



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

March 4, 2020

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending June 30, 2019.

Sincerely,

Kevin R. Kearney  
City Auditor

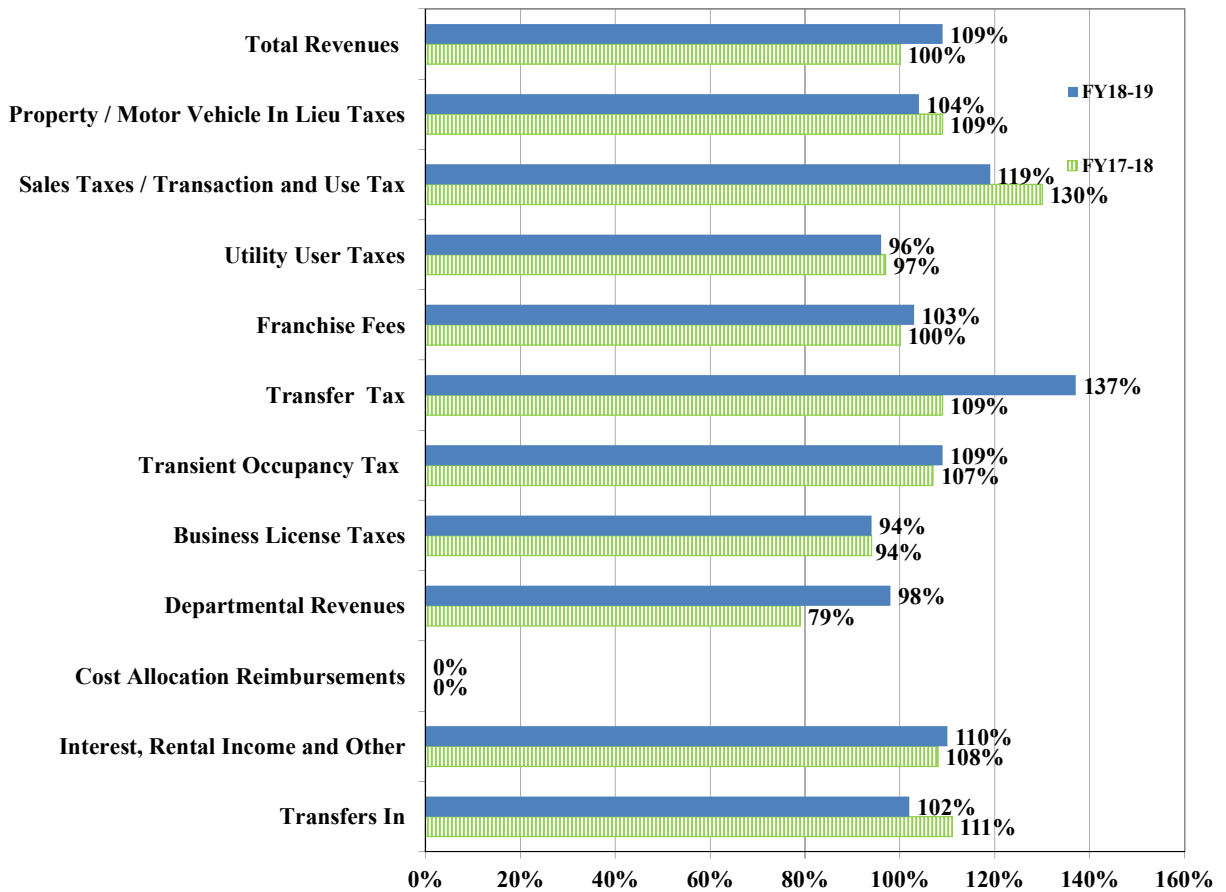




# Quarterly Financial Report

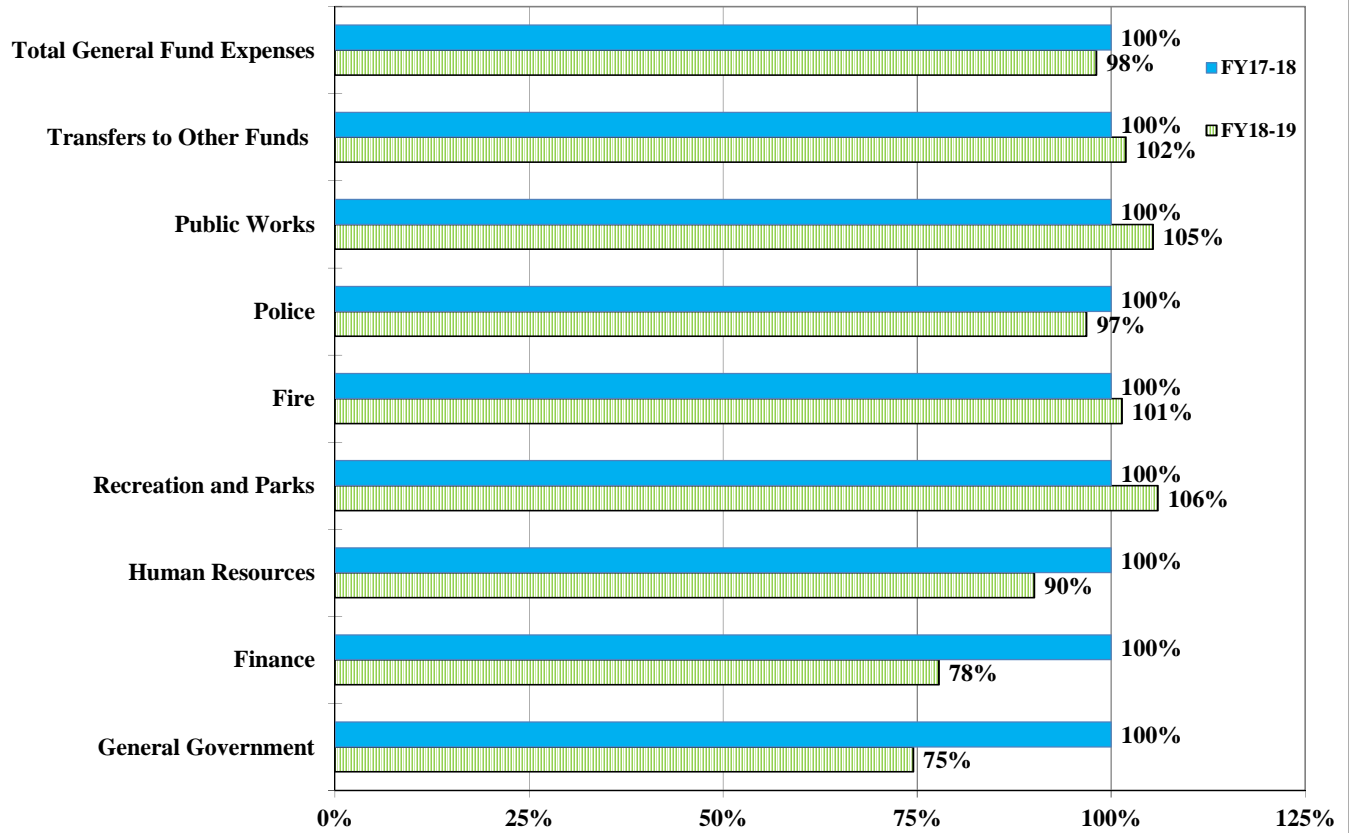


**City of Alameda, California**  
**General Fund YTD Revenue Report through 06/30/2019 (Unaudited)**  
**- as a % of Budget for FY 18/19 and as a % of Actual for FY 17/18**



|  | FY18/19       |              | FY18/19        |                  | FY 17/18       |    | FY 18/19 to 17/18 |          |
|--|---------------|--------------|----------------|------------------|----------------|----|-------------------|----------|
|  |               | % of         |                | % of             |                |    | Year over Year    |          |
|  | Budget        | Total Budget | YTD Actual     | Budget Line Item | YTD Actual     |    | YTD Difference    | % Change |
| Property / Motor Vehicle In Lieu Taxes | \$ 40,355,000 | 42%          | \$ 42,037,930  | 104%             | \$ 38,726,739  | \$ | 3,311,191         | 9%       |
| Sales Taxes / Transaction and Use Tax  | 11,244,000    | 12%          | 13,331,500     | 119%             | \$ 10,279,885  |    | 3,051,615         | 30%      |
| Utility User Taxes                     | 9,494,000     | 10%          | 9,077,313      | 96%              | \$ 9,333,533   |    | (256,220)         | -3%      |
| Franchise Fees                         | 5,143,000     | 5%           | 5,294,996      | 103%             | \$ 5,306,531   |    | (11,535)          | 0%       |
| Transfer Tax                           | 12,500,000    | 13%          | 17,134,704     | 137%             | \$ 15,679,218  |    | 1,455,486         | 9%       |
| Transient Occupancy Tax                | 2,100,000     | 2%           | 2,292,350      | 109%             | \$ 2,146,038   |    | 146,312           | 7%       |
| Business License Taxes                 | 2,220,000     | 2%           | 2,097,630      | 94%              | \$ 2,239,971   |    | (142,341)         | -6%      |
| Departmental Revenues                  | 6,652,100     | 7%           | 6,499,155      | 98%              | \$ 8,262,754   |    | (1,763,599)       | -21%     |
| Cost Allocation Reimbursements         | -             | 0%           | -              | 0%               | \$ 4,993,752   |    | (4,993,752)       | -100%    |
| Interest, Rental Income and Other      | 1,690,400     | 2%           | 1,861,126      | 110%             | \$ 1,728,226   |    | 132,900           | 8%       |
| Transfers In                           | 4,581,400     | 5%           | 4,668,414      | 102%             | \$ 4,219,000   |    | 449,414           | 11%      |
| Total Revenues                         | \$ 95,979,900 | 100%         | \$ 104,295,118 | 109%             | \$ 102,915,647 | \$ | 1,379,471         | 1%       |

**City of Alameda, California**  
**General Fund YTD Expenditure Report through 06/30/2019 (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            | YTD Difference        | % Change    |
| City Council                           | \$ 250,676            | 0.2%              | \$ 164,886            | 65.8%                 | \$ 233,199            | \$ (68,313)           | -29%        |
| City Attorney                          | 1,179,964             | 1.1%              | 561,461               | 47.6%                 | \$ 1,705,855          | (1,144,394)           | -67%        |
| City Clerk                             | 1,394,309             | 1.3%              | 1,497,425             | 107.4%                | \$ 697,383            | 800,042               | 115%        |
| City Manager                           | 814,346               | 0.8%              | 573,526               | 70.4%                 | \$ 2,001,471          | (1,427,945)           | -71%        |
| Economic Development                   | 315,000               | 0.3%              | 184,972               | 58.7%                 | \$ 211,429            | (26,457)              | -13%        |
| Non Departmental                       | 1,518,862             | 1.4%              | 1,092,583             | 71.9%                 | \$ 741,657            | 350,926               | 47%         |
| <b>Total General Government</b>        | <b>5,473,157</b>      | <b>5.2%</b>       | <b>4,074,853</b>      | <b>74.5%</b>          | <b>5,590,994</b>      | <b>-1,516,141</b>     | <b>-27%</b> |
| <b>Finance</b>                         | <b>2,143,243</b>      | <b>2.0%</b>       | <b>1,542,505</b>      | <b>72.0%</b>          | <b>\$ 2,599,003</b>   | <b>(1,056,498)</b>    | <b>-41%</b> |
| <b>Human Resources</b>                 | <b>1,023,919</b>      | <b>1.0%</b>       | <b>922,973</b>        | <b>90.1%</b>          | <b>\$ 1,269,725</b>   | <b>(346,752)</b>      | <b>-27%</b> |
| <b>Total Administrative Services</b>   | <b>3,167,162</b>      | <b>3.0%</b>       | <b>2,465,478</b>      | <b>77.8%</b>          | <b>3,868,728</b>      | <b>-1,403,250</b>     | <b>-36%</b> |
| <b>Fire</b>                            | <b>35,884,746</b>     | <b>33.8%</b>      | <b>36,381,751</b>     | <b>101.4%</b>         | <b>\$ 33,386,582</b>  | <b>2,995,169</b>      | <b>9%</b>   |
| <b>Police</b>                          | <b>35,024,612</b>     | <b>33.0%</b>      | <b>33,904,703</b>     | <b>96.8%</b>          | <b>\$ 32,725,996</b>  | <b>1,178,707</b>      | <b>4%</b>   |
| <b>Total Public Safety</b>             | <b>70,909,358</b>     | <b>66.8%</b>      | <b>70,286,454</b>     | <b>99.1%</b>          | <b>66,112,578</b>     | <b>4,173,876</b>      | <b>6%</b>   |
| <b>Recreation and Parks</b>            | <b>2,873,266</b>      | <b>2.7%</b>       | <b>3,044,836</b>      | <b>106.0%</b>         | <b>\$ 2,660,445</b>   | <b>384,391</b>        | <b>14%</b>  |
| <b>Public Works / Central Services</b> | <b>2,068,292</b>      | <b>1.9%</b>       | <b>2,180,296</b>      | <b>105.4%</b>         | <b>\$ 4,741,407</b>   | <b>(2,561,111)</b>    | <b>-54%</b> |
| <b>Transfers to Other Funds</b>        | <b>21,690,172</b>     | <b>20.4%</b>      | <b>22,104,792</b>     | <b>101.9%</b>         | <b>\$ 28,941,938</b>  | <b>(6,837,146)</b>    | <b>-24%</b> |
| <b>Total Expenses</b>                  | <b>\$ 106,181,407</b> | <b>100.0%</b>     | <b>\$ 104,156,709</b> | <b>98.1%</b>          | <b>\$ 111,916,090</b> | <b>\$ (7,759,381)</b> | <b>-7%</b>  |

City of Alameda, California  
FY 18/19 YTD Capital and Maintenance Project Report  
Through June 30, 2019 (Unaudited)

| Project Number   | Description                      | Budget         |               |                    | Actual Expenditures |               |                    | Outstanding Encumbrances | As of                    | % Expended and Encumbered |
|------------------|----------------------------------|----------------|---------------|--------------------|---------------------|---------------|--------------------|--------------------------|--------------------------|---------------------------|
|                  |                                  | Previous Years | As of 6/30/19 | Year-to-date Total | Previous Years      | As of 6/30/19 | Year-to-date Total |                          | 6/30/19 Remaining Budget |                           |
| 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              | 1,768         | 37,000             | 0                        | 0                        | 100%                      |
| 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      | (36,000)      | 1,108,300          | 690,921             | 240,070       | 930,991            | 0                        | 177,309                  | 84%                       |
| 9120902          | Harrison Center Kitchen          | 80,767         | 62,890        | 143,657            | 80,767              | 45,256        | 126,023            | 0                        | 17,634                   | 88%                       |
| 91214            | Bayview WEIR                     | 168,000        | 0             | 168,000            | 0                   | 16,520        | 16,520             | 0                        | 151,480                  | 10%                       |
| 91215            | Harbor Bay Lagoon Gate           | 172,000        | 0             | 172,000            | 107,320             | 11,789        | 119,109            | 0                        | 52,891                   | 69%                       |
| 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      | 1,562,000     | 7,612,438          | 3,776,963           | 2,280,873     | 6,057,836          | 0                        | 1,554,602                | 80%                       |
| 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        | 750,000       | 1,579,000          | 79,515              | 109,629       | 189,144            | 0                        | 1,389,856                | 12%                       |
| 91402            | Cross Alameda Trail              | 5,186,000      | 1,794,060     | 6,980,060          | 1,046,288           | 1,604,417     | 2,650,705          | 0                        | 4,329,355                | 38%                       |
| 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             | 208           | 119,859            | 0                        | 353,141                  | 25%                       |
| 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      | 1,250,000     | 5,500,000          | 4,060,894           | 1,267,198     | 5,328,092          | 0                        | 171,908                  | 97%                       |
| 91602            | Urban Forest Management          | 1,527,132      | 50,000        | 1,577,132          | 1,505,743           | 29,111        | 1,534,854          | 0                        | 42,278                   | 97%                       |
| 91605            | Storm Drains                     | 1,723,000      | 0             | 1,723,000          | 429,003             | 396,000       | 825,003            | 0                        | 897,997                  | 48%                       |
| 91606            | Storm Water Pump Station         | 2,200,000      | (400,000)     | 1,800,000          | 11,478              | 24,477        | 35,955             | 0                        | 1,764,045                | 2%                        |
| 91607            | Lagoons                          | 350,000        | 0             | 350,000            | 31,644              | 11,880        | 43,524             | 0                        | 306,476                  | 12%                       |
| 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             | 22,371        | 165,000            | 0                        | 0                        | 100%                      |
| 91610            | Pavement Management              | 9,807,000      | 14,124        | 9,821,124          | 9,807,050           | 14,074        | 9,821,124          | 0                        | 0                        | 100%                      |
| 91612            | Signals/Striping/Systems         | 1,445,055      | 0             | 1,445,055          | 1,424,497           | 0             | 1,424,497          | 0                        | 20,558                   | 99%                       |
| 91614            | Cross Alameda Trail              | 4,014,000      | (13,000)      | 4,001,000          | 3,979,439           | 15,030        | 3,994,469          | 0                        | 6,531                    | 100%                      |
| 91615            | Mecartney/Island Intersection    | 300,000        | 0             | 300,000            | 49,088              | 10,132        | 59,220             | 0                        | 240,780                  | 20%                       |
| 91616            | Parking                          | 750,000        | 0             | 750,000            | 85,227              | 145,361       | 230,588            | 0                        | 519,412                  | 31%                       |
| 91624            | Inner Harbor Tidal Canal         | 1,514,513      | 0             | 1,514,513          | 411,558             | 16,494        | 428,052            | 0                        | 1,086,461                | 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 June 30, 2019 (Unaudited)

| Project Number         | Description                                | Budget         |               |                    | Actual Expenditures |               |                    | Outstanding Encumbrances | As of 6/30/19    | % Expended and Encumbered |
|------------------------|--|----------------|---------------|--------------------|---------------------|---------------|--------------------|--------------------------|------------------|---------------------------|
|                        |  | Previous Years | As of 6/30/19 | Year-to-date Total | Previous Years      | As of 6/30/19 | 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                  | Sidewalk Repairs                           | 0              | 0             | 0                  | 0                   | 0             | 0                  | 0                        | 0                | 0%                        |
| 91802                  | Urban Forest - Trees                       | 1,292,000      | 1,242,000     | 2,534,000          | 1,028,239           | 1,284,156     | 2,312,395          | 0                        | 221,605          | 91%                       |
| 91805                  | Storm Water Mgmt                           | 563,000        | 563,000       | 1,126,000          | 320,850             | 221,898       | 542,748            | 0                        | 583,252          | 48%                       |
| 91807                  | Lagoon Maintenance                         | 175,000        | 175,000       | 350,000            | 36,230              | 27,396        | 63,626             | 0                        | 286,374          | 18%                       |
| 91810                  | Pavement Management                        | 7,064,000      | 3,402,276     | 10,466,276         | 1,018,819           | 5,253,204     | 6,272,023          | 0                        | 4,194,253        | 60%                       |
| 91811                  | Signs, Pavement Markings, and Curb Paint   | 300,000        | 300,000       | 600,000            | 0                   | 9,175         | 9,175              | 0                        | 590,825          | 2%                        |
| 91812                  | Traffic Signals, Calming, and Systems      | 700,000        | 1,350,000     | 2,050,000          | 433,029             | 517,929       | 950,958            | 0                        | 1,099,042        | 46%                       |
| 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             | 1,078,984     | 1,516,750          | 0                        | 12,087,926       | 11%                       |
| 91815                  | Central Ave Safety Improvements            | 257,000        | 300,000       | 557,000            | 69,540              | 414,476       | 484,016            | 0                        | 72,984           | 87%                       |
| 91816                  | Parking                                    | 600,000        | 270,900       | 870,900            | 32,454              | 0             | 32,454             | 0                        | 838,446          | 4%                        |
| 918161                 | Parking - Main Street                      | 200,000        | 129,100       | 329,100            | 149,563             | 179,489       | 329,052            | 0                        | 48               | 100%                      |
| 918162                 | Parking - Harbor Bay                       | 200,000        | 0             | 200,000            | 40,585              | 8,855         | 49,440             | 0                        | 150,560          | 25%                       |
| 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               | 149,099       | 157,085            | 0                        | 342,915          | 31%                       |
| 91819                  | Clement Avenue Safety Improvements         | 140,000        | 501,000       | 641,000            | 0                   | 200,621       | 200,621            | 0                        | 440,379          | 31%                       |
| 91820                  | Clement Ave and Tilden Way Complete St     | 548,000        | 2,179,000     | 2,727,000          | 15,579              | 85,766        | 101,345            | 0                        | 2,625,655        | 4%                        |
| 91852                  | Climate Plan                               | 300,000        | 286,375       | 586,375            | 31,799              | 317,657       | 349,456            | (73)                     | 236,992          | 60%                       |
| 91853                  | Golf Parking Lot Improvement               | 0              | 500,000       | 500,000            |                     | 54,847        |                    | 0                        | 0                | 0%                        |
| 91854                  | Mastick Front Entry IMP                    | 0              | 100,000       | 100,000            |                     | 0             |                    | 0                        | 0                | 0%                        |
| 91856                  | Shorline PK Pathway Light                  | 0              | 550,000       | 550,000            |                     | 0             |                    | 0                        | 0                | 0%                        |
| 9201601                | Library Project                            | 500,000        | 0             | 500,000            | 427,019             | 15,643        | 442,662            | 0                        | 57,338           | 89%                       |
| Total Capital Projects |  | 69,108,012     | 29,195,725    | 98,303,737         | 39,559,730          | 16,081,853    | 55,586,736         | (73)                     | 41,567,074       | 57%                       |

**Recreation & Park Projects**

|       |                                |           |           |           |           |         |           |   |           |      |
|-------|--------------------------------|-----------|-----------|-----------|-----------|---------|-----------|---|-----------|------|
| 91003 | Krusi Park                     | 1,993,000 | 0         | 1,993,000 | 509,832   | 263,223 | 773,055   | 0 | 1,219,945 | 39%  |
| 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   | 1,632,000 | 2,040,000 | 175,454   | 170,902 | 346,356   | 0 | 1,693,644 | 17%  |
| 91311 | Estuary Park Field Design      | 5,599,149 | 60,000    | 5,659,149 | 5,538,736 | 583     | 5,539,319 | 0 | 119,830   | 98%  |
| 91334 | Marina Village Park Renovation | 581,000   | 0         | 581,000   | 143,136   | 750     | 143,886   | 0 | 437,114   | 25%  |
| 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   | 140,455 | 285,293   | 0 | 114,707   | 71%  |
| 91503 | Park Trails/Sidewalk Repairs   | 400,000   | 0         | 400,000   | 92,199    | 155,856 | 248,055   | 0 | 151,945   | 62%  |
| 91855 | Emma Hood Pool Repair          | 0         | 250,000   | 250,000   | 0         | 0       | 0         | 0 | 250,000   | 0%   |
| 91857 | Modular Restroom AP GYM        | 0         | 250,000   | 250,000   | 0         | 0       | 0         | 0 | 250,000   | 0%   |
| 91620 | Park Light/Court Resurfacing   | 275,000   | 0         | 275,000   | 13,951    | 41,400  | 55,351    | 0 | 219,649   | 20%  |
| 91621 | Playground Annual Replacement  | 835,500   | 150,000   | 985,500   | 631,280   | 122,230 | 753,510   | 0 | 231,990   | 76%  |

City of Alameda, California  
FY 18/19 YTD Capital and Maintenance Project Report  
Through June 30, 2019 (Unaudited)

| Project Number | Description                      | Budget         |               |                    | Actual Expenditures |               |                    | Outstanding Encumbrances | As of 6/30/19    | % Expended and Encumbered |
|----------------|----------------------------------|----------------|---------------|--------------------|---------------------|---------------|--------------------|--------------------------|------------------|---------------------------|
|                |                                  | Previous Years | As of 6/30/19 | Year-to-date Total | Previous Years      | As of 6/30/19 | Year-to-date Total |                          | Remaining Budget |                           |
|                | Total Recreation & Park Projects | 11,448,742     | 2,342,000     | 13,790,742         | 8,024,361           | 895,399       | 8,919,760          | 0                        | 4,870,982        | 65%                       |

**Street Lighting**

|          |                           |         |         |         |          |         |         |       |         |     |
|----------|---------------------------|---------|---------|---------|----------|---------|---------|-------|---------|-----|
| 91822310 | Street, Park & Park Light | 300,000 | 300,000 | 600,000 | (91,280) | 202,171 | 110,891 | 8,866 | 480,243 | 20% |
|----------|---------------------------|---------|---------|---------|----------|---------|---------|-------|---------|-----|

**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  | 185,652   | 4,163,118  | 0 | 2,864,154  | 59%  |
| 9100817  | Sewer Pump Station Upgrades 16/17 | 8,763,534  | 0         | 8,763,534  | 2,419,811  | 49,705    | 2,469,516  | 0 | 6,294,018  | 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  | 493,185   | 7,170,468  | 0 | 1          | 100% |
| 99502602 | Cyclic Sewer                      | 6,003,000  | 6,659,942 | 12,662,942 | 2,877,312  | 6,547,737 | 9,425,049  | 0 | 3,237,893  | 74%  |
|          |                                   | 38,881,647 | 6,659,942 | 45,541,589 | 23,543,055 | 7,330,155 | 30,873,210 | 0 | 14,668,379 | 68%  |

City of Alameda, California  
FY18/19 Year To Date (YTD) Fund Balance Report - All Funds  
Through June 30, 2019 (Unaudited)

|                              |   | Beginning<br>Fund Balance<br>July 1, 2018 | Revenues and<br>Transfers In<br>June 30, 2019 | % of<br>Budget | Expenses and<br>Transfers Out<br>June 30, 2019 | % of<br>Budget | Net Change<br>June 30, 2019 | Ending Fund<br>Balance<br>June 30, 2019 |
|------------------------------|---|---|---|----------------|--|----------------|-----------------------------|---|
| <b>General Fund</b>          |   |   |   |                |  |                |                             |   |
| 001                          | General Fund                                      | 24,846,867                                | 104,295,117                                   | 109%           | 104,156,710                                    | 98%            | 138,407                     | 24,985,274                              |
| 001                          | Restricted, Committed and Assigned                | 16,136,469                                |   | N/A            |  | N/A            | -                           | 16,136,469                              |
| 115                          | Housing Authority Reimbursable                    | (832)                                     | 9,969   | N/A            | 8,960  | N/A            | 1,009                       | 177                                     |
| 117                          | Alameda Municipal Power (AMP) Reimbursable        | (25,240)                                  | 12,208,505                                    | N/A            | 12,182,823                                     | N/A            | 25,682                      | 442                                     |
| 222                          | Cable Franchise Operation                         | -   | -   | N/A            | -  | N/A            | -                           | -                                       |
| 801                          | Police/Fire Pension 1079                          | 212,141                                   | 1,892,753                                     | 101%           | 1,856,915                                      | 89%            | 35,838                      | 247,979                                 |
| 802                          | Police/Fire Pension 1082                          | 39,998                                    | 50,899  | 102%           | 88,749   | 102%           | (37,850)                    | 2,148                                   |
|                              | <b>Total, General Fund</b>                        | <b>41,209,403</b>                         | <b>118,457,243</b>                            | <b>121%</b>    | <b>118,294,157</b>                             | <b>109%</b>    | <b>163,086</b>              | <b>41,372,489</b>                       |
| <b>Special Revenue Funds</b> |   |   |   |                |  |                |                             |   |
| <b>Major</b>                 |   |   |   |                |  |                |                             |   |
| 858                          | Base Reuse  | 21,454,926                                | 32,309,368                                    | 229%           | 12,910,967                                     | 94%            | 19,398,401                  | 40,853,327                              |
|                              | HOME Program                                      |   |   |                |  |                |                             |   |
| 235                          | HOME  | -   | 17,235  | 7%             | 17,235   | 7%             | -                           | -                                       |
| 248                          | HOME Repayment                                    | 40  | 28,347  | 218%           | 29,441   | 226%           | (1,094)                     | (1,054)                                 |
|                              |   | 40  | 45,582  | 18%            | 46,676   | 18%            | (1,094)                     | (1,054)                                 |
| <b>Non-Major</b>             |   |   |   |                |  |                |                             |   |
| 209                          | Community Development                             | 640,958                                   | 5,103,151                                     | 88%            | 4,801,140                                      | 89%            | 302,011                     | 942,969                                 |
|                              | Library   |   |   |                |  |                |                             |   |
| 210                          | Alameda Free Library                              | 3,190,963                                 | 4,988,507                                     | 108%           | 4,604,069                                      | 94%            | 384,438                     | 3,575,401                               |
| 210.1                        | Library Memorial                                  | -   | -   | N/A            | -  | N/A            | -                           | -                                       |
| 210.2                        | Adult Literacy                                    | 16,834                                    | 46,713  | 58%            | 37,658   | 62%            | 9,055                       | 25,889                                  |
|                              |   | 3,207,797                                 | 5,035,220                                     | 107%           | 4,641,727                                      | 93%            | 393,493                     | 3,601,290                               |
| 211                          | Gas Tax   | 1,598,026                                 | 1,649,771                                     | 92%            | 1,620,246                                      | 70%            | 29,525                      | 1,627,551                               |
| 211.1                        | Road Maintenance and Rehabilitation Account (SB1) | 468,563                                   | 1,459,915                                     | 107%           | 620,000  | 46%            | 839,915                     | 1,308,478                               |
| 219                          | Asset Seizure/Traffic Safety                      | 43,260                                    | 6,829   | 683%           | 1,524  | 15%            | 5,305                       | 48,565                                  |
|                              | County Measure B/BB                               |   |   |                |  |                |                             |   |
| 215                          | County Measure B                                  | 270,300                                   | 6,063   | N/A            | -  | N/A            | 6,063                       | 276,363                                 |
| 215.1                        | Measure B-Local Streets & Roads                   | 1,720,724                                 | 2,296,577                                     | 125%           | 3,177,797                                      | 154%           | (881,220)                   | 839,504                                 |
| 215.2                        | Measure B-Bicycle and Pedestrian Improvements     | 344,385                                   | 285,542                                       | 118%           | 118,292  | 61%            | 167,250                     | 511,635                                 |
| 215.4                        | Measure B-Paratransit                             | 297,069                                   | 208,689                                       | 115%           | 131,707  | 33%            | 76,982                      | 374,051                                 |
| 215.11                       | Measure BB-Local Streets & Roads                  | 1,122,084                                 | 2,134,773                                     | 122%           | 2,941,019                                      | 162%           | (806,246)                   | 315,838                                 |
| 215.21                       | Measure BB-Bicycle and Pedestrian Improvements    | 314,768                                   | 233,230                                       | 117%           | 118,292  | 61%            | 114,938                     | 429,706                                 |



**City of Alameda, California**  
**FY18/19 Year To Date (YTD) Fund Balance Report - All Funds**  
**Through June 30, 2019 (Unaudited)**

|         |  | <b>Beginning<br/>Fund Balance<br/>July 1, 2018</b> | <b>Revenues and<br/>Transfers In<br/>June 30, 2019</b> | <b>% of<br/>Budget</b> | <b>Expenses and<br/>Transfers Out<br/>June 30, 2019</b> | <b>% of<br/>Budget</b> | <b>Net Change<br/>June 30, 2019</b> | <b>Ending Fund<br/>Balance<br/>June 30, 2019</b> |
|---------|--|--|--|------------------------|---|------------------------|-------------------------------------|--|
| 215.41  | Measure BB-Paratransit                   | 205,772  | 213,787  | 113%                   | 154,612   | 39%                    | 59,175                              | 264,947  |
|         |  | 4,275,102  | 5,378,661  | 122%                   | 6,641,719   | 131%                   | (1,263,058)                         | 3,012,044  |
| 216     | Tidelands                                | 2,864,297  | 968,280  | 120%                   | 1,630,880   | 67%                    | (662,600)                           | 2,201,697  |
|         | Parking Meter                            |  |  |                        |   |                        |                                     |  |
| 224     | Parking Meter                            | 2,676,865  | 1,178,266  | 92%                    | 1,631,762   | 90%                    | (453,496)                           | 2,223,369  |
| 224.1   | Civic Center Garage                      | 679,553  | 716,379  | 97%                    | 494,928   | 73%                    | 221,451                             | 901,004  |
|         |  | 3,356,418  | 1,894,645  | 94%                    | 2,126,690   | 85%                    | (232,045)                           | 3,124,373  |
| 227     | Commercial Revitalization                | 1,378,417  | 387,664  | 149%                   | 316,020   | 52%                    | 71,644                              | 1,450,061  |
|         | Community Development Block Grant (CDBG) |  |  |                        |   |                        |                                     |  |
| 236     | CDBG                                     | -  | 980,399  | 44%                    | 980,399   | 44%                    | -                                   | -  |
| 249     | Rehabilitation CDBG Housing Loan Program | 86,537   | 123,882  | 85%                    | 13,661  | 6%                     | 110,221                             | 196,758  |
|         |  | 86,537   | 1,104,281  | 46%                    | 994,060   | 40%                    | 110,221                             | 196,758  |
|         | Housing                                  |  |  |                        |   |                        |                                     |  |
| 228     | Housing In-Lieu                          | 840,908  | 28,137   | 26%                    | 162,599   | 42%                    | (134,462)                           | 706,446  |
| 265     | Rent Stabilization Program               | 358,155  | 1,310,906  | 105%                   | 1,128,959   | 59%                    | 181,947                             | 540,102  |
| 266     | Affordable Housing                       | 144,609  | 41,012   | 4101%                  | 23,031  | 92%                    | 17,981                              | 162,590  |
|         |  | 1,343,672  | 1,380,055  | 101%                   | 1,314,589   | 56%                    | 65,466                              | 1,409,138  |
|         | Garbage/Recycling Surcharge              |  |  |                        |   |                        |                                     |  |
| 270     | Solid Waste Surcharge                    | 1,287,885  | 237,126  | 133%                   | 175,620   | 54%                    | 61,506                              | 1,349,391  |
| 273     | Curbside Recycling                       | 178,724  | 4,009  | 401%                   | -   | N/A                    | 4,009                               | 182,733  |
|         |  | 1,466,609  | 241,135  | 135%                   | 175,620   | 54%                    | 65,515                              | 1,532,124  |
|         | Athletic Recreation                      |  |  | N/A                    |   |                        |                                     |  |
| 280     | Recreation                               | 1,104,737  | 4,700,323  | 99%                    | 4,718,172   | 96%                    | (17,849)                            | 1,086,888  |
| 280.1   | Mastic Sr. Center Trust                  | 800,476  | 17,970   | 86%                    | -   | 0%                     | 17,970                              | 818,446  |
| 280.2   | Mastick Advisory Board                   | 510,324  | 210,316  | 135%                   | 179,200   | 47%                    | 31,116                              | 541,440  |
| 280.5   | Golf Course                              | (396,151)  | 260,155  | 67%                    | 122,923   | 50%                    | 137,232                             | (258,919)  |
|         |  | 2,019,386  | 5,188,764  | 98%                    | 5,020,295   | 90%                    | 168,469                             | 2,187,855  |
|         | Grants                                   |  |  |                        |   |                        |                                     |  |
| 218     | State COPs                               | 6,493  | 173,777  | 348%                   | 165,873   | 66%                    | 7,904                               | 14,397   |
| 218.52  | OTS Avoid the 21 (DUI)                   | 1  | (1)  | N/A                    | -   | N/A                    | (1)                                 | -  |
| 218.701 | Abandoned Vehicle Abatement              | (6,943)  | 85,450   | N/A                    | 66,435  | N/A                    | 19,015                              | 12,072   |
| 220     | Fire Grants                              | 326,558  | 1,694,268  | 43%                    | 611,257   | 16%                    | 1,083,011                           | 1,409,569  |
| 259     | Vehicle Registration AB434               | 48,293   | 1,083  | N/A                    | -   | N/A                    | 1,083                               | 49,376   |
| 267     | Human Services                           | 10,616   | 143,635  | 92%                    | 171,008   | 105%                   | (27,373)                            | (16,757)   |
| 286     | Historical Advisory Board                | 2,181  | 2,149  | 215%                   | -   | N/A                    | 2,149                               | 4,330  |
| 814     | Adam Street House                        | 351,512  | 7,912  | 791%                   | -   | 0%                     | 7,912                               | 359,424  |
| FEMA11  | FEMA 2011                                | 700  | -  | N/A                    | -   | N/A                    | -                                   | 700  |

**City of Alameda, California**  
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**Through June 30, 2019 (Unaudited)**

|                                     |                                   | <b>Beginning<br/>Fund Balance<br/>July 1, 2018</b> | <b>Revenues and<br/>Transfers In<br/>June 30, 2019</b> | <b>% of<br/>Budget</b> | <b>Expenses and<br/>Transfers Out<br/>June 30, 2019</b> | <b>% of<br/>Budget</b> | <b>Net Change<br/>June 30, 2019</b> | <b>Ending Fund<br/>Balance<br/>June 30, 2019</b> |
|-------------------------------------|-----------------------------------|--|--|------------------------|---|------------------------|-------------------------------------|--|
|                                     |                                   | 739,411  | 2,108,273  | 51%                    | 1,014,573   | 23%                    | 1,093,700                           | 1,833,111  |
|                                     | Waste Reduction Surcharge         |  |  |                        |   |                        |                                     |  |
| 274                                 | Waste Reduction Surcharge         | 1,436,697  | 471,032  | 74%                    | 146,067   | 31%                    | 324,965                             | 1,761,662  |
| 274.1                               | City Waste Management Program     | 1,446,285  | 502,235  | 116%                   | 818,027   | 88%                    | (315,792)                           | 1,130,493  |
|                                     |                                   | 2,882,982  | 973,267  | 91%                    | 964,094   | 69%                    | 9,173                               | 2,892,155  |
|                                     | Maintenance Assessment Districts  |  |  |                        |   |                        |                                     |  |
| 275.1                               | Island City Maintenance 84-2 Z1   | 49,166   | 5,800  | 116%                   | 10,955  | 58%                    | (5,155)                             | 44,011   |
| 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  | 77,712   | 110%                   | 81,952  | 97%                    | (4,240)                             | 2,785  |
| 275.5                               | Island City Maintenance 84-2 Z5   | 422,245  | 983,834  | 106%                   | 1,016,177   | 87%                    | (32,343)                            | 389,902  |
| 275.6                               | Island City Maintenance 84-2 Z6   | 1,346,400  | 460,674  | 105%                   | 327,327   | 44%                    | 133,347                             | 1,479,747  |
| 275.7                               | Island City Maintenance 84-2 Z6   | 114,686  | 6,408  | 160%                   | 14,415  | 193%                   | (8,007)                             | 106,679  |
| 275.8                               | Island City Maintenance 84-2 Z7   | 68,498   | 79,949   | 108%                   | 84,350  | 94%                    | (4,401)                             | 64,097   |
| 276                                 | Marina Cove Maintenance Dist 01-1 | 126,614  | 110,131  | 103%                   | 122,231   | 75%                    | (12,100)                            | 114,514  |
| 276.1                               | Reserve Marina Cove 01-01         | 220,669  | 4,949  | 495%                   | -   | N/A                    | 4,949                               | 225,618  |
| 277                                 | Alameda Landing Muni              | 1,388,860  | 504,942  | 113%                   | 31,685  | 20%                    | 473,257                             | 1,862,117  |
| 278                                 | Bayport Municipal Svc Dist 03-1   | 3,666,709  | 736,332  | 119%                   | 635,758   | 68%                    | 100,574                             | 3,767,283  |
| 279                                 | Maintenance AD Administration     | 78,562   | 287,589  | 100%                   | 430,146   | 119%                   | (142,557)                           | (63,995)   |
| 876                                 | Dike Maintenance                  | 359,009  | 8,052  | N/A                    | -   | N/A                    | 8,052                               | 367,061  |
|                                     |                                   | 7,848,443  | 3,266,372  | 109%                   | 2,754,996   | 74%                    | 511,376                             | 8,359,819  |
| 288                                 | Vehicle Registration Fee          | 326,605  | 331,306  | 99%                    | -   | 0%                     | 331,306                             | 657,911  |
| 227.1                               | Parking                           | 485,114  | 329,736  | 76%                    | 330,000   | 100%                   | (264)                               | 484,850  |
|                                     | FISC Lease Revenue                |  |  |                        |   |                        |                                     |  |
| 256                                 | FISC Lease Revenue                | 4,695,263  | 267,844  | 65%                    | 772,502   | 58%                    | (504,658)                           | 4,190,605  |
| 256.3                               | FISC / Catellus Alameda Landing   | (7,750)  | 64,144   | 30%                    | 64,023  | 29%                    | 121                                 | (7,629)  |
|                                     |                                   | 4,687,513  | 331,988  | 53%                    | 836,525   | 54%                    | (504,537)                           | 4,182,976  |
| <b>Total, Special Revenue Funds</b> |                                   | <b>61,174,076</b>                                  | <b>69,494,263</b>                                      | <b>128%</b>            | <b>48,762,341</b>                                       | <b>80%</b>             | <b>20,731,922</b>                   | <b>81,905,998</b>                                |

**Capital Improvement Project Funds**

**Major**

|        |                              |           |            |      |            |     |           |            |
|--------|------------------------------|-----------|------------|------|------------|-----|-----------|------------|
|        | Capital Improvement Projects |           |            |      |            |     |           |            |
| 310    | Capital Improvement Project  | 6,565,006 | 21,725,883 | 70%  | 16,977,248 | 54% | 4,748,635 | 11,313,641 |
| 310.05 | CIP Administration           | 572,390   | 3,776,261  | 93%  | 3,446,317  | 85% | 329,944   | 902,334    |
| 310.1  | FISC Catellus Traffic Fee    | 183,139   | 4,108      | 411% | -          | N/A | 4,108     | 187,247    |
| 310.2  | Capital Improvement Project  | 268,017   | 4,156      | N/A  | -          | N/A | 4,156     | 272,173    |
| 310.3  | Street Lights                | 298,999   | 306,958    | 102% | 202,171    | 67% | 104,787   | 403,786    |
| 311    | Alameda Point                | 3,568,870 | 1,149,747  | N/A  | 700,734    | N/A | 449,013   | 4,017,883  |
| 318    | Open Space Improvement       | (7,527)   | 695        | N/A  | -          | N/A | 695       | (6,832)    |

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|   |  | Beginning<br>Fund Balance<br>July 1, 2018 | Revenues and<br>Transfers In<br>June 30, 2019 | % of<br>Budget | Expenses and<br>Transfers Out<br>June 30, 2019 | % of<br>Budget | Net Change<br>June 30, 2019 | Ending Fund<br>Balance<br>June 30, 2019 |
|---|--|---|---|----------------|--|----------------|-----------------------------|---|
| 318.1   | Open Space Maintenance                     | 188,420                                   | 22,170  | 148%           | 20,000   | 100%           | 2,170                       | 190,590                                 |
|   |  | 11,637,314                                | 26,989,978                                    | 76%            | 21,346,470                                     | 59%            | 5,643,508                   | 17,280,822                              |
| <b>Non-Major</b>                                |  |   |   |                |  |                |                             |   |
|   | Construction Impact Fee                    |   |   |                |  |                |                             |   |
| 161   | Police/Fire Const. Impact Fee              | 53,567                                    | 1,201   | N/A            | -  | N/A            | 1,201                       | 54,768                                  |
| 164   | Construction Improvement Tax               | 2,203,089                                 | 1,186,845                                     | 173%           | 1,254,791                                      | 71%            | (67,946)                    | 2,135,143                               |
| 221   | Dwelling Unit                              | 124,490                                   | 3,507   | N/A            | 73,917   | N/A            | (70,410)                    | 54,080                                  |
| 223   | Parking In-Lieu                            | 34  | (34)  | N/A            | -  | N/A            | (34)                        | -                                       |
| 268   | Lead                                       | 8,470                                     | 190   | N/A            | -  | N/A            | 190                         | 8,660                                   |
| 285   | Public Art                                 | 363,095                                   | 95,732  | 35%            | 88,697   | 15%            | 7,035                       | 370,130                                 |
| 317   | Library Construction                       | 18,079                                    | 405   | N/A            | -  | N/A            | 405                         | 18,484                                  |
|   |  | 2,770,824                                 | 1,287,846                                     | 134%           | 1,417,405                                      | 61%            | (129,559)                   | 2,641,265                               |
|   | Street/Transportation                      |   |   |                |  |                |                             |   |
| 225   | TSM/TDM                                    | 47,554                                    | 118,250                                       | 788%           | 128,773  | N/A            | (10,523)                    | 37,031                                  |
| 226   | Citywide Pavement Restoration              | 55,456                                    | 1,244   | N/A            | -  | N/A            | 1,244                       | 56,700                                  |
| 287   | Paratransit                                | -   | 302,891                                       | 72%            | 302,928  | 67%            | (37)                        | (37)                                    |
| 287.5   | Transportation Services                    | 88,500                                    | 589,920                                       | 70%            | 589,920  | 67%            | -                           | 88,500                                  |
| 350   | Transportation Improvement                 | 2,130,204                                 | 1,104,427                                     | 178%           | 510,502  | 59%            | 593,925                     | 2,724,129                               |
|   |  | 2,321,714                                 | 2,116,732                                     | 112%           | 1,532,123                                      | 70%            | 584,609                     | 2,906,323                               |
|   | Development Impact Fees                    |   |   |                |  |                |                             |   |
| 340.11  | DIF-Transportation                         | 1,968,351                                 | 315,065                                       | 47%            | 1,527,370                                      | 273%           | (1,212,305)                 | 756,046                                 |
| 340.12  | DIF-Parks                                  | (2,118,833)                               | 77,882  | 2%             | 29,402   | N/A            | 48,480                      | (2,070,353)                             |
| 340.13  | DIF-Public Facilities                      | 80,849                                    | 167,459                                       | 39%            | -  | N/A            | 167,459                     | 248,308                                 |
| 340.14  | DIF-Public Safety                          | 293,464                                   | 262,704                                       | 40%            | -  | N/A            | 262,704                     | 556,168                                 |
| 340.15  | DIF-Alameda Point-Enterprise Dist          | 1,012,068                                 | -   | N/A            | 1,012,068                                      | N/A            | (1,012,068)                 | -                                       |
|   |  | 1,235,899                                 | 823,110                                       | 14%            | 2,568,840                                      | 459%           | (1,745,730)                 | (509,831)                               |
| 351   | Urban Runoff Storm Drain Fee               | 5,064,472                                 | 2,659,199                                     | 109%           | 3,864,316                                      | 97%            | (1,205,117)                 | 3,859,355                               |
|   | Maintenance Assessment Districts           |   |   |                |  |                |                             |   |
| 312   | Marina Village AD 89-1                     | 1,753,006                                 | 39,785  | N/A            | 1,198  | 23%            | 38,587                      | 1,791,593                               |
| 313   | Harbor Bay AD 92-1                         | 369,884                                   | 8,264   | N/A            | 8,650  | 11%            | (386)                       | 369,498                                 |
| 362   | CFD 13-1 Alameda Landing                   | (126,186)                                 | 31,763  | 5%             | 1,749  | 0%             | 30,014                      | (96,172)                                |
| 363   | CFD 14-1 Marina Cove II                    | 545,027                                   | 217,971                                       | 89%            | 4,100  | 7%             | 213,871                     | 758,898                                 |
| 271   | CFD 17-1 ALMDA PT SVC DST                  | -   | 81,076  | 47%            | 27,909   | 80%            | 53,167                      | 53,167                                  |
|   |  | 2,541,731                                 | 378,859                                       | 34%            | 43,606   | 5%             | 335,253                     | 2,876,984                               |
| 319   | Emergency Operation Center Fire Station #3 | (831,560)                                 | 1,164,944                                     | N/A            | 333,384  | 138%           | 831,560                     | -                                       |
| <b>Total, Capital Improvement Project Funds</b> |  | <b>24,740,394</b>                         | <b>35,420,668</b>                             | <b>75%</b>     | <b>31,106,144</b>                              | <b>67%</b>     | <b>4,314,524</b>            | <b>29,054,918</b>                       |

City of Alameda, California  
FY18/19 Year To Date (YTD) Fund Balance Report - All Funds  
Through June 30, 2019 (Unaudited)

|   |                                    | Beginning<br>Fund Balance<br>July 1, 2018 | Revenues and<br>Transfers In<br>June 30, 2019 | % of<br>Budget     | Expenses and<br>Transfers Out<br>June 30, 2019 | % of<br>Budget     | Net Change<br>June 30, 2019 | Ending Fund<br>Balance<br>June 30, 2019 |
|---|------------------------------------|---|---|--------------------|--|--------------------|-----------------------------|---|
| <b><u>Debt Service Funds</u></b>        |                                    |   |   |                    |  |                    |                             |   |
| <b>Non-Major</b>                        |                                    |   |   |                    |  |                    |                             |   |
|   | City Hall, Library and Other Bonds |   |   |                    |  |                    |                             |   |
| 401                                     | City Other Debt Svc - Ibank        | 5,229                                     | 206,955                                       | 97%                | 212,184  | 100%               | (5,229)                     | -                                       |
| 421.1                                   | 2013 Library GO Bonds              | 974,624                                   | 663,301                                       | 109%               | 620,894  | 100%               | 42,407                      | 1,017,031                               |
| 422                                     | HUD Section 108 Loans              | 434,379                                   | 5,489,819                                     | 945%               | 5,526,938                                      | 951%               | (37,119)                    | 397,260                                 |
| 423                                     | 2008 Refin Project COP             | 13,215                                    | 348,487                                       | 96%                | 361,061  | 100%               | (12,574)                    | 641                                     |
| 464.1                                   | 2013 City Hall COPS                | 518                                       | 790,152                                       | 100%               | 790,025  | 100%               | 127                         | 645                                     |
|   |                                    | <u>1,427,965</u>                          | <u>7,498,714</u>                              | <u>294%</u>        | <u>7,511,102</u>                               | <u>292%</u>        | <u>(12,388)</u>             | <u>1,415,577</u>                        |
| 468                                     | Base Reuse                         | <u>31,846</u>                             | <u>701,175</u>                                | <u>155%</u>        | <u>697,003</u>                                 | <u>154%</u>        | <u>4,172</u>                | <u>36,018</u>                           |
| <b><u>Total, Debt Service Funds</u></b> |                                    | <b><u>1,459,811</u></b>                   | <b><u>8,199,889</u></b>                       | <b><u>273%</u></b> | <b><u>8,208,105</u></b>                        | <b><u>272%</u></b> | <b><u>(8,216)</u></b>       | <b><u>1,451,595</u></b>                 |
| <b><u>Enterprise Funds</u></b>          |                                    |   |   |                    |  |                    |                             |   |
|   | Sewer                              |   |   |                    |  |                    |                             |   |
| 602                                     | Sewer Service                      | 83,615,074                                | 11,624,880                                    | 102%               | 1,494,614                                      | 23%                | 10,130,266                  | 93,745,340                              |
| 602.1                                   | Sewer Replacement Fund             | 5,334,024                                 | 1,147,650                                     | 108%               | -  | N/A                | 1,147,650                   | 6,481,674                               |
| 602.2                                   | 2012 Sewer Revenue Bond            | (12,780,635)                              | 738,888                                       | 102%               | 398,486  | 55%                | 340,402                     | (12,440,233)                            |
| 602.3                                   | Sewer Capital Improvement Projects | 6,177,052                                 | 478,445                                       | 100%               | 6,733,389                                      | 101%               | (6,254,944)                 | (77,892)                                |
| <b><u>Total, Enterprise Fund</u></b>    |                                    | <b><u>82,345,515</u></b>                  | <b><u>13,989,863</u></b>                      | <b><u>102%</u></b> | <b><u>8,626,489</u></b>                        | <b><u>63%</u></b>  | <b><u>5,363,374</u></b>     | <b><u>87,708,889</u></b>                |
| <b><u>Internal Service Funds</u></b>    |                                    |   |   |                    |  |                    |                             |   |
|   | Equipment Replacement              |   |   |                    |  |                    |                             |   |
| 701                                     | Equipment Replacement              | 6,365,666                                 | 2,123,053                                     | 101%               | 1,083,149                                      | 69%                | 1,039,904                   | 7,405,570                               |
| 701.5                                   | Cable Equipment Replacement        | 917,446                                   | 204,943                                       | 101%               | 94,469   | 93%                | 110,474                     | 1,027,920                               |
|   |                                    | <u>7,283,112</u>                          | <u>2,327,996</u>                              | <u>101%</u>        | <u>1,177,618</u>                               | <u>71%</u>         | <u>1,150,378</u>            | <u>8,433,490</u>                        |
| 702                                     | Central Services                   | <u>86,757</u>                             | <u>1,946</u>                                  | <u>N/A</u>         | <u>-</u>                                       | <u>N/A</u>         | <u>1,946</u>                | <u>88,703</u>                           |
| 703                                     | Fleet Maintenance                  | <u>109,685</u>                            | <u>2,275,640</u>                              | <u>106%</u>        | <u>2,245,566</u>                               | <u>107%</u>        | <u>30,074</u>               | <u>139,759</u>                          |
|   | Technology Services                |   |   |                    |  |                    |                             |   |
| 704                                     | Technology Services                | 4,186,615                                 | 1,986,618                                     | 104%               | 605,108  | 31%                | 1,381,510                   | 5,568,125                               |
| 704.1                                   | Technology Services Replacement    | 257                                       | 6   | N/A                | -  | N/A                | 6                           | 263                                     |
|   |                                    | <u>4,186,872</u>                          | <u>1,986,624</u>                              | <u>104%</u>        | <u>605,108</u>                                 | <u>31%</u>         | <u>1,381,516</u>            | <u>5,568,388</u>                        |
| 705                                     | Information Technology Operations  | <u>480,946</u>                            | <u>2,090,336</u>                              | <u>101%</u>        | <u>1,649,729</u>                               | <u>83%</u>         | <u>440,607</u>              | <u>921,553</u>                          |



City of Alameda, California  
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Through June 30, 2019 (Unaudited)

|                                      |                                  | Beginning<br>Fund Balance<br>July 1, 2018 | Revenues and<br>Transfers In<br>June 30, 2019 | % of<br>Budget | Expenses and<br>Transfers Out<br>June 30, 2019 | % of<br>Budget | Net Change<br>June 30, 2019 | Ending Fund<br>Balance<br>June 30, 2019 |
|--------------------------------------|----------------------------------|---|---|----------------|--|----------------|-----------------------------|---|
| 706                                  | Facilities Replacement           | 5,005,304                                 | 1,765,326                                     | 107%           | 2,102,122                                      | 80%            | (336,796)                   | 4,668,508                               |
| 707                                  | Facilities Maintenance           | 26,074                                    | 1,452,079                                     | 91%            | 1,328,179                                      | 90%            | 123,900                     | 149,974                                 |
| 707.1                                | Emergency Operation Center (EOC) | -   | 148,933                                       | N/A            | 128,824  | 74%            | 20,109                      | 20,109                                  |
| 711                                  | Workers' Compensation Insurance  | -   | 3,528,176                                     | 98%            | 3,024,434                                      | 97%            | 503,742                     | 503,742                                 |
| 711.1                                |                                  | -   | 217,774                                       | N/A            | 205,521  | 99%            | 12,253                      | 12,253                                  |
| 712                                  | General Liability Insurance      | -   | 2,282,224                                     | 63%            | 2,977,268                                      | 96%            | (695,044)                   | (695,044)                               |
| 712.1                                |                                  | -   | 1,437,758                                     | N/A            | 521,046  | 91%            | 916,712                     | 916,712                                 |
| 715                                  | Unemployment Insurance           | 691,075                                   | 15,473  | 774%           | 66,204   | 51%            | (50,731)                    | 640,344                                 |
|                                      | OPEB/Vacation                    |   |   |                |  |                |                             |   |
| 720                                  | OPEB                             | 3,536,157                                 | 4,489,856                                     | 103%           | 3,251,452                                      | 76%            | 1,238,404                   | 4,774,561                               |
| 720.1                                | OPEB AMP                         | 13,091                                    | 73,001  | 92%            | 77,410   | 98%            | (4,409)                     | 8,682                                   |
| 720.5                                | Vacation Payoff                  | 2,025,881                                 | 222,610                                       | 123%           | 283,593  | 162%           | (60,983)                    | 1,964,898                               |
|                                      |                                  | 5,575,129                                 | 4,785,467                                     | 104%           | 3,612,455                                      | 79%            | 1,173,012                   | 6,748,141                               |
|                                      | Pension Stabilization            |   |   |                |  |                |                             |   |
| 721                                  | Pension Stabilization            | 3,551,908                                 | 8,512,412                                     | 104%           | 6,169,481                                      | 30847%         | 2,342,931                   | 5,894,839                               |
| <b>Total, Internal Service Funds</b> |                                  | <b>26,996,862</b>                         | <b>32,828,164</b>                             | <b>103%</b>    | <b>25,813,555</b>                              | <b>109%</b>    | <b>7,014,609</b>            | <b>34,011,471</b>                       |
| <b>Fiduciary Funds</b>               |                                  |   |   |                |  |                |                             |   |
|                                      | OPEB Trust                       |   |   |                |  |                |                             |   |
| 810                                  | OPEB                             | 11,785,405                                | 2,225,599                                     | 133%           | 33,100   | N/A            | 2,192,499                   | 13,977,904                              |
|                                      | Agency                           |   |   |                |  |                |                             |   |
| 832                                  | Debt Svc Marina Cove AD 89-1     | 767,877                                   | 16,425  | 548%           | 1,219  | N/A            | 15,206                      | 783,083                                 |
| 835                                  | 1998 Harbor Bay Bonds            | 900,871                                   | 20,206  | N/A            | -  | N/A            | 20,206                      | 921,077                                 |
| 860                                  | Debt Service - AD CFD # 1        | 2,768,325                                 | 440,485                                       | 51%            | 1,521,966                                      | 97%            | (1,081,481)                 | 1,686,844                               |
| 861                                  | Debt Service - AD CFD # 2        | 124,470                                   | 2,792   | N/A            | -  | N/A            | 2,792                       | 127,262                                 |
| 862                                  | Alameda Landing CFD 13-1         | 1,667,315                                 | 910,707                                       | 115%           | 789,124  | 103%           | 121,583                     | 1,788,898                               |
|                                      |                                  | 6,228,858                                 | 1,390,615                                     | 84%            | 2,312,309                                      | 99%            | (921,694)                   | 5,307,164                               |
| <b>Total, Fiduciary Funds</b>        |                                  | <b>18,014,263</b>                         | <b>3,616,214</b>                              | <b>109%</b>    | <b>2,345,409</b>                               | <b>99%</b>     | <b>1,270,805</b>            | <b>19,285,068</b>                       |
| <b>GRANT TOTAL FOR CITY</b>          |                                  | <b>255,940,324</b>                        | <b>282,006,304</b>                            | <b>112%</b>    | <b>243,156,200</b>                             | <b>94%</b>     | <b>38,850,104</b>           | <b>294,790,428</b>                      |

City of Alameda, California  
FY18/19 Year To Date (YTD) Fund Balance Report - All Funds  
Through June 30, 2019 (Unaudited)

|   |   | Beginning<br>Fund Balance<br>July 1, 2018 | Revenues and<br>Transfers In<br>June 30, 2019 | % of<br>Budget     | Expenses and<br>Transfers Out<br>June 30, 2019 | % of<br>Budget     | Net Change<br>June 30, 2019 | Ending Fund<br>Balance<br>June 30, 2019 |
|---|---|---|---|--------------------|--|--------------------|-----------------------------|---|
| <b><u>Successor Agency Private Purpose Trust Funds</u></b>        |   |   |   |                    |  |                    |                             |   |
| 207   | RPTFF Distribution Fund                 | -   | 10,773,589                                    | 101%               | 10,773,590                                     | N/A                | (1)                         | (1)                                     |
| 207.1   | Trust Fund Admin                        |   | (288)   | N/A                |  | N/A                | (288)                       | (288)                                   |
| 207.2   | Trust Fund Admin                        | 361,459                                   | 132,471                                       | N/A                | 140,229  | 86%                | (7,758)                     | 353,701                                 |
| 207.3   | Trust Fund Non-Housing                  | 4,815,556                                 | 6,450,818                                     | N/A                | 5,684,444                                      | 85%                | 766,374                     | 5,581,930                               |
| 207.5   | Future Labor Obligations                | 289                                       | (289)   | N/A                | -  | N/A                | (289)                       | -                                       |
| 207.8   | 2014 A CIC Tax Exempt Bonds             | (24,539,010)                              | 1,216,900                                     | N/A                | 1,023,760                                      | 86%                | 193,140                     | (24,345,870)                            |
| 207.9   | 2014 B CIC Taxable Bonds                | (16,654,369)                              | 2,625,960                                     | N/A                | 660,712  | 26%                | 1,965,248                   | (14,689,121)                            |
| 207.10  | 2011 Housing Bond A & B                 | 656                                       | 10,853  | N/A                | 2,260  | 0%                 | 8,593                       | 9,249                                   |
| 207.11  | Taxable Tax Allocation Bond Series 2017 | (9,558,879)                               | 554,258                                       | N/A                | 615,124  | 109%               | (60,866)                    | (9,619,745)                             |
| <b><u>Total, Successor Agency Private Purpose Trust Funds</u></b> |   | <b><u>(45,574,298)</u></b>                | <b><u>21,764,272</u></b>                      | <b><u>204%</u></b> | <b><u>18,900,119</u></b>                       | <b><u>156%</u></b> | <b><u>2,864,153</u></b>     | <b><u>(42,710,145)</u></b>              |