53,589)	2,142,435	283%	-	N/A	2,142,435	2,088,846
340.13	DIF-Public Facilities	721,599	597,805	478%	-	N/A	597,805	1,319,404
340.14	DIF-Public Safety	939,522	919,686	472%	-	N/A	919,686	1,859,208
340.15	DIF-Alameda Point-Enterprise Dist	-	-	N/A	-	N/A	-	-
		3,288,387	6,063,139	397%	128,036	64%	5,935,103	9,223,490
351	Urban Runoff Storm Drain Fee	2,385,197	4,872,101	91%	4,059,976	57%	812,125	3,197,322
	Maintenance Assessment Districts							
312	Marina Village AD 89-1	1,863,477	2,109	N/A	278	5%	1,831	1,865,308
313	Harbor Bay AD 92-1	377,416	323	N/A	7,989	5%	(7,666)	369,750
362	CFD 13-1 Alameda Landing	29,887	170,000	99%	168,422	100%	1,578	31,465
363	CFD 14-1 Marina Cove II	1,000,402	224,534	84%	8,369	50%	216,165	1,216,567
		3,271,182	396,966	90%	185,058	51%	211,908	3,483,090
319	Emergency Operation Center Fire Station #3	-	-	N/A	-	N/A	-	-
Total, Capital Improvement Project Funds		47,727,095	37,779,418	104%	27,892,543	39%	9,886,875	57,613,970
Debt Service Funds								
Non-Major								
	City Hall, Library and Other Bonds							
401	City Other Debt Svc - Ibank	772	213,000	100%	211,262	99%	1,738	2,510
421.1	2013 Library GO Bonds	1,035,756	1,886,684	311%	623,169	100%	1,263,515	2,299,271
422	HUD Section 108 Loans	406,376	576,335	99%	579,550	100%	(3,215)	403,161
423	2008 Refin Project COP	2,852	363,328	100%	362,210	100%	1,118	3,970
464.1	2013 City Hall COPS	1,449	787,002	100%	786,550	100%	452	1,901
		1,447,205	3,826,349	150%	2,562,741	100%	1,263,608	2,710,813
468	Base Reuse	78,434	690,014	100%	481,473	70%	208,541	286,975
Total, Debt Service Funds		1,525,639	4,516,363	139%	3,044,214	93%	1,472,149	2,997,788
Enterprise Funds								
	Sewer							
602	Sewer Service	88,733,079	11,686,167	103%	11,683,621	69%	2,546	88,735,625
602.1	Sewer Replacement Fund	6,750,503	7,864	1%	-	N/A	7,864	6,758,367
602.2	2012 Sewer Revenue Bond	(12,042,390)	242	0%	368,164	48%	(367,922)	(12,410,312)
602.3	Sewer Capital Improvement Projects	10,079,177	7,473,739	83%	10,900,732	60%	(3,426,993)	6,652,184
Total, Enterprise Fund		93,520,369	19,168,012	86%	22,952,517	64%	(3,784,505)	89,735,864
Internal Service Funds								
	Equipment Replacement							
701	Equipment Replacement	9,178,028	2,220,189	92%	1,267,404	21%	952,785	10,130,813
701.5	Cable Equipment Replacement	1,221,154	161,874	80%	28,081	28%	133,793	1,354,947
		10,399,182	2,382,063	91%	1,295,485	21%	1,086,578	11,485,760
702	Central Services	92,465	108	0%	-	N/A	108	92,573
703	Fleet Maintenance	164,672	2,494,257	99%	2,334,674	97%	159,583	324,255

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	Technology Services							
704	Technology Services	6,901,361	731,938	100%	1,277,509	58%	(545,571)	6,355,790
704.1	Technology Services Replacement	274	-	0%	-	N/A	-	274
705	Information Technology Operations	1,283,653	1,947,234	100%	1,622,124	81%	325,110	1,608,763
		8,185,288	2,679,172	100%	2,899,633	69%	(220,461)	7,964,827
706	Facilities Replacement	4,365,978	1,476,173	100%	1,606,790	30%	(130,617)	4,235,361
707	Facilities Maintenance	58,036	1,621,592	100%	1,673,710	91%	(52,118)	5,918
707.1	Emergency Operation Center (EOC)	30,110	147,621	100%	134,879	85%	12,742	42,852
711	Workers' Compensation Insurance	(3,684,984)	3,615,707	99%	3,226,424	87%	389,283	(3,295,701)
711.1		48,371	235,606	87%	231,746	106%	3,860	52,231
		(3,636,613)	3,851,313	98%	3,458,170	88%	393,143	(3,243,470)
712	General Liability Insurance	(831,365)	2,874,975	99%	1,970,286	60%	904,689	73,324
712.1		998,632	629,850	102%	603,716	98%	26,134	1,024,766
715	Unemployment Insurance	560,934	(1,492)	-75%	147,926	47%	(149,418)	411,516
	OPEB/Vacation							
720	OPEB	5,690,094	4,363,905	100%	3,951,627	92%	412,278	6,102,372
720.1	OPEB AMP	(69,605)	-	0%	83,056	105%	(83,056)	(152,661)
720.5	Vacation Payoff	1,991,567	201,373	98%	-	N/A	201,373	2,192,940
		7,612,056	4,565,278	98%	4,034,683	92%	530,595	8,142,651
	Pension Stabilization							
721	Pension Stabilization	6,829,664	1,481,237	302%	28,416	101%	1,452,821	8,282,485
812	Pars Pension Stabilization	-	-	0%	-	N/A	-	-
Total, Internal Service Funds		34,829,040	24,202,147	100%	20,188,368	62%	4,013,779	38,842,819
Fiduciary Funds								
	OPEB Trust							
810	OPEB	15,328,975	4,436,752	379%	73,147	N/A	4,363,605	19,692,580
	Agency							
832	Debt Svc Marina Cove AD 89-1	811,166	3,116	104%	-	N/A	3,116	814,282
835	1998 Harbor Bay Bonds	55,144	(13,546)	N/A	-	N/A	(13,546)	41,598
860	Debt Service - AD CFD # 1	182,471	(1,344)	N/A	1,516	7%	(2,860)	179,611
861	Debt Service - AD CFD # 2	132,270	138	N/A	-	N/A	138	132,408
862	Alameda Landing CFD 13-1	1,582,312	946,437	97%	974,541	413%	(28,104)	1,554,208
		2,763,363	934,801	96%	976,057	379%	(41,256)	2,722,107
Total, Fiduciary Funds		18,092,338	5,371,553	250%	1,049,204	357%	4,322,349	22,414,687
GRAND TOTAL FOR CITY		316,187,166	277,035,717	110%	233,890,746	71%	43,144,971	359,332,137

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Successor Agency Private Purpose Trust Funds								
207	RPTFF Distribution Fund	-	12,438,992	101%	12,438,992	108%	-	-
207.1	Trust Fund Admin	-	-	N/A	-	N/A	-	-
207.2	Trust Fund Admin	383,700	141,812	110%	99,860	77%	41,952	425,652
207.3	Trust Fund Non-Housing	4,626,438	7,819,585	113%	7,113,318	100%	706,267	5,332,705
207.5	Future Labor Obligations	-	-	N/A	-	N/A	-	-
207.8	2014 A CIC Tax Exempt Bonds	(24,124,886)	1,181,664	100%	1,024,068	87%	157,596	(23,967,290)
207.9	2014 B CIC Taxable Bonds	(12,639,612)	2,617,575	101%	2,641,276	102%	(23,701)	(12,663,313)
207.10	2011 Housing Bond A & B	513,474	3,626	121%	840	28%	2,786	516,260
207.11	Taxable Tax Allocation Bond Series 2017	(9,500,027)	745,698	105%	832,938	117%	(87,240)	(9,587,267)
Total, Successor Agency Private Purpose Trust Funds		(40,740,912)	24,948,952	105%	24,151,292	104%	797,660	(39,943,252)