



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

May 23, 2017

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending September 30, 2016.

Sincerely,

Kevin R. Kearney  
City Auditor

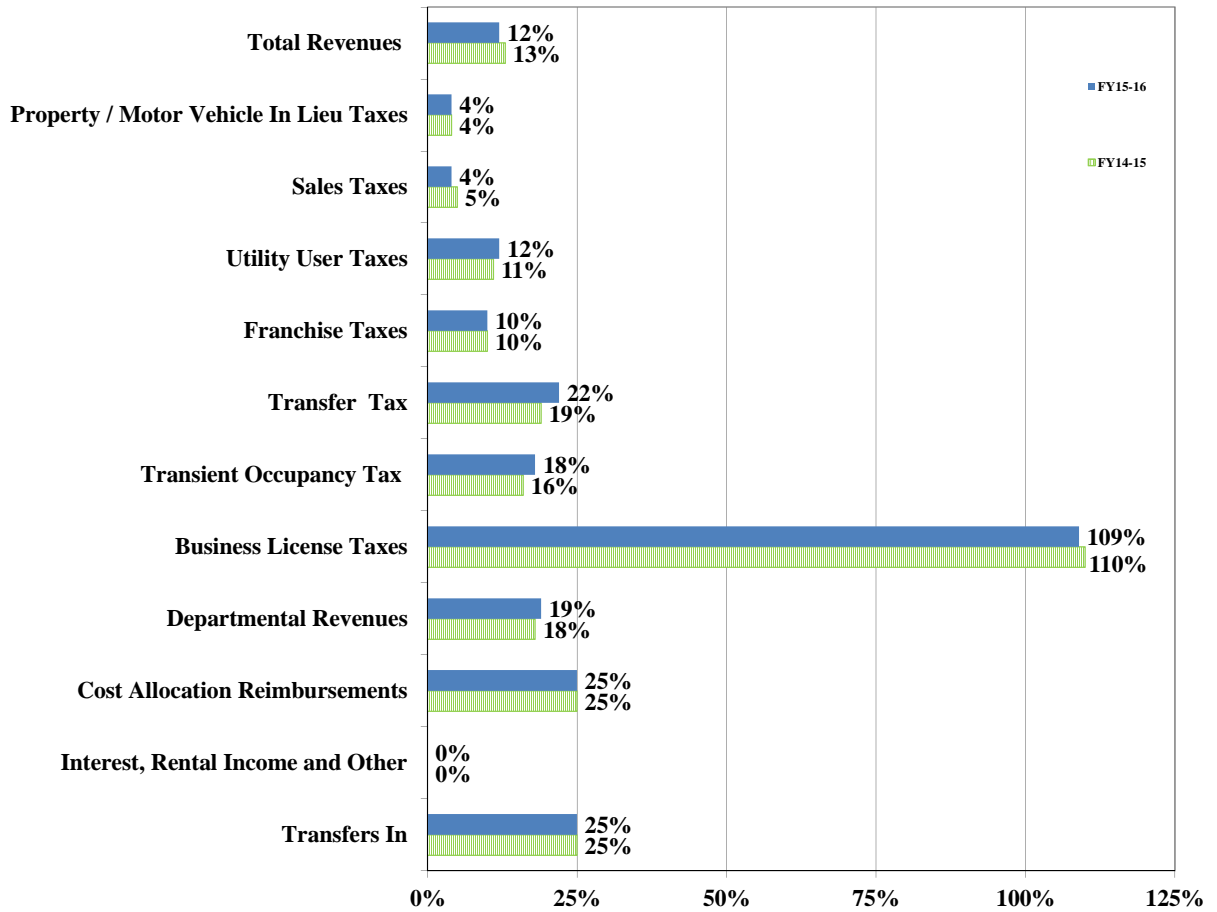




# Quarterly Financial Report

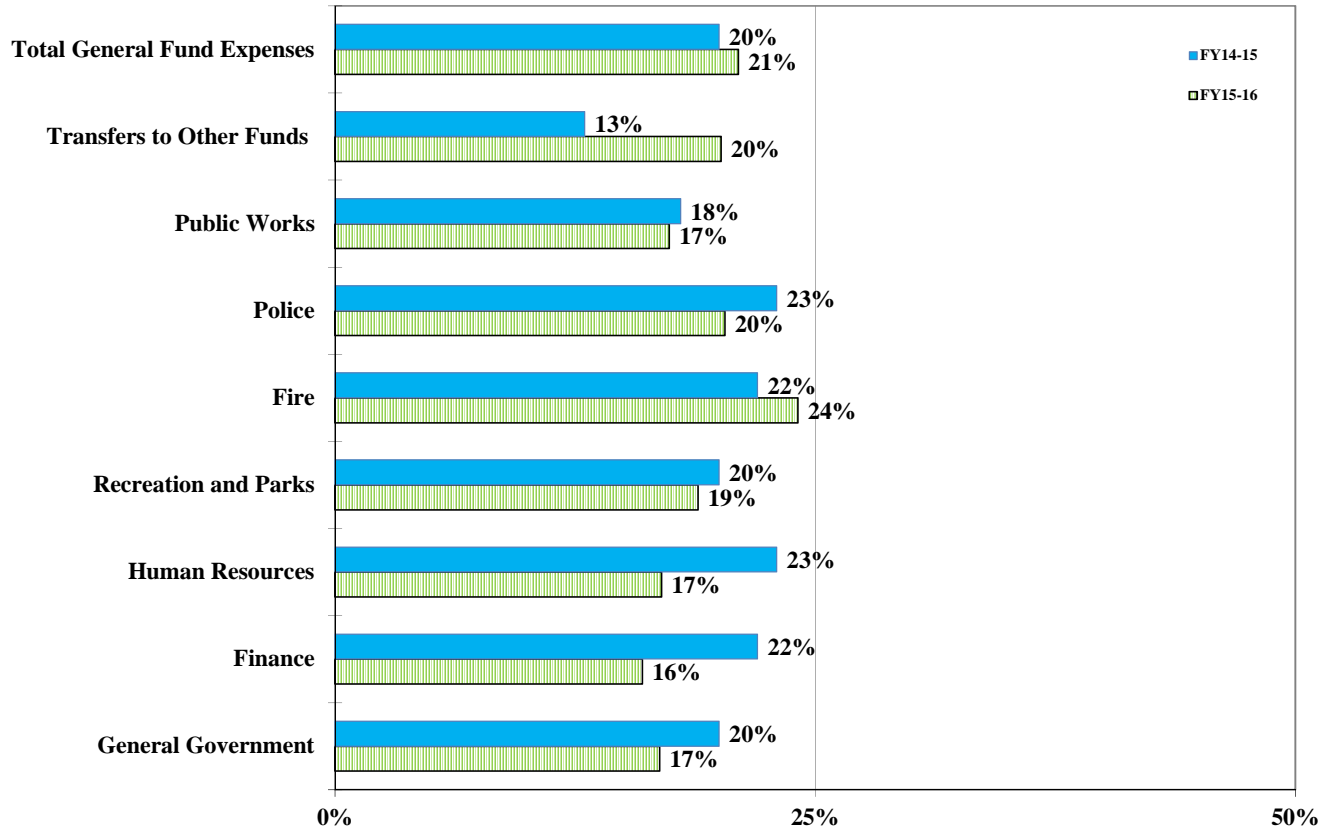


**City of Alameda, California**  
**General Fund YTD Revenue Report through 9/30/2016 (Unaudited)**  
**- as a % of Budget for FY 16/17 and as a % of Actual for FY 15/16**



	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	\$ 33,136,800	39%	\$ 1,288,972	4%	\$ 1,294,987	\$ (6,015)		0%
Sales Taxes	10,010,000	12%	433,426	4%	485,843	(52,417)		-11%
Utility User Taxes	7,910,000	9%	959,173	12%	928,386	30,787		3%
Franchise Taxes	7,677,000	9%	782,170	10%	1,997,582	(1,215,412)		-61%
Transfer Tax	8,206,000	11%	1,814,217	22%	1,972,825	(158,608)		-8%
Transient Occupancy Tax	1,900,000	2%	338,678	18%	392,504	(53,826)		-14%
Business License Taxes	1,963,800	2%	2,131,907	109%	1,811,481	320,426		18%
Departmental Revenues	6,394,820	8%	1,246,149	19%	916,288	329,861		36%
Cost Allocation Reimbursements	5,004,831	6%	1,249,905	25%	1,249,791	114		0%
Interest, Rental Income and Other	1,233,749	1%	4,996	0%	(54,808)	59,804		-109%
Transfers In	489,000	1%	122,250	25%	122,250	-		0%
Total Revenues	\$ 83,926,000	100%	\$ 10,371,843	12%	\$ 11,117,129	\$ (745,286)		-7%

**City of Alameda, California**  
**General Fund YTD Expenditure Report through 9/30/2016 (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	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	YTD Difference	% Change
City Council	\$ 237,000	0.3%	57,411	24.2%	\$ 47,463	\$ 9,948	21%
City Attorney	1,766,000	2.1%	318,198	18.0%	328,285	(10,087)	-3%
City Clerk	773,000	0.9%	121,603	15.7%	101,796	19,807	19%
City Manager	2,814,000	3.3%	505,809	18.0%	501,799	4,010	1%
Economic Development	186,000	0.2%	39,931	21.5%	1,953	37,978	1945%
Non Departmental	667,400	0.8%	43,847	6.6%	41,444	2,403	6%
<b>Total General Government</b>	<b>6,443,400</b>	<b>7.6%</b>	<b>1,086,799</b>	<b>16.9%</b>	<b>1,022,740</b>	<b>64,059</b>	<b>6%</b>
<b>Finance</b>	<b>2,704,340</b>	<b>3.2%</b>	<b>419,439</b>	<b>15.5%</b>	<b>460,336</b>	<b>(40,897)</b>	<b>-9%</b>
<b>Human Resources</b>	<b>1,450,000</b>	<b>1.7%</b>	<b>246,882</b>	<b>17.0%</b>	<b>281,048</b>	<b>(34,166)</b>	<b>-12%</b>
<b>Total Administrative Services</b>	<b>4,154,340</b>	<b>4.9%</b>	<b>666,321</b>	<b>16.0%</b>	<b>741,384</b>	<b>-75,063</b>	<b>-10%</b>
<b>Fire</b>	<b>29,555,161</b>	<b>34.7%</b>	<b>7,136,067</b>	<b>24.1%</b>	<b>6,148,160</b>	<b>987,907</b>	<b>16%</b>
<b>Police</b>	<b>30,298,000</b>	<b>35.6%</b>	<b>6,161,377</b>	<b>20.3%</b>	<b>6,220,526</b>	<b>(59,149)</b>	<b>-1%</b>
<b>Total Public Safety</b>	<b>59,853,161</b>	<b>70.3%</b>	<b>13,297,444</b>	<b>22.2%</b>	<b>12,368,686</b>	<b>928,758</b>	<b>8%</b>
<b>Recreation and Parks</b>	<b>2,313,000</b>	<b>2.7%</b>	<b>437,761</b>	<b>18.9%</b>	<b>467,755</b>	<b>(29,994)</b>	<b>-6%</b>
<b>Public Works / Central Services</b>	<b>3,986,000</b>	<b>4.7%</b>	<b>692,060</b>	<b>17.4%</b>	<b>736,669</b>	<b>(44,609)</b>	<b>-6%</b>
<b>Transfers to Other Funds</b>	<b>8,408,600</b>	<b>9.9%</b>	<b>1,693,996</b>	<b>20.1%</b>	<b>1,921,920</b>	<b>(227,924)</b>	<b>-12%</b>
<b>Total Expenses</b>	<b>\$ 85,158,501</b>	<b>100.0%</b>	<b>\$ 17,874,381</b>	<b>21.0%</b>	<b>\$ 17,259,154</b>	<b>\$ 615,227</b>	<b>4%</b>

City of Alameda, California  
FY 16-17 YTD Capital and Maintenance Project Report  
Through September 30, 2016 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/16	% Expended and Encumbered
		Previous Year	As of 9/30/16	Year-to-date Total	Previous Years	As of 9/30/16	Year-to-date Total		Remaining Budget	
Capital Projects										
90356	Citywide Traffic Calming	310,000	0	310,000	301,762	0	301,762	0	8,238	97%
90806	Audible Signal Poles	102,000	0	102,000	14,895	0	14,895	0	87,105	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	650,000	0	650,000	169,245	0	169,245	436,441	44,314	93%
91158	Neptune Park Path	215,000	0	215,000	38,082	0	38,082	0	176,918	18%
91163	LED In pavement Replace Lights	170,024	0	170,024	170,024	58,240	228,264	0	(58,240)	134%
91170	Park Street Arterial Management	1,130,300	14,000	1,144,300	278,295	0	278,295	0	866,005	24%
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	164,536	0	164,536	0	24,464	87%
91239	Veterans Elect Panel	120,000	0	120,000	47,302	0	47,302	0	72,698	39%
91309	Beltline Devt Ph 1 Design	2,836,438	2,320,000	5,156,438	636,898	93,957	730,855	327,990	4,097,593	21%
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	913,015	0	913,015	0	86,985	91%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	57,364	0	57,364	0	771,636	7%
91402	Cross Alameda Trail	1,828,000	0	1,828,000	327,050	2,775	329,825	0	1,498,175	18%
91404	Marina Village Resurfacing	810,000	0	810,000	0	0	0	0	810,000	0%
91405	Marina Village Pier Repair	473,000	0	473,000	47,124	300	47,424	0	425,576	10%
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	1,500,000	1,500,000	3,000,000	1,329,108	946	1,330,054	1,221,433	448,513	85%
91602	Urban Forest Management	750,000	714,132	1,464,132	844,047	45,739	889,786	183,261	391,085	73%
91603	Cyclic Sewer	5,397,000	0	5,397,000		480	480	439,054	4,957,466	8%
91605	Storm Drains	1,160,000	563,000	1,723,000	230,187	394	230,581	43,325	1,449,094	16%
91606	Storm Water Pump Station	2,000,000	2,000,000	4,000,000	4,406	0	4,406	0	3,995,594	0%
91607	Lagoons	175,000	175,000	350,000	23,393	2,750	26,143	0	323,857	7%
91608	Asset Mapping	105,000	105,000	210,000	110,673	7,196	117,869	76,170	15,961	92%
91609	City Buildings	165,000	0	165,000	0	49	49	0	164,951	0%
91610	Pavement Management	4,885,000	5,000,000	9,885,000	288,461	2,298,365	2,586,826	2,877,678	4,420,496	55%
9161101	Bus Stops	30,000	30,000	60,000	30,000	0	30,000	0	30,000	50%
9161102	Bike/Ped	464,000	482,000	946,000	262,669	3,140	265,809	21,860	658,331	30%
9161104	Estuary Crossing Shuttle	220,000	20,000	240,000	162,150	0	162,150	20,000	57,850	76%
9161105	WETA Main Street	130,000	0	130,000	132,740	2,370	135,110	2,302	(7,412)	106%
9161106	WETA Harbor Bay	118,000	0	118,000	65,622	172	65,794	0	52,206	56%
91612	Signals/Striping/Systems	882,055	563,000	1,445,055	855,710	41,584	897,294	195,195	352,566	76%
91614	Cross Alameda Trail	2,521,000	0	2,521,000	235,290	0	235,290	10,000	2,275,710	10%
91615	Mecartney/Island Intersection	300,000	0	300,000	0	0	0	0	300,000	0%
91616	Parking	375,000	375,000	750,000	25,336	0	25,336	5,876	718,788	4%
91624	Inner Harbor Tidal Canal	350,000	0	350,000	253,200	56,883	310,083	88,890	(48,973)	114%

City of Alameda, California  
FY 16-17 YTD Capital and Maintenance Project Report  
Through September 30, 2016 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and
		Previous Year	As of 9/30/16	Year-to-date Total	Previous Years	As of 9/30/16	Year-to-date Total		9/30/16 Remaining Budget	
91625	Citywide Transit/TDM Plan	400,000	0	400,000	110,669	16,559	127,228	267,772	5,000	99%
9201601	Library Bond Project FD 2003	0	500,000	500,000	0	0	0	0	500,000	0%
9820215	Sidewalk Repair	1,297,328	0	1,297,328	1,292,882	0	1,292,882	0	4,446	100%
Total Capital Projects		36,657,323	14,361,132	51,018,455	10,520,420	2,631,899	13,152,319	6,217,247	31,648,889	38%

**Recreation & Park Projects**

91003	Krusi Park	1,300,000	643,000	1,943,000	355,710	0	355,710	11,840	1,575,450	19%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189	0	87,811	12%
91310	Encinal Boat Ramp Design	408,000	0	408,000	79,734	0	79,734	0	328,266	20%
91311	Estuary Park Field Design	4,266,000	709,000	4,975,000	289,422	192,521	481,943	4,747,902	(254,845)	105%
91334	Marina Village Park Renovation	581,000	0	581,000	49,079	300	49,379	0	531,621	8%
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	24,409	0	24,409	0	375,591	6%
91620	Park Light/Court Resurfacing	275,000	0	275,000	0	0	0	0	275,000	0%
91621	Playground Annual Replacement	400,000	0	400,000	256,928	3,497	260,425	0	139,575	65%
Total Recreation & Park Projects		8,230,000	1,352,000	9,582,000	1,079,841	196,318	1,276,159	4,759,742	3,546,099	63%

**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	520,634	0	520,634	1,692,196	0	100%
91008	Sewer Pump Station Upgrades	1,622,000	0	1,622,000	1,398,300	0	1,398,300	0	223,700	86%
9100816	Sewer Pump Station Upgrades 15/16	2,795,000	0	2,795,000	1,045,946	438,066	1,484,012	1,085,569	225,419	92%
9100817	Sewer Pump Station Upgrades 16/17	0	2,799,000	2,799,000	0	0	0	16,099	2,782,901	1%
9950216	Cyclic Sewer FY 15/16	5,659,000	0	5,659,000	4,310,161	24,629	4,334,790	1,364,399	(40,189)	101%
9950217	Cyclic Sewer FY 15/16	0	5,829,000	5,829,000	0	20,329	20,329	4,930,437	878,234	85%
		13,315,341	2,799,000	16,114,341	8,195,213	462,695	8,657,908	4,158,263	3,298,170	80%

**Maintenance Projects**

54304108	Encroachment Monitor	768,931	0	768,931	90,160	0	90,160	0	678,771	12%
5430463	Standards Design Upgrade	12,000	0	12,000	7,137	0	7,137	0	4,863	59%
5430663	Sanitary Sewer Maintenance	232,629	0	232,629	148,972	0	148,972	0	83,657	64%
5430669	Commission Disability Issues	11,483	0	11,483	1,524	14	1,524	86	9,873	14%
5430720	Small Item Moving	62,000	0	62,000	13,867	0	13,867	0	48,133	22%
5430854	Traffic Operations	473,413	0	473,413	587,547	0	587,547	0	(114,134)	124%
5430923	Bike Racks Various Locations	41,731	0	41,731	41,731	0	41,731	0	0	100%

City of Alameda, California  
FY 16-17 YTD Capital and Maintenance Project Report  
Through September 30, 2016 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/16 Remaining Budget	% Expended and Encumbered
		Previous Year	As of 9/30/16	Year-to-date Total	Previous Years	As of 9/30/16	Year-to-date Total			
5431028	Alameda Beltline Prop Maintenance	171,980	0	171,980	82,164	0	82,164	0	89,816	48%
5431159	AP Sewer Drain Upgrade	203,000	0	203,000	115,944	0	115,944	0	87,056	57%
5438303	Beach Sand Replacement	255,781	0	255,781	113,308	0	113,308	0	142,473	44%
5438608	Signal/Light Painting	140,468	0	140,468	68,927	0	68,927	0	71,541	49%
5438805	Doolittle Landfill Closure	633,823	0	633,823	546,501	0	546,501	0	87,322	86%
5438924	Parking Meter Maintenance	215,320	0	215,320	141,737	0	141,737	0	73,583	66%
5439434	Traffic Sign Controller Replacement	314,014	0	314,014	313,733	0	313,733	0	281	100%
Total Annual Maintenance Projects		3,536,573	0	3,536,573	2,273,252	14	2,273,252	86	1,263,235	64%

**Non Capital Projects**

91307	CAD/RMS Replacement (Police)	1,045,000	0	1,045,000	517,178	0	517,178	0	527,822	49%
91609706	City Buildings	2,750,000	750,000	3,500,000	118,837	0	118,837	0	3,381,163	3%
91139	Garage Fleet Mgmt, Hardware	120,000	0	120,000	79,919	1,099	81,018	8,801	30,181	75%
91140	Garage Fleet Mgmt, Software	20,000	0	20,000	17,406	0	17,406	0	2,594	87%
91148	Veterans Building	140,000	0	140,000	0	0	0	0	140,000	0%
91154	City Hall Improvements	100,000	0	100,000	0	0	0	0	100,000	0%
91211	Police Indoor Firearm Range Renovatio	113,000	0	113,000	0	0	0	0	113,000	0%
91410	Low-Flow Toilets	60,000	0	60,000	0	0	0	0	60,000	0%
Total Non Capital Projects		4,348,000	750,000	5,098,000	733,340	1,099	734,439	8,801	4,354,760	15%

City of Alameda, California  
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds  
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
<b>General Fund</b>									
1	General Fund	27,036,130	10,371,843	12%	17,874,381	21%	(7,502,538)	-	19,533,592
	Restricted, Committed and Assigned	13,197,301					-	-	13,197,301
115	Housing Authority Reimbursable	(698)	876	N/A	1,302	N/A	(426)		(1,124)
117	Alameda Municipal Power (AMP) Reimbursable	(40,645)	2,742,718	N/A	2,725,838	N/A	16,880		(23,765)
222	Cable Franchise Operation	27	-	N/A	-	N/A	-		27
801	Police/Fire Pension 1079	288,023	470,499	25%	372,975	20%	97,524		385,547
802	Police/Fire Pension 1082	1,558	12,501	25%	12,101	24%	400		1,958
	<b>Total, General Fund</b>	<b>40,481,696</b>	<b>13,598,437</b>	<b>16%</b>	<b>20,986,597</b>	<b>24%</b>	<b>(7,388,160)</b>	<b>-</b>	<b>33,093,536</b>
<b>Special Revenue Funds</b>									
858	Base Reuse	3,712,280	3,201,148	26%	2,742,176	20%	458,972		4,171,252
	HOME Program								
235	HOME	-	-	0%	77	0%	(77)		(77)
248	HOME Repayment	644	1,362	27%	-	0%	1,362		2,006
		644	1,362	1%	77	0%	1,285	-	1,929
209	Community Development	860,455	1,537,122	31%	914,464	20%	622,658		1,483,113
	Library								
210	Alameda Free Liabrary	2,085,848	609,020	15%	807,153	19%	(198,133)		1,887,715
210.1	Library Memorial	228,689	540	3%	817	1%	(277)		228,412
210.2	Adult Literacy	6,976	18,050	32%	2,266	4%	15,784		22,760
		2,321,513	627,610	15%	810,236	18%	(182,626)	-	2,138,887
211	Gas Tax	1,814,458	290,170	19%	99,430	4%	190,740		2,005,198
219	Asset Seizure/Traffic Safety	68,089	-	N/A	3,000	N/A	(3,000)		65,089
	County Measure B/BB								
215	County Measure B	653,705	-	0%	-	0%	-		653,705
215.1	Measure B-Local Streets & Roads	3,983,187	-	0%	-	0%	-		3,983,187
215.2	Measure B-Bicycle and Pedestrian Improvements	99,750	-	0%	-	0%	-		99,750
215.4	Measure B-Paratransit	137,374	-	0%	-	0%	-		137,374
215.11	Measure BB-Local Streets & Roads	1,717,472	-	0%	-	0%	-		1,717,472
215.21	Measure BB-Bicycle and Pedestrian Improvements	131,355	-	0%	-	0%	-		131,355
215.41	Measure BB-Paratransit	158,679	-	0%	-	0%	-		158,679
		6,881,522	-	0%	-	0%	-	-	6,881,522
216	Tidelands	2,838,035	581,884	72%	194,839	19%	387,045		3,225,080



City of Alameda, California  
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds  
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
	Parking Meter								
224	Parking Meter	3,026,198	313,232	23%	202,423	12%	110,809		3,137,007
224.1	Civic Center Garage	156,050	40,659	6%	28,620	4%	12,039		168,089
		3,182,248	353,891	17%	231,043	10%	122,848	-	3,305,096
227	Commercial Revitalization	1,210,298	885	0%	28,522	9%	(27,637)		1,182,661
	Community Development Block Grant (CDBG)								
236	CDBG	-	-	0%	34,883	3%	(34,883)		(34,883)
249	Rehabilitation CDBG Housing Loan Program	496,789	23,109	15%	-	0%	23,109		519,898
		496,789	23,109	2%	34,883	3%	(11,774)	-	485,015
	Housing								
228	Housing In-Lieu	770,929	54,045	2702%	4,805	8%	49,240		820,169
265	Housing Development-HA Reimb	162,248	-	0%	74,333	5%	(74,333)		87,915
266	Affordable Housing	235,819	1,000	1%	7,492	2%	(6,492)		229,327
		1,168,996	55,045	3%	86,630	4%	(31,585)	-	1,137,411
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,180,214	32,407	18%	15,470	4%	16,937		1,197,151
273	Curbside Recycling	177,344	-	N/A	-	N/A	-		177,344
		1,357,558	32,407	18%	15,470	4%	16,937	-	1,374,495
	Athletic Recreation								
280	Recreation	1,920,754	966,717	22%	1,152,270	24%	(185,553)		1,735,201
280.1	Mastic Sr. Center Ttrust	789,663	10,000	333%	105	1%	9,895		799,558
280.2	Mastick Advisory Board	460,084	46,931	22%	41,470	16%	5,461		465,545
280.5	Golf Course	(269,463)	21,584	5%	10,817	3%	10,767		(258,696)
		2,901,038	1,045,232	21%	1,204,662	22%	(159,430)	-	2,741,608
	Grants								
218	State COPs	2,550	256,962	126%	22,827	10%	234,135		236,685
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	(14,758)	-	0%	23,739	20%	(23,739)		(38,497)
220	Fire Grants	376,328	(70,362)	-3%	137,458	4%	(207,820)		168,508
259	Vehicle Registration AB434	47,920	-	N/A	-	N/A	-		47,920
267	Human Services	27,627	13,500	20%	19,450	26%	(5,950)		21,677
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	200,350	7%	203,474	5%	(3,124)	-	804,740

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FY16-17 Year To Date (YTD) Fund Balance Report - All Funds  
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
	Waste Reduction Surcharge								
274	FISC Lease Revenue	1,424,830	18,333	5%	52,108	14%	(33,775)		1,391,055
274.1	FISC/Catellus Alameda Landing	1,656,545	73,640	21%	111,828	14%	(38,188)		1,618,357
		3,081,375	91,973	13%	163,936	14%	(71,963)	-	3,009,412
	Maintenance Assessment Districts								
275.1	Island City Maint 84-2 Z1	40,856	-	0%	433	2%	(433)		40,423
275.2	Island City Maint 84-2 Z2	214	-	N/A	-	N/A	-		214
275.3	Island City Maint 84-2 Z3	173	-	N/A	-	N/A	-		173
275.4	Island City Maint 84-2 Z4	4,392	-	0%	6,085	6%	(6,085)		(1,693)
275.5	Island City Maint 84-2 Z5	509,789	10,248	1%	170,169	18%	(159,921)		349,868
275.6	Island City Maint 84-2 Z6	1,102,599	-	0%	42,341	8%	(42,341)		1,060,258
275.7	Island City Maint 84-2 Z6	101,040	750	8%	114	1%	636		101,676
275.8	Island City Maint 84-2 Z7	53,038	-	0%	5,086	6%	(5,086)		47,952
276	Marina Cove Maint Dist 01-1	140,472	-	0%	21,268	12%	(21,268)		119,204
276.1	Reserve Marina Cove 01-01	218,965	-	0%	-	N/A	-		218,965
277	Alameda Landing Muni	568,421	-	0%	2,668	3%	(2,668)		565,753
278	Bayport Municipal Svc Dist 03-1	3,004,957	-	0%	62,870	9%	(62,870)		2,942,087
279	Maintenance AD Administration	164,030	37,887	25%	35,722	19%	2,165		166,195
876	Dike Maintenance	356,238	-	0%	-	#####	-		356,238
		6,265,184	48,885	2%	346,756	12%	(297,871)	-	5,967,313
288	Vehicle Registration Fee	620,460	-	0%	-	0%	-		620,460
227.1	Parking	453,005	-	0%	-	0%	-		453,005
	FISC Lease Revenue								
256	FISC Lease Revenue	4,110,777	332,651	33%	386,375	24%	(53,724)		4,057,053
256.3	FISC / Catellus Alameda Landing	(103,105)	-	0%	16,519	8%	(16,519)		(119,624)
		4,007,672	332,651	28%	402,894	22%	(70,243)	-	3,937,429
<b>Total, Special Revenue Funds</b>		<b>44,049,483</b>	<b>8,423,724</b>	<b>18%</b>	<b>7,482,492</b>	<b>14%</b>	<b>941,232</b>	<b>-</b>	<b>44,990,715</b>
<b>Capital Improvement Project Funds</b>									
	Capital Improvement Projects								
310	Capital Improvement Project	5,932,007	(426,160)	-3%	2,828,217	17%	(3,254,377)		2,677,630
310.05	CIP Administration	71,382	78,562	2%	628,326	20%	(549,764)		(478,382)
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	219	1%	-	0%	219		126,563
318.1	Open Space Maintenance	152,116	-	0%	-	N/A	-		152,116
		6,731,081	(347,379)	-2%	3,456,543	18%	(3,803,922)	-	2,927,159

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FY16-17 Year To Date (YTD) Fund Balance Report - All Funds  
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	34,341	10,301	#DIV/0!	-	#####	10,301		44,642
164	Construction Improvement Tax	1,969,246	407,047	106%	-	0%	407,047		2,376,293
221	Dwelling Unit	475,786	45,465	46%	-	0%	45,465		521,251
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	-	N/A	633	0%	(633)		225,339
317	Library Construction	17,939	-	N/A	-	N/A	-		17,939
		2,731,723	462,813	73%	633	0%	462,180	-	3,193,903
	Street/Transportation								
225	TSM/TDM	103,135	-	0%	-	0%	-		103,135
226	Citywide Pavement Restoration	55,027	-	N/A	-	N/A	-		55,027
287	Transportation Services	26,261	1,895	0%	19,564	4%	(17,669)		8,592
350	Transportation Improvement	1,864,653	4,136	1%	254,194	49%	(250,058)		1,614,595
		2,049,076	6,031	1%	273,758	27%	(267,727)	-	1,781,349
	Citywide Development Fee								
340.11	CDF-WE Traffic Safety	1,680,490	61,421	29%	-	0%	61,421		1,741,911
340.12	CDF-WE Parks & Recreation	340,914	68,952	2%	-	0%	68,952		409,866
340.13	CDF-WE Public Facilities	99,564	10,923	3%	-	0%	10,923		110,487
340.14	CDF-WE Public Safety	176,577	6,059	1%	-	N/A	6,059		182,636
		2,297,545	147,355	4%	-	0%	147,355	-	2,444,900
351	Urban Runoff Storm Drain Fee	5,903,392	(14,114)	-1%	493,312	9%	(507,426)		5,395,966
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,905,900	-	#DIV/0!	-	0%	-		1,905,900
313	Harbor Bay AD 92-1	371,531	-	0%	630	0%	(630)		370,901
362	CFD 13-1 Alameda Landing	288,288	-	0%	2,777	0%	(2,777)		285,511
363	CFD 14-1 Marina Cove II	163,897	-	N/A	-	N/A	-		163,897
		2,729,616	-	0%	3,407	0%	(3,407)	-	2,726,209
319	Emergency Operation Center Fire Station #3	2,048,730	41,226	103%	588,543	20%	(547,317)		1,501,413
<b>Total, Capital Improvement Project Funds</b>		<b>24,491,163</b>	<b>295,932</b>	<b>1%</b>	<b>4,816,196</b>	<b>15%</b>	<b>(4,520,264)</b>	<b>-</b>	<b>19,970,899</b>

City of Alameda, California  
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds  
Through September 30, 2016 (Unaudited)

		Beginning Fund Balance July 1, 2016	Revenues and Transfers In September 30, 2016	% of Budget	Expenses and Transfers Out September 30, 2016	% of Budget	Net Change September 30, 2016	Change in Fund Balance Designations	Ending Fund Balance September 30, 2016
<b><u>Debt Service Funds</u></b>									
	City Hall and Library Bonds								
401	City Other Debt Svc - Ibank	91,898	3,528	N/A	34,305	N/A	(30,777)		61,121
421.1	2013 Library GO Bonds	841,275	22,128	4%	485,809	78%	(463,681)		377,594
422	HUD Section 108 Loans	378,906	-	0%	419,402	74%	(419,402)		(40,496)
423	2008 Refin Project COP	13,422	-	0%	1,905	1%	(1,905)		11,517
464.1	2013 City Hall COPS	94,643	-	0%	-	0%	-		94,643
		1,420,144	25,656	1%	941,421	37%	(915,765)	-	504,379
468	Base Reuse	9,540	3	0%	12,619	3%	(12,616)		(3,076)
<b><u>Total, Debt Service Funds</u></b>		<b>1,429,684</b>	<b>25,659</b>	<b>1%</b>	<b>954,040</b>	<b>32%</b>	<b>(928,381)</b>	<b>-</b>	<b>501,303</b>
<b><u>Enterprise Funds</u></b>									
	Sewer								
602	Sewer Service	82,204,316	40,661	0%	1,109,660	6%	(1,068,999)		81,135,317
602.1	Sewer Replacement Fund	4,258,294	-	0%	-	N/A	-		4,258,294
602.2	2012 Sewer Revenue Bond	(13,398,848)	424	0%	328,318	15%	(327,894)		(13,726,742)
<b><u>Total, Enterprise Fund</u></b>		<b>73,063,762</b>	<b>41,085</b>	<b>0%</b>	<b>1,437,978</b>	<b>6%</b>	<b>(1,396,893)</b>	<b>-</b>	<b>71,666,869</b>
<b><u>Internal Service Funds</u></b>									
	Equipment Replacement								
701	Equipment Replacement	5,382,626	346,542	23%	205,006	16%	141,536		5,524,162
701.5	Cable Equipment Replacement	615,059	-	0%	-	0%	-		615,059
		5,997,685	346,542	20%	205,006	15%	141,536	-	6,139,221
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	54,804	24%	9,718	1%	45,086		2,057,845
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		2,013,014	54,804	24%	9,718	1%	45,086	-	2,058,100
706	Facilities Maintenance	4,660,107	197,820	25%	1,099	0%	196,721		4,856,828
711	Workers' Compensation Insurance	(791,883)	783,252	26%	989,691	31%	(206,439)		(998,322)
712	General Liability Insurance	43,751	478,735	24%	629,040	27%	(150,305)		(106,554)



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715	Unemployment Insurance	647,045	25,583	23%	3,222	2%	22,361		669,406
	OPEB/Vacation								
720	OPEB	1,541,987	975,961	25%	731,792	20%	244,169		1,786,156
720.1	OPEB AMP	15,001	9,666	17%	16,373	28%	(6,707)		8,294
720.5	Vacation Payoff	1,683,168	43,749	24%	-	0%	43,749		1,726,917
		3,240,156	1,029,376	25%	748,165	19%	281,211	-	3,521,367
<b>Total, Internal Service Funds</b>		<b>16,017,787</b>	<b>2,916,112</b>	<b>24%</b>	<b>2,585,941</b>	<b>20%</b>	<b>330,171</b>	<b>-</b>	<b>16,347,958</b>
<b>Fiduciary Funds</b>									
	OPEB Trust								
810	OPEB	6,077,411	-		-	N/A	-		6,077,411
	Agency								
832	Debt Svc Marina Cove AD 89-1	756,493	300	10%	-	N/A	300		756,793
835	1998 Harbor Bay Bonds	893,917	-	0%	-	N/A	-		893,917
860	Debt Service - AD CFD # 1	2,568,447	360	0%	1,308,754	84%	(1,308,394)		1,260,053
861	Debt Service - AD CFD # 2	123,509	-	0%	-	N/A	-		123,509
862	Alameda Landing CFD 13-1	1,487,321	1,087	N/A	128,686	N/A	(127,599)		1,359,722
		5,829,687	1,747	0%	1,437,440	63%	(1,435,693)	-	4,393,994
<b>Total, Fiduciary Funds</b>		<b>11,907,098</b>	<b>1,747</b>	<b>0%</b>	<b>1,437,440</b>	<b>10%</b>	<b>(1,435,693)</b>	<b>-</b>	<b>10,471,405</b>
<b>GRANT TOTAL FOR CITY</b>		<b>211,440,673</b>	<b>25,302,696</b>	<b>12%</b>	<b>39,700,684</b>	<b>18%</b>	<b>(14,397,988)</b>	<b>-</b>	<b>197,042,685</b>
<b>Successor Agency Private Purpose Trust Funds</b>									
207	RPTFF Distribution Fund	-	-	0%	-	#####	-		-
207.1	Trust Fund Bayport	(9,346,487)	627	38%	150,612	11%	(149,985)		(9,496,472)
207.2	Trust Fund Admin	281,378	-	0%	18,036	11%	(18,036)		263,342
207.3	Trust Fund Non-Housing	4,510,638	34,124	23%	1,410,000	22%	(1,375,876)		3,134,762
207.5	Future Labor Obligations	222	-	#DIV/0!	-	0%	-		222
207.8	2014 A CIC Tax Exempt Bonds	(24,869,444)	-	0%	(386,263)	-33%	386,263		(24,483,181)
207.9	2014 B CIC Taxable Bonds	(20,420,505)	-	0%	(221,719)	-6%	221,719		(20,198,786)
<b>Total, Successor Agency Private Purpose Trust Funds</b>		<b>(49,844,198)</b>	<b>34,751</b>	<b>0%</b>	<b>970,666</b>	<b>8%</b>	<b>(935,915)</b>	<b>-</b>	<b>(50,780,113)</b>