



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

December 19, 2018

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending September 30, 2018.

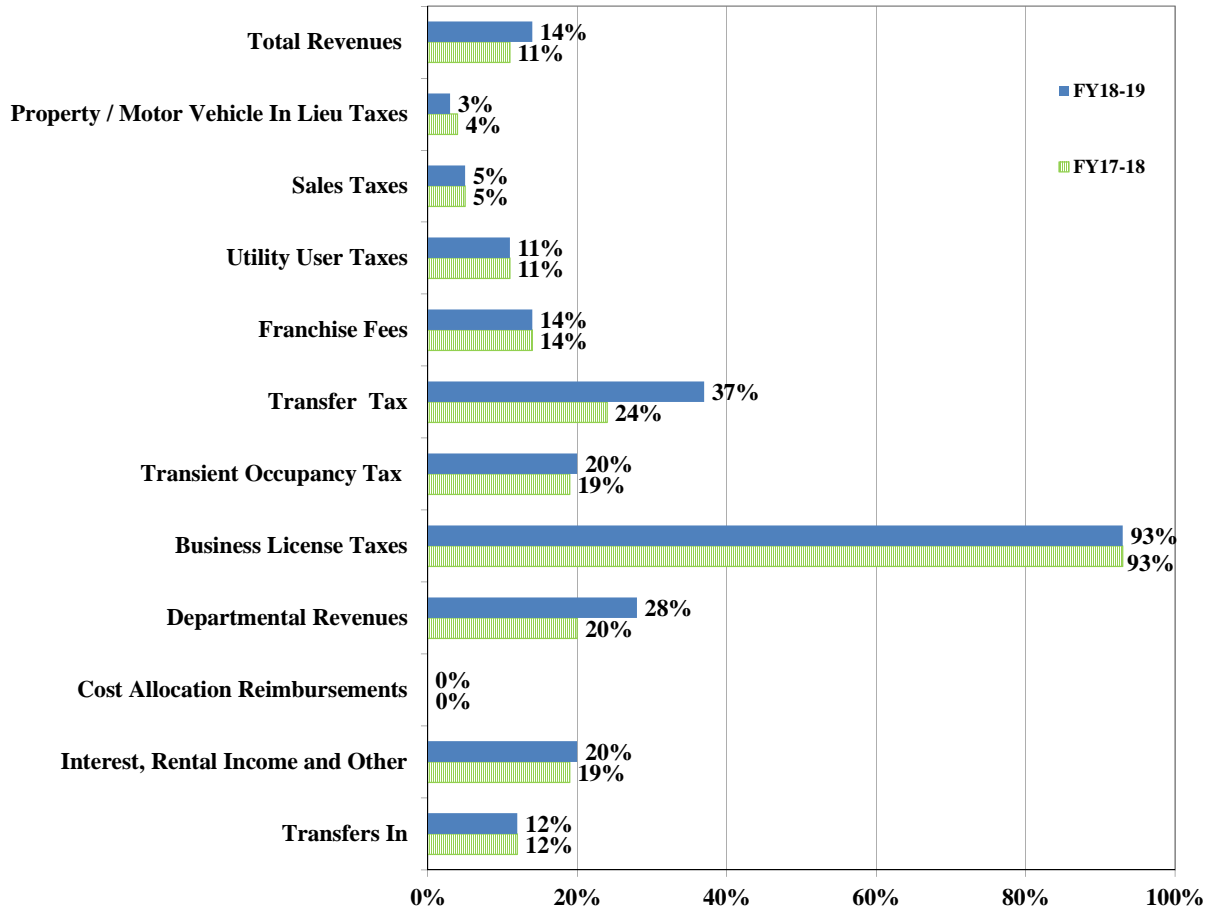
Sincerely,

Kevin R. Kearney
City Auditor



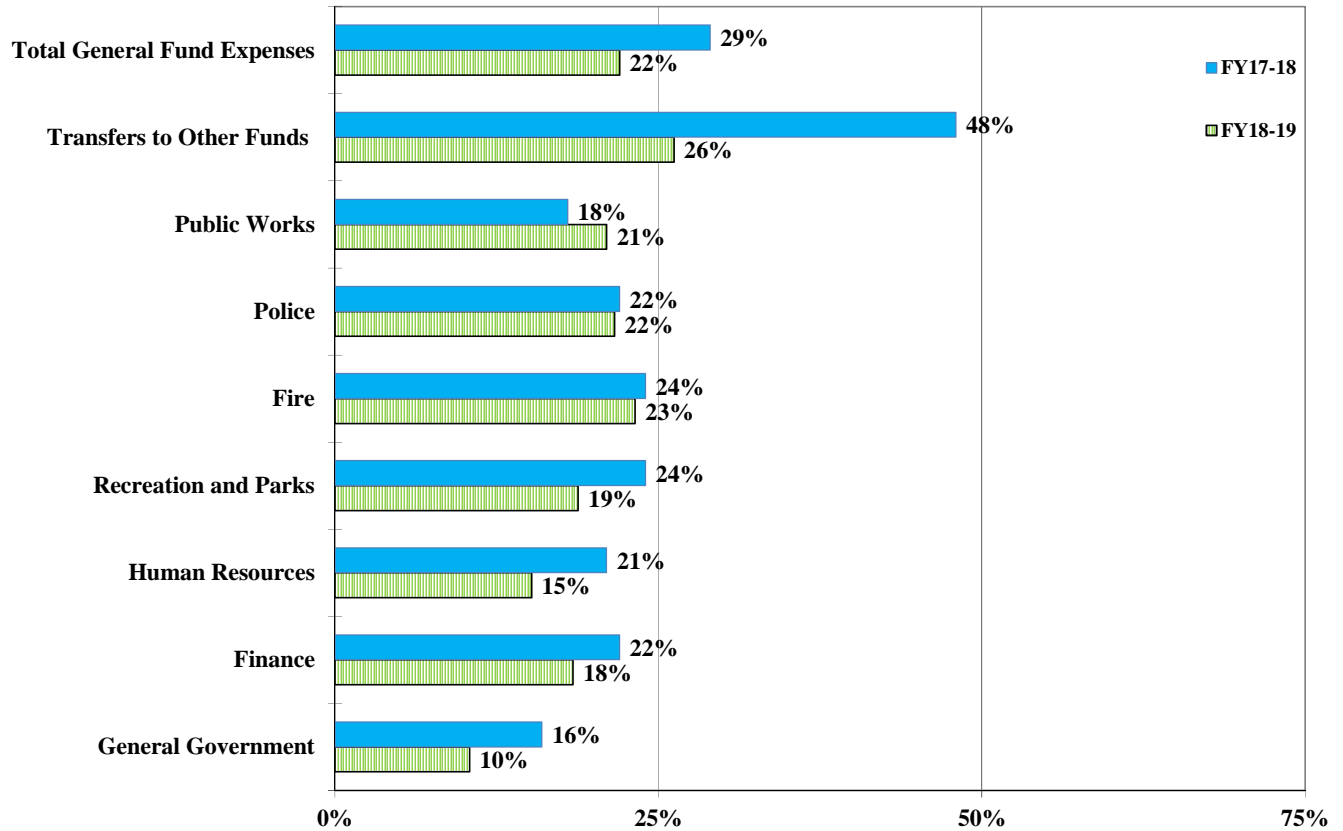
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 09/30/2018 (Unaudited)
- as a % of Budget for FY 18/19 and as a % of Actual for FY 17/18



	FY18/19		FY18/19		FY 17/18		FY 18/19 to 17/18	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD	Actual	Year over Year	
							YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 39,229,000	43%	\$ 1,357,884	3%	\$ 1,310,280		\$ 47,604	4%
Sales Taxes	10,444,000	11%	506,825	5%	657,300		(150,475)	-23%
Utility User Taxes	9,494,000	10%	1,050,553	11%	948,773		101,780	11%
Franchise Fees	5,319,000	6%	739,784	14%	655,246		84,538	13%
Transfer Tax	10,385,000	11%	3,834,921	37%	2,385,777		1,449,144	61%
Transient Occupancy Tax	2,100,000	2%	416,790	20%	342,213		74,577	22%
Business License Taxes	2,220,000	2%	2,072,791	93%	2,105,232		(32,441)	-2%
Departmental Revenues	5,845,600	6%	1,653,456	28%	1,415,301		238,155	17%
Cost Allocation Reimbursements	-	0%	-	0%	1,248,438		(1,248,438)	-100%
Interest, Rental Income and Other	1,690,400	2%	330,991	20%	143,158		187,833	131%
Transfers In	4,340,400	5%	512,340	12%	499,750		12,590	3%
Total Revenues	\$ 91,067,400	100%	\$ 12,476,335	14%	\$ 11,711,468		\$ 764,867	7%

City of Alameda, California
General Fund YTD Expenditure Report through 09/30/2018 (Unaudited)
- as a % of Budget for FY 18/19 and as a % of Actual for FY 17/18



	FY18/19		FY18/19		FY 17/18	FY 18/19 to 17/18	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	Year over Year	
						YTD Difference	% Change
City Council	\$ 250,676	0.3%	\$ 37,064	14.8%	\$ 54,388	\$ (17,324)	-32%
City Attorney	779,964	0.9%	56,164	7.2%	360,950	(304,786)	-84%
City Clerk	744,309	0.8%	90,899	12.2%	139,699	(48,800)	-35%
City Manager	814,346	0.9%	80,556	9.9%	207,890	(127,334)	-61%
Economic Development	170,000	0.2%	13,171	7.7%	45,523	(32,352)	-71%
Non Departmental	1,197,393	1.3%	133,654	11.2%	94,795	38,859	41%
Total General Government	3,956,688	4.3%	411,508	10.4%	903,245	-491,737	-54%
Finance	1,922,583	2.1%	385,465	20.0%	575,326	(189,861)	-33%
Human Resources	1,023,919	1.1%	155,333	15.2%	265,372	(110,039)	-41%
Total Administrative Services	2,946,502	3.2%	540,798	18.4%	840,698	-299,900	-36%
Fire	33,989,814	37.3%	7,875,380	23.2%	7,968,996	(93,616)	-1%
Police	35,274,612	38.7%	7,617,225	21.6%	7,206,137	411,088	6%
Total Public Safety	69,264,426	76.1%	15,492,605	22.4%	15,175,133	317,472	2%
Recreation and Parks	2,870,346	3.2%	538,501	18.8%	639,408	(100,907)	-16%
Public Works / Central Services	2,065,792	2.3%	434,758	21.0%	840,377	(405,619)	-48%
Transfers to Other Funds	9,971,000	10.9%	2,607,750	26.2%	13,758,250	(11,150,500)	-81%
Total Expenses	\$ 91,074,754	100.0%	\$ 20,025,920	22.0%	\$ 32,157,111	\$ (12,131,191)	-38%

City of Alameda, California
FY 18/19 YTD Capital and Maintenance Project Report
Through September 30, 2018 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/18	% Expended
		Previous Years	As of 9/30/18	Year-to-date Total	Previous Years	As of 9/30/18	Year-to-date Total		Remaining Budget	and Encumbered
Capital Projects										
90356	Citywide Traffic Calming	310,000	0	310,000	301,762	0	301,762	0	8,238	97%
90429	Washington Dog Park	37,000	0	37,000	35,232	0	35,232	0	1,768	95%
90606	Park Street Ped Safety	2,265,526	0	2,265,526	2,268,377	0	2,268,377	0	(2,851)	100%
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	639,262	0	639,262	0	32,738	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	690,921	18,786	709,707	152,001	282,592	75%
9120902	Harrison Center Kitchen	80,767	0	80,767	80,767	0	80,767	0	0	100%
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	Jean Sweeney Park	6,050,438	223,000	6,273,438	3,776,963	1,150,493	4,927,456	1,025,569	320,413	95%
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	1,000,002	0	1,000,002	0	(2)	100%
91347	Otis/Pacific Resurfacing	829,000	0	829,000	79,515	4,732	84,247	0	744,753	10%
91402	Cross Alameda Trail	5,186,000	0	5,186,000	1,046,288	33,354	1,079,642	435,542	3,670,816	29%
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	119,651	(7,055)	112,596	25,817	334,587	29%
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	4,250,000	1,000,000	5,250,000	4,060,894	43,079	4,103,973	50,605	1,095,422	79%
91602	Urban Forest Management	1,527,132	50,000	1,577,132	1,505,743	275	1,506,018	8,386	62,728	96%
91605	Storm Drains	1,723,000	0	1,723,000	429,003	0	429,003	0	1,293,997	25%
91606	Storm Water Pump Station	2,200,000	0	2,200,000	11,478	3,755	15,233	0	2,184,767	1%
91607	Lagoons	350,000	0	350,000	31,644	0	31,644	0	318,356	9%
91608	Asset Mapping	210,000	0	210,000	210,210	0	210,210	0	(210)	100%
91609	City Buildings	165,000	0	165,000	142,629	0	142,629	0	22,371	86%
91610	Pavement Management	9,807,000	625,000	10,432,000	9,807,050	1,488	9,808,538	7,112	616,350	94%
91612	Signals/Striping/Systems	1,445,055	0	1,445,055	1,424,497	0	1,424,497	31,932	(11,374)	101%
91614	Cross Alameda Trail	4,014,000	110,000	4,124,000	3,979,439	10,065	3,989,504	7,907	126,589	97%
91615	Mecartney/Island Intersection	300,000	0	300,000	49,088	3,727	52,815	0	247,185	18%
91616	Parking	750,000	0	750,000	85,227	3,441	88,668	142,100	519,232	31%
91624	Inner Harbor Tidal Canal	1,514,513	0	1,514,513	411,558	216	411,774	8,684	1,094,055	28%
91625	Citywide Transit/TDM Plan	400,000	0	400,000	387,082	0	387,082	0	12,918	97%
9161102	Bike/Ped	946,000	0	946,000	566,532	0	566,532	0	379,468	60%
9161104	Estuary Crossing Shuttle	421,348	0	421,348	421,348	0	421,348	0	0	100%
9161105	WETA Main Street	240,937	0	240,937	240,937	0	240,937	0	0	100%

City of Alameda, California
FY 18/19 YTD Capital and Maintenance Project Report
Through September 30, 2018 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/18	% Expended and Encumbered
		Previous Years	As of 9/30/18	Year-to-date Total	Previous Years	As of 9/30/18	Year-to-date Total		Remaining Budget	
9161106	WETA Harbor Bay	133,142	0	133,142	133,142	0	133,142	0	0	100%
91741	Police Bldg Locker Upgrade	200,000	0	200,000	200,000	0	200,000	0	0	100%
91801			250,000	250,000		0		0		
91802	Urban Forest - Trees	1,292,000	1,242,000	2,534,000	1,028,239	28,419	1,056,658	79,420	1,397,922	45%
91805	Storm Water Mgmt	563,000	563,000	1,126,000	320,850	39,099	359,949	0	766,051	32%
91807	Lagoon Maintenance	175,000	175,000	350,000	36,230	7,788	44,018	4,392	301,590	14%
91810	Pavement Management	7,064,000	3,460,000	10,524,000	1,018,819	46,108	1,064,927	5,391,040	4,068,033	61%
91811	Signs, Pavement Markings, and Curb Paint	300,000	300,000	600,000	0	0	0	0	600,000	0%
91812	Traffic Signals, Calming, and Systems	700,000	1,000,000	1,700,000	433,029	32,694	465,723	128,611	1,105,666	35%
91813	Appetzato Parkway Dedicated Bus Lanes	675,000	675,000	1,350,000	0	0	0	0	1,350,000	0%
91814	Seaplane Lagoon Ferry Terminal	2,104,676	11,500,000	13,604,676	437,766	216,093	653,859	1,032,403	11,918,414	12%
91815	Central Ave Safety Improvements	257,000	300,000	557,000	69,540	16,723	86,263	179,787	290,950	48%
91816	Parking	600,000	400,000	1,000,000	32,454	0	32,454	0	967,546	3%
918161	Parking - Main Street	200,000	0	200,000	149,563	14,852	164,415	5,662	29,923	85%
918162	Parking - Harbor Bay	200,000	0	200,000	40,585	2,633	43,218	85,716	71,066	64%
91817	Shoreline Maintenance	138,000	138,000	276,000	0	0	0	0	276,000	0%
91818	Otis Drive Traffic Calming and Safety Impr	500,000	0	500,000	7,986	1,570	9,556	0	490,444	2%
91819	Clement Avenue Safety Improvements	140,000	501,000	641,000	0	0	0	0	641,000	0%
91820	Clement Ave and Tilden Way Complete St	548,000	1,734,000	2,282,000	15,579	1,685,058	1,700,637	0	581,363	75%
91852	Climate Plan	300,000	0	300,000	31,799	14,725	46,524	253,476	0	100%
91853			500,000	500,000		0		0		
91854			100,000	100,000		0		0		
9201601	Library Project	500,000	0	500,000	427,019	15,015	442,034	4,940	53,026	89%
Total Capital Projects		69,108,012	24,846,000	93,954,012	39,559,730	3,387,133	42,946,863	9,061,102	41,096,047	55%

Recreation & Park Projects

91003	Krusi Park	1,993,000	0	1,993,000	509,832	9,141	518,973	7,665	1,466,362	26%
91207	Jackson Park Bandstand	100,000	0	100,000	12,189	0	12,189	0	87,811	12%
91039	Estuary Crossing Shuttle	757,093	0	757,093	762,746	0	762,746	0	(5,653)	101%
91310	Encinal Boat Ramp Design	408,000	0	408,000	175,454	30,178	205,632	0	202,368	50%
91311	Estuary Park Field Design	5,599,149	0	5,599,149	5,538,736	0	5,538,736	0	60,413	99%
91334	Marina Village Park Renovation	581,000	0	581,000	143,136	(7,055)	136,081	25,817	419,102	28%
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	144,838	0	144,838	0	255,162	36%
91503	Park Trails/Sidewalk Repairs	400,000	0	400,000	92,199	0	92,199	0	307,801	23%
91620	Park Light/Court Resurfacing	275,000	0	275,000	13,951	0	13,951	41,400	219,649	20%
91621	Playground Annual Replacement	835,500	150,000	985,500	631,280	0	631,280	0	354,220	64%
Total Recreation & Park Projects		11,448,742	150,000	11,598,742	8,024,361	32,264	8,056,625	74,882	3,467,235	70%

City of Alameda, California
FY 18/19 YTD Capital and Maintenance Project Report
Through September 30, 2018 (Unaudited)

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/18	% Expended
		Previous Years	As of 9/30/18	Year-to-date Total	Previous Years	As of 9/30/18	Year-to-date Total		Remaining Budget	and Encumbered
Street Lighting										
91822310	Street, Park & Park Light	300,000	300,000	600,000	96,947	13,944	110,891	26,169	462,940	23%
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	1,991,624	0	1,991,624	0	221,206	90%
91008602	Sewer Pump Station Upgrades	7,027,272	0	7,027,272	3,977,466	(26,260)	3,951,206	362,130	2,713,936	61%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	0	8,763,534	2,419,811	(6,160)	2,413,651	0	6,349,883	28%
99502	Cyclic Sewer FY (PY)	2,360,500	0	2,360,500	361,856	53,876	415,732	0	1,944,768	18%
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	6,677,283	70,144	6,747,427	0	423,042	94%
99502602	Cyclic Sewer	6,003,000	6,182,000	12,185,000	2,877,312	762,432	3,639,744	3,233,911	5,311,345	56%
		38,881,647	6,182,000	45,063,647	23,543,055	854,032	24,397,087	3,596,041	17,070,519	62%

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2018 (Unaudited)

		Beginning Fund Balance July 1, 2018	Revenues and Transfers In September 30, 2018	% of Budget	Expenses and Transfers Out September 30, 2018	% of Budget	Net Change September 30, 2018	Ending Fund Balance September 30, 2018
<u>General Fund</u>								
001	General Fund	25,099,005	12,476,336	14%	20,025,921	22%	(7,549,585)	17,549,420
001	Restricted, Committed and Assigned	15,884,331		N/A		N/A	-	15,884,331
115	Housing Authority Reimbursable	(832)	1,792	N/A	2,366	N/A	(574)	(1,406)
117	Alameda Municipal Power (AMP) Reimbursable	(25,240)	2,938,873	N/A	2,965,209	N/A	(26,336)	(51,576)
222	Cable Franchise Operation	-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079	212,141	474,582	25%	332,736	18%	141,846	353,987
802	Police/Fire Pension 1082	39,998	12,737	25%	7,735	15%	5,002	45,000
Total, General Fund		41,209,403	15,904,320	17%	23,333,967	25%	(7,429,647)	33,779,756
<u>Special Revenue Funds</u>								
858	Base Reuse	21,454,926	11,875,638	84%	2,732,932	21%	9,142,706	30,597,632
HOME Program								
235	HOME	-	-	0%	849	0%	(849)	(849)
248	HOME Repayment	40	899	7%	-	0%	899	939
		40	899	0%	849	0%	50	90
209	Community Development	640,958	1,380,200	25%	1,052,349	19%	327,851	968,809
Library								
210	Alameda Free Library	3,190,963	692,217	15%	978,290	20%	(286,073)	2,904,890
210.2	Adult Literacy	16,834	191	0%	3,551	6%	(3,360)	13,474
		3,207,797	692,605	15%	982,080	20%	(289,475)	2,918,322
211	Gas Tax	1,598,026	260,458	15%	130,695	6%	129,763	1,727,789
211.1	Road Maintenance and Rehabilitation Account (SB1)	468,563	124,936	N/A	-	N/A	124,936	593,499
219	Asset Seizure/Traffic Safety	43,260	478	N/A	1,502	N/A	(1,024)	42,236
County Measure B/BB								
215	County Measure B	270,300	2,005	N/A	-	#DIV/0!	2,005	272,305
215.1	Measure B-Local Streets & Roads	1,720,724	27,285	1%	-	0%	27,285	1,748,009
215.2	Measure B-Bicycle and Pedestrian Improvements	344,385	2,068	1%	-	0%	2,068	346,453
215.4	Measure B-Paratransit	297,069	1,314	1%	-	0%	1,314	298,383
215.11	Measure BB-Local Streets & Roads	1,122,084	12,085	1%	-	0%	12,085	1,134,169
215.21	Measure BB-Bicycle and Pedestrian Improvements	314,768	1,839	1%	-	0%	1,839	316,607
215.41	Measure BB-Paratransit	205,772	1,518	1%	-	0%	1,518	207,290
		4,275,102	48,114	1%	-	0%	48,114	4,323,216
216	Tidelands	2,864,297	203,991	25%	94,330	5%	109,661	2,973,958

City of Alameda, California
FY17/18 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2018 (Unaudited)

		Beginning Fund Balance July 1, 2018	Revenues and Transfers In September 30, 2018	% of Budget	Expenses and Transfers Out September 30, 2018	% of Budget	Net Change September 30, 2018	Ending Fund Balance September 30, 2018
	Parking Meter							
224	Parking Meter	2,676,865	298,604	23%	203,340	12%	95,264	2,772,129
224.1	Civic Center Garage	679,553	18,375	2%	34,874	6%	(16,499)	663,054
		<u>3,356,418</u>	<u>316,979</u>	<u>16%</u>	<u>238,214</u>	<u>10%</u>	<u>78,765</u>	<u>3,435,183</u>
227	Commercial Revitalization	<u>1,378,417</u>	<u>18,559</u>	<u>7%</u>	<u>75,508</u>	<u>18%</u>	<u>(56,949)</u>	<u>1,321,468</u>
	Community Development Block Grant (CDBG)							
236	CDBG	-	-	0%	45,973	2%	(45,973)	(45,973)
249	Rehabilitation CDBG Housing Loan Program	86,537	23,458	16%	-	0%	23,458	109,995
		<u>86,537</u>	<u>23,458</u>	<u>1%</u>	<u>45,973</u>	<u>2%</u>	<u>(22,515)</u>	<u>64,022</u>
	Housing							
228	Housing In-Lieu	840,908	7,032	6%	9,119	2%	(2,087)	838,821
265	Rent Stabilization Program	358,155	1,112,600	62%	154,393	9%	958,207	1,316,362
266	Affordable Housing	144,609	1,157	116%	1,627	7%	(470)	144,139
		<u>1,343,672</u>	<u>1,120,789</u>	<u>59%</u>	<u>165,139</u>	<u>8%</u>	<u>955,650</u>	<u>2,299,322</u>
	Garbage/Recycling Surcharge							
270	Solid Waste Surcharge	1,287,885	44,123	25%	27,436	8%	16,687	1,304,572
273	Curbside Recycling	178,724	1,326	N/A	-	N/A	1,326	180,050
		<u>1,466,609</u>	<u>45,449</u>	<u>25%</u>	<u>27,436</u>	<u>8%</u>	<u>18,013</u>	<u>1,484,622</u>
	Athletic Recreation							
280	Recreation	1,104,737	1,082,922	23%	1,153,093	23%	(70,171)	1,034,566
280.1	Mastic Sr. Center Trust	800,476	5,953	28%	-	0%	5,953	806,429
280.2	Mastick Advisory Board	510,324	44,870	29%	29,150	8%	15,720	526,044
280.5	Golf Course	(396,151)	44,866	12%	5,307	2%	39,559	(356,592)
		<u>2,019,386</u>	<u>1,178,611</u>	<u>22%</u>	<u>1,187,550</u>	<u>21%</u>	<u>(8,939)</u>	<u>2,010,447</u>
	Grants							
218	State COPs	6,493	256,816	514%	1,010	0%	255,806	262,299
218.52	OTS Avoid the 21 (DUI)	1	-	N/A	-	N/A	-	1
218.701	Abandoned Vehicle Abatement	(6,943)	22,654	N/A	-	N/A	22,654	15,711
220	Fire Grants	326,558	(454,580)	-61%	149,851	20%	(604,431)	(277,873)
259	Vehicle Registration AB434	48,293	358	N/A	-	N/A	358	48,651
267	Human Services	10,616	31,382	20%	45,699	28%	(14,317)	(3,701)
286	Historical Advisory Board	2,181	106	11%	-	N/A	106	2,287
814	Adam Street House	351,512	2,635	264%	-	N/A	2,635	354,147
FEMA11	FEMA 2011	700	-	-	-	N/A	-	700
		<u>739,411</u>	<u>(140,629)</u>	<u>-15%</u>	<u>196,560</u>	<u>17%</u>	<u>(337,189)</u>	<u>402,222</u>
	Waste Reduction Surcharge							
274	Waste Reduction Surcharge	1,436,697	(13,841)	-4%	21,408	13%	(35,249)	1,401,448
274.1	City Waste Management Program	1,446,285	91,160	21%	112,125	14%	(20,965)	1,425,320
		<u>2,882,982</u>	<u>77,319</u>	<u>10%</u>	<u>133,533</u>	<u>13%</u>	<u>(56,214)</u>	<u>2,826,768</u>
	Maintenance Assessment Districts							
275.1	Island City Maintenance 84-2 Z1	49,166	345	7%	509	3%	(164)	49,002

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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	7,025	46	0%	4,041	6%	(3,995)	3,030
275.5	Island City Maintenance 84-2 Z5	422,245	2,932	0%	113,459	10%	(110,527)	311,718
275.6	Island City Maintenance 84-2 Z6	1,346,400	9,253	2%	61,847	8%	(52,594)	1,293,806
275.7	Island City Maintenance 84-2 Z6	114,686	821	21%	-	0%	821	115,507
275.8	Island City Maintenance 84-2 Z7	68,498	442	1%	10,950	12%	(10,508)	57,990
276	Marina Cove Maintenance Dist 01-1	126,614	899	1%	22,196	14%	(21,297)	105,317
276.1	Reserve Marina Cove 01-01	220,669	1,637	164%	-	N/A	1,637	222,306
277	Alameda Landing Muni	1,388,860	8,469	2%	3,421	2%	5,048	1,393,908
278	Bayport Municipal Svc Dist 03-1	3,666,709	25,347	4%	59,844	6%	(34,497)	3,632,212
279	Maintenance AD Administration	78,562	685	0%	96,874	27%	(96,189)	(17,627)
876	Dike Maintenance	359,009	2,663	N/A	-	N/A	2,663	361,672
		<u>7,848,443</u>	<u>53,539</u>	<u>2%</u>	<u>373,141</u>	<u>10%</u>	<u>(319,602)</u>	<u>7,528,841</u>
288	Vehicle Registration Fee	<u>326,605</u>	<u>30,422</u>	<u>9%</u>	<u>-</u>	<u>0%</u>	<u>30,422</u>	<u>357,027</u>
227.1	Parking	<u>485,114</u>	<u>71,022</u>	<u>16%</u>	<u>-</u>	<u>0%</u>	<u>71,022</u>	<u>556,136</u>
	FISC Lease Revenue							
256	FISC Lease Revenue	4,695,263	75,399	754%	204,406	16%	(129,007)	4,566,256
256.3	FISC / Catellus Alameda Landing	(7,750)	-	0%	17,802	8%	(17,802)	(25,552)
		<u>4,687,513</u>	<u>75,399</u>	<u>33%</u>	<u>222,208</u>	<u>15%</u>	<u>(146,809)</u>	<u>4,540,704</u>
<u>Total, Special Revenue Funds</u>		<u>61,174,076</u>	<u>17,458,236</u>	<u>34%</u>	<u>7,659,999</u>	<u>14%</u>	<u>9,798,237</u>	<u>70,972,313</u>
<u>Capital Improvement Project Funds</u>								
	Capital Improvement Projects							
310	Capital Improvement Project	6,565,006	(664,968)	-3%	3,425,647	14%	(4,090,615)	2,474,391
310.05	CIP Administration	572,390	895,873	22%	721,384	18%	174,489	746,879
310.1	FISC Catellus Traffic Fee	183,139	1,358	136%	-	N/A	1,358	184,497
310.2	Capital Improvement Project	268,017	159	N/A	-	N/A	159	268,176
310.3	Street Lights	298,999	76,025	25%	7,692	N/A	68,333	367,332
311	Alameda Point	3,568,870	61,831	#DIV/0!	27,141	#DIV/0!	34,690	3,603,560
318	Open Space Improvement	(7,527)	695	N/A	-	N/A	695	(6,832)
318.1	Open Space Maintenance	188,420	6,240	42%	-	N/A	6,240	194,660
		<u>11,637,314</u>	<u>377,213</u>	<u>1%</u>	<u>4,181,864</u>	<u>14%</u>	<u>(3,804,651)</u>	<u>7,832,663</u>
	Construction Impact Fee							
161	Police/Fire Const. Impact Fee	53,567	397	N/A	-	N/A	397	53,964
164	Construction Improvement Tax	2,203,089	130,293	22%	-	0%	130,293	2,333,382
221	Dwelling Unit	124,490	1,627	N/A	-	N/A	1,627	126,117
223	Parking In-Lieu	34	-	N/A	-	N/A	-	34
268	Lead	8,470	63	N/A	-	N/A	63	8,533

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285	Public Art	363,095	5,436	2%	12,500	2%	(7,064)	356,031
317	Library Construction	18,079	134	N/A	-	N/A	134	18,213
		2,770,824	137,950	16%	12,500	1%	125,450	2,896,274
	Street/Transportation							
225	TSM/TDM	47,554	30,999	207%	2,107	N/A	28,892	76,446
226	Citywide Pavement Restoration	55,456	411	N/A	-	N/A	411	55,867
287	Paratransit	-	3,179	1%	29,217	7%	(26,038)	(26,038)
287.5	Transportation Services	88,500	(8,772)	-1%	70,283	8%	(79,055)	9,445
350	Transportation Improvement	2,130,204	149,657	24%	252,626	49%	(102,969)	2,027,235
		2,321,714	175,474	9%	354,233	20%	(178,759)	2,142,955
	Development Impact Fees							
340.11	DIF-Transportation	1,968,351	8,445	1%	-	0%	8,445	1,976,796
340.12	DIF-Parks	(2,118,833)	16,002	0%	-	#DIV/0!	16,002	(2,102,831)
340.13	DIF-Public Facilities	80,849	495	0%	-	N/A	495	81,344
340.14	DIF-Public Safety	293,464	2,016	0%	-	N/A	2,016	295,480
340.15	DIF-Alameda Point-Enterprise Dist	1,012,068	7,507	N/A	-	N/A	7,507	1,019,575
		1,235,899	34,465	1%	-	0%	34,465	1,270,364
351	Urban Runoff Storm Drain Fee	5,064,472	63,385	3%	637,237	16%	(573,852)	4,490,620
	Maintenance Assessment Districts							
312	Marina Village AD 89-1	1,753,006	13,464	N/A	60	1%	13,404	1,766,410
313	Harbor Bay AD 92-1	369,884	2,752	#DIV/0!	1,491	2%	1,261	371,145
362	CFD 13-1 Alameda Landing	(126,186)	1,546	0%	1,520	0%	26	(126,160)
363	CFD 14-1 Marina Cove II	545,027	3,088	N/A	170	N/A	2,918	547,945
		2,541,731	20,850	2%	3,241	0%	17,609	2,559,340
319	Emergency Operation Center Fire Station #3	(831,560)	756,250	N/A	6,225	#DIV/0!	750,025	(81,535)
Total, Capital Improvement Project Funds		24,740,394	1,565,587	4%	5,195,300	14%	(3,629,713)	21,110,681
Debt Service Funds								
	City Hall, Library and Other Bonds							
401	City Other Debt Svc - Ibank	5,229	54,014	25%	181,038	85%	(127,024)	(121,795)
421.1	2013 Library GO Bonds	974,624	26,444	4%	1,750	0%	24,694	999,318
422	HUD Section 108 Loans	434,379	613	0%	447,569	77%	(446,956)	(12,577)
423	2008 Refin Project COP	13,215	58,294	16%	1,905	1%	56,389	69,604
464.1	2013 City Hall COPS	518	198,002	25%	-	0%	198,002	198,520
		1,427,965	337,367	13%	632,262	25%	(294,895)	1,133,070
468	Base Reuse	31,846	5	0%	39,649	9%	(39,644)	(7,798)
Total, Debt Service Funds		1,459,811	337,372	11%	671,911	22%	(334,539)	1,125,272

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<u>Enterprise Funds</u>								
	Sewer							
602	Sewer Service	83,615,074	168,549	1%	823,178	14%	(654,629)	82,960,445
602.1	Sewer Replacement Fund	5,334,024	31,881	3%	-	N/A	31,881	5,365,905
602.2	2012 Sewer Revenue Bond	(12,780,635)	3,163	0%	36,243	5%	(33,080)	(12,813,715)
602.3	Sewer Capital Improvement Projects	6,177,052	-	N/A	736,172	12%	(736,172)	5,440,880
<u>Total, Enterprise Fund</u>		<u>82,345,515</u>	<u>203,593</u>	<u>2%</u>	<u>1,595,593</u>	<u>12%</u>	<u>(1,392,000)</u>	<u>80,953,515</u>
<u>Internal Service Funds</u>								
	Equipment Replacement							
701	Equipment Replacement	6,365,666	551,649	26%	23,517	2%	528,132	6,893,798
701.5	Cable Equipment Replacement	917,446	6,193	3%	6,047	8%	146	917,592
		<u>7,283,112</u>	<u>557,842</u>	<u>24%</u>	<u>29,564</u>	<u>2%</u>	<u>528,278</u>	<u>7,811,390</u>
702	Central Services	86,757	644	N/A	-	N/A	644	87,401
703	Fleet Maintenance	109,685	581,910	N/A	377,081	N/A	204,829	314,514
	Technology Services							
704	Technology Services	4,186,615	494,501	26%	450,694	24%	43,807	4,230,422
704.1	Technology Services Replacement	257	2	N/A	-	N/A	2	259
		<u>4,186,872</u>	<u>494,503</u>	<u>26%</u>	<u>450,694</u>	<u>24%</u>	<u>43,809</u>	<u>4,230,681</u>
705	Information Technology Operations	480,946	520,978	25%	456,370	23%	64,608	545,554
706	Facilities Replacement	5,005,304	748,290	60%	198,138	8%	550,152	5,555,456
707	Facilities Maintenance	26,074	399,390	25%	192,833	12%	206,557	232,631
711	Workers' Compensation Insurance	-	935,598	26%	778,515	23%	157,083	157,083
712	General Liability Insurance	-	916,538	25%	992,237	27%	(75,699)	(75,699)
715	Unemployment Insurance	691,075	5,425	271%	6,844	22%	(1,419)	689,656
	OPEB/Vacation							
720	OPEB	3,536,157	1,122,389	26%	754,184	18%	368,205	3,904,362
720.1	OPEB AMP	13,091	(5,995)	-8%	19,365	25%	(25,360)	(12,269)
720.5	Vacation Payoff	2,025,881	59,740	33%	-	0%	59,740	2,085,621
		<u>5,575,129</u>	<u>1,176,134</u>	<u>26%</u>	<u>773,549</u>	<u>17%</u>	<u>402,585</u>	<u>5,977,714</u>
	Pension Stabilization							
721	Pension Stabilization	3,551,908	126,807	26%	6,746	34%	120,061	3,671,969

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<u>Total, Internal Service Funds</u>		<u>26,996,862</u>	<u>6,464,059</u>	<u>27%</u>	<u>4,262,571</u>	<u>18%</u>	<u>2,201,488</u>	<u>29,198,350</u>
<u>Fiduciary Funds</u>								
OPEB Trust								
810	OPEB	11,799,621	485,653		11,349	N/A	474,304	12,273,925
Agency								
832	Debt Svc Marina Cove AD 89-1	767,877	4,068	136%	-	N/A	4,068	771,945
835	1998 Harbor Bay Bonds	900,871	6,682	N/A	-	N/A	6,682	907,553
860	Debt Service - AD CFD # 1	2,768,325	13,774	2%	1,448,331	92%	(1,434,557)	1,333,768
861	Debt Service - AD CFD # 2	124,470	923	N/A	-	N/A	923	125,393
862	Alameda Landing CFD 13-1	1,667,315	6,285	N/A	126,454	N/A	(120,169)	1,547,146
		<u>6,228,858</u>	<u>31,732</u>	<u>2%</u>	<u>1,574,785</u>	<u>67%</u>	<u>(1,543,053)</u>	<u>4,685,805</u>
<u>Total, Fiduciary Funds</u>		<u>18,028,479</u>	<u>517,385</u>	<u>18%</u>	<u>1,586,134</u>	<u>67%</u>	<u>(1,068,749)</u>	<u>16,959,730</u>
<u>GRANT TOTAL FOR CITY</u>		<u>255,954,540</u>	<u>42,450,552</u>	<u>19%</u>	<u>44,305,475</u>	<u>20%</u>	<u>(1,854,923)</u>	<u>254,099,617</u>
<u>Successor Agency Private Purpose Trust Funds</u>								
207	RPTFF Distribution Fund	-	-	0%	-	N/A	-	-
207.2	Trust Fund Admin	361,459	2,212	N/A	18,336	11%	(16,124)	345,335
207.3	Trust Fund Non-Housing	4,815,556	55,830	N/A	770,052	12%	(714,222)	4,101,334
207.5	Future Labor Obligations	289	2	N/A	-	#DIV/0!	2	291
207.8	2014 A CIC Tax Exempt Bonds	(24,539,009)	10,877	N/A	201,238	17%	(190,361)	(24,729,370)
207.9	2014 B CIC Taxable Bonds	(16,654,369)	6,624	N/A	2,086,064	81%	(2,079,440)	(18,733,809)
207.10	2011 Housing Bond A & B	483,486	3,599	N/A	-	N/A	3,599	487,085
207.11	Taxable Tax Allocation Bond Series 2017	(9,558,879)	2,112	N/A	151,995	N/A	(149,883)	(9,708,762)
<u>Total, Successor Agency Private Purpose Trust Funds</u>		<u>(45,091,467)</u>	<u>81,256</u>	<u>1%</u>	<u>3,227,685</u>	<u>27%</u>	<u>(3,146,429)</u>	<u>(48,237,896)</u>