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

August 5, 2020

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending March 31, 2020.

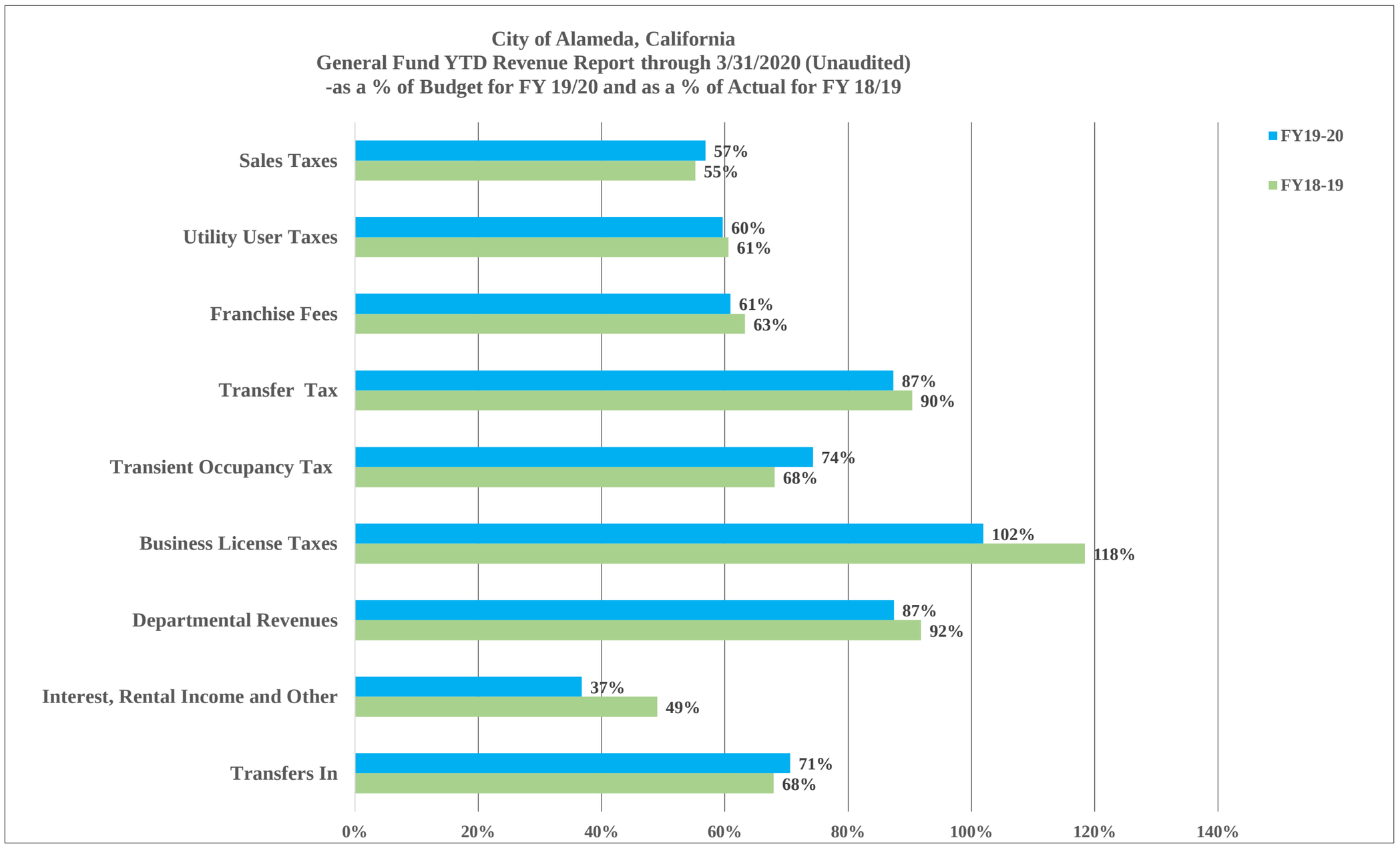
Sincerely,

Kevin R. Kearney
City Auditor

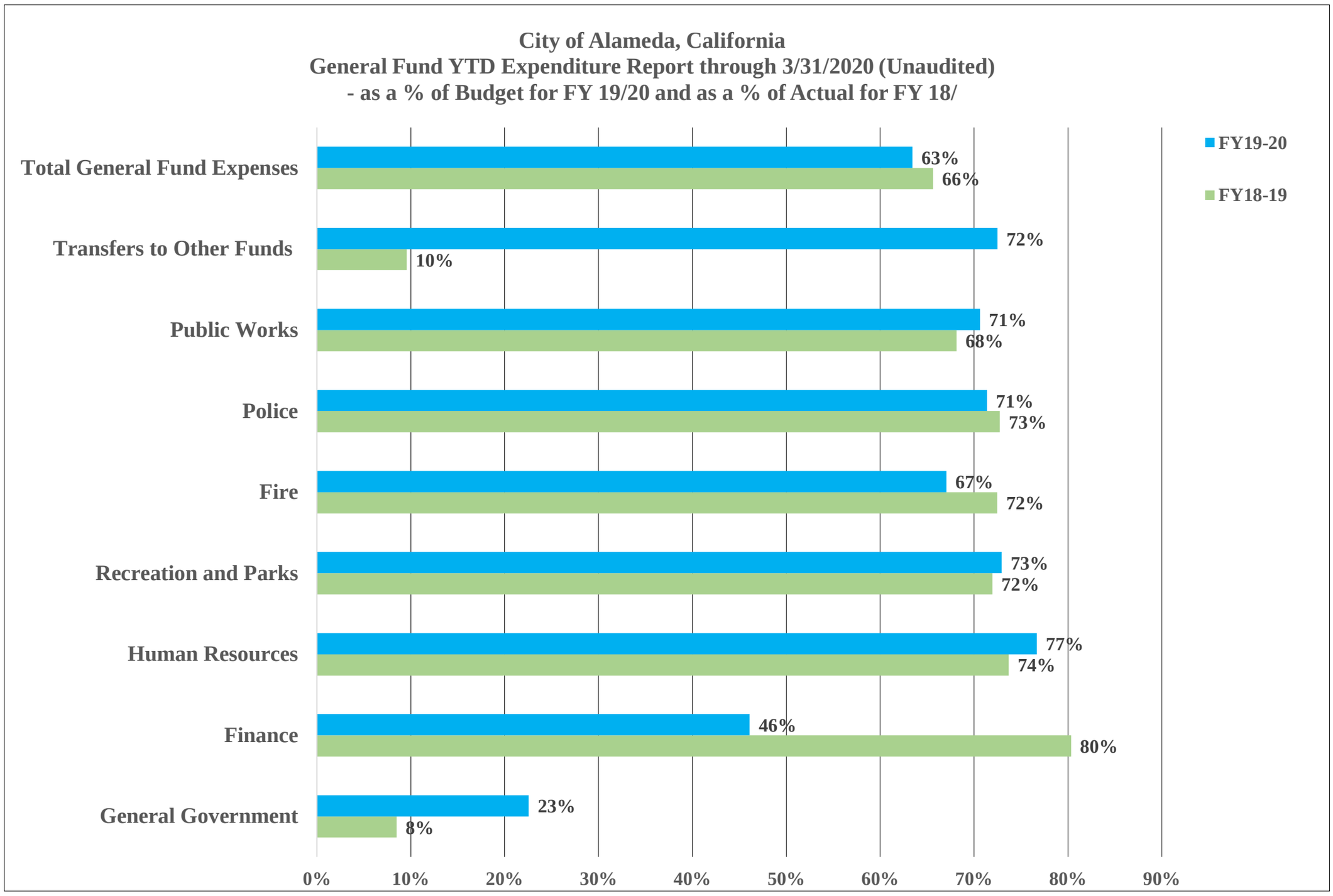
CITY OF Alameda



Quarterly Financial Report



	FY 19/20		FY 19/20		FY 18/19	FY 19/20 to 18/19	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	Year over Year YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	$43,974,000	41%	$22,292,950	50.7%	$20,121,613	$2,171,337	11%
Sales Taxes	11,200,000	10%	6,367,198	56.8%	6,274,677	$92,521	1%
Utility User Taxes	9,216,000	9%	5,498,301	59.7%	5,593,903	($95,602)	-2%
Franchise Fees	5,500,000	5%	3,349,975	60.9%	3,346,613	$3,362	0%
Transfer Tax	19,600,000	18%	17,116,372	87.3%	9,043,964	$8,072,408	89%
Transient Occupancy Tax	2,100,000	2%	1,560,107	74.3%	1,522,948	$37,159	2%
Business License Taxes	2,436,000	2%	2,483,267	101.9%	2,193,378	$289,889	13%
Departmental Revenues	6,773,100	6%	5,921,909	87.4%	5,032,717	$889,192	18%
Interest, Rental Income and Other	2,546,288	2%	937,067	36.8%	985,414	($48,347)	-5%
Transfers In	4,493,000	4%	3,171,295	70.6%	3,064,380	$106,915	3%
Total Revenues	$107,838,388	100%	$68,698,442	64%	$57,179,607	$11,518,835	20%



	FY 19/20 Budget	FY 19/20 % of Total Budget	FY 19/20 YTD Actual	FY 19/20 % of Budget Line Item	FY 18/19 YTD Actual	FY 19/20 to 18/19 Year over Year YTD Difference	FY 19/20 to 18/19 Year over Year % Change
City Council	70,622	0%	9,372	13.3%	$ 95,226	$ (85,854.05)	-90%
City Attorney	1,409,533	1%	841,469	59.7%	$ 388,870	452,599	116%
City Clerk	492,936	0%	377,606	76.6%	$ 538,971	(161,365)	-30%
City Manager	1,043,386	1%	599,854	57.5%	$ 369,741	230,113	62%
Economic Development	1,017,524	1%	131,649	12.9%	$ 52,154	79,495	152%
Non Departmental	9,709,256	9%	1,141,397	11.8%	$ 774,413	366,984	47%
Total General Government	13,743,257	12%	3,101,348	22.6%	2,219,375	881,973	40%
Finance	2,856,131	3%	1,316,726	46.1%	$ 1,239,125	77,601	6%
Human Resources	885,049	1%	678,706	76.7%	$ 680,098	(1,392)	0%
Total Administrative Services	3,741,180	3%	1,995,432	53.3%	1,919,223	76,209	4%
Fire	39,065,326	35%	26,193,677	67.1%	$ 26,362,458	(168,781)	-1%
Police	34,738,995	31%	24,792,248	71.4%	$ 24,663,939	128,309	1%
Total Public Safety	73,804,321	66%	50,985,926	69.1%	51,026,397	(40,471)	0%
Recreation and Parks	3,742,008	3%	2,729,438	72.9%	$ 2,190,677	538,761	25%
Public Works / Central Services	2,431,915	2%	1,717,543	70.6%	$ 1,485,511	232,032	16%
Transfers to Other Funds	14,398,933	13%	10,438,075	72.5%	$ 9,525,876	912,199	10%
Total Expenses	**$ 111,861,614**	**100.0%**	**$ 70,967,762**	**63.4%**	**$ 68,367,059**	**$ 2,600,703**	**4%**

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through March 31, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 3/31/20 Remaining Budget	% Expended and Encumbered
		Previous Years	As of 3/31/20	Year-to-date Total	Previous Years	As of 3/31/20	Year-to-date Total			
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	37,000	0	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	1,108,300	0	1,108,300	930,991	13,532	944,523	0	163,777	85%
9120902	Harrison Center Kitchen	143,657	0	143,657	126,023	4	126,027	0	17,630	88%
91214	Bayview WEIR	168,000	0	168,000	16,520	12,062	28,582	0	139,418	17%
91215	Harbor Bay Lagoon Gate	172,000	0	172,000	119,109	36,639	155,748	12,916	3,336	98%
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	7,612,438	0	7,612,438	6,057,836	1,236,355	7,294,191	10,512	307,735	96%
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	1,579,000	0	1,579,000	189,144	1,308,186	1,497,330	67,250	14,420	99%
91402	Cross Alameda Trail	6,980,060	0	6,980,060	2,650,705	3,370,191	6,020,896	956,077	3,087	100%
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	119,859	1,850	121,709	0	351,291	26%
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	5,500,000	(147,835)	5,352,165	5,328,092	24,073	5,352,165	0	0	100%
91602	Urban Forest Management	1,577,132	0	1,577,132	1,534,854	0	1,534,854	0	42,278	97%
91605	Storm Drains	1,723,000	(897,998)	825,002	825,003	0	825,003	0	(1)	100%
91606	Storm Water Pump Station	1,800,000	0	1,800,000	35,955	71,219	107,174	311,038	1,381,788	23%
91607	Lagoons	350,000	(167,128)	182,872	43,524	90,363	133,887	50,433	(1,448)	101%
91608	Asset Mapping	210,000	0	210,000	210,210	0	210,210	0	(210)	100%
91609	City Buildings	165,000	0	165,000	165,000	0	165,000	0	0	100%
91610	Pavement Management	9,821,124	0	9,821,124	9,821,124	0	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	4,001,000	0	4,001,000	3,994,469	119,913	4,114,382	9,619	(123,001)	103%
91615	Mecartney/Island Intersection	300,000	0	300,000	59,220	9,800	69,020	0	230,980	23%
91616	Parking	750,000	0	750,000	230,588	0	230,588	0	519,412	31%
91624	Inner Harbor Tidal Canal	1,514,513	0	1,514,513	428,052	0	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	104,597	671,129	4,526	270,345	71%

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through March 31, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 3/31/20 Remaining Budget	% Expended and Encumbered
		Previous Years	As of 3/31/20	Year-to-date Total	Previous Years	As of 3/31/20	Year-to-date Total			
9161104	Estuary Crossing Shuttle	421,348	0	421,348	421,348	0	421,348	0	(0)	100%
9161105	WETA Main Street	240,393	0	240,393	240,937	0	240,937	0	(544)	100%
9161106	WETA Harbor Bay	132,818	0	132,818	133,142	0	133,142	0	(324)	100%
91741	Police Bldg Locker Upgrade	200,000	0	200,000	200,000	0	200,000	0	0	100%
91802	Urban Forest - Trees	2,534,000	(64,644)	2,469,356	2,312,395	212,524	2,524,919	0	(55,563)	102%
91805	Storm Water Mgmt	1,126,000	897,998	2,023,998	542,748	123,197	665,945	40,207	1,317,846	35%
91807	Lagoon Maintenance	350,000	(274,554)	75,446	63,626	13,211	76,837	0	(1,391)	102%
91810	Pavement Management	10,466,276	0	10,466,276	6,272,023	3,453,497	9,725,520	553,510	187,246	98%
91811	Signs, Pavement Markings, and Curb Painti	600,000	0	600,000	9,175	240,175	249,350	120,456	230,194	62%
91812	Traffic Signals, Calming, and Systems	2,050,000	0	2,050,000	950,958	44,462	995,420	104,620	949,960	54%
91813	Appezzato Parkway Dedicated Bus Lanes	1,350,000	350,000	1,700,000	0	0	0	0	1,700,000	0%
91814	Seaplane Lagoon Ferry Terminal	13,604,676	10,200,000	23,804,676	1,516,750	12,780,440	14,297,190	4,125,218	5,382,268	77%
91815	Central Ave Safety Improvements	557,000	1,598,300	2,155,300	484,016	120,327	604,343	36,861	1,514,096	30%
91816	Parking	870,900	0	870,900	32,454	0	32,454	0	838,446	4%
918161	Parking - Main Street	329,100	0	329,100	329,052	0	329,052	0	48	100%
918162	Parking - Harbor Bay	200,000	0	200,000	49,440	0	49,440	94,300	56,260	72%
91817	Shoreline Maintenance	276,000	(274,678)	1,322	0	1,446	1,446	0	(124)	109%
91818	Otis Drive Traffic Calming and Safety Impr	500,000	500,000	1,000,000	157,085	100,041	257,126	46,766	696,108	30%
91819	Clement Avenue Safety Improvements	641,000	124,000	765,000	200,621	172,817	373,438	230,751	160,811	79%
91820	Clement Ave and Tilden Way Complete St	2,727,000	958,000	3,685,000	101,345	1,705,941	1,807,286	4,982	1,872,732	49%
91852	Climate Plan	586,375	0	586,375	349,456	115,325	464,781	32,267	89,327	85%
91853	Golf Parking Lot IMP	500,000	0	500,000		5,088	5,088	0	494,912	1%
91856	Shoreline PK Pathway Light	550,000	0	550,000		862	862	12,500	536,638	2%
9201601	Library Project	500,000	0	500,000	442,661	0	442,661	0	57,339	89%
96001	Sidewalks	0	547,835	547,835	0	86,641	86,641	250,000	211,194	61%
96002	Urban forest trees	0	1,641,644	1,641,644	0	555,613	555,613	721,507	364,524	78%
96005	Storm Water Management	0	0	0	0	0	0	0	0	#DIV/0!
96007	Lagoon Maintenance	0	891,682	891,682	0	13,706	13,706	0	877,976	2%
96010	Pavement Management	0	2,688,000	2,688,000	0	69,164	69,164	28,817	2,590,019	4%
96012	Traffic Signal & Systems	0	1,075,000	1,075,000	0	217,789	217,789	756,797	100,414	91%
96013	Traffic Claiming	0	250,000	250,000	0	187,825	187,825	0	62,175	75%
96014	Park Maintenance Imprvmts	0	250,000	250,000	0	105,760	105,760	124,823	19,417	92%
96016	Parking	0	327,000	327,000	(1)	1,166	1,166	67,780	258,055	21%
960161	Parking-Main Street	0	200,000	200,000	0	62,558	62,558	21,578	115,864	42%
960162	Parking-Harbor Bay	0	200,000	200,000	0	1,897	1,897	0	198,103	1%
96017	Shorline Maintenance	0	412,678	412,678	0	0	0	0	412,678	0%
96020	Urban Forest Trees	0	550,000	550,000	0	0	0	0	550,000	0%
96021	Fire Station #1 Imprvmts	0	150,000	150,000	0	0	0	0	150,000	0%
96022	New City Aquatic Center	0	150,000	150,000	0	39,125	39,125	54,200	56,675	62%
96026	Reshap	0	350,000	350,000	0	0	0	0	350,000	0%

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through March 31, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget: Previous Years	Budget: As of 3/31/20	Budget: Year-to-date Total	Actual Expenditures: Previous Years	Actual Expenditures: As of 3/31/20	Actual Expenditures: Year-to-date Total	Outstanding Encumbrances	As of 3/31/20 Remaining Budget	% Expended and Encumbered
96027	COVID-19	0	0	0	0	38,955	38,955	14,289	(53,244)	#DIV/0!
	Total Capital Projects	98,202,868	22,485,300	120,688,168	55,586,735	26,868,336	82,455,071	8,864,600	29,368,497	76%
Recreation & Park Projects										
91003	Krusi Park	1,993,000	0	1,993,000	773,055	441,033	1,214,088	810,203	(31,291)	102%
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	2,040,000	0	2,040,000	346,356	1,376,946	1,723,302	176,799	139,899	93%
91311	Estuary Park Field Design	5,576,000	0	5,576,000	5,539,319	4,857	5,544,176	0	31,824	99%
91334	Marina Village Park Renovation	581,000	0	581,000	143,886	1,850	145,736	0	435,264	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	285,293	23,185	308,478	14,042	77,480	81%
91503	Park Trails/Sidewalk Repairs	400,000	0	400,000	248,055	28,064	276,119	27,500	96,381	76%
91854	Mastick Front Entry IMP	100,000	0	100,000	0	0	0	9,460	90,540	9%
91855	Emma Hood Pool Repair	250,000	0	250,000	0	0	0	0	250,000	0%
91857	Modular Restroom AP GYM	250,000	0	250,000	0	0	0	0	250,000	0%
91620	Park Light/Court Resurfacing	275,000	0	275,000	55,351	0	55,351	0	219,649	20%
99212	Woodstock Park Renovation	0	111,500	111,500	0	0	0	0	111,500	0%
91621	Playground Annual Replacement	985,500	0	985,500	753,510	112,147	865,657	0	119,843	88%
96015	Playground Replacement	0	75,000	75,000	0	0	0	0	75,000	0%
	Total Recreation & Park Projects	13,807,593	186,500	13,994,093	8,919,760	1,988,082	10,907,842	1,038,004	2,048,247	85%
Street Lighting										
91822310	Street, Park & Park Light	600,000	0	600,000	305,370	68,189	373,559	227,988	(1,547)	100%
96008	Street, Park, PKG Lot Light	600,000	0	600,000	0	677,360	677,360	0	(77,360)	113%
	Total Street Lighting	1,200,000	0	1,200,000	305,370	745,549	1,050,919	227,988	(78,907)	107%
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	0	6,516,089	6,516,089	0	49,351	49,351	0	6,466,738	1%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	(6,287,919)	2,475,615	2,469,516	7,398	2,476,914	1,167	(2,466)	100%
96003602	Sewer Rehabilitation	0	8,844,000	8,844,000	0	503,982	503,982	6,122,716	2,217,302	75%

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through March 31, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget: Previous Years	Budget: As of 3/31/20	Budget: Year-to-date Total	Actual Expenditures: Previous Years	Actual Expenditures: As of 3/31/20	Actual Expenditures: Year-to-date Total	Outstanding Encumbrances	As of 3/31/20 Remaining Budget	% Expended and Encumbered
96004602	Sewer Pump Stations	0	2,865,000	2,865,000	0	183,901	183,901	103,763	2,577,336	10%
99502	Cyclic Sewer FY (PY)	415,732	0	415,732	415,732	0	415,732	0	0	100%
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	7,170,468	0	7,170,468	0	1	100%
99502602	Cyclic Sewer	0	3,487,454	3,487,454	0	2,251,541	2,251,541	1,454,899	(218,987)	106%
		23,906,607	15,424,624	39,331,231	17,285,043	2,996,173	20,281,216	7,682,545	11,367,469	71%

City of Alameda, California
FY 19/20 Year To Date (YTD) Fund Balance Report - All Funds
Through March 31, 2020

		Fund No.		Beginning Fund Balance July 1, 2019	Revenues and Transfers In March 31, 2020	% of Budget	Expenses and Transfers Out March 31, 2020	% of Budget	Net Change March 31, 2020	Ending Fund Balance March 31, 2020	Revenue Budget	Expenditure Budget
General Fund												
001	General Fund	1		23,219,173	68,698,442	64%	70,759,621	63%	(2,061,179)	21,157,994	107,838,388	111,861,614
001	Restricted, Committed, Nonspendable and Assigned			17,765,569	-	N/A	-	0%	-	17,765,569	-	-
115	Housing Authority Reimbursable	115		(832)	6,023	N/A	-	0%	6,023	5,191	-	-
117	Alameda Municipal Power (AMP) Reimbursable	117		(25,240)	9,305,669	N/A	9,305,281	0%	388	(24,852)	-	-
222	Cable Franchise Operation	222		-	-	N/A	-	N/A	-	-	-	-
801	Police/Fire Pension 1079	801		212,141	1,414,078	75%	681,560	32%	732,518	944,659	1,882,000	2,122,000
802	Police/Fire Pension 1082	802		39,997	37,755	76%	23,827	45%	13,928	53,925	50,000	52,998
	Total, General Fund		**G**	**41,210,808**	**79,461,967**	**72%**	**80,770,289**	**71%**	**(1,308,322)**	**39,902,486**	**109,770,388**	**114,036,612**
Special Revenue Funds												
Major												
858	Base Reuse	858	**BR**	40,853,327	12,976,055	91%	7,045,857	16%	5,930,198	46,783,525	14,228,000	44,808,179
	HOME Program											
235	HOME	235		-	-	0%	9,661	4%	(9,661)	(9,661)	247,704	247,704
248	HOME Repayment	248		(1,054)	4,339	33%	3,765	29%	574	(480)	13,000	13,000
	Home Program - Special Revenue		**HP**	**(1,054)**	**4,339**	**2%**	**13,426**	**5%**	**(9,087)**	**(10,141)**	**260,704**	**260,704**
Non-Major												
209	Community Development	209	**OG**	942,969	4,594,798	79%	3,793,057	71%	801,741	1,744,710	5,807,500	5,348,674
	Library											
210	Alameda Free Library	210		3,575,402	2,958,469	65%	3,187,620	66%	(229,151)	3,346,251	4,563,100	4,834,383
210.1	Library Memorial	210		-	-	N/A	-	N/A	-	-	-	-
210.2	Adult Literacy	210		25,888	36,237	45%	16,902	28%	19,335	45,223	81,000	60,913
			OG	3,601,290	2,994,706	64%	3,204,522	65%	(209,816)	3,391,474	4,644,100	4,895,296
211	Gas Tax	211	**OG**	1,627,551	1,340,438	65%	605,910	42%	734,528	2,362,079	2,059,000	1,441,516
211.1	Road Maintenance and Rehabilitation Account (SB1)	211	**OG**	1,308,477	739,014	57%	-	0%	739,014	2,047,491	1,305,300	1,663,000
212	Traffic Congestion Relief			-	124,935	N/A	-	N/A	124,935	124,935	-	-
219	Asset Seizure/Traffic Safety	219	**OG**	48,566	333	33%	10,000	100%	(9,667)	38,899	1,000	10,000
	County Measure B/BB											
215	County Measure B	215		276,362	1,568	N/A	-	0%	1,568	277,930	-	270,300
215.1	Measure B-Local Streets & Roads	215		839,505	1,185,695	55%	-	0%	1,185,695	2,025,200	2,138,000	825,000
215.2	Measure B-Bicycle and Pedestrian Improvements	215		511,635	147,980	56%	-	0%	147,980	659,615	265,000	541,600
215.4	Measure B-Paratransit	215		374,051	109,424	56%	-	0%	109,424	483,475	197,000	264,000
215.11	Measure BB-Local Streets & Roads	215		315,838	1,109,941	55%	-	0%	1,109,941	1,425,779	2,012,000	848,400
215.21	Measure BB-Bicycle and Pedestrian Improvements	215		429,705	120,702	56%	-	0%	120,702	550,407	217,000	364,000
215.41	Measure BB-Paratransit	215		264,947	110,488	55%	-	0%	110,488	375,435	200,000	264,000
			OG	3,012,043	2,785,798	55%	-	0%	2,785,798	5,797,841	5,029,000	3,377,300

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216	Tidelands	216	OG	2,201,698	645,124	80%	414,644	29%	230,480	2,432,178	809,000	1,432,022
	Parking Meter											
224	Parking Meter	224		2,223,369	810,010	55%	665,129	39%	144,881	2,368,250	1,464,000	1,716,317
224.1	Civic Center Garage	224		901,004	92,195	43%	408,977	62%	(316,782)	584,222	215,700	659,723
			OG	3,124,373	902,205	54%	1,074,106	45%	(171,901)	2,952,472	1,679,700	2,376,040
227	Commercial Revitalization	227	OG	1,450,061	44,292	17%	186,616	46%	(142,324)	1,307,737	260,000	408,011
	Community Development Block Grant (CDBG)											
236	CDBG	236		-	808,482	52%	809,091	51%	(609)	(609)	1,562,840	1,588,668
249	Rehabilitation CDBG Housing Loan Program	249		196,758	299,907	261%	-	0%	299,907	496,665	115,000	115,000
			OG	196,758	1,108,389	66%	809,091	47%	299,298	496,056	1,677,840	1,703,668
	Housing											
228	Housing In-Lieu	228		706,446	65,395	60%	105,414	27%	(40,019)	666,427	108,500	395,229
265	Rent Stabilization Program	265		540,101	1,262,692	97%	866,238	57%	396,454	936,555	1,300,000	1,516,905
266	Affordable Housing	266		162,590	629,822	70%	22,049	2%	607,773	770,363	901,000	934,677
			OG	1,409,137	1,957,909	85%	993,701	35%	964,208	2,373,345	2,309,500	2,846,811
	Garbage/Recycling Surcharge											
270	Solid Waste Surcharge	270		1,349,391	152,424	86%	109,561	38%	42,863	1,392,254	178,000	286,092
273	Curbside Recycling	273		182,733	1,037	104%	-	N/A	1,037	183,770	1,000	-
			OG	1,532,124	153,461	86%	109,561	38%	43,900	1,576,024	179,000	286,092
	Athletic Recreation					N/A						
280	Recreation	280		1,086,888	3,955,946	72%	3,993,563	72%	(37,617)	1,049,271	5,474,924	5,563,763
280.1	Mastic Sr. Center Trust	280		818,446	17,226	82%	2,551	1%	14,675	833,121	21,000	278,459
280.2	Mastick Advisory Board	280		541,440	132,325	69%	77,133	23%	55,192	596,632	192,500	329,700
280.5	Golf Course	281		(258,919)	203,767	143%	152,302	94%	51,465	(207,454)	142,600	161,894
			OG	2,187,855	4,309,264	74%	4,225,549	67%	83,715	2,271,570	5,831,024	6,333,816
	Grants											
218	State COPs	218		14,397	482,952	67%	61,156	8%	421,796	436,193	719,908	802,584
218.52	OTS Avoid the 21 (DUI)	219		-	-	N/A	-	N/A	-	-	-	-
218.701	Abandoned Vehicle Abatement	219		12,071	78,903	132%	-	0%	78,903	90,974	60,000	60,000
220	Fire Grants	220		1,408,487	1,019,522	20%	1,289,854	24%	(270,332)	1,138,155	5,204,796	5,287,021
259	Vehicle Regist AB 434			49,376	280	N/A	-	N/A	280	49,656	-	-
267	Human Services	267		(16,758)	139,500	41%	147,706	43%	(8,206)	(24,964)	339,000	342,451
286	Historical Advisory Board	286		4,330	6,766	677%	-	N/A	6,766	11,096	1,000	-
814	Adam Street House	814		359,424	2,039	204%	-	0%	2,039	361,463	1,000	25,000
FEMA11	FEMA 2011	FEMA11		700	-	N/A	-	N/A	-	700	-	-
			OG	1,832,027	1,729,962	27%	1,498,716	23%	231,246	2,063,273	6,325,704	6,517,056
	Waste Reduction Surcharge											
274	Waste Reduction Surcharge	274		1,761,662	146,904	43%	51,353	28%	95,551	1,857,213	338,000	180,449
274.1	City Waste Management Program	274		1,130,493	357,988	81%	416,417	39%	(58,429)	1,072,064	441,100	1,060,992
			OG	2,892,155	504,892	65%	467,770	38%	37,122	2,929,277	779,100	1,241,441
	Maintenance Assessment Districts											
275.1	Island City Maintenance 84-2 Z1	275		44,011	2,653	53%	10,942	58%	(8,289)	35,722	5,000	18,952
275.2	Island City Maintenance 84-2 Z2	275		-	-	N/A	-	N/A	-	-	-	-
275.3	Island City Maintenance 84-2 Z3	275		-	-	N/A	-	N/A	-	-	-	-
275.4	Island City Maintenance 84-2 Z4	275		2,785	88,458	146%	47,156	68%	41,302	44,087	60,417	69,435
275.5	Island City Maintenance 84-2 Z5	276		389,902	484,850	50%	599,086	47%	(114,236)	275,666	973,637	1,266,180
275.6	Island City Maintenance 84-2 Z6	276		1,479,747	228,881	50%	163,181	20%	65,700	1,545,447	457,400	816,329
275.7	Island City Maintenance 84-2 Z6	276		106,678	2,602	65%	33	0%	2,569	109,247	4,000	8,154
275.8	Island City Maintenance 84-2 Z7	276		64,098	37,510	48%	37,082	44%	428	64,526	77,394	85,011
276	Marina Cove Maintenance Dist 01-1	276		114,514	56,900	51%	74,560	45%	(17,660)	96,854	111,813	165,835
276.1	Reserve Marina Cove 01-01	276		225,618	1,280	128%	-	N/A	1,280	226,898	1,000	-
277	Alameda Landing Muni	277		1,862,117	309,980	66%	37,351	16%	272,629	2,134,746	467,700	238,941
278	Bayport Municipal Svc Dist 03-1	278		3,767,283	451,715	70%	195,277	22%	256,438	4,023,721	646,400	873,388
279	Maintenance AD Administration	279		(63,996)	(664)	0%	266,351	78%	(267,015)	(331,011)	337,000	341,765
876	Dike Maintenance	876		367,061	2,082	N/A	-	N/A	2,082	369,143	-	-
			OG	8,359,818	1,666,247	53%	1,431,019	37%	235,228	8,595,046	3,141,761	3,883,990

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288	Vehicle Registration Fee	288	OG	657,911	187,462	56%	-	0%	187,462	845,373	335,500	320,000
227.1	Parking	227	OG	484,850	252,025	67%	194,000	100%	58,025	542,875	377,000	194,000
	FISC Lease Revenue											
256	FISC Lease Revenue	256		4,182,015	592,602	2963%	609,191	44%	(16,589)	4,165,426	20,000	1,390,812
256.3	FISC / Catellus Alameda Landing	256		(7,629)	36,145	17%	34,262	16%	1,883	(5,746)	217,000	219,984
			OG	4,174,386	628,747	265%	643,453	40%	(14,706)	4,159,680	237,000	1,610,796
Total, Special Revenue Funds				**81,896,322**	**39,650,395**	**69%**	**26,720,998**	**29%**	**12,929,397**	**94,825,719**	**57,276,733**	**90,958,412**
Capital Improvement Project Funds												
Major												
	Capital Improvement Projects											
310	Capital Improvement Project	310	CP	11,313,640	9,779,500	43%	28,856,417	88%	(19,076,917)	(7,763,277)	22,585,419	32,792,605
310.05	CIP Administration	310	CP	902,334	2,313,489	58%	2,800,046	69%	(486,557)	415,777	3,983,385	4,035,054
310.1	FISC Catellus Traffic Fee	310	CP	187,247	1,062	106%	-	N/A	1,062	188,309	1,000	-
310.2	Capital Improvement Project	310	CP	272,173	1,544	N/A	-	N/A	1,544	273,717	-	-
310.3	Street Lights		CP	403,785	452,292	75%	745,548	124%	(293,256)	110,529	600,000	600,000
311	Alameda Point - not reported on the CAFR ($4M)		OG	4,017,883	26,406	0%	120,200	0%	(93,794)	3,924,089	28,426,820	28,426,820
318	Open Space Improvement	318	CP	(6,832)	192	N/A	-	0%	192	(6,640)	-	20,000
318.1	Open Space Maintenance	318	CP	190,590	12,747	85%	-	N/A	12,747	203,337	15,000	-
				17,280,821	12,587,232	23%	32,522,211	49%	(19,934,979)	(2,654,158)	55,611,624	65,874,479
Non-Major												
	Construction Impact Fee											
161	Police/Fire Const. Impact Fee	161		54,769	311	N/A	-	0%	311	55,080	-	53,567
164	Construction Improvement Tax	164		2,135,143	882,610	142%	-	0%	882,610	3,017,753	621,000	850,000
221	Dwelling Unit	221		54,079	726	N/A	-	N/A	726	54,805	-	-
223	Parking In-Lieu	223		-	-	N/A	-	N/A	-	-	-	-
268	Lead	268		8,660	49	N/A	-	N/A	49	8,709	-	-
285	Public Art	285		370,130	159,770	93%	92,626	25%	67,144	437,274	171,000	366,608
317	Library Construction	317		18,484	105	N/A	-	N/A	105	18,589	-	-
			OG	2,641,265	1,043,571	132%	92,626	7%	950,945	3,592,210	792,000	1,270,175
	Street/Transportation											
225	TSM/TDM	225		37,031	144,926	39%	12,590	3%	132,336	169,367	367,000	366,500
226	Citywide Pavement Restoration	226		56,700	322	N/A	-	N/A	322	57,022	-	-
287	Paratransit	287		(36)	5,589	1%	222,066	41%	(216,477)	(216,513)	538,000	536,407
287.5	Transportation Services			88,500	35,663	3%	518,945	38%	(483,282)	(394,782)	1,382,500	1,351,426
350	Transportation Improvement	350		2,724,129	363,553	59%	385,580	37%	(22,027)	2,702,102	619,000	1,036,607
			OG	2,906,324	550,053	19%	1,139,181	35%	(589,128)	2,317,196	2,906,500	3,290,940
	Development Impact Fees											
340.11	DIF-Transportation	340		756,046	1,303,127	87%	-	0%	1,303,127	2,059,173	1,503,000	670,000
340.12	DIF-Parks	340		(2,070,353)	2,002,626	N/A	-	0%	2,002,626	(67,727)	-	984,000
340.13	DIF-Public Facilities	340		248,309	456,297	362%	-	N/A	456,297	704,606	126,000	-
340.14	DIF-Public Safety	340		556,167	706,972	361%	-	0%	706,972	1,263,139	196,000	400,000
340.15	DIF-Alameda Point-Enterprise Dist			-	-	N/A	-	N/A	-	-	-	-
			OG	(509,831)	4,469,022	245%	-	0%	4,469,022	3,959,191	1,825,000	2,054,000
351	Urban Runoff Storm Drain Fee	351	OG	3,859,354	1,533,065	60%	2,647,583	60%	(1,114,518)	2,744,836	2,559,100	4,400,956
	Maintenance Assessment Districts											
312	Marina Village AD 89-1	312		1,791,593	10,170	N/A	199	4%	9,971	1,801,564	-	5,265
313	Harbor Bay AD 92-1	313		369,498	2,130	N/A	5,745	3%	(3,615)	365,883	-	171,160
362	CFD 13-1 Alameda Landing	362		(96,172)	-	0%	703	0%	(703)	(96,875)	152,000	153,937
363	CFD 14-1 Marina Cove II	363		758,897	140,738	55%	2,599	16%	138,139	897,036	257,100	15,992
271	CFD 17-1 ALMDA PT SVC DST	363		53,166	213,592	117%	53,567	128%	160,025	213,191	181,900	42,000
			OG	2,876,982	366,630	62%	62,813	16%	303,817	3,180,799	591,000	388,354
319	Emergency Operation Center Fire Station #3	319	OG	-	-	N/A	-	N/A	-	-	-	-
Total, Capital Improvement Project Funds				**29,054,915**	**20,549,573**	**32%**	**36,464,414**	**47%**	**(15,914,841)**	**13,140,074**	**64,285,224**	**77,278,904**

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Debt Service Funds												
Non-Major												
	City Hall, Library and Other Bonds											
401	City Other Debt Svc - Ibank	401		-	159,375	75%	211,728	100%	(52,353)	(52,353)	212,500	212,500
421.1	2013 Library GO Bonds	421		1,017,031	308,973	51%	750	0%	308,223	1,325,254	607,000	625,000
422	HUD Section 108 Loans	422		397,260	445,238	100%	445,007	100%	231	397,491	445,000	445,000
423	2008 Refin Project COP	423		641	162,593	45%	23,983	7%	138,610	139,251	362,000	362,000
464.1	2013 City Hall COPS	464		645	591,121	75%	134,585	17%	456,536	457,181	788,000	788,000
			OG	1,415,577	1,667,300	69%	816,053	34%	851,247	2,266,824	2,414,500	2,432,500
468	Base Reuse	468	OG	36,018	697,305	100%	512,726	74%	184,579	220,597	697,000	697,000
Total, Debt Service Funds				**1,451,595**	**2,364,605**	**76%**	**1,328,779**	**42%**	**1,035,826**	**2,487,421**	**3,111,500**	**3,129,500**
Enterprise Funds												
	Sewer											
602	Sewer Service	602		93,813,765	5,964,132	52%	2,831,421	14%	3,132,711	96,946,476	11,380,000	19,558,561
602.1	Sewer Replacement Fund	602		6,481,674	30,895	3%	-	N/A	30,895	6,512,569	1,066,800	-
602.2	2012 Sewer Revenue Bond	602		(12,440,233)	11,032	1%	229,164	30%	(218,132)	(12,658,365)	770,000	770,000
602.3	Sewer Capital Improvement Projects			(77,892)	201	0%	3,045,382	14%	(3,045,181)	(3,123,073)	17,996,919	21,712,543
Total, Enterprise Fund			**ENT**	**87,777,314**	**6,006,260**	**19%**	**6,105,967**	**15%**	**(99,707)**	**87,677,607**	**31,213,719**	**42,041,104**
Internal Service Funds												
	Equipment Replacement											
701	Equipment Replacement	701		7,405,570	1,836,150	79%	91,637	1%	1,744,513	9,150,083	2,314,102	6,753,740
701.5	Cable Equipment Replacement	702		1,027,920	93,977	46%	17,198	17%	76,779	1,104,699	203,000	99,400
				8,433,490	1,930,127	77%	108,835	2%	1,821,292	10,254,782	2,517,102	6,853,140
702	Central Services	702		88,703	503	0%	-	N/A	503	89,206	-	-
703	Fleet Maintenance	703		139,759	1,701,779	71%	1,772,750	75%	(70,971)	68,788	2,394,361	2,366,757
	Technology Services											
704	Technology Services	704		5,568,124	1,935,180	76%	649,489	23%	1,285,691	6,853,815	2,548,822	2,785,251
704.1	Technology Services Replacement	704		263	1	0%	-	N/A	1	264	-	-
705	Information Technology Operations			921,553	1,424,109	75%	1,086,316	56%	337,793	1,259,346	1,893,716	1,941,483
				6,489,940	3,359,290	2	1,735,805	1	1,623,485	8,113,425	4,442,538	4,726,734
706	Facilities Replacement	706		4,668,508	1,343,964	77%	1,705,616	118%	(361,652)	4,306,856	1,750,976	1,450,318
707	Facilities Maintenance			123,900	1,159,276	75%	1,042,506	60%	116,770	240,670	1,544,308	1,728,589
707.1	Emergency Operation Center (EOC)			46,183	111,342	75%	54,160	32%	57,182	103,365	148,000	167,740
711	Workers' Compensation Insurance	711		51,012	2,647,729	75%	1,939,367	55%	708,362	759,374	3,523,840	3,501,250
711.1				12,253	132,009	58%	95,526	46%	36,483	48,736	226,389	207,509
				63,265	2,779,738	74%	2,034,893	55%	744,845	808,110	3,750,229	3,708,759
712	General Liability Insurance	712		(695,044)	2,078,842	75%	1,692,881	62%	385,961	(309,083)	2,760,844	2,722,612
712.1				916,712	449,992	75%	375,368	68%	74,624	991,336	598,767	550,901
715	Unemployment Insurance	715		640,344	3,882	194%	22,618	26%	(18,736)	621,608	2,000	87,000
	OPEB/Vacation											
720	OPEB	720		4,774,562	3,414,313	76%	2,480,868	58%	933,445	5,708,007	4,516,490	4,299,000
720.1	OPEB AMP	720		8,682	-	0%	58,326	74%	(58,326)	(49,644)	79,000	79,000
720.5	Vacation Payoff	721		1,964,898	162,218	79%	-	0%	162,218	2,127,116	206,000	175,000
				6,748,142	3,576,531	74%	2,539,194	56%	1,037,337	7,785,479	4,801,490	4,553,000
	Pension Stabilization											
721	Pension Stabilization			5,894,839	(452,688)	-6%	14,644	0%	(467,332)	5,427,507	7,610,648	5,167,500

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Total, Internal Service Funds	IS	33,558,741	18,042,578	56%	13,099,270	38%	4,943,308	38,502,049	32,321,263	34,083,050

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Fiduciary Funds												
	OPEB Trust											
810	OPEB	810	**FID**	13,977,904	(664,404)	-40%	21,202	N/A	(685,606)	13,292,298	1,670,000	-
	Agency											
832	Debt Svc Marina Cove AD 89-1	832		783,083	4,579	153%	-	N/A	4,579	787,662	3,000	-
835	1998 Harbor Bay Bonds	835		921,077	5,225	N/A	-	N/A	5,225	926,302	-	-
860	Debt Service - AD CFD # 1	860		1,710,140	12,978	3%	1,542,904	93%	(1,529,926)	180,214	405,000	1,662,199
861	Debt Service - AD CFD # 2	861		127,262	722	N/A	-	N/A	722	127,984	-	-
862	Alameda Landing CFD 13-1	862		2,031,769	616,814	66%	529,882	57%	86,932	2,118,701	934,000	934,000
			AF	5,573,331	640,318	48%	2,072,786	80%	(1,432,468)	4,140,863	1,342,000	2,596,199
Total, Fiduciary Funds				**19,551,235**	**(24,086)**	**-1%**	**2,093,988**	**81%**	**(2,118,074)**	**17,433,161**	**3,012,000**	**2,596,199**
GRANT TOTAL FOR CITY				**294,500,930**	**166,051,292**	**55%**	**166,583,705**	**46%**	**(532,413)**	**293,968,517**	**300,990,827**	**364,123,781**
Successor Agency Private Purpose Trust Funds												
207	RPTFF Distribution Fund	207		-	7,975,700	69%	7,975,700	70%	-	-	11,513,100	11,456,428
207.1	Trust Fund Admin	207				N/A	-	N/A	-	-		
207.2	Trust Fund Admin	207		**353,700**	47,874	38%	71,677	48%	(23,803)	329,897	126,428	148,949
207.3	Trust Fund Non-Housing	207		**5,581,930**	3,531,222	51%	5,898,619	85%	(2,367,397)	3,214,533	6,903,000	6,967,515
207.5	Future Labor Obligations	208		-	4	N/A	-	N/A	4	4	-	-
207.8	2014 A CIC Tax Exempt Bonds	208		**(24,345,869)**	1,186,567	101%	788,952	67%	397,615	(23,948,254)	1,179,000	1,179,000
207.9	2014 B CIC Taxable Bonds	208		**(14,689,120)**	2,624,081	102%	2,383,257	93%	240,824	(14,448,296)	2,575,000	2,575,000
207.10	2011 Housing Bond A & B			**491,792**	2,803	93%	-	0%	2,803	494,595	3,000	3,000
207.11	Taxable Tax Allocation Bond Series 2017			**(9,619,745)**	715,252	107%	508,851	76%	206,401	(9,413,344)	670,000	670,000
Total, Successor Agency Private Purpose Trust Funds			**FID**	**(42,227,312)**	**16,083,503**	**70%**	**17,627,056**	**77%**	**(1,543,553)**	**(43,770,865)**	**22,969,528**	**22,999,892**