



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

May 3, 2016

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending December 31, 2015.

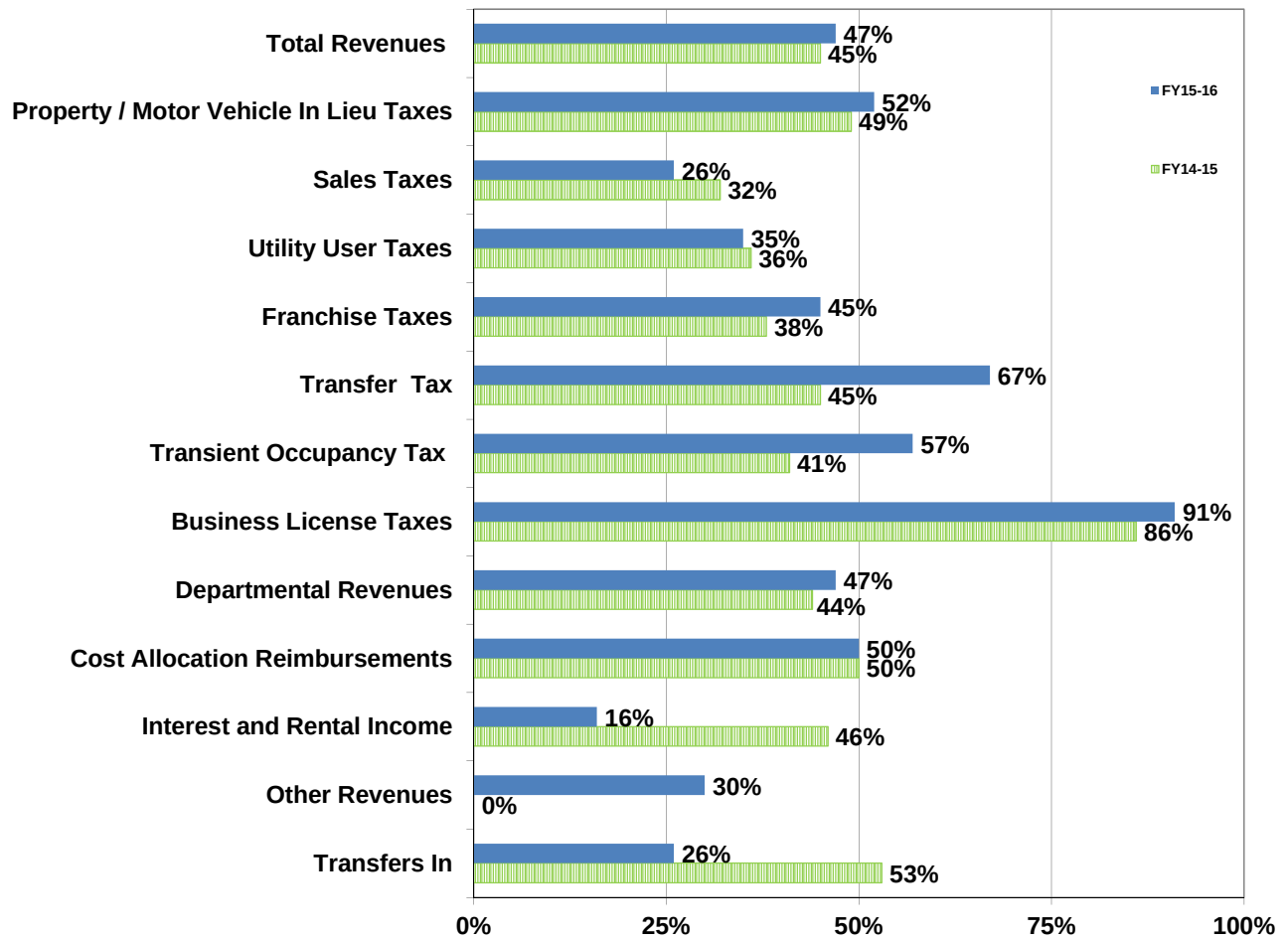
Sincerely,

Kevin R. Kearney
City Auditor



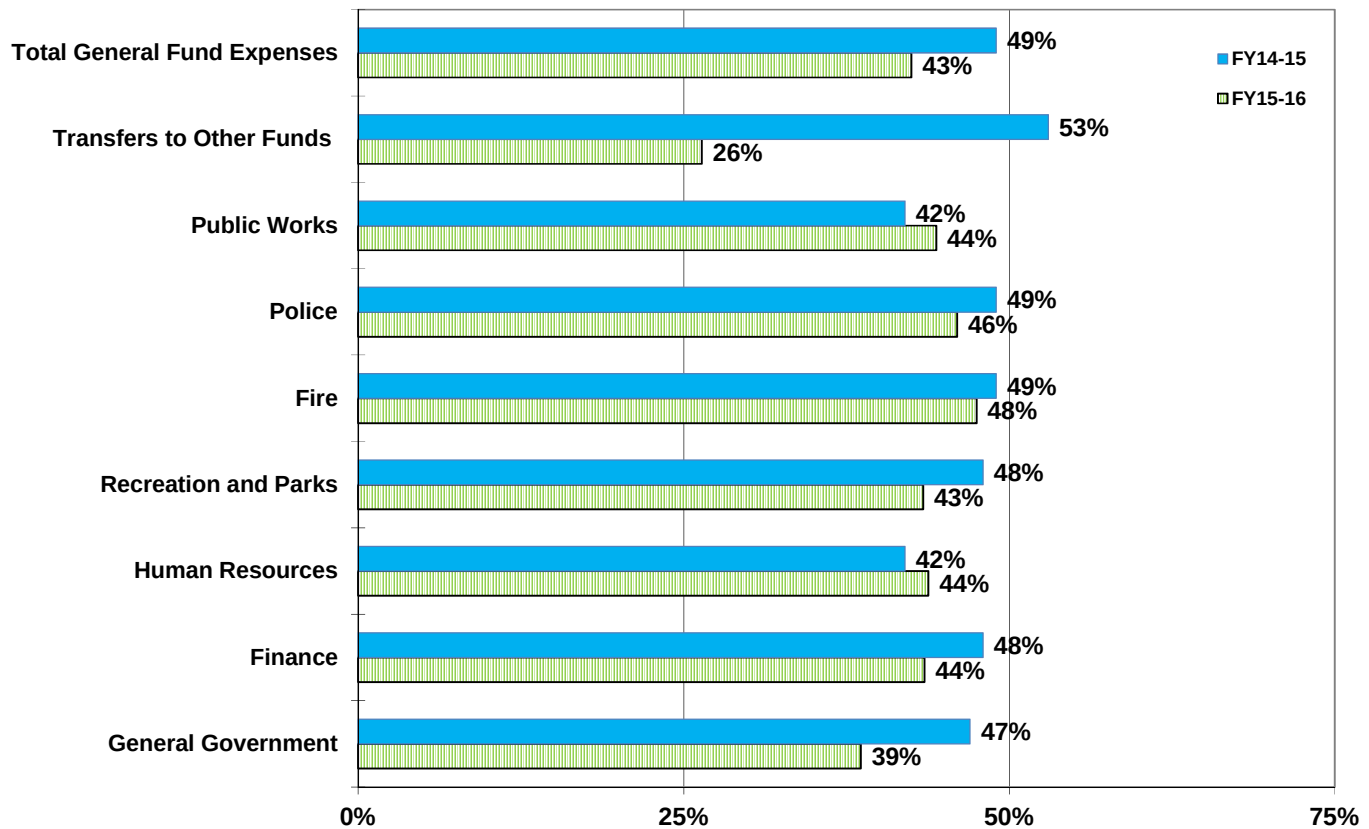
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 12/31/2015 (Unaudited)
- as a % of Budget for FY 15/16 and as a % of Actual for FY 14/15



	FY15-16		FY15-16		FY 14-15		FY 14/15 to 15/16	
	FY15-16 Budget	% of Budget	YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 32,134,000	39%	\$ 16,738,700	52%	\$ 16,572,085	\$	166,615	1%
Sales Taxes	9,231,000	11%	2,407,625	26%	2,284,586		123,039	5%
Utility User Taxes	8,180,000	10%	2,889,158	35%	3,022,735		(133,577)	-4%
Franchise Taxes	6,582,000	8%	2,962,252	45%	2,878,597		83,655	3%
Transfer Tax	6,950,000	9%	4,683,981	67%	3,717,111		966,870	26%
Transient Occupancy Tax	1,669,000	2%	956,914	57%	800,341		156,573	20%
Business License Taxes	1,971,000	2%	1,799,022	91%	1,889,719		(90,697)	-5%
Departmental Revenues	6,277,000	8%	2,932,298	47%	3,312,914		(380,616)	-11%
Cost Allocation Reimbursements	5,005,000	6%	2,499,582	50%	2,481,066		18,516	1%
Interest and Rental Income	1,198,000	1%	194,392	16%	738,905		(544,513)	-74%
Other Revenues	2,200,000	3%	660,000	30%	-		660,000	n/a
Transfers In	946,000	1%	244,500	26%	381,220		(136,720)	-36%
Total Revenues	\$ 82,343,000	100%	\$ 38,968,424	47%	\$ 38,079,279	\$	889,145.00	2%

City of Alameda, California
General Fund YTD Expenditure Report through 12/31/2015 (Unaudited)
- as a % of Budget for FY 15/16 and as a % of Actual for FY 14/15



	FY15-16		FY15-16		FY 14-15	FY 14/15 to 15/16	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	Year over Year YTD Difference	% Change
City Council	\$ 207,000	0.2%	\$ 89,811	43.4%	\$ 147,628	\$ (57,817)	-39%
City Attorney	1,678,000	1.9%	752,996	44.9%	701,630	51,366	7%
City Clerk	598,000	0.7%	245,041	41.0%	258,084	(13,043)	-5%
City Manager	2,582,000	2.9%	997,760	38.6%	1,014,972	(17,212)	-2%
Economic Development	184,000	0.2%	4,137	2.2%	75,926	(71,789)	-95%
Non Departmental	631,000	0.7%	181,551	28.8%	176,428	5,123	3%
Total General Government	5,880,000	6.7%	2,271,296	38.6%	2,374,668	(103,372)	-4%
Finance	2,346,000	2.7%	1,014,831	43.3%	1,041,863	(27,032)	-3%
Human Resources	1,424,000	1.6%	624,404	43.8%	484,801	139,603	29%
Total Administrative Services	3,770,000	4.3%	1,639,235	43.5%	1,526,664	112,571	7%
Fire	28,293,000	32.1%	13,452,447	47.5%	12,973,325	479,122	4%
Police	29,325,000	33.2%	13,492,852	46.0%	13,160,295	332,557	3%
Total Public Safety	57,618,000	65.3%	26,945,299	46.8%	26,133,620	811,679	3%
Recreation and Parks	2,436,000	2.8%	1,058,250	43.4%	1,080,541	(22,291)	-2%
Public Works / Central Services	4,017,000	4.6%	1,781,900	44.4%	1,502,015	279,885	19%
Transfers to Other Funds	14,529,000	16.5%	3,834,492	26.4%	6,238,771	(2,404,279)	-39%
Total Expenses	\$ 88,250,000	100%	\$ 37,530,472	42.5%	\$ 38,856,279	\$ (1,325,807)	-3%

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through December 31, 2015 (Unaudited)

*Includes Rollovers Amounts

Project Number	Description	Total Budget FY15-16	Year to Date Expenses FY15-16	Remaining Budget FY15-16	% Expended and Encumbered
Capital Projects					
90356	Citywide Traffic Calming	26,651	52,226	(25,575)	
904102	Park St Reconfiguration At Oak	3,008		3,008	-
90471	Storm Drain Pump Station Upgrades	1,332,098	2,391	1,329,707	0%
90665	City Building Renovations	975,087	392,827	582,260	
90806	Audible Signal Poles	87,668		87,668	-
90807	Spartina Control	29,996	6,808	23,188	
90856	Shoreline Repairs	100,000		100,000	-
91004	Station Area (Bart/Fta)	1,214,372	98,540	1,115,832	8%
91029	Park St Pedestrian Safety	218,965	733	218,232	
91033	Shoreline Repairs	100,000		100,000	-
91039	Estuary Crossing Shuttle	218,623		218,623	-
91135	Ballena Bridge Preventive Mtce	140,993		140,993	-
91136	Video Data Collection-Storm Drain	84,365	76,326	8,039	90%
91137	Storm Drain Video Assessment	67,894		67,894	
91158	Neptune Park Path	173,001	559	172,442	0%
91162	Bay Farm Path Improvements	100,000		100,000	-
91163	LED In pavement Replace Lights	85,026		85,026	-
91170	Park Street Arterial Management	1,082,532	26,190	1,056,342	2%
91171	Shoreline Drive Bike Lanes	31,046	42,788	(11,742)	
91204	Storm Drain Outfall	475,130	17,840	457,290	4%
91214	Bayview WEIR	168,000		168,000	-
91215	Harbor Bay Lagoon Gate	67,804		67,804	-
91225	Audible Ped Signals	168,995	381	168,614	0%
91246	Grand/Clement Repave Streets	52,000		52,000	-
91250	Bay Farm Seawall Feasibility Study	300,000		300,000	-
91301	Veterans Court Wall	1,000,000		1,000,000	-
91306	Grand St/Wood School Crossing	83,755		83,755	-
91309	Beltline Devt Ph 1 Design	2,763,115	34,997	2,728,118	1%
91337	Library Air Condition Unit	143,322		143,322	
91345	Singleton/Main Sign Modification	21,952		21,952	-
91346	Golf Course Renovation	929,690		929,690	-
91347	Otis/Pacific Resurfacing	767,322	2,663	764,659	0%
91402	Cross Alameda Trail	1,613,294	45,830	1,567,464	3%
91404	Marina Village Resurfacing	810,000		810,000	-
91405	Marina Village Pier Repair	470,703		470,703	-
91409	Central Ave Street Study	151,966	50,122	101,844	
91411	Alameda Pt Wayfinding Signage	30,185	20,809	9,376	69%
91504	Accessibility Mod. Intersections	149,950		149,950	-
91601	Sidewalk Repair	1,500,000	172,600	1,327,400	12%
91602	Urban Forest Management	750,000	357,844	392,156	48%
91605	Storm Drains	1,160,000	9,461	1,150,539	1%
91606	Storm Water Pump Station	2,000,000		2,000,000	-
91607	Lagoons	175,000	18,161	156,839	10%
91608	Asset Mapping	105,000	18,609	86,391	18%

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through December 31, 2015 (Unaudited)

*Includes Rollovers Amounts

Project Number	Description	Total Budget FY15-16	Year to Date Expenses FY15-16	Remaining Budget FY15-16	% Expended and Encumbered
91609	City Buildings	165,000	15,679	149,321	10%
91610	Pavement Management	5,000,000	26,509	4,973,491	1%
9161101	Bus Stops	30,000	14,397	15,603	48%
9161102	Bike/Ped	479,000	14,964	464,036	3%
9161103	Paratransit	466,000	61,370	404,630	13%
9161104	Estuary Crossing Shuttle	220,000	74,506	145,494	34%
9161105	WETA Main Street	130,000	37,040	92,960	28%
9161106	WETA Harbor Bay	118,000	19,378	98,622	16%
91612	Signals/Striping/Systems	913,000	118,277	794,723	13%
91614	Cross Alameda Trail	2,521,000	105,347	2,415,653	4%
91615	Mecartney/Island Intersection	300,000		300,000	-
91616	Parking	375,000	1,676	373,324	0%
91622	Library Bike Repair Station		1,202	(1,202)	
91623	Main Library Glass Patio		2,044	(2,044)	
91624	Inner Harbor Tidal Canal	350,000	43,358	306,642	12%
91625	Citywide Transit/TDM Plan	400,000		400,000	-
9820134	Street Resurface FY 14/15	2,417,194	1,528,825	888,369	63%
9820215	Sidewalk Repair	9,114	9,114		
0319	Emergency Operations Center	3,945,059	349,386	3,595,673	
031901	Fire Station 3	4,575,591	510,943	4,064,648	
904107	Sanitary Sewer Master Plan				-
9084515	Video Data Collection	167,868	25,714	142,154	
90909	Replace Lagoon Wall Sewer	1,707,445	48,119	1,659,326	3%
91008	Sewer Pump Station Upgrades	5,772,452	10,984	5,761,468	
91009	Sewer Video Assessment	146,840	17,719	129,121	12%
91603	Cyclic Sewer	11,056,467	227,454	10,829,013	2%
91604	Sewer Pump Stations	2,795,000	66,666	2,728,334	2%
9950216	Cyclic Sewer FY 15/16	133,553		133,553	
Total Capital Projects		66,122,091	4,779,376	61,342,715	7%

Maintenance Projects

					-
54304108	Encroachment Monitor	252,000		252,000	-
5430463	Standards Design Upgrade	12,000		12,000	-
5430663	Sanitary Sewer Maintenance	863,606		863,606	-
5430669	Commission Disability Issues	10,095	10	10,085	
5430720	Small Item Moving				-
5430854	Traffic Operations	321,603	7,797	313,806	
5430923	Bike Racks Various Locations	30,522		30,522	-
5431028	Alameda Beltline Prop Maintenance	91,233		91,233	-
5431159	AP Sewer Drain Upgrade				-
5438303	Beach Sand Replacement	40,000		40,000	-
5438608	Signal/Light Painting	50,000		50,000	-
5438805	Doolittle Landfill Closure	117,000		117,000	-

City of Alameda, California
FY15-16 YTD Capital and Maintenance Project Report
Through December 31, 2015 (Unaudited)

*Includes Rollovers Amounts

Project Number	Description	Total Budget FY15-16	Year to Date Expenses FY15-16	Remaining Budget FY15-16	% Expended and Encumbered
5438924	Parking Meter Maintenance	86,157		86,157	-
5439434	Traffic Sign Controller Replacement	10,527		10,527	-
Total Annual Maintenance Projects		1,884,743	7,807	1,876,936	0%

Recreation & Park Projects

91003	Krusi Park	946,748	1,650	945,098	0%
91207	Jackson Park Bandstand	87,811		87,811	-
91209	Harrison Center Kitchen	110,042	13,030	97,012	
91310	Encinal Boat Ramp Design	383,000	3,168	379,832	
91311	Estuary Park Field Design	4,200,000	50,575	4,149,425	1%
91313	EHS/AHS Swim Centers Renovation	398,000		398,000	-
91334	Marina Village Park Renovation	575,934		575,934	-
91501	Park ADA Upgrades	100,000		100,000	-
91502	Park Irrigation Improvements	400,000		400,000	-
91503	Park Trails/Sidewalk Repairs	400,000	24,409	375,591	6%
91620	Park Light/Court Resurfacing	275,000		275,000	-
91621	Playground Annual Replacement	400,000		400,000	-
Total Recreation & Park Projects		8,276,535	92,832	8,183,703	1%

Non Capital Projects

91307	CAD/RMS Replacement (Police)	673,272	145,450	527,822	
91609706	City Buildings	2,197,000	8,054	2,188,946	0%
91139	Garage Fleet Mgmt, Hardware	120,000	73,099	46,901	61%
91140	Garage Fleet Mgmt, Software	20,000	11,357	8,643	57%
91148	Veterans Building	140,000		140,000	-
91154	City Hall Improvements	100,000		100,000	-
91211	Police Indoor Firearm Range Renovation	113,000		113,000	-
91410	Low-Flow Toilets	60,000		60,000	-
Total Non Capital Projects		3,423,272	237,960	3,185,312	7%

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16				FY14-15 Net Change 12/31/2015	Change in Fund Balance Designations	FY15-16 Available Balance 12/31/2015
		Actual Revenue at 12/31/2015	% of Budget	Actual Expense at 12/31/2015	% of Budget			
		FY14-15						
General Fund								
001	Available / 20% Policy Committed	27,081,976						
	Economic Uncertainty	3,965,550				-	(505,050)	3,460,500
	OPEB Funding	3,000,000		3,000,000		(3,000,000)	3,000,000	3,000,000
	PERS Smoothing	-				-	3,043,000	3,043,000
	Other Commitments	-				-	4,997,000	4,997,000
	Non-spendable							
	Loans Receivable from AMP	2,200,000	-			-	(660,000)	1,540,000
	Deposit with ABAG	44,931				-	-	44,931
115	Housing	(817)	0%	5,157	NA	(5,157)	-	(5,974)
117	AMP	(534,958)	NA	5,605,659	NA	135,554	-	(399,404)
Total General Fund		35,756,682	54%	43,141,288	49%	1,568,350	-	37,325,032
Special Revenue Funds								
161	Police/Fire Const. Impact Fee	233,900	8%	-	0%	18,146	-	252,046
164	Construction Improvement Tax	1,698,847	99%	-	0%	400,527	-	2,099,374
209	Community Development	766,516	44%	1,852,149	40%	175,298	-	941,814
210	Alameda Free Library	1,611,702	51%	1,764,254	43%	320,316	-	1,932,018
210.1	Library Memorial	243,675	NA	5,868	7%	9,795	-	253,470
210.2	Adult Literacy	6,354	60%	11,554	40%	6,504	-	12,858
	Subtotal	4,560,994	49%	3,633,825	36%	930,586	-	5,491,580
211	Gas Tax	3,588,646	46%	776,721	22%	(19,888)	-	3,568,758
215	County Measure B	645,510	0%	517	0%	(517)	-	644,993
215.1	Measure B - Local Streets & Roads	2,841,893	27%	638,141	13%	(189,613)	-	2,652,280
215.11	Measure BB - Local Streets & Roads	316,897	25%	223,741	19%	193,900	-	510,797
215.2	Measure B - Bicycle & Ped Improv.	36,269	25%	6,072	2%	49,567	-	85,836
215.21	Measure BB - Bicycle & Ped Improv.	36,497	26%	-	0%	49,938	-	86,435
215.4	Measure B - Paratransit	191,274	27%	32,112	11%	14,191	-	205,465
215.41	Measure BB - Paratransit	35,813	24%	-	0%	43,958	-	79,771

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16						FY15-16	
			Actual Revenue	% of	Actual Expense	% of	FY14-15	Change in	Available
		FY14-15	at	Budget	at	Budget	Net Change	Fund Balance	Balance
			12/31/2015		12/31/2015		12/31/2015	Designations	12/31/2015
Subtotal		7,692,799	1,818,840	32%	1,677,304	16%	141,536	-	7,834,335
216	Tidelands	2,646,405	236,841	29%	221,276	17%	15,565	-	2,661,970
218	State COPS	1	283,514	NA	122,832	75%	160,682	-	160,683
218.52	OTS Avoid the 21 (DUI)	1	-	0%	-	0%	-	-	1
218.701	Abandoned Vehicle Abatement	12,586	24,564	18%	51,702	44%	(27,138)	-	(14,552)
Subtotal		2,658,993	544,919	49%	395,810	25%	149,109	-	2,808,102
219	Narcotics Asset Seizure	(14,033)	-	0%	10,234	NA	(10,234)	-	(24,267)
220	Fire Grants	11,675	563,343	19%	28,565	1%	534,778	-	546,453
221	Dwelling Unit	500,117	-	0%	12,531	5%	(12,531)	-	487,586
222	Cable Franchise Operation	-	-	0%	-	0%	-	-	-
223	Parking In-Lieu	34	-	0%	-	0%	-	-	34
224	Parking Meter	3,064,907	540,427	40%	605,140	35%	(64,713)	-	3,000,194
224.1	Civic Center Garage	28,313	360,457	50%	162,884	22%	197,573	-	225,886
Subtotal		3,591,013	1,464,227	29%	819,354	14%	644,873	-	4,235,886
225	TSM/TDM	97,753	2,357	16%	-	0%	2,357	-	100,110
226	Citywide Pavement Restoration	54,337	-	0%	43	NA	(43)	-	54,294
227	Commercial Revitalization	1,245,002	21,932	9%	44,448	14%	(22,516)	-	1,222,486
227.1	Theatre/Parking Structure Project	459,563	179,243	49%	369,000	100%	(189,757)	-	269,806
Subtotal		1,856,655	203,532	32%	413,491	58% -	209,959	-	1,646,696
228	Housing In-Lieu	559,950	150,750	NA	15,747	25%	135,003	-	694,953
235	Home	-	-	0%	3,321	2%	(3,321)	-	(3,321)
236	CDBG	-	190,362	16%	448,629	15%	(258,267)	-	(258,267)
248	Home Repayment	644	1,291	26%	-	0%	1,291	-	1,935
249	Rehab CDBG Housing Loan Prog.	372,853	88,742	59%	55,000	37%	33,742	-	406,595
256	FISC Lease Revenue	3,688,212	526,701	52%	321,966	34%	204,735	-	3,892,947

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16				FY14-15 Net Change 12/31/2015	Change in Fund Balance Designations	FY15-16 Available Balance 12/31/2015
		Actual Revenue at 12/31/2015	% of Budget	Actual Expense at 12/31/2015	% of Budget			
		FY14-15						
256.3	FISC / Catellus Alameda Landing	(411,969)	74,322	40%	79,719	43%	(5,397)	(417,366)
	Subtotal	4,209,690	1,032,168	38%	924,382	21%	107,786	4,317,476
259	Vehicle Registration AB434	47,319	-	0%	38	NA	(38)	47,281
266	Affordable Housing	448,862	40,210	29%	88,841	24%	(48,631)	400,231
267	Human Services	20,697	25,480	39%	33,517	51%	(8,037)	12,660
268	Lead	8,288	-	0%	-	0%	-	8,288
270	Solid Waste Surcharge	1,127,977	78,079	44%	69,771	18%	8,308	1,136,285
273	Curbside Recycling	175,120	-	0%	140	NA	(140)	174,980
274	Waste Reduction Surcharge	1,432,062	114,760	34%	148,034	39%	(33,274)	1,398,788
274.1	City Waste Management Program	1,723,884	176,406	50%	240,161	32%	(63,755)	1,660,129
	Subtotal	4,984,209	434,935	40%	580,502	30%	(145,567)	4,838,642
275.1	Island City Maint 84-2 Z1	37,693	2,370	47%	762	11%	1,608	39,301
275.2	Island City Maint 84-2 Z2	22,981	-	0%	414	NA	(414)	22,567
275.3	Island City Maint 84-2 Z3	18,869	-	0%	367	NA	(367)	18,502
275.4	Island City Maint 84-2 Z4	8,074	30,074	50%	25,233	40%	4,841	12,915
275.5	Island City Maint 84-2 Z5	488,688	431,882	49%	459,491	46%	(27,609)	461,079
275.6	Island City Maint 84-2 Z6	898,279	196,967	50%	84,397	11%	112,570	1,010,849
275.8	Island City Maint 84-2 Z6	-	26,570	48%	14,484	24%	12,086	12,086
275.7	Island City Maint 84-2 Z7	91,539	4,352	48%	277	1%	4,075	95,614
	Subtotal	1,566,123	692,215	49%	585,425	30%	106,790	1,672,913
276	Marina Cove Maint Dist 01-1	167,328	48,597	43%	49,121	26%	(524)	166,804
276.1	Reserve Marina Cove 01-01	216,219	-	0%	173	NA	(173)	216,046
	Subtotal	383,547	48,597	38%	49,294	26%	(697)	382,850
277	Alameda Landing Muni	259,523	169,332	61%	15,009	NA	154,323	413,846
278	Bayport Municipal Svc Dist 03-1	2,692,616	300,582	52%	152,375	26%	148,207	2,840,823
279	Maintenance AD Administration	157,756	76,009	50%	66,942	41%	9,067	166,823
280	Recreation Fund	1,933,169	1,826,760	45%	1,974,126	45%	(147,366)	1,785,803
280.1	Mastick Sr. Center Trust	765,238	-	0%	612	3%	(612)	764,626

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16				FY14-15 Net Change 12/31/2015	Change in Fund Balance Designations	FY15-16 Available Balance 12/31/2015
		FY14-15	Actual Revenue at 12/31/2015	% of Budget	Actual Expense at 12/31/2015	% of Budget		
280.2	Mastick Advisory Board	593,474	91,746	43%	70,959	19%	20,787	614,261
280.5	Golf Course	(241,223)	116,117	43%	49,480	16%	66,637	(174,586)
	Subtotal	6,160,553	2,580,546	46%	2,329,503	40%	251,043	6,411,596
362	CFD 13-1 Alameda Landing	410	364,044	52%	4,061	1%	359,983	360,393
363	CFD 14-1 Marina Cove II	-	84,364	NA	4,100	NA	80,264	80,264
285	Public Art	83,544	-	0%	5,769	NA	(5,769)	77,775
286	Historical Advisory Board	10,685	241	12%	-	0%	241	10,926
287	Transportation Services	26,089	-	0%	27	NA	(27)	26,062
288	Vehicle Registration Fee	710,843	112,437	32%	200,000	22%	(87,563)	623,280
814	Adam Street House	351,706	-	0%	281	NA	(281)	351,425
858	Alameda Reuse & Redevelop	2,056,138	6,477,630	51%	5,482,708	40%	994,922	3,051,060
876	Dike Maintenance	351,770	-	0%	282	0%	(282)	351,488
		-						
FEMA11	FEMA 2011	700	-	0%	-	0%	-	700
	Subtotal	3,591,475	6,590,308	51%	5,689,067	38%	901,241	4,492,716
Total Special Revenue Funds		41,256,461	20,423,106	44%	17,106,118	29%	3,236,724	44,493,185
Capital Project Funds								
310	Capital Improvement Project	6,220,614	1,590,479	4%	3,909,343	7%	(2,318,864)	3,901,750
310.05	CIP Administration	(296,449)	591,112	19%	1,111,155	32%	(520,043)	(816,492)
310.1	FISC Catellus Traffic Fee	179,446	-	0%	144	NA	(144)	179,302
310.2	Capital Improv. Project	264,151	-	0%	211	NA	(211)	263,940
	Subtotal	6,367,762	2,181,591	6%	5,020,853	8%	(2,839,262)	3,528,500
		-						
312	Marina Village AD 89-1	1,971,846	-	0%	3,396	0%	(3,396)	1,968,450
313	Harbor Bay AD 92-1	369,376	-	0%	1,556	1%	(1,556)	367,820
317	Library Construction	17,714	-	0%	14	NA	(14)	17,700
318	Open Space Improvement	421,809	30,986	86%	34,228	6%	(3,242)	418,567
318.1	Open Space Maintenance	131,336	8,396	56%	-	0%	8,396	139,732

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16				FY14-15 Net Change 12/31/2015	Change in Fund Balance Designations	FY15-16 Available Balance 12/31/2015
		Actual Revenue at 12/31/2015	% of Budget	Actual Expense at 12/31/2015	% of Budget			
		FY14-15						
319	Emergency Operation Center	3,734,814	32,003	3%	860,329	NA	(828,326)	-
	Subtotal	6,646,895	71,385	7%	899,523	22%	828,138	-
340.11	CDF-WE Traffic Safety	1,549,685	111,644	62%	9,481	0%	102,163	-
340.12	CDF-WE Parks & Recreation	1,140,647	253,950	NA	-	0%	253,950	-
340.13	CDF-WE Public Facilities	154,639	36,796	74%	-	0%	36,796	-
340.14	CDF-WE Public Safety	142,780	26,695	89%	-	0%	26,695	-
	Subtotal	2,987,751	429,085	92%	9,481	0%	419,604	-
350	Transportation Improvement	2,085,202	89,961	19%	383,388	44%	(293,427)	-
351	Urban Runoff	6,284,834	994,169	40%	1,277,276	15%	(283,107)	-
	Subtotal	8,370,036	1,084,130	37%	1,660,664	17%	(576,534)	-
Total Capital Project Funds		24,372,444	3,766,191	9%	7,590,521	10%	(3,824,330)	-
Debt Service Funds								
401	City Other Debt Svc - Ibank	-	238	NA	34,300	NA	(34,062)	-
421	Library Bond 2003	-	-	0%	-	0%	-	-
421.1	2013 Library GO Bonds	698,946	372,331	41%	486,659	78%	(114,328)	-
422	HUD 108	319,802	368,568	59%	406,483	72%	(37,915)	-
423	2008 Refin Project COP	13,138	127,014	20%	55,808	9%	71,206	-
464.1	2013 City Hall COPS	89,442	396,116	50%	165,900	21%	230,216	-
468	2003 Base Reuse Revenue Bond	2,984	424,974	100%	4,406	1%	420,568	-
Total Debt Service Funds		1,124,312	1,689,241	50%	1,153,556	38%	569,747	-
Sewer / Enterprise Funds								
602	Sewer Service	24,944,651	5,873,099	33%	1,864,241	6%	4,008,858	-
602.1	Sewer Replacement Fund	3,190,542	-	0%	2,897	NA	(2,897)	-
602.2	2012 Sewer Revenue Bond	2,073,186	45	0%	1,397,103	21%	(1,397,058)	-
Total Sewer / Enterprise Funds		30,208,379	5,873,144	30%	3,264,241	9%	2,608,903	-

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16				FY14-15 Net Change 12/31/2015	Change in Fund Balance Designations	FY15-16 Available Balance 12/31/2015
		Actual Revenue at 12/31/2015	% of Budget	Actual Expense at 12/31/2015	% of Budget			
		FY14-15						
Internal Service Funds								
701	Equipment Replacement	5,093,975	827,407	50%	1,061,701	36%	(234,294)	4,859,681
701.5	Cable Equipment Replacement	459,022	64,557	36%	27,267	38%	37,290	496,312
702	Central Stores	84,928	-	0%	68	NA	(68)	84,860
703	Fleet Maintenance	120,376	-	0%	96	NA	(96)	120,280
704	Technology Services	1,954,745	108,056	48%	540	0%	107,516	2,062,261
704.1	Technology Svc Replace RS	252	-	0%		0%	-	252
706	Facility Maintenance	2,449,223	393,951	14%	92,641	3%	301,310	2,750,533
	Subtotal	10,162,521	1,393,971	29%	1,182,313	18%	211,658	10,374,179
711	Workers' Comp Self Insurance	(1,522,876)	1,771,679	58%	1,695,685	56%	75,994	(1,446,882)
712	Risk Management	891,875	952,291	49%	798,476	35%	153,815	1,045,690
715	Unemployment Insurance	565,398	52,322	48%	3,603	2%	48,719	614,117
720	OPEB	2,958,155	1,970,038	28%	1,410,288	17%	559,750	3,517,905
720.1	OPEB AMP	18,486	24,045	41%	35,290	61%	(11,245)	7,241
720.5	Vacation Payoff	2,544,925	124,998	49%	-	0%	124,998	2,669,923
	Subtotal	5,455,963	4,895,373	40%	3,943,342	28%	952,031	6,407,994
Total Internal Service Funds		15,618,484	6,289,344	37%	5,125,655	25%	1,163,689	16,782,173
Trust & Agency Funds								
801	Police/Fire Pension 1079	134,099	922,500	50%	857,103	46%	65,397	199,496
802	Police/Fire Pension 1082	1,101	24,498	50%	23,728	49%	770	1,871
820	West Lagoon Homeowners	-	-	0%	-	0%	-	-
823	Waste Management JRRRC	-	-	0%	-	0%	-	-
824	Mastick Senior Center	-	-	0%	-	0%	-	-
832	Debt Svc Marina Cove AD 89-1	753,315	-	0%	104	NA	(104)	753,211
835	1998 Harbor Bay Bonds	882,705	-	0%	706	NA	(706)	881,999
836	1999 Revenue Bond Debt (Marina Cv)	-	-	0%	-	0%	-	-
860	Debt Service - AD CFD # 1	2,475,523	792,679	53%	1,365,032	89%	(572,353)	1,903,170

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16				FY14-15 Net Change 12/31/2015	Change in Fund Balance Designations	FY15-16 Available Balance 12/31/2015
	FY14-15	Actual Revenue at 12/31/2015	% of Budget	Actual Expense at 12/31/2015	% of Budget			
861 Debt Service - AD CFD # 2	121,960	-	0%	98	NA	(98)	-	121,862
862 Alameda Landing CFD 13-1		-	0%	5,037	NA	(5,037)	-	(5,037)
Total Trust & Agency Funds	4,369,804	1,739,677	51%	2,251,808	66%	(512,131)	-	3,856,572
GRAND TOTAL FOR CITY	152,706,566	84,490,341	39%	79,633,187	28%	4,810,952	-	157,516,417

City of Alameda, California
FY15-16 YTD Fund Balance Report - All Funds
Through December 31, 2015 (Unaudited)

		FY15-16						FY15-16
		Actual Revenue	% of	Actual Expense	% of	FY14-15	Change in	Available
		at	Budget	at	Budget	Net Change	Fund Balance	Balance
		FY14-15	12/31/2015	12/31/2015	12/31/2015	12/31/2015	Designations	12/31/2015
SUCCESSOR AGENCY FUNDS:								
207	RPTFF Distribution Fund	-	-	0%	-	0%	-	-
207.1	Trust Fund Bayport	-	-	0%	-	0%	-	-
207.2	Trust Fund Admin	249,078	-	0%	50,413	25%	(50,413)	198,665
207.3	Trust Fund Non-Housing	3,683,305	64,818	1%	1,440,145	30%	(1,375,327)	2,307,978
207.4	Trust Fund Unspent Bond Proceed	-	-	0%	-	0%	-	-
207.5	Future Labor Obligations	54	-	0%	-	0%	-	54
207.6	DS-BWIP 2003 TAB	-	-	0%	-	0%	-	-
207.7	DS 2003 TAB	-	-	0%	-	0%	-	-
207.8	2014 A CIC Tax Exempt Bonds	(26,427,430)	-	0%	588,390	50%	(588,390)	(27,015,820)
207.9	2014 B CIC Taxable Bonds	(22,490,978)	-	0%	2,802,214	68%	(2,802,214)	(25,293,192)
	Total Non Housing	(44,985,971)	64,818	0%	4,881,162	23%	(4,816,344)	(49,802,315)
208	CIC HSG Trust	-	-	0%	-	0%	-	-
207.10	DS 2011 Hsg Bond, Formerly Fd 208.2	(8,478,963)	-	0%	441,067	49%	(441,067)	(8,920,030)
	Total Housing	(8,478,963)	-	0%	441,067	-5%	(441,067)	(8,920,030)
Total Successor Agency		(53,464,934)	64,818	0%	5,322,229	24%	(5,257,411)	(58,722,345)