



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

December 6, 2017

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending September 30, 2017.

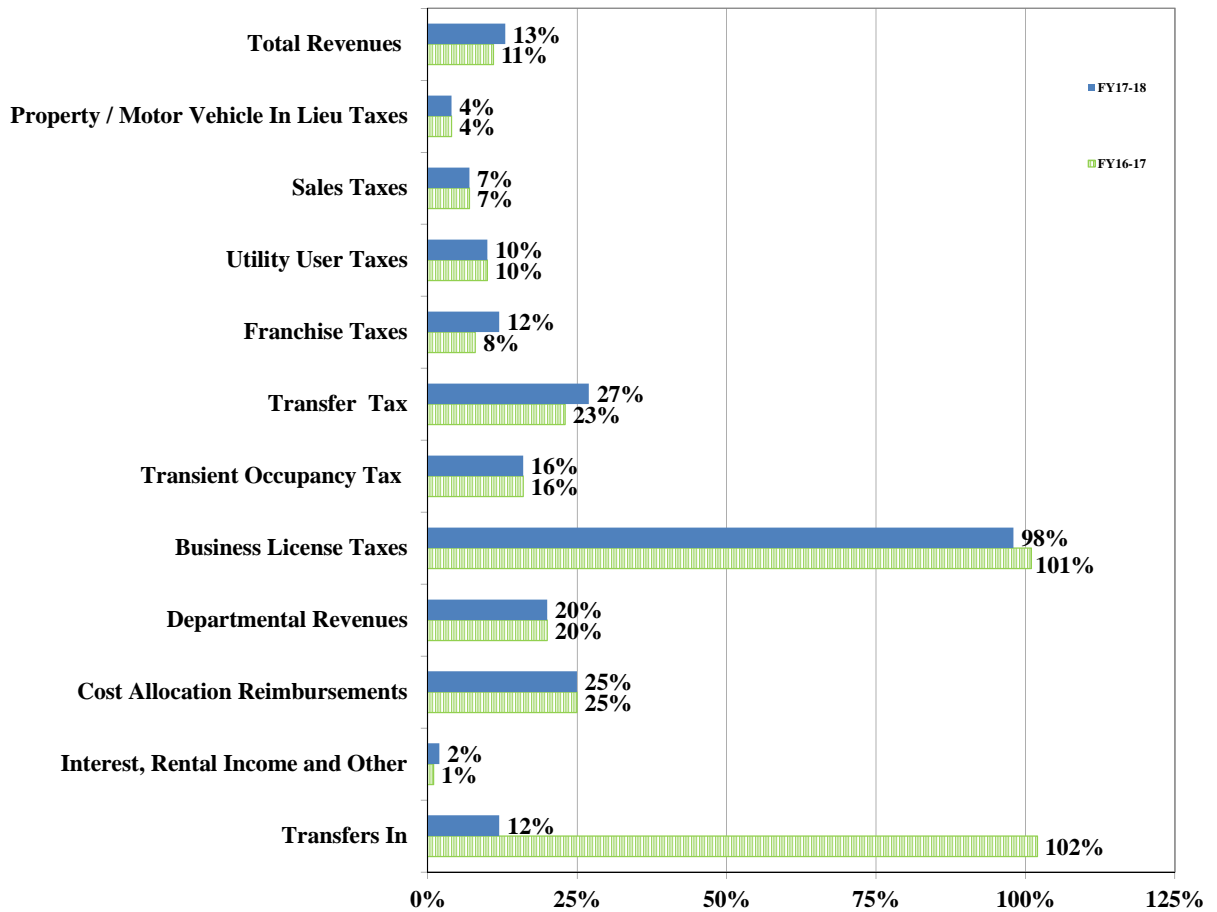
Sincerely,

Kevin R. Kearney
City Auditor



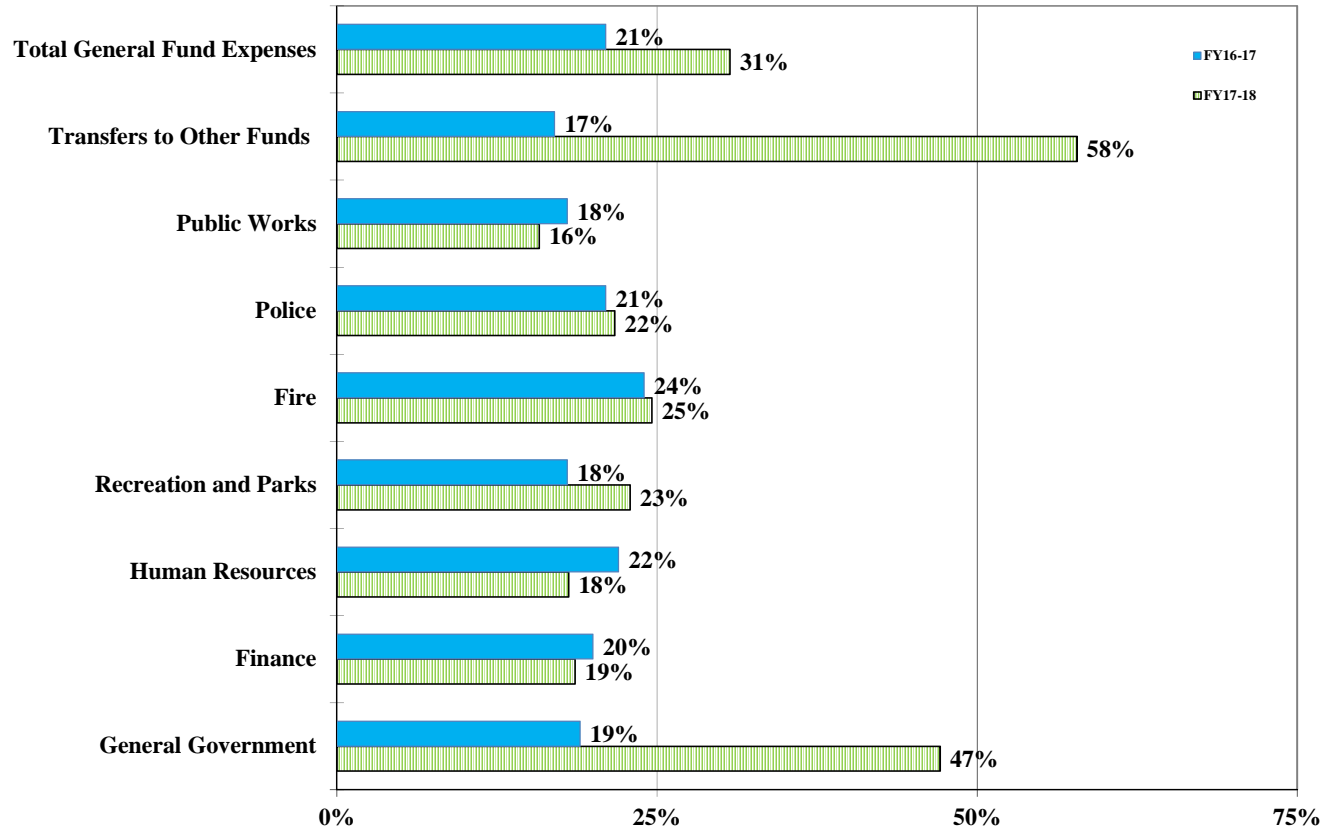
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 09/30/2017 (Unaudited)
- as a % of Budget for FY 17/18 and as a % of Actual for FY 16/17



	FY17/18		FY17/18		FY 16/17		FY 17/18 to 16/17	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD	Actual	Year over Year	
							YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 36,134,000	39%	\$ 1,310,280	4%	\$ 1,288,972	\$ 21,308		2%
Sales Taxes	9,650,000	10%	657,300	7%	322,251	335,049		104%
Utility User Taxes	9,468,000	10%	948,773	10%	959,173	(10,400)		-1%
Franchise Taxes	5,534,000	6%	655,246	12%	949,664	(294,418)		-31%
Transfer Tax	8,750,000	10%	2,385,777	27%	1,814,217	571,560		32%
Transient Occupancy Tax	2,100,000	2%	342,213	16%	338,678	3,535		1%
Business License Taxes	2,150,000	2%	2,105,232	98%	2,078,803	26,429		1%
Departmental Revenues	7,479,628	8%	1,524,930	20%	1,410,428	114,502		8%
Cost Allocation Reimbursements	5,002,000	5%	1,248,438	25%	1,249,905	(1,467)		0%
Interest, Rental Income and Other	1,539,372	2%	33,529	2%	4,995	28,534		571%
Transfers In	4,219,000	5%	499,750	12%	122,250	377,500		309%
Total Revenues	\$ 92,026,000	100%	\$ 11,711,468	13%	\$ 10,539,336	\$ 1,172,132		11%

City of Alameda, California
General Fund YTD Expenditure Report through 09/30/2017 (Unaudited)
- as a % of Budget for FY 17/18 and as a % of Actual for FY 16/17



	FY17/18		FY17/18		FY 16/17	FY 16/17 to 17/18	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	Year over Year YTD Difference	% Change
City Council	\$ 249,000	0.2%	\$ 51,984	20.9%	\$ 57,411	\$ (5,427)	-9%
City Attorney	1,894,000	1.8%	350,228	18.5%	318,198	32,030	10%
City Clerk	722,000	0.7%	133,926	18.5%	121,603	12,323	10%
City Manager	1,059,000	1.0%	201,323	19.0%	505,809	(304,486)	-60%
Economic Development	206,000	0.2%	44,032	21.4%	39,931	4,101	10%
Non Departmental	4,103,331	3.9%	3,094,794	75.4%	43,847	3,050,947	6958%
Total General Government	8,233,331	7.9%	3,876,287	47.1%	1,086,799	2,789,488	257%
Finance	2,980,745	2.9%	559,882	18.8%	419,439	140,443	33%
Human Resources	1,416,000	1.4%	256,503	18.1%	246,882	9,621	4%
Total Administrative Services	4,396,745	4.2%	816,385	18.6%	666,321	150,064	23%
Fire	32,033,325	30.8%	7,873,696	24.6%	7,136,067	737,629	10%
Police	32,714,000	31.5%	7,090,885	21.7%	6,161,377	929,508	15%
Total Public Safety	64,747,325	62.3%	14,964,581	23.1%	13,297,444	1,667,137	13%
Recreation and Parks	2,748,798	2.6%	628,251	22.9%	437,761	190,490	44%
Public Works / Central Services	5,209,169	5.0%	824,945	15.8%	692,060	132,885	19%
Transfers to Other Funds	18,604,000	17.9%	10,758,250	57.8%	1,693,996	9,064,254	535%
Total Expenses	\$ 103,939,368	100.0%	\$ 31,868,699	30.7%	\$ 17,874,381	\$ 13,994,318	78%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through September 30, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Year	As of 9/30/17	Year-to-date Total	Previous Years	As of 9/30/17	Year-to-date Total		9/30/17 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	14,941	0	14,941	0	87,059	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	672,000	0	672,000	638,989	265	639,254	1,896	30,850	95%
91158	Neptune Park Path	215,000	0	215,000	38,082	0	38,082	0	176,918	18%
91170	Park Street Arterial Management	1,144,300	0	1,144,300	498,376	2,937	501,313	0	642,987	44%
9120902	Harrison Center Kitchen	150,000	0	150,000	55,697	5,570	61,267	15,920	72,813	51%
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	175,421	0	175,421	0	13,579	93%
91239	Veterans Elect Panel	120,000	0	120,000	47,302	0	47,302	0	72,698	39%
91309	Beltline Devt Ph 1 Design	4,987,438		4,987,438	1,240,718	37,208	1,277,926	262,979	3,446,533	31%
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	998,581	0	998,581	0	1,419	100%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	60,712	4,430	65,142	0	763,858	8%
91402	Cross Alameda Trail	1,828,000	3,358,000	5,186,000	648,492	31,534	680,026	194,004	4,311,970	17%
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	87,437	320	87,757	0	385,243	19%
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	3,000,000	1,250,000	4,250,000	2,812,730	55,650	2,868,380	1,059,712	321,908	92%
91602	Urban Forest Management	1,527,132	0	1,527,132	1,473,228	6,698	1,479,926	160,123	(112,917)	107%
91605	Storm Drains	1,723,000	0	1,723,000	428,502	501	429,003	0	1,293,997	25%
91606	Storm Water Pump Station	4,000,000	0	4,000,000	8,001	0	8,001	0	3,991,999	0%
91607	Lagoons	350,000	0	350,000	31,644	0	31,644	0	318,356	9%
91608	Asset Mapping	210,000	0	210,000	211,089	(879)	210,210	0	(210)	100%
91609	City Buildings	165,000	0	165,000	134,229	8,400	142,629	5,520	16,851	90%
91610	Pavement Management	9,807,000	0	9,807,000	5,533,500	16,182	5,549,682	4,255,995	1,323	100%
91612	Signals/Striping/Systems	1,445,055	0	1,445,055	1,309,027	8,172	1,317,199	152,149	(24,293)	102%
91614	Cross Alameda Trail	3,114,000	900,000	4,014,000	409,241	324,140	733,381	3,211,208	69,411	98%
91615	Mecartney/Island Intersection	300,000	0	300,000	20,751	6,778	27,529	0	272,471	9%
91616	Parking	750,000	0	750,000	72,411	1,006	73,417	156,359	520,224	31%
91624	Inner Harbor Tidal Canal	1,514,513	0	1,514,513	411,558	0	411,558	28,565	1,074,390	29%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	313,551	28,147	341,698	37,204	21,098	95%
9161102	Bike/Ped	946,000	0	946,000	547,060	277	547,337	6,190	392,473	59%
9161104	Estuary Crossing Shuttle	371,903	0	371,903	421,346	2	421,348	0	(49,445)	113%
9161105	WETA Main Street	432,994	0	432,994	238,353	603	238,956	0	194,038	55%
9161106	WETA Harbor Bay	189,694	0	189,694	71,266	193	71,459	0	118,235	38%
91802	Urban Forest - Trees	0	1,292,000	1,292,000		38,069	38,069	1,172,406	81,525	94%
91805	Storm Water Mgmt	0	563,000	563,000		49,725	49,725	24,000	489,275	13%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through September 30, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/17 Remaining Budget	% Expended and Encumbered
		Previous Year	As of 9/30/17	Year-to-date Total	Previous Years	As of 9/30/17	Year-to-date Total			
91807	Lagoon Maintenance	0	175,000	175,000		5,161	5,161	0	169,839	3%
91810	Pavement Management	0	4,054,000	4,054,000		44,741	44,741	1,265,739	2,743,520	32%
91811	Signs, Pavement Markings, and Curb Paint	0	300,000	300,000		0	0	0	300,000	0%
91812	Traffic Signals, Calming, and Systems	0	700,000	700,000		76,221	76,221	47,601	576,178	18%
91813	Appezato Parkway Dedicated Bus Lanes	0	675,000	675,000		0	0	0	675,000	0%
91814	Seaplane Lagoon Ferry Terminal	0	500,000	500,000		0	0	0	500,000	0%
91815	Central Ave Safety Improvements	0	257,000	257,000		0	0	0	257,000	0%
91816	Parking	0	600,000	600,000		0	0	0	600,000	0%
918161	Parking - Main Street	0	200,000	200,000		14,887	14,887	46,508	138,605	31%
918162	Parking - Harbor Bay	0	200,000	200,000		0	0	0	200,000	0%
91817	Shoreline Maintenance	0	138,000	138,000		0	0	0	138,000	0%
91818	Otis Drive Traffic Calming and Safety Impr	0	500,000	500,000		0	0	0	500,000	0%
91819	Clement Avenue Safety Improvements	0	140,000	140,000		0	0	0	140,000	0%
91820	Clement Ave and Tilden Way Complete St	0	548,000	548,000		0	0	0	548,000	0%
91830	Public Art	0	266,000	266,000		0	0	0	266,000	0%
Total Capital Projects		45,846,207	16,616,000	62,462,207	20,352,282	766,938	21,119,220	12,104,078	29,238,909	53%

Recreation & Park Projects

91003	Krusi Park	1,993,000	0	1,993,000	437,408	9,901	447,309	0	1,545,691	22%
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	108,091	12,988	121,079	103,194	183,727	55%
91311	Estuary Park Field Design	5,516,000	0	5,516,000	3,438,883	1,400,231	4,839,114	673,148	3,738	100%
91334	Marina Village Park Renovation	581,000	0	581,000	110,346	252	110,598	0	470,402	19%
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	36,209	0	36,209	0	363,791	9%
91620	Park Light/Court Resurfacing	275,000	0	275,000	0	13,951	13,951	0	261,049	5%
91621	Playground Annual Replacement	530,000	300,000	830,000	485,039	9,575	494,614	0	335,386	60%
Total Recreation & Park Projects		10,303,000	300,000	10,603,000	4,640,535	1,446,898	6,087,433	776,342	3,739,225	65%

City of Alameda, California
FY 17/18 YTD Capital and Maintenance Project Report
Through September 30, 2017 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/17	% Expended
		Previous Year	As of 9/30/17	Year-to-date Total	Previous Years	As of 9/30/17	Year-to-date Total		Remaining Budget	and Encumbered
<u>Sewer Projects</u>										
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	1,991,624	0	1,991,624	0	221,206	90%
91008602	Sewer Pump Station Upgrades	1,622,272	5,405,000	7,027,272	1,622,272	273,047	1,895,319	2,254,442	2,877,511	59%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	0	8,763,534	2,297,282	17,757	2,315,039	5,366	6,443,129	26%
9950216	Cyclic Sewer FY 15/16	4,317,531	0	4,317,531	4,317,531	0	4,317,531	0	0	100%
9950217	Cyclic Sewer FY 16/17	7,170,469	0	7,170,469	4,061,505	427,354	4,488,859	2,104,054	577,556	92%
99502602	Cyclic Sewer	0	6,003,000	6,003,000	0	661	661	3,600	5,998,739	0%
		25,113,147	11,408,000	36,521,147	15,210,386	718,819	15,929,205	4,367,462	16,224,480	56%
<u>Non Capital Projects</u>										
91307	CAD/RMS Replacement (Police)	1,045,000	0	1,045,000	566,981	14,330	581,311	0	463,689	56%
91609706	City Buildings	3,500,000	2,625,000	6,125,000	1,069,683	13,088	1,082,771	206,173	4,836,056	21%
91139	Garage Fleet Mgmt, Hardware	120,000	0	120,000	84,215	0	84,215	0	35,785	70%
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	45,684	0	45,684	0	94,316	33%
91154	City Hall Improvements	100,000	0	100,000	0	0	0	0	100,000	0%
91211	Police Indoor Firearm Range Renovation	113,000	0	113,000	0	0	0	0	113,000	0%
91410	Low-Flow Toilets	60,000	0	60,000	22,910	0	22,910	6,082	31,008	48%
Total Non Capital Projects		5,098,000	2,625,000	7,723,000	1,806,879	27,418	1,834,297	212,255	5,676,448	26%

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In September 30, 2017	% of Budget	Expenses and Transfers Out September 30, 2017	% of Budget	Net Change September 30, 2017	Change in Fund Balance Designations	Ending Fund Balance September 30, 2017
General Fund									
001	General Fund	28,744,361	11,711,469	13%	31,868,699	31%	(20,157,230)	4,463,563	13,050,694
	Restricted, Committed and Assigned	21,239,418					-	(4,463,563)	16,775,855
115	Housing Authority Reimbursable	(517)	2,178	N/A	1,842	N/A	336		(181)
117	Alameda Municipal Power (AMP) Reimbursable	(12,445)	2,696,960	N/A	2,709,984	N/A	(13,024)		(25,469)
222	Cable Franchise Operation	-	-	N/A	-	N/A	-		-
801	Police/Fire Pension 1079	400,580	470,920	25%	369,394	17%	101,526		502,106
802	Police/Fire Pension 1082	24,424	12,512	25%	7,583	11%	4,929		29,353
Total, General Fund		50,395,821	14,894,039	16%	34,957,502	33%	(20,063,463)	-	30,332,358
Special Revenue Funds									
858	Base Reuse	7,943,960	4,971,188	43%	2,304,511	18%	2,666,677		10,610,637
	HOME Program								
235	HOME	-	-	0%	152,554	95%	(152,554)		(152,554)
248	HOME Repayment	644	1,744	9%	-	0%	1,744		2,388
		644	1,744	1%	152,554	85%	(150,810)	-	(150,166)
209	Community Development	905,104	776,959	15%	886,667	17%	(109,708)		795,396
	Library								
210	Alameda Free Library	2,836,705	634,056	14%	866,082	19%	(232,026)		2,604,679
210.1	Library Memorial	-	197	N/A	726	N/A	(529)		(529)
210.2	Adult Literacy	6,907	28,016	44%	2,831	5%	25,185		32,092
		2,843,612	662,269	15%	869,639	19%	(207,370)	-	2,636,242
211	Gas Tax	1,322,254	291,593	13%	101,396	4%	190,197		1,512,451
219	Asset Seizure/Traffic Safety	57,081	2,842	N/A	2,430	N/A	412		57,493
	County Measure B/BB								
215	County Measure B	268,310	577	N/A	-	0%	577		268,887
215.1	Measure B-Local Streets & Roads	3,321,906	3,186	0%	-	0%	3,186		3,325,092
215.2	Measure B-Bicycle and Pedestrian Improvements	212,281	102	0%	-	0%	102		212,383
215.4	Measure B-Paratransit	240,707	146	0%	-	0%	146		240,853
215.11	Measure BB-Local Streets & Roads	1,248,523	1,212	0%	-	0%	1,212		1,249,735
215.21	Measure BB-Bicycle and Pedestrian Improvements	193,484	164	0%	-	0%	164		193,648
215.41	Measure BB-Paratransit	267,078	167	0%	-	0%	167		267,245
		5,752,289	5,554	0%	-	0%	5,554	-	5,757,843
216	Tidelands	2,706,702	173,826	22%	116,741	14%	57,085		2,763,787
	Parking Meter								
224	Parking Meter	2,925,144	304,648	24%	189,744	8%	114,904		3,040,048
224.1	Civic Center Garage	369,561	51,106	7%	37,468	5%	13,638		383,199
		3,294,705	355,754	18%	227,212	7%	128,542	-	3,423,247

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In September 30, 2017	% of Budget	Expenses and Transfers Out September 30, 2017	% of Budget	Net Change September 30, 2017	Change in Fund Balance Designations	Ending Fund Balance September 30, 2017
227	Commercial Revitalization	1,351,050	12,465	6%	34,327	7%	(21,862)		1,329,188
	Community Development Block Grant (CDBG)								
236	CDBG	-	-	0%	19,953	2%	(19,953)		(19,953)
249	Rehabilitation CDBG Housing Loan Program	723,067	22,073	15%	-	0%	22,073		745,140
		723,067	22,073	2%	19,953	1%	2,120	-	725,187
	Housing								
228	Housing In-Lieu	989,349	751	1%	12,243	3%	(11,492)		977,857
265	Rent Stabilization Program	(47,693)	204	0%	73,579	4%	(73,375)		(121,068)
266	Affordable Housing	151,101	8,974	897%	11,381	46%	(2,407)		148,694
		1,092,757	9,929	1%	97,203	4%	(87,274)	-	1,005,483
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	1,229,069	50,779	29%	13,531	4%	37,248		1,266,317
273	Curbside Recycling	177,633	156	N/A	-	N/A	156		177,789
		1,406,702	50,935	28%	13,531	4%	37,404	-	1,444,106
	Athletic Recreation								
280	Recreation	1,614,072	991,597	22%	1,151,832	24%	(160,235)		1,453,837
280.1	Mastic Sr. Center Trust	797,447	707	3%	1,320	5%	(613)		796,834
280.2	Mastick Advisory Board	459,729	34,355	22%	25,485	9%	8,870		468,599
280.5	Golf Course	(410,523)	85,661	21%	9,990	4%	75,671		(334,852)
		2,460,725	1,112,320	21%	1,188,627	23%	(76,307)	-	2,384,418
	Grants								
218	State COPs	3,274	322,522	190%	-	0%	322,522		325,796
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-		1
218.701	Abandoned Vehicle Abatement	-	713	#DIV/0!	20,587	#DIV/0!	(19,874)		(19,874)
220	Fire Grants	326,300	(157,264)	-8%	235,457	12%	(392,721)		(66,421)
259	Vehicle Registration AB434	47,998	42	N/A	-	N/A	42		48,040
267	Human Services	21,671	35,763	24%	42,546	26%	(6,783)		14,888
286	Historical Advisory Board	12,595	1,010	101%	-	N/A	1,010		13,605
814	Adam Street House	356,754	313	31%	-	N/A	313		357,067
FEMA11	FEMA 2011	700	-		-	N/A	-		700
		769,293	203,099	9%	298,590	13%	(95,491)	-	673,802

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In September 30, 2017	% of Budget	Expenses and Transfers Out September 30, 2017	% of Budget	Net Change September 30, 2017	Change in Fund Balance Designations	Ending Fund Balance September 30, 2017
	Waste Reduction Surcharge								
274	Waste Reduction Surcharge	1,427,263	39,553	12%	82,412	16%	(42,859)		1,384,404
274.1	City Waste Management Program	1,553,686	77,939	18%	94,261	11%	(16,322)		1,537,364
		2,980,949	117,492	15%	176,673	13%	(59,181)	-	2,921,768
	Maintenance Assessment Districts								
275.1	Island City Maintenance 84-2 Z1	44,917	37	1%	66	0%	(29)		44,888
275.2	Island City Maintenance 84-2 Z2	-	-	N/A	-	N/A	-		-
275.3	Island City Maintenance 84-2 Z3	-	-	N/A	-	N/A	-		-
275.4	Island City Maintenance 84-2 Z4	7,551	3	0%	9,596	14%	(9,593)		(2,042)
275.5	Island City Maintenance 84-2 Z5	378,693	10,613	1%	182,073	17%	(171,460)		207,233
275.6	Island City Maintenance 84-2 Z6	1,236,645	1,003	0%	84,554	9%	(83,551)		1,153,094
275.7	Island City Maintenance 84-2 Z6	107,638	841	21%	114	2%	727		108,365
275.8	Island City Maintenance 84-2 Z7	58,220	46	0%	9,896	11%	(9,850)		48,370
276	Marina Cove Maintenance Dist 01-1	138,120	114	0%	25,570	12%	(25,456)		112,664
276.1	Reserve Marina Cove 01-01	219,322	192	19%	-	N/A	192		219,514
277	Alameda Landing Muni	963,291	608	0%	4,084	3%	(3,476)		959,815
278	Bayport Municipal Svc Dist 03-1	3,318,502	2,702	0%	61,394	10%	(58,692)		3,259,810
279	Maintenance AD Administration	104,541	39,842	25%	42,420	22%	(2,578)		101,963
876	Dike Maintenance	356,819	313	#DIV/0!	-	N/A	313		357,132
		6,934,259	56,314	2%	419,767	13%	(363,453)	-	6,570,806
288	Vehicle Registration Fee	457,525	29,062	9%	-	0%	29,062		486,587
227.1	Parking	454,229	91,710	24%	-	0%	91,710		545,939
	FISC Lease Revenue								
256	FISC Lease Revenue	4,164,275	253,906	27%	185,939	11%	67,967		4,232,242
256.3	FISC / Catellus Alameda Landing	(693)	-	0%	19,163	8%	(19,163)		(19,856)
		4,163,582	253,906	22%	205,102	11%	48,804	-	4,212,386
Total, Special Revenue Funds		47,620,489	9,201,034	19%	7,114,923	13%	2,086,111	-	49,706,600
Capital Improvement Project Funds									
	Capital Improvement Projects								
310	Capital Improvement Project	6,227,394	(865,747)	-5%	2,213,834	11%	(3,079,581)		3,147,813
310.05	CIP Administration	(19,848)	890,613	26%	697,536	19%	193,077		173,229
310.1	FISC Catellus Traffic Fee	182,022	159	17%	-	N/A	159		182,181
310.2	Capital Improvement Project	267,942	235	N/A	-	N/A	235		268,177
310.3	Street Lights	-	75,000	25%	-	N/A	75,000		75,000
318	Open Space Improvement	93,746	285	N/A	-	N/A	285		94,031
318.1	Open Space Maintenance	168,750	4,482	30%	-	N/A	4,482		173,232
		6,920,006	105,027	1%	2,911,370	12%	(2,806,343)	-	4,113,663

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In September 30, 2017	% of Budget	Expenses and Transfers Out September 30, 2017	% of Budget	Net Change September 30, 2017	Change in Fund Balance Designations	Ending Fund Balance September 30, 2017
	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	53,246	40	N/A	-	N/A	40		53,286
164	Construction Improvement Tax	2,230,866	119,237	20%	-	0%	119,237		2,350,103
221	Dwelling Unit	217,774	466	N/A	-	N/A	466		218,240
223	Parking In-Lieu	34	-	N/A	-	N/A	-		34
268	Lead	8,419	7	N/A	-	N/A	7		8,426
285	Public Art	383,901	12,786	3%	915	0%	11,871		395,772
317	Library Construction	17,968	16	N/A	-	N/A	16		17,984
		<u>2,912,208</u>	<u>132,552</u>	<u>13%</u>	<u>915</u>	<u>0%</u>	<u>131,637</u>	<u>-</u>	<u>3,043,845</u>
	Street/Transportation								
225	TSM/TDM	104,345	92	1%	25,000	N/A	(24,908)		79,437
226	Citywide Pavement Restoration	55,117	48	N/A	-	N/A	48		55,165
287	Paratransit	1	2,693	1%	31,909	6%	(29,216)		(29,215)
287.5	Transportation Services	-	-	0%	60,134	8%	(60,134)		(60,134)
350	Transportation Improvement	1,996,834	5,501	1%	127,133	25%	(121,632)		1,875,202
		<u>2,156,297</u>	<u>8,334</u>	<u>0%</u>	<u>244,176</u>	<u>13%</u>	<u>(235,842)</u>	<u>-</u>	<u>1,920,455</u>
	Development Impact Fees								
340.11	DIF-Transportation	1,907,302	39,087	10%	-	0%	39,087		1,946,389
340.12	DIF-Parks/Recreation	(190,303)	22,419	1%	-	0%	22,419		(167,884)
340.13	DIF-Public Facilities	51,480	6,063	2%	-	N/A	6,063		57,543
340.14	DIF-Public Safety	247,134	9,417	2%	-	N/A	9,417		256,551
340.15	DIF-Alameda Point-Enterprise Dist	1,006,112	663	N/A	-	N/A	663		1,006,775
		<u>3,021,725</u>	<u>77,649</u>	<u>2%</u>	<u>-</u>	<u>0%</u>	<u>77,649</u>	<u>-</u>	<u>3,099,374</u>
351	Urban Runoff Storm Drain Fee	5,660,467	10,842	0%	602,496	14%	(591,654)		5,068,813
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	1,806,841	1,671	N/A	-	0%	1,671		1,808,512
313	Harbor Bay AD 92-1	369,598	325	24%	495	0%	(170)		369,428
362	CFD 13-1 Alameda Landing	2	311	0%	7,416	1%	(7,105)		(7,103)
363	CFD 14-1 Marina Cove II	350,384	197	N/A	-	N/A	197		350,581
		<u>2,526,825</u>	<u>2,504</u>	<u>0%</u>	<u>7,911</u>	<u>1%</u>	<u>(5,407)</u>	<u>-</u>	<u>2,521,418</u>
319	Emergency Operation Center Fire Station #3	(483,151)	3,053	#DIV/0!	85,005	25%	(81,952)		(565,103)
Total, Capital Improvement Project Funds		<u><u>22,714,377</u></u>	<u><u>339,961</u></u>	<u><u>1%</u></u>	<u><u>3,851,873</u></u>	<u><u>11%</u></u>	<u><u>(3,511,912)</u></u>	<u><u>-</u></u>	<u><u>19,202,465</u></u>

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In September 30, 2017	% of Budget	Expenses and Transfers Out September 30, 2017	% of Budget	Net Change September 30, 2017	Change in Fund Balance Designations	Ending Fund Balance September 30, 2017
<u>Debt Service Funds</u>									
	City Hall, Library and Other Bonds								
401	City Other Debt Svc - Ibank	61,417	54,066	25%	179,886	84%	(125,820)		(64,403)
421.1	2013 Library GO Bonds	907,289	22,683	4%	491,384	79%	(468,701)		438,588
422	HUD Section 108 Loans	434,234	132	0%	433,852	75%	(433,720)		514
423	2008 Refin Project COP	12,321	58,767	16%	1,905	1%	56,862		69,183
464.1	2013 City Hall COPS	-	197,250	25%	-	0%	197,250		197,250
		<u>1,415,261</u>	<u>332,898</u>	<u>13%</u>	<u>1,107,027</u>	<u>43%</u>	<u>(774,129)</u>	<u>-</u>	<u>641,132</u>
468	Base Reuse	21,232	(59)	0%	24,099	5%	(24,158)		(2,926)
<u>Total, Debt Service Funds</u>		<u>1,436,493</u>	<u>332,839</u>	<u>11%</u>	<u>1,131,126</u>	<u>37%</u>	<u>(798,287)</u>	<u>-</u>	<u>638,206</u>
<u>Enterprise Funds</u>									
	Sewer								
602	Sewer Service	86,945,625	21,616	0%	1,400,568	12%	(1,378,952)		85,566,673
602.1	Sewer Replacement Fund	4,271,990	3,743	0%	-	N/A	3,743		4,275,733
602.2	2012 Sewer Revenue Bond	(13,093,478)	1,279	0%	337,298	47%	(336,019)		(13,429,497)
602.3	Sewer Capital Improvement Projects	-	273,708	N/A	273,708	2%	-		-
<u>Total, Enterprise Fund</u>		<u>78,124,137</u>	<u>300,346</u>	<u>2%</u>	<u>2,011,574</u>	<u>8%</u>	<u>(1,711,228)</u>	<u>-</u>	<u>76,412,909</u>
<u>Internal Service Funds</u>									
	Equipment Replacement								
701	Equipment Replacement	5,415,035	689,087	33%	229,838	16%	459,249		5,874,284
701.5	Cable Equipment Replacement	804,898	575	0%	5,207	7%	(4,632)		800,266
		<u>6,219,933</u>	<u>689,662</u>	<u>30%</u>	<u>235,045</u>	<u>16%</u>	<u>454,617</u>	<u>-</u>	<u>6,674,550</u>
702	Central Services	86,227	75	N/A	-	N/A	75		86,302
703	Fleet Maintenance	122,104	107	N/A	-	N/A	107		122,211
	Technology Services								
704	Technology Services	1,925,676	481,444	25%	3,017	0%	478,427		2,404,103
704.1	Technology Services Replacement	255	-	N/A	-	N/A	-		255
		<u>1,925,931</u>	<u>481,444</u>	<u>25%</u>	<u>3,017</u>	<u>0%</u>	<u>478,427</u>	<u>-</u>	<u>2,404,358</u>
705	Information Technology Operations	-	522,000	25%	400,884	19%	121,116		121,116
706	Facilities Maintenance	4,448,746	327,112	26%	62,345	2%	264,767		4,713,513
711	Workers' Compensation Insurance	(674,766)	835,650	23%	739,504	24%	96,146		(578,620)
712	General Liability Insurance	95,646	772,810	25%	952,154	31%	(179,344)		(83,698)

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2017 (Unaudited)

		Beginning Fund Balance July 1, 2017	Revenues and Transfers In September 30, 2017	% of Budget	Expenses and Transfers Out September 30, 2017	% of Budget	Net Change September 30, 2017	Change in Fund Balance Designations	Ending Fund Balance September 30, 2017
715	Unemployment Insurance	745,552	605	4%	5,403	17%	(4,798)		740,754
	OPEB/Vacation								
720	OPEB	2,334,955	1,106,407	25%	744,585	19%	361,822		2,696,777
720.1	OPEB AMP	7,243	6,005	8%	17,155	24%	(11,150)		(3,907)
720.5	Vacation Payoff	2,062,935	45,292	25%	-	0%	45,292		2,108,227
		4,405,133	1,157,704	25%	761,740	18%	395,964	-	4,801,097
	Pension Stabilization								
721	Pension Stabilization	250,000	8,143,000	92%	-	0%	8,143,000		8,393,000
Total, Internal Service Funds		17,624,506	12,930,169	76%	3,160,092	19%	9,770,077	-	27,394,583
Fiduciary Funds									
	OPEB Trust								
810	OPEB	7,395,350	3,119,490		-	N/A	3,119,490		10,514,840
	Agency								
832	Debt Svc Marina Cove AD 89-1	758,749	1,344	45%	-	N/A	1,344		760,093
835	1998 Harbor Bay Bonds	895,374	784	N/A	-	N/A	784		896,158
860	Debt Service - AD CFD # 1	2,668,846	2,484	0%	1,383,754	90%	(1,381,270)		1,287,576
861	Debt Service - AD CFD # 2	123,710	108	N/A	-	N/A	108		123,818
862	Alameda Landing CFD 13-1	1,569,096	2,910	N/A	128,953	N/A	(126,043)		1,443,053
		6,015,775	7,630	0%	1,512,707	66%	(1,505,077)	-	4,510,698
Total, Fiduciary Funds		13,411,125	3,127,120	17%	1,512,707	11%	1,614,413	-	15,025,538
GRANT TOTAL FOR CITY		231,326,948	41,125,508	18%	53,739,797	21%	(12,614,289)	-	218,712,659
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	-	-	0%	-	N/A	-		-
207.2	Trust Fund Admin	310,954	236	N/A	21,011	10%	(20,775)		290,179
207.3	Trust Fund Non-Housing	5,821,315	35,131	N/A	1,540,072	20%	(1,504,941)		4,316,374
207.5	Future Labor Obligations	274	14	N/A	-	0%	14		288
207.8	2014 A CIC Tax Exempt Bonds	(24,706,604)	1,193	N/A	201,112	17%	(199,919)		(24,906,523)
207.9	2014 B CIC Taxable Bonds	(18,569,629)	537	N/A	2,031,612	79%	(2,031,075)		(20,600,704)
207.10	2011 Housing Bond A & B	482,829	413	N/A	-	N/A	413		483,242
207.11	Taxable Tax Allocation Bond Series 2017	(9,808,991)	48	N/A	-	N/A	48		(9,808,943)
Total, Successor Agency Private Purpose Trust Funds		(46,469,852)	37,572	0%	3,793,807	33%	(3,756,235)	-	(50,226,087)