

		Available Fund Balance FY 2017-18	Revenues / Transfers In FY 2018-19	Expenditures / Transfers Out FY 2018-19	Changes in Capital Commitments / Reserves FY 2018-19	Available Fund Balance FY 2018-19	Projected Revenues / Transfers In FY 2019-20	Projected Expenditures / Transfers Out FY 2019-20	Changes in Capital Commitments / Reserves FY 2019-20	Projected Available Fund Balance FY 2019-20	Mid-Cycle Revenues / Transfers In FY 2020-21	Mid-Cycle Expenditures / Transfers Out FY 2020-21	Changes in Capital Commitments / Reserves FY 2020-21	Projected Available Fund Balance FY 2020-21
General Fund														
001	General Fund	31,836,178	104,295,117	104,156,710	(545,550)	31,429,035	100,103,000	98,471,000	(196,660)	32,864,375	99,911,000	101,910,809	(2,693,432)	28,171,134
Special Revenue Funds														
161	Police/Fire Construction Impact Fee	53,567	1,201	-	-	54,768	-	53,567	-	1,201	-	-	-	1,201
164	Construction Improvement	2,203,089	1,186,845	1,254,791	(1,600,760)	534,383	621,000	850,000	-	305,383	657,000	650,000	-	312,383
209	Community Development	640,958	5,103,151	4,801,140	(25,000)	917,969	5,807,500	5,343,841	-	1,381,628	6,327,500	6,065,212	-	1,643,916
210	Alameda Free Library	2,007,797	5,035,220	4,641,727	-	2,401,290	4,644,100	4,895,396	-	2,149,994	4,644,000	5,127,501	-	1,666,493
211	Gas Tax	1,598,026	1,649,771	1,620,246	(1,855,434)	(227,883)	2,059,000	1,453,664	-	377,453	2,059,000	1,866,586	-	569,867
211.1	Road Maintenance and Rehab	468,563	1,459,915	620,000	-	1,308,478	1,305,300	1,663,000	-	950,778	1,305,300	1,305,000	-	951,078
215.1	County Measure B	(543,436)	2,796,871	3,427,795	-	(1,174,360)	2,600,000	1,900,900	-	(475,260)	2,651,000	2,646,000	-	(470,260)
215.11	County Measure BB	(836,195)	2,581,789	3,213,923	-	(1,468,329)	2,429,000	1,476,400	-	(515,729)	2,477,000	2,363,400	-	(402,129)
216	Tidelands	2,864,297	968,280	1,630,880	(61,040)	2,140,657	809,000	1,432,022	-	1,517,635	809,000	1,425,621	-	901,014
218	Police Grants	(450)	259,226	232,308	-	26,469	414,300	475,514	-	(34,745)	460,000	520,000	-	(94,745)
219	Narcotics Asset Seizure	43,260	6,829	1,524	-	48,565	1,000	10,000	-	39,565	1,000	10,000	-	30,565
220	Fire Grants	326,558	1,694,268	611,257	-	1,409,569	2,608,925	2,691,150	-	1,327,344	2,738,110	2,774,979	-	1,290,475
221	Dwelling Unit	124,490	3,507	73,917	(61,040)	(6,961)	-	-	-	(6,961)	-	-	-	(6,961)
224	Parking Meter / Civic Center Garage	3,356,418	1,894,645	2,126,690	(1,099,531)	2,024,842	1,679,700	2,376,040	-	1,328,502	1,679,300	2,400,996	-	606,806
225	Transportation Management	47,554	118,250	128,773	-	37,030	367,000	366,500	-	37,530	547,000	546,549	-	37,981
226	Citywide Pavement Restoration	55,456	1,244	-	-	56,700	-	-	-	56,700	-	-	-	56,700
227	Commercial Revitalization	1,863,531	717,400	646,020	-	1,934,910	637,000	488,368	-	2,083,542	637,000	653,661	-	2,066,881
228	Housing In-Lieu	840,908	28,137	162,599	-	706,446	108,500	395,229	-	419,717	783,500	395,629	-	807,588
235	HOME	-	17,235	17,235	-	-	247,704	247,704	-	-	247,704	735,045	-	94,868
236	Community Development Block Grant (CDBG)	-	980,399	980,399	-	-	1,562,840	1,588,669	-	(25,829)	1,562,840	1,562,796	-	(25,785)
248	HOME Repayment	40	28,347	29,441	-	(1,054)	13,000	13,000	-	(1,054)	13,000	-	-	(1,054)
249	Rehab CDBG Housing Loan Program	86,537	123,882	13,661	-	196,758	115,000	115,000	-	196,758	115,000	115,000	-	196,758
256	FISC Lease Revenue	3,994,906	331,988	836,526	(466,666)	3,023,702	637,000	1,610,796	-	2,049,906	227,000	1,505,197	-	771,709
259	Vehicle Registration AB434	48,293	1,083	-	-	49,376	-	-	-	49,376	-	-	-	49,376
265	Rent Review/Stabilization	358,155	1,310,906	1,128,959	-	540,102	1,300,000	1,516,905	-	323,197	1,300,000	1,720,227	-	(97,030)
266	Affordable Housing	144,609	41,012	23,031	-	162,590	901,000	934,677	-	128,913	701,000	735,045	-	94,868
267	Human Services	10,616	143,635	171,008	-	(16,757)	339,000	342,451	-	(20,208)	238,500	238,437	-	(20,145)
268	Lead	8,470	190	-	-	8,660	-	-	-	8,660	-	-	-	8,660
270	Solid Waste Surcharge	1,287,885	237,126	175,620	-	1,349,391	178,000	136,230	-	1,391,161	178,000	299,918	-	1,269,243
271	Alameda Point Services	-	81,076	27,909	-	53,166	181,900	76,667	-	158,399	437,000	469,400	-	125,999
273	Curbside Recycling	178,724	4,009	-	-	182,733	1,000	-	-	183,733	1,000	-	-	184,733
274	Waste Reduction Surcharge	2,882,982	973,267	964,093	(300,000)	2,592,155	779,100	1,241,441	-	2,129,814	781,300	1,272,880	-	1,638,234
275	Island City Maintenance	2,008,020	1,614,377	1,535,176	-	2,087,222	1,577,848	2,264,061	-	1,401,009	1,645,448	2,330,462	-	715,995
276	Marina Cove Maintenance	126,614	115,080	122,231	-	119,464	112,813	165,835	-	66,442	117,813	170,998	33,498	46,755
277	Alameda Landing Municipal SD	1,388,860	504,942	31,685	-	1,862,117	467,700	238,941	-	2,090,876	488,500	278,783	-	2,300,593
278	Bayport Municipal Services District 03	3,666,709	736,332	635,758	-	3,767,282	646,400	873,388	-	3,540,294	675,000	919,949	-	3,295,345
279	Assessment District Administration	78,562	287,589	430,146	-	(63,995)	337,000	341,765	-	(68,760)	363,000	362,547	-	(68,307)
280	Recreation	2,019,386	5,188,765	5,020,295	(350,000)	1,837,856	5,831,024	6,333,816	-	1,335,064	5,779,964	6,045,745	-	1,069,283
285	Public Art	363,095	95,732	88,697	(379,000)	(8,870)	171,000	366,608	-	(204,478)	161,000	40,283	-	(83,761)
286	Historical Advisory Board	2,181	2,149	-	-	4,330	1,000	-	-	5,330	1,000	-	-	6,330
287	Transportation Services	88,500	892,811	892,848	-	88,464	1,920,500	1,887,833	-	121,131	1,456,400	1,483,030	-	94,501
288	Vehicle Registration Fees	326,605	331,306	-	(649,000)	8,911	335,500	320,000	-	24,411	335,500	320,000	-	39,911
814	Adams Street House	351,512	7,912	-	-	359,424	1,000	25,000	-	335,424	1,000	25,000	-	311,424
858	Base Reuse	18,281,460	32,309,368	12,910,967	-	37,679,861	14,228,000	44,808,179	-	7,099,682	13,228,000	13,133,064	-	7,194,618
876	Dike Maintenance	359,009	8,052	-	-	367,061	-	-	-	367,061	-	-	-	367,061
Special Revenue Funds Total		53,176,121	71,875,117	51,229,276	(6,847,471)	66,974,492	57,976,654	91,320,558	-	33,630,589	57,830,679	62,040,598	33,498	29,454,167
Capital Projects Funds														
310	Capital Projects	7,315,161	22,041,104	17,179,419	74,834	12,251,679	23,122,800	32,928,986	-	2,445,493	16,483,000	17,178,638	-	1,749,855
310.05	Public Works Admin & Engineering	572,390	3,776,261	3,446,317	-	902,334	3,983,385	4,035,054	-	850,665	4,127,943	4,263,582	-	715,026
311	Alameda Point Capital Projects	3,568,870	1,149,747	700,734	-	4,017,884	28,426,820	28,426,820	-	4,017,884	-	-	-	4,017,884
312	Marina Village AD 89	1,753,006	39,785	1,198	(790,255)	1,001,338	-	5,265	-	996,073	-	5,278	-	990,795
313	H.B.I. 92-1 Assessment District	369,884	8,264	8,650	-	369,498	-	171,160	-	198,338	-	171,489	-	26,849
317	Library Construction	18,079	405	-	-	18,484	-	-	-	18,484	-	-	-	18,484
318	Open Space Improvement	180,893	22,865	20,000	(97,415)	86,343	15,000	20,000	-	81,343	15,000	15,000	-	81,343
319	Emergency Operations Center/Fire Station 3	(115,619)	1,164,944	333,384	-	715,941	-	-	-	715,941	-	-	-	715,941
340	Development Impact Fees	543,292	823,110	2,568,840	(1,351,678)	(2,554,116)	1,825,000	2,054,000	-	(2,783,116)	1,527,000	200,000	-	(1,456,116)
350	Transportation Improvement	2,130,204	1,104,427	510,502	(350,000)	2,374,129	619,000	1,036,607	-	1,956,522	619,000	560,600	-	2,014,922

		Available Fund Balance FY 2017-18	Revenues / Transfers In FY 2018-19	Expenditures / Transfers Out FY 2018-19	Changes in Capital Commitments / Reserves FY 2018-19	Available Fund Balance FY 2018-19	Projected Revenues / Transfers In FY 2019-20	Projected Expenditures / Transfers Out FY 2019-20	Changes in Capital Commitments / Reserves FY 2019-20	Projected Available Fund Balance FY 2019-20	Mid-Cycle Revenues / Transfers In FY 2020-21	Mid-Cycle Expenditures / Transfers Out FY 2020-21	Changes in Capital Commitments / Reserves FY 2020-21	Projected Available Fund Balance FY 2020-21
351	Urban Runoff	5,064,472	2,659,199	3,864,316	(3,975,346)	(115,991)	2,559,100	4,400,956	2,260,495	302,648	5,329,100	4,448,756	-	1,182,992
362	CDF 13-1 Alameda Landing	(126,186)	31,763	1,749	-	(96,172)	152,000	153,937	-	(98,109)	172,000	168,972	-	(95,081)
363	CDF 11-1 Marina Cove II	545,027	217,971	4,100	-	758,898	257,100	15,992	-	1,000,006	268,600	16,841	-	1,251,765
Capital Projects Funds Total		21,819,473	33,039,845	28,639,209	(6,489,860)	19,730,249	60,960,205	73,248,777	2,260,495	9,702,172	28,541,643	27,029,156	-	11,214,659
Debt Service Funds														
401	City Debt Service	5,229	206,955	212,184	-	-	212,500	212,500	-	-	213,000	213,000	-	-
421	Library Bond 2003	974,624	663,301	620,894	-	1,017,030	607,000	625,000	-	999,030	607,000	624,000	-	982,030
422	HUD Loan	434,379	5,489,819	5,526,938	-	397,260	445,000	445,000	-	397,260	580,000	580,000	-	397,260
423	2008 Refinance COP	12,993	348,487	361,061	-	418	362,000	362,000	-	418	363,000	363,000	-	418
464	Refinance City Hall 2002	-	790,152	790,025	-	127	788,000	788,000	-	127	787,000	787,000	-	127
468	2003 AP Revenue Bonds	0	701,175	697,003	-	4,172	697,000	697,000	-	4,172	690,000	690,000	-	4,172
Debt Service Funds Total		1,427,226	8,199,888	8,208,105	-	1,419,007	3,111,500	3,129,500	-	1,401,007	3,240,000	3,257,000	-	1,384,007
Enterprise Funds														
602	Sewer Service	81,553,870	13,989,863	15,756,802	(72,240)	79,714,691	31,213,719	35,753,185	-	75,175,225	22,175,800	25,989,139	-	71,361,886
Enterprise Funds Total		81,553,870	13,989,863	15,756,802	(72,240)	79,714,691	31,213,719	35,753,185	-	75,175,225	22,175,800	25,989,139	-	71,361,886
Internal Service Funds														
701	Fleet & Equipment Replacement	5,476,144	2,327,996	1,904,193	368,812	6,268,759	2,651,291	6,853,140	-	2,066,910	2,619,512	1,492,144	-	3,194,278
702	Central Stores	86,757	1,946	-	-	88,703	-	-	-	88,703	-	-	-	88,703
703	Fleet & Equipment Maintenance	109,685	2,275,640	2,245,566	-	139,759	2,394,361	2,366,757	-	167,363	2,508,826	2,399,326	-	276,863
704	Information Technology Replacement	4,142,289	1,986,623	899,506	2,963,953	8,193,360	2,548,822	2,785,251	-	7,956,931	991,000	2,258,000	-	6,689,931
705	Information Technology Operations	480,946	2,090,336	1,649,729	-	921,553	1,893,716	1,941,483	-	873,786	1,942,122	2,007,383	-	808,525
706	Facility Replacement	5,005,304	1,765,326	2,102,122	-	4,668,508	1,750,976	1,450,818	-	4,968,666	1,375,252	1,286,313	-	5,057,605
707	Facility Maintenance	-	1,452,079	1,328,179	-	123,900	1,544,308	1,728,589	-	(60,381)	1,625,050	1,800,554	-	(235,885)
707.1	Emergency Operations Center	26,074	148,933	128,824	-	46,183	148,000	167,740	-	26,443	148,000	158,834	-	15,609
711	Workers Comp Self Insurance	-	3,745,950	3,229,955	-	515,996	3,785,138	3,708,759	-	592,375	3,933,744	3,918,326	-	607,794
712	General Liability	-	3,719,982	3,498,314	-	221,668	3,361,612	3,273,513	-	309,767	3,527,692	3,918,422	-	(80,963)
715	Unemployment Insurance	691,075	15,473	66,204	-	640,344	2,000	87,000	-	555,344	2,000	87,000	-	470,344
720	Post Employment Benefits	5,575,129	4,785,468	3,612,456	-	6,748,141	4,637,000	4,553,000	-	6,832,141	4,637,000	4,378,000	-	7,091,141
721	Pension Reserve	3,551,908	8,512,412	6,169,481	-	5,894,839	7,610,648	5,167,500	-	8,337,987	491,000	10,000	-	8,818,987
Internal Service Funds Total		25,145,311	32,828,166	26,834,529	3,332,765	34,471,713	32,327,872	34,083,550	-	32,716,035	23,801,198	23,714,302	-	32,802,932
Trust Funds														
207	Successor Agency	5,454,341	21,764,273	18,900,118	-	8,318,496	22,969,528	22,999,891	-	8,288,133	23,793,501	23,030,202	-	9,051,432
801	Police/Fire Pension 1079	212,141	1,892,753	1,856,915	-	247,979	1,882,000	2,122,000	-	7,979	1,882,000	1,882,000	-	7,979
802	Police/Fire Pension 1082	39,998	50,899	88,749	-	2,148	50,000	52,998	-	(850)	50,000	50,000	-	(850)
810	OPEB Trust	11,799,621	2,225,599	33,100	-	13,992,120	1,670,000	-	-	15,662,120	1,170,000	37,000	-	16,795,120
Trust Funds Total		17,506,102	25,933,524	20,878,882	-	22,560,743	26,571,528	25,174,889	-	23,957,382	26,895,501	24,999,202	-	25,853,681
Agency Funds														
832	2010-B Marina Village AD	184,530	16,425	1,219	-	199,736	3,000	-	-	202,736	3,000	-	-	205,736
835	1998 Revenue Bond Debt	900,871	20,206	-	-	921,077	-	-	-	921,077	-	-	-	921,077
860	Assessment District CFD #1	2,404,654	440,485	1,521,966	-	1,323,173	405,000	1,662,199	-	65,974	-	21,240	-	44,734
861	Assessment District CFD #2	124,470	2,792	-	-	127,262	-	-	-	127,262	-	-	-	127,262
862	Alameda Landing CFD #13	0	910,707	789,124	-	121,583	934,000	934,000	-	121,583	974,000	236,000	-	859,583
Agency Funds Total		3,614,525	1,390,614	2,312,308	-	2,692,831	1,342,000	2,596,199	-	1,438,632	977,000	257,240	-	2,158,392
Totals		236,078,804	291,552,135	258,015,821	(10,622,356)	258,992,761	313,606,478	363,777,657	2,063,835	210,885,417	263,372,821	269,197,446	(2,659,934)	202,400,858