



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 December 31, 2016.

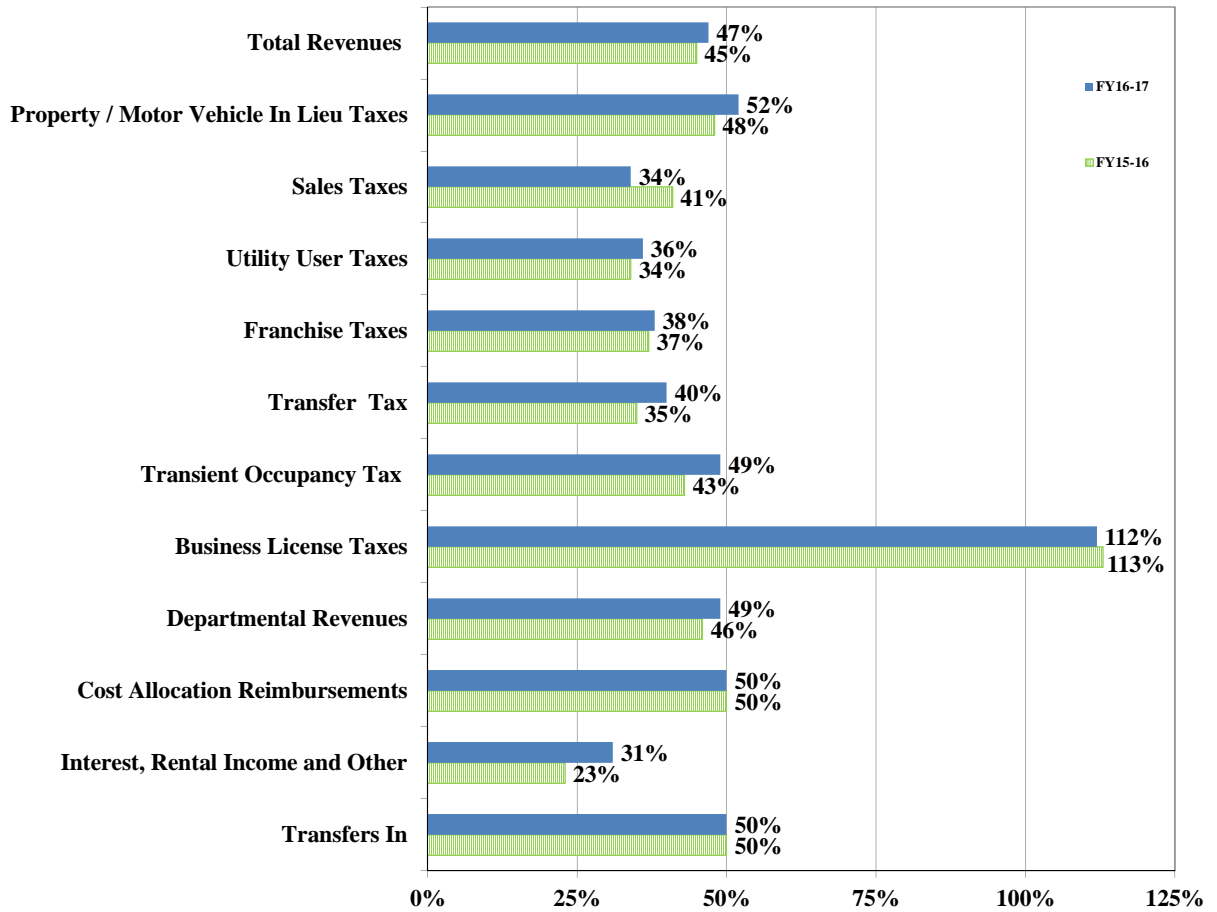
Sincerely,

Kevin R. Kearney
City Auditor



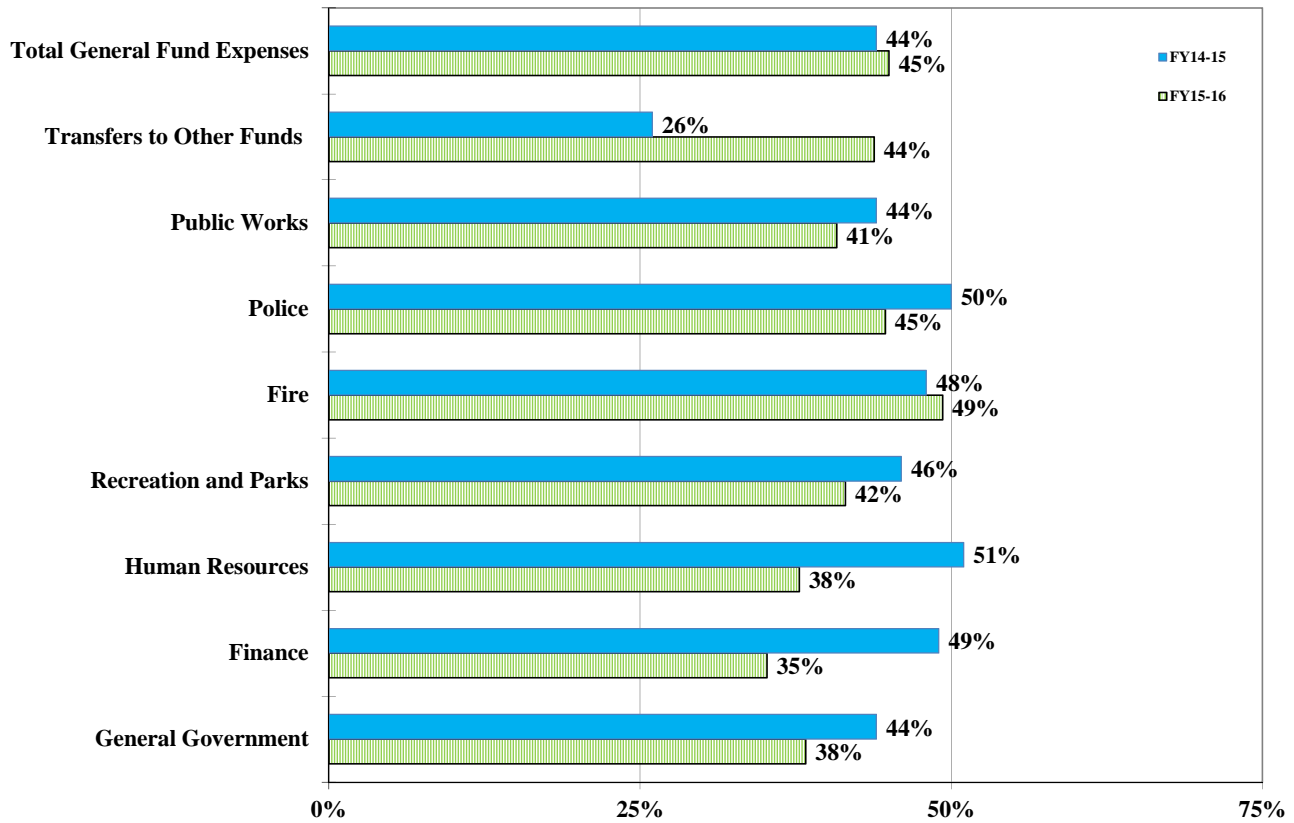
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 12/31/2016 (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 | \$ 33,134,000 | 39% | \$ | 17,246,344 | 52% | \$ | 16,738,700 | | \$ | 507,644 | 3% |
| Sales Taxes | 10,010,000 | 12% | | 3,360,835 | 34% | | 2,664,041 | | | 696,794 | 26% |
| Utility User Taxes | 7,910,000 | 9% | | 2,878,553 | 36% | | 2,889,158 | | | (10,605) | 0% |
| Franchise Taxes | 7,677,000 | 9% | | 2,953,765 | 38% | | 3,962,252 | | | (1,008,487) | -25% |
| Transfer Tax | 8,206,000 | 11% | | 3,308,595 | 40% | | 4,683,981 | | | (1,375,386) | -29% |
| Transient Occupancy Tax | 1,900,000 | 2% | | 937,737 | 49% | | 956,914 | | | (19,177) | -2% |
| Business License Taxes | 1,963,800 | 2% | | 2,191,475 | 112% | | 1,863,788 | | | 327,687 | 18% |
| Departmental Revenues | 6,475,620 | 8% | | 3,141,532 | 49% | | 2,597,853 | | | 543,679 | 21% |
| Cost Allocation Reimbursements | 5,004,831 | 6% | | 2,499,810 | 50% | | 2,499,582 | | | 228 | 0% |
| Interest, Rental Income and Other | 1,233,749 | 1% | | 379,625 | 31% | | 867,656 | | | (488,031) | -56% |
| Transfers In | 489,000 | 1% | | 244,500 | 50% | | 244,500 | | | - | 0% |
| Total Revenues | \$ 84,004,000 | 100% | \$ | 39,142,771 | 47% | \$ | 39,968,425 | | \$ | (825,654) | -2% |

City of Alameda, California
General Fund YTD Expenditure Report through 12/31/2016 (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% | 105,038 | 44.3% | \$ 89,811 | \$ 15,227 | 17% |
| City Attorney | 1,766,000 | 2.1% | 725,646 | 41.1% | 752,996 | (27,350) | -4% |
| City Clerk | 773,000 | 0.9% | 274,113 | 35.5% | 245,041 | 29,072 | 12% |
| City Manager | 2,814,000 | 3.3% | 1,083,689 | 38.5% | 997,760 | 85,929 | 9% |
| Economic Development | 186,000 | 0.2% | 89,978 | 48.4% | 4,137 | 85,841 | 2075% |
| Non Departmental | 794,242 | 0.9% | 237,005 | 29.8% | 181,550 | 55,455 | 31% |
| Total General Government | 6,570,242 | 7.7% | 2,515,469 | 38.3% | 2,271,295 | 244,174 | 11% |
| Finance | 2,704,340 | 3.1% | 912,197 | 33.7% | 1,014,831 | (102,634) | -10% |
| Human Resources | 1,450,000 | 1.7% | 548,694 | 37.8% | 624,404 | (75,710) | -12% |
| Total Administrative Services | 4,154,340 | 4.8% | 1,460,891 | 35.2% | 1,639,235 | -178,344 | -11% |
| Fire | 29,555,161 | 34.4% | 14,568,426 | 49.3% | 13,452,447 | 1,115,979 | 8% |
| Police | 30,376,000 | 35.4% | 13,578,593 | 44.7% | 13,492,852 | 85,741 | 1% |
| Total Public Safety | 59,931,161 | 69.8% | 28,147,019 | 47.0% | 26,945,299 | 1,201,720 | 4% |
| Recreation and Parks | 2,433,000 | 2.8% | 1,009,563 | 41.5% | 1,058,250 | (48,687) | -5% |
| Public Works / Central Services | 3,986,000 | 4.6% | 1,625,376 | 40.8% | 1,781,900 | (156,524) | -9% |
| Transfers to Other Funds | 8,779,000 | 10.2% | 3,840,992 | 43.8% | 3,834,492 | 6,500 | 0% |
| Total Expenses | \$ 85,853,743 | 100.0% | \$ 38,599,310 | 45.0% | \$ 37,530,471 | \$ 1,068,839 | 3% |

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through December 31, 2016 (Unaudited)

| | | Budget | | | Actual Expenditures | | | | As of 12/31/16 | % Expended |
|-------------------|----------------------------------|------------------|-------------------|-----------------------|---------------------|-------------------|-----------------------|-----------------------------|---------------------|-------------------|
| Project Number | Description | Previous Year | As of 12/31/16 | Year-to-date Total | Previous Years | As of 12/31/16 | Year-to-date Total | Outstanding Encumbrances | Remaining Budget | and Encumbered |
| 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 | 76 | 14,971 | 0 | 87,029 | 15% |
| 9080715 | Spartina Control | 40,000 | | 40,000 | 24,772 | 2,531 | 27,303 | 4,603 | 8,094 | 62% |
| 91004 | Station Area (Bart/Fta) | 1,729,178 | | 1,729,178 | 591,029 | 0 | 591,029 | 0 | 1,138,149 | 34% |
| 91029 | Park St Pedestrian Safety | 650,000 | | 650,000 | 169,245 | 290,917 | 460,162 | 154,782 | 35,056 | 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 | 2,586 | 280,881 | 78,292 | 785,127 | 31% |
| 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 | 2,281 | 166,817 | 0 | 22,183 | 88% |
| 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 | 416,926 | 1,053,824 | 83,510 | 4,019,104 | 22% |
| 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 | 2,394 | 59,758 | 0 | 769,242 | 7% |
| 91402 | Cross Alameda Trail | 1,828,000 | | 1,828,000 | 327,050 | 60,684 | 387,734 | 11,231 | 1,429,035 | 22% |
| 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 | 185,468 | 1,514,576 | 1,163,296 | 322,128 | 89% |
| 91602 | Urban Forest Management | 1,464,132 | 63,000 | 1,527,132 | 844,047 | 344,151 | 1,188,198 | 360,492 | (21,558) | 101% |
| 91603 | Cyclic Sewer | 5,397,467 | | 5,397,467 | | 359,200 | 359,200 | 80,634 | 4,957,633 | 8% |
| 91605 | Storm Drains | 1,723,000 | | 1,723,000 | 230,187 | 11,994 | 242,181 | 43,325 | 1,437,494 | 17% |
| 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 | 4,985 | 28,378 | 0 | 321,622 | 8% |
| 91608 | Asset Mapping | 210,000 | | 210,000 | 110,673 | 7,196 | 117,869 | 76,170 | 15,961 | 92% |
| 91609 | City Buildings | 165,000 | | 165,000 | 0 | 49 | 49 | 0 | 164,951 | 0% |
| 91610 | Pavement Management | 9,885,000 | | 9,885,000 | 288,461 | 3,844,626 | 4,133,087 | 1,498,261 | 4,253,652 | 57% |
| 9161101 | Bus Stops | 60,000 | | 60,000 | 30,000 | 17,900 | 47,900 | 21,937 | (9,837) | 116% |
| 9161102 | Bike/Ped | 946,000 | | 946,000 | 262,669 | 118,374 | 381,043 | 17,266 | 547,691 | 42% |
| 9161104 | Estuary Crossing Shuttle | 240,000 | | 240,000 | 162,150 | 89,333 | 251,483 | 114,119 | (125,602) | 152% |
| 9161105 | WETA Main Street | 130,000 | 302,994 | 432,994 | 132,760 | 44,772 | 177,532 | 51,887 | 203,575 | 53% |
| 9161106 | WETA Harbor Bay | 118,000 | 71,694 | 189,694 | 65,622 | 3,883 | 69,505 | 3,991 | 116,198 | 39% |

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through December 31, 2016 (Unaudited)

| Project Number | Description | Budget | | | Actual Expenditures | | | Outstanding Encumbrances | As of | % Expended and |
|------------------------|-------------------------------|---------------|----------------|--------------------|---------------------|----------------|--------------------|--------------------------|---------------------------|----------------|
| | | Previous Year | As of 12/31/16 | Year-to-date Total | Previous Years | As of 12/31/16 | Year-to-date Total | | 12/31/16 Remaining Budget | |
| 91612 | Signals/Striping/Systems | 1,445,055 | | 1,445,055 | 855,710 | 275,138 | 1,130,848 | 208,631 | 105,576 | 93% |
| 91614 | Cross Alameda Trail | 2,521,000 | 160,000 | 2,681,000 | 235,290 | 22,019 | 257,309 | 112,547 | 2,311,144 | 14% |
| 91615 | Mecartney/Island Intersection | 300,000 | | 300,000 | 0 | 4,105 | 4,105 | 0 | 295,895 | 1% |
| 91616 | Parking | 750,000 | | 750,000 | 25,336 | 67 | 25,403 | 5,876 | 718,721 | 4% |
| 91624 | Inner Harbor Tidal Canal | 350,000 | 75,000 | 425,000 | 253,200 | 111,371 | 364,571 | 41,509 | 18,920 | 96% |
| 91625 | Citywide Transit/TDM Plan | 400,000 | | 400,000 | 110,669 | 95,616 | 206,285 | 198,715 | (5,000) | 101% |
| 9201601 | Library Bond Project FD 2003 | 500,000 | | 500,000 | 0 | 375,256 | 375,256 | 1,596 | 123,148 | 75% |
| 9820215 | Sidewalk Repair | 1,297,328 | | 1,297,328 | 1,292,882 | 0 | 1,292,882 | 0 | 4,446 | 100% |
| Total Capital Projects | | 54,625,855 | 672,688 | 55,298,543 | 13,668,042 | 6,785,584 | 20,453,626 | 4,335,367 | 30,509,550 | 45% |

Recreation & Park Projects

| | | | | | | | | | | |
|----------------------------------|--------------------------------|-----------|---|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 91003 | Krusi Park | 1,943,000 | | 1,943,000 | 355,710 | 21,281 | 376,991 | 11,840 | 1,554,169 | 20% |
| 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 | 2,020 | 81,754 | 7,980 | 318,266 | 22% |
| 91311 | Estuary Park Field Design | 4,975,000 | | 4,975,000 | 289,422 | 1,119,439 | 1,408,861 | 3,942,933 | (376,794) | 108% |
| 91334 | Marina Village Park Renovation | 581,000 | | 581,000 | 49,079 | 26,313 | 75,392 | 2,697 | 502,911 | 13% |
| 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 | 0 | 375,591 | 6% |
| 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 | 0 | 9,582,000 | 1,079,841 | 1,172,550 | 2,252,391 | 3,965,450 | 3,364,159 | 65% |

Sewer Projects

| | | | | | | | | | | |
|---------|-----------------------------------|------------|---|------------|-----------|-----------|------------|-----------|-----------|------|
| 9084515 | Video Data Collection | 1,026,511 | | 1,026,511 | 920,172 | 0 | 920,172 | 0 | 106,339 | 90% |
| 90909 | Replace Lagoon Wall Sewer | 2,212,830 | | 2,212,830 | 520,634 | 885,057 | 1,405,691 | 814,216 | (7,077) | 100% |
| 91008 | Sewer Pump Station Upgrades | 1,622,000 | | 1,622,000 | 1,622,000 | 0 | 1,622,000 | 0 | 0 | 86% |
| 9100816 | Sewer Pump Station Upgrades 15/16 | 2,795,000 | | 2,795,000 | 1,045,946 | 937,569 | 1,983,515 | 608,749 | 202,736 | 92% |
| 9100817 | Sewer Pump Station Upgrades 16/17 | 2,799,000 | | 2,799,000 | 0 | 44,337 | 44,337 | 63,721 | 2,690,942 | 1% |
| 9950216 | Cyclic Sewer FY 15/16 | 5,659,000 | | 5,659,000 | 4,310,161 | 628,714 | 4,938,875 | 874,179 | (154,054) | 101% |
| 9950217 | Cyclic Sewer FY 15/16 | 5,829,000 | | 5,829,000 | 0 | 769,491 | 769,491 | 4,269,675 | 789,834 | 85% |
| | | 21,943,341 | 0 | 21,943,341 | 8,418,913 | 3,265,168 | 11,684,081 | 6,630,540 | 3,628,720 | 101% |

Maintenance Projects

City of Alameda, California
FY 16-17 YTD Capital and Maintenance Project Report
Through December 31, 2016 (Unaudited)

| Project Number | Description | Budget | | | Actual Expenditures | | | Outstanding Encumbrances | As of 12/31/16 Remaining Budget | % Expended and Encumbered |
|-----------------------------------|-------------------------------------|---------------|----------------|--------------------|---------------------|----------------|--------------------|--------------------------|---------------------------------|---------------------------|
| | | Previous Year | As of 12/31/16 | Year-to-date Total | Previous Years | As of 12/31/16 | Year-to-date Total | | | |
| 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 | 0 | 517,178 | 0 | 527,822 | 49% |
| 91609706 | City Buildings | 3,500,000 | | 3,500,000 | 118,837 | 164,084 | 282,921 | 153,035 | 3,064,044 | 12% |
| 91139 | Garage Fleet Mgmt, Hardware | 120,000 | | 120,000 | 79,919 | 1,745 | 81,664 | 8,155 | 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 | 0 | 0 | 0 | 140,000 | 0% |
| 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 | 188,739 | 922,079 | 167,272 | 4,008,649 | 21% |

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

| | | Beginning Fund Balance July 1, 2016 | Revenues and Transfers In December 31, 2016 | % of Budget | Expenses and Transfers Out December 31, 2016 | % of Budget | Net Change December 31, 2016 | Change in Fund Balance Designations | Ending Fund Balance December 31, 2016 |
|------------------------------|--|---|---|----------------|--|----------------|---------------------------------|---|---|
| General Fund | | | | | | | | | |
| 1 | General Fund | 27,036,130 | 39,142,771 | 47% | 38,599,310 | 45% | 543,461 | - | 27,579,591 |
| | Restricted, Committed and Assigned | 13,197,301 | | | | | - | - | 13,197,301 |
| 115 | Housing Authority Reimbursable | (698) | 3,525 | N/A | 3,886 | N/A | (361) | | (1,059) |
| 117 | Alameda Municipal Power (AMP) Reimbursable | (40,645) | 5,529,402 | N/A | 5,926,547 | N/A | (397,145) | | (437,790) |
| 222 | Cable Franchise Operation | 27 | - | N/A | - | N/A | - | | 27 |
| 801 | Police/Fire Pension 1079 | 288,023 | 940,998 | 50% | 745,949 | 40% | 195,049 | | 483,072 |
| 802 | Police/Fire Pension 1082 | 1,558 | 25,002 | 50% | 24,203 | 49% | 799 | | 2,357 |
| | Total, General Fund | 40,481,696 | 45,641,698 | 53% | 45,299,895 | 52% | 341,803 | - | 40,823,499 |
| Special Revenue Funds | | | | | | | | | |
| 858 | Base Reuse | 3,712,280 | 7,723,862 | 62% | 6,888,961 | 49% | 834,901 | | 4,547,181 |
| | HOME Program | | | | | | | | |
| 235 | HOME | - | 10,563 | 5% | 12,601 | 5% | (2,038) | | (2,038) |
| 248 | HOME Repayment | 644 | 2,862 | 57% | - | 0% | 2,862 | | 3,506 |
| | | 644 | 13,425 | 6% | 12,601 | 5% | 824 | - | 1,468 |
| 209 | Community Development | 860,455 | 2,620,638 | 53% | 2,091,570 | 43% | 529,068 | | 1,389,523 |
| | Library | | | | | | | | |
| 210 | Alameda Free Liabrary | 2,085,848 | 2,152,232 | 51% | 1,834,184 | 44% | 318,048 | | 2,403,896 |
| 210.1 | Library Memorial | 228,689 | 752 | 4% | 6,052 | 4% | (5,300) | | 223,389 |
| 210.2 | Adult Literacy | 6,976 | 18,050 | 32% | 5,499 | 9% | 12,551 | | 19,527 |
| | | 2,321,513 | 2,171,034 | 51% | 1,845,735 | 42% | 325,299 | - | 2,646,812 |
| 211 | Gas Tax | 1,814,458 | 662,971 | 42% | 236,453 | 9% | 426,518 | | 2,240,976 |
| 219 | Asset Seizure/Traffic Safety | 68,089 | - | N/A | 8,504 | N/A | (8,504) | | 59,585 |
| | County Measure B/BB | | | | | | | | |
| 215 | County Measure B | 653,705 | - | 0% | - | 0% | - | | 653,705 |
| 215.1 | Measure B-Local Streets & Roads | 3,983,187 | 467,211 | 27% | - | 0% | 467,211 | | 4,450,398 |
| 215.2 | Measure B-Bicycle and Pedestrian Improvements | 99,750 | 61,305 | 27% | - | 0% | 61,305 | | 161,055 |
| 215.4 | Measure B-Paratransit | 137,374 | 46,326 | 27% | - | 0% | 46,326 | | 183,700 |
| 215.11 | Measure BB-Local Streets & Roads | 1,717,472 | 443,477 | 26% | - | 0% | 443,477 | | 2,160,949 |
| 215.21 | Measure BB-Bicycle and Pedestrian Improvements | 131,355 | 50,488 | 27% | - | 0% | 50,488 | | 181,843 |
| 215.41 | Measure BB-Paratransit | 158,679 | 48,118 | 27% | - | 0% | 48,118 | | 206,797 |
| | | 6,881,522 | 1,116,925 | 27% | - | 0% | 1,116,925 | - | 7,998,447 |
| 216 | Tidelands | 2,838,035 | 308,260 | 38% | 528,413 | 50% | (220,153) | | 2,617,882 |

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

| | | Beginning Fund Balance July 1, 2016 | Revenues and Transfers In December 31, 2016 | % of Budget | Expenses and Transfers Out December 31, 2016 | % of Budget | Net Change December 31, 2016 | Change in Fund Balance Designations | Ending Fund Balance December 31, 2016 |
|---------|--|---|---|----------------|--|----------------|---------------------------------|---|---|
| | Parking Meter | | | | | | | | |
| 224 | Parking Meter | 3,026,198 | 597,479 | 44% | 630,384 | 39% | (32,905) | | 2,993,293 |
| 224.1 | Civic Center Garage | 156,050 | 338,060 | 48% | 220,406 | 31% | 117,654 | | 273,704 |
| | | 3,182,248 | 935,539 | 45% | 850,790 | 36% | 84,749 | - | 3,266,997 |
| 227 | Commercial Revitalization | 1,210,298 | 25,676 | 10% | 62,256 | 19% | (36,580) | | 1,173,718 |
| | Community Development Block Grant (CDBG) | | | | | | | | |
| 236 | CDBG | - | 291,729 | 24% | 333,225 | 27% | (41,496) | | (41,496) |
| 249 | Rehabilitation CDBG Housing Loan Program | 496,789 | 58,394 | 39% | - | 0% | 58,394 | | 555,183 |
| | | 496,789 | 350,123 | 26% | 333,225 | 24% | 16,898 | - | 513,687 |
| | Housing | | | | | | | | |
| 228 | Housing In-Lieu | 770,929 | 128,652 | 6433% | 11,060 | 17% | 117,592 | | 888,521 |
| 265 | Housing Development-HA Reimb | 162,248 | 493,000 | 30% | 212,584 | 13% | 280,416 | | 442,664 |
| 266 | Affordable Housing | 235,819 | 20,076 | 12% | 37,665 | 10% | (17,589) | | 218,230 |
| | | 1,168,996 | 641,728 | 35% | 261,309 | 13% | 380,419 | - | 1,549,415 |
| | Garbage/Recycling Surcharge | | | | | | | | |
| 270 | Solid Waste Surcharge | 1,180,214 | 81,018 | 46% | 37,147 | 9% | 43,871 | | 1,224,085 |
| 273 | Curbside Recycling | 177,344 | - | N/A | - | N/A | - | | 177,344 |
| | | 1,357,558 | 81,018 | 45% | 37,147 | 9% | 43,871 | - | 1,401,429 |
| | Athletic Recreation | | | | | | | | |
| 280 | Recreation | 1,920,754 | 2,065,687 | 47% | 2,170,527 | 46% | (104,840) | | 1,815,914 |
| 280.1 | Mastic Sr. Center Ttrust | 789,663 | 25,008 | 834% | 105 | 1% | 24,903 | | 814,566 |
| 280.2 | Mastick Advisory Board | 460,084 | 95,642 | 45% | 93,904 | 36% | 1,738 | | 461,822 |
| 280.5 | Golf Course | (269,463) | 85,884 | 19% | 122,679 | 33% | (36,795) | | (306,258) |
| | | 2,901,038 | 2,272,221 | 45% | 2,387,215 | 44% | (114,994) | - | 2,786,044 |
| | Grants | | | | | | | | |
| 218 | State COPs | 2,550 | 316,277 | 155% | 46,684 | 21% | 269,593 | | 272,143 |
| 218.52 | OTS Avoid the 21 (DUI) | 1 | - | N/A | - | N/A | - | | 1 |
| 218.701 | Abandoned Vehicle Abatement | (14,758) | 22,396 | 19% | 53,187 | 44% | (30,791) | | (45,549) |
| 220 | Fire Grants | 376,328 | (61,094) | -2% | 805,969 | 24% | (867,063) | | (490,735) |
| 259 | Vehicle Registration AB434 | 47,920 | - | N/A | - | N/A | - | | 47,920 |
| 267 | Human Services | 27,627 | 27,000 | 39% | 39,127 | 53% | (12,127) | | 15,500 |
| 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 | 304,829 | 11% | 944,967 | 25% | (640,138) | - | 167,726 |

City of Alameda, California

FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

| | | Beginning Fund Balance July 1, 2016 | Revenues and Transfers In December 31, 2016 | % of Budget | Expenses and Transfers Out December 31, 2016 | % of Budget | Net Change December 31, 2016 | Change in Fund Balance Designations | Ending Fund Balance December 31, 2016 |
|--|----------------------------------|---|---|----------------|--|----------------|---------------------------------|---|---|
| | Waste Reduction Surcharge | | | | | | | | |
| 274 | FISC Lease Revenue | 1,424,830 | 122,576 | 37% | 125,362 | 33% | (2,786) | | 1,422,044 |
| 274.1 | FISC/Catellus Alameda Landing | 1,656,545 | 183,267 | 52% | 255,987 | 33% | (72,720) | | 1,583,825 |
| | | 3,081,375 | 305,843 | 44% | 381,349 | 33% | (75,506) | - | 3,005,869 |
| | Maintenance Assessment Districts | | | | | | | | |
| 275.1 | Island City Maint 84-2 Z1 | 40,856 | 2,400 | 48% | 536 | 2% | 1,864 | | 42,720 |
| 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 | 30,227 | 50% | 25,907 | 27% | 4,320 | | 8,712 |
| 275.5 | Island City Maint 84-2 Z5 | 509,789 | 458,786 | 50% | 505,541 | 55% | (46,755) | | 463,034 |
| 275.6 | Island City Maint 84-2 Z6 | 1,102,599 | 206,190 | 51% | 112,607 | 21% | 93,583 | | 1,196,182 |
| 275.7 | Island City Maint 84-2 Z6 | 101,040 | 3,450 | 38% | 261 | 1% | 3,189 | | 104,229 |
| 275.8 | Island City Maint 84-2 Z7 | 53,038 | 30,514 | 50% | 27,913 | 32% | 2,601 | | 55,639 |
| 276 | Marina Cove Maint Dist 01-1 | 140,472 | 50,209 | 44% | 46,529 | 26% | 3,680 | | 144,152 |
| 276.1 | Reserve Marina Cove 01-01 | 218,965 | - | 0% | - | N/A | - | | 218,965 |
| 277 | Alameda Landing Muni | 568,421 | 208,184 | 73% | 11,215 | 15% | 196,969 | | 765,390 |
| 278 | Bayport Municipal Svc Dist 03-1 | 3,004,957 | 308,511 | 52% | 147,090 | 21% | 161,421 | | 3,166,378 |
| 279 | Maintenance AD Administration | 164,030 | 75,774 | 50% | 96,302 | 52% | (20,528) | | 143,502 |
| 876 | Dike Maintenance | 356,238 | - | 0% | - | ##### | - | | 356,238 |
| | | 6,265,184 | 1,374,245 | 53% | 973,901 | 34% | 400,344 | - | 6,665,528 |
| 288 | Vehicle Registration Fee | 620,460 | 114,774 | 33% | - | 0% | 114,774 | | 735,234 |
| 227.1 | Parking | 453,005 | 185,883 | 50% | 186,000 | 50% | (117) | | 452,888 |
| | FISC Lease Revenue | | | | | | | | |
| 256 | FISC Lease Revenue | 4,110,777 | 425,923 | 42% | 559,815 | 34% | (133,892) | | 3,976,885 |
| 256.3 | FISC / Catellus Alameda Landing | (103,105) | 125,584 | 67% | 36,912 | 17% | 88,672 | | (14,433) |
| | | 4,007,672 | 551,507 | 46% | 596,727 | 32% | (45,220) | - | 3,962,452 |
| Total, Special Revenue Funds | | 44,049,483 | 21,760,501 | 46% | 18,627,123 | 34% | 3,133,378 | - | 47,182,861 |
| Capital Improvement Project Funds | | | | | | | | | |
| | Capital Improvement Projects | | | | | | | | |
| 310 | Capital Improvement Project | 5,932,007 | 948,080 | 6% | 7,958,134 | 47% | (7,010,054) | | (1,078,047) |
| 310.05 | CIP Administration | 71,382 | 1,235,063 | 39% | 1,415,179 | 45% | (180,116) | | (108,734) |
| 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 | 8,588 | 54% | - | N/A | 8,588 | | 160,704 |
| | | 6,731,081 | 2,191,950 | 11% | 9,373,313 | 46% | (7,181,363) | - | (450,282) |

City of Alameda, California

FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

| | | Beginning Fund Balance July 1, 2016 | Revenues and Transfers In December 31, 2016 | % of Budget | Expenses and Transfers Out December 31, 2016 | % of Budget | Net Change December 31, 2016 | Change in Fund Balance Designations | Ending Fund Balance December 31, 2016 |
|---|--|---|---|----------------|--|----------------|---------------------------------|---|---|
| | Construction Impact Fee | | | | | | | | |
| 161 | Police/Fire Const. Impact Fee | 34,341 | 14,830 | #DIV/0! | - | ##### | 14,830 | | 49,171 |
| 164 | Construction Improvement Tax | 1,969,246 | 1,179,804 | 308% | - | 0% | 1,179,804 | | 3,149,050 |
| 221 | Dwelling Unit | 475,786 | 63,651 | 65% | - | 0% | 63,651 | | 539,437 |
| 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 | N/A | 1,266 | 1% | 148,734 | | 374,706 |
| 317 | Library Construction | 17,939 | - | N/A | - | N/A | - | | 17,939 |
| | | 2,731,723 | 1,408,285 | 223% | 1,266 | 0% | 1,407,019 | - | 4,138,742 |
| | Street/Transportation | | | | | | | | |
| 225 | TSM/TDM | 103,135 | 9,425 | 63% | - | 0% | 9,425 | | 112,560 |
| 226 | Citywide Pavement Restoration | 55,027 | - | N/A | - | N/A | - | | 55,027 |
| 287 | Transportation Services | 26,261 | 4,785 | 1% | 91,639 | 20% | (86,854) | | (60,593) |
| 350 | Transportation Improvement | 1,864,653 | 4,136 | 1% | 383,388 | 74% | (379,252) | | 1,485,401 |
| | | 2,049,076 | 18,346 | 2% | 475,027 | 47% | (456,681) | - | 1,592,395 |
| | Citywide Development Fee | | | | | | | | |
| 340.11 | CDF-WE Traffic Safety | 1,680,490 | 104,752 | 50% | - | 0% | 104,752 | | 1,785,242 |
| 340.12 | CDF-WE Parks & Recreation | 340,914 | 208,293 | 7% | - | 0% | 208,293 | | 549,207 |
| 340.13 | CDF-WE Public Facilities | 99,564 | 27,080 | 9% | - | 0% | 27,080 | | 126,644 |
| 340.14 | CDF-WE Public Safety | 176,577 | 26,705 | 6% | - | N/A | 26,705 | | 203,282 |
| | | 2,297,545 | 366,830 | 9% | - | 0% | 366,830 | - | 2,664,375 |
| 351 | Urban Runoff Storm Drain Fee | 5,903,392 | 1,387,084 | 52% | 1,206,249 | 21% | 180,835 | | 6,084,227 |
| | 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% | 1,260 | 1% | (1,260) | | 370,271 |
| 362 | CFD 13-1 Alameda Landing | 288,288 | 528,895 | 75% | 2,777 | 0% | 526,118 | | 814,406 |
| 363 | CFD 14-1 Marina Cove II | 163,897 | 95,546 | N/A | 1,597 | N/A | 93,949 | | 257,846 |
| | | 2,729,616 | 624,441 | 89% | 5,634 | 1% | 618,807 | - | 3,348,423 |
| 319 | Emergency Operation Center Fire Station #3 | 2,048,730 | 42,249 | 106% | 2,632,230 | 89% | (2,589,981) | | (541,251) |
| Total, Capital Improvement Project Funds | | 24,491,163 | 6,039,185 | 21% | 13,693,719 | 42% | (7,654,534) | - | 16,836,629 |

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

| | | Beginning Fund Balance July 1, 2016 | Revenues and Transfers In December 31, 2016 | % of Budget | Expenses and Transfers Out December 31, 2016 | % of Budget | Net Change December 31, 2016 | Change in Fund Balance Designations | Ending Fund Balance December 31, 2016 |
|---|---------------------------------|---|---|----------------|--|----------------|---------------------------------|---|---|
| <u>Debt Service Funds</u> | | | | | | | | | |
| | City Hall and Library Bonds | | | | | | | | |
| 401 | City Other Debt Svc - Ibank | 91,898 | 3,659 | N/A | 34,305 | N/A | (30,646) | | 61,252 |
| 421.1 | 2013 Library GO Bonds | 841,275 | 338,227 | 56% | 486,559 | 78% | (148,332) | | 692,943 |
| 422 | HUD Section 108 Loans | 378,906 | 311,000 | 50% | 419,402 | 74% | (108,402) | | 270,504 |
| 423 | 2008 Refin Project COP | 13,422 | (2) | 0% | 45,608 | 13% | (45,610) | | (32,188) |
| 464.1 | 2013 City Hall COPS | 94,643 | 7 | 0% | 159,085 | 20% | (159,078) | | (64,435) |
| | | 1,420,144 | 652,891 | 25% | 1,144,959 | 45% | (492,068) | - | 928,076 |
| 468 | Base Reuse | 9,540 | 7 | 0% | 431,371 | 102% | (431,364) | | (421,824) |
| <u>Total, Debt Service Funds</u> | | 1,429,684 | 652,898 | 21% | 1,576,330 | 53% | (923,432) | - | 506,252 |
| <u>Enterprise Funds</u> | | | | | | | | | |
| | Sewer | | | | | | | | |
| 602 | Sewer Service | 82,204,316 | 5,134,796 | 38% | 4,805,017 | 24% | 329,779 | | 82,534,095 |
| 602.1 | Sewer Replacement Fund | 4,258,294 | - | 0% | - | N/A | - | | 4,258,294 |
| 602.2 | 2012 Sewer Revenue Bond | (13,398,848) | 817 | 0% | 39,868 | 2% | (39,051) | | (13,437,899) |
| <u>Total, Enterprise Fund</u> | | 73,063,762 | 5,135,613 | 31% | 4,844,885 | 22% | 290,728 | - | 73,354,490 |
| <u>Internal Service Funds</u> | | | | | | | | | |
| | Equipment Replacement | | | | | | | | |
| 701 | Equipment Replacement | 5,382,626 | 695,418 | 46% | 654,005 | 51% | 41,413 | | 5,424,039 |
| 701.5 | Cable Equipment Replacement | 615,059 | 53,659 | 30% | 10,278 | 14% | 43,381 | | 658,440 |
| | | 5,997,685 | 749,077 | 44% | 664,283 | 49% | 84,794 | - | 6,082,479 |
| 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 | 109,608 | 49% | 14,720 | 2% | 94,888 | | 2,107,647 |
| 704.1 | Technology Services Replacement | 255 | - | N/A | - | N/A | - | | 255 |
| | | 2,013,014 | 109,608 | 49% | 14,720 | 2% | 94,888 | - | 2,107,902 |
| 706 | Facilities Maintenance | 4,660,107 | 395,640 | 50% | 188,739 | 25% | 206,901 | | 4,867,008 |
| 711 | Workers' Compensation Insurance | (791,883) | 1,419,780 | 47% | 1,560,006 | 48% | (140,226) | | (932,109) |
| 712 | General Liability Insurance | 43,751 | 958,418 | 49% | 879,148 | 37% | 79,270 | | 123,021 |

City of Alameda, California
FY16-17 Year To Date (YTD) Fund Balance Report - All Funds
Through December 31, 2016 (Unaudited)

| | | Beginning Fund Balance July 1, 2016 | Revenues and Transfers In December 31, 2016 | % of Budget | Expenses and Transfers Out December 31, 2016 | % of Budget | Net Change December 31, 2016 | Change in Fund Balance Designations | Ending Fund Balance December 31, 2016 |
|--|------------------------------|---|---|----------------|--|----------------|---------------------------------|---|---|
| 715 | Unemployment Insurance | 647,045 | 52,322 | 48% | 4,876 | 3% | 47,446 | | 694,491 |
| | OPEB/Vacation | | | | | | | | |
| 720 | OPEB | 1,541,987 | 1,951,122 | 50% | 1,474,392 | 40% | 476,730 | | 2,018,717 |
| 720.1 | OPEB AMP | 15,001 | 24,165 | 42% | 32,113 | 55% | (7,948) | | 7,053 |
| 720.5 | Vacation Payoff | 1,683,168 | 87,498 | 48% | - | 0% | 87,498 | | 1,770,666 |
| | | 3,240,156 | 2,062,785 | 50% | 1,506,505 | 39% | 556,280 | - | 3,796,436 |
| Total, Internal Service Funds | | 16,017,787 | 5,747,630 | 48% | 4,818,277 | 38% | 929,353 | - | 16,947,140 |
| Fiduciary Funds | | | | | | | | | |
| | OPEB Trust | | | | | | | | |
| 810 | OPEB | 6,077,411 | 36,851 | | - | N/A | 36,851 | | 6,114,262 |
| | Agency | | | | | | | | |
| 832 | Debt Svc Marina Cove AD 89-1 | 756,493 | 604 | 20% | - | N/A | 604 | | 757,097 |
| 835 | 1998 Harbor Bay Bonds | 893,917 | - | 0% | - | N/A | - | | 893,917 |
| 860 | Debt Service - AD CFD # 1 | 2,568,447 | 814,177 | 54% | 1,337,353 | 86% | (523,176) | | 2,045,271 |
| 861 | Debt Service - AD CFD # 2 | 123,509 | - | 0% | - | N/A | - | | 123,509 |
| 862 | Alameda Landing CFD 13-1 | 1,487,321 | 2,004 | N/A | 135,722 | N/A | (133,718) | | 1,353,603 |
| | | 5,829,687 | 816,785 | 37% | 1,473,075 | 65% | (656,290) | - | 5,173,397 |
| Total, Fiduciary Funds | | 11,907,098 | 853,636 | 6% | 1,473,075 | 10% | (619,439) | - | 11,287,659 |
| GRANT TOTAL FOR CITY | | 211,440,673 | 85,831,161 | 41% | 90,333,304 | 40% | (4,502,143) | - | 206,938,530 |
| Successor Agency Private Purpose Trust Funds | | | | | | | | | |
| 207 | RPTFF Distribution Fund | - | - | 0% | - | ##### | - | | - |
| 207.1 | Trust Fund Bayport | (9,346,487) | 1,243 | 76% | 150,612 | 11% | (149,369) | | (9,495,856) |
| 207.2 | Trust Fund Admin | 281,378 | - | 0% | 43,407 | 26% | (43,407) | | 237,971 |
| 207.3 | Trust Fund Non-Housing | 4,510,638 | 67,782 | 46% | 2,350,000 | 36% | (2,282,218) | | 2,228,420 |
| 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) |
| Total, Successor Agency Private Purpose Trust Funds | | (49,844,198) | 69,025 | 1% | 1,936,037 | 15% | (1,867,012) | - | (51,711,210) |