



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

November 2, 2020

Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending June 30, 2020.

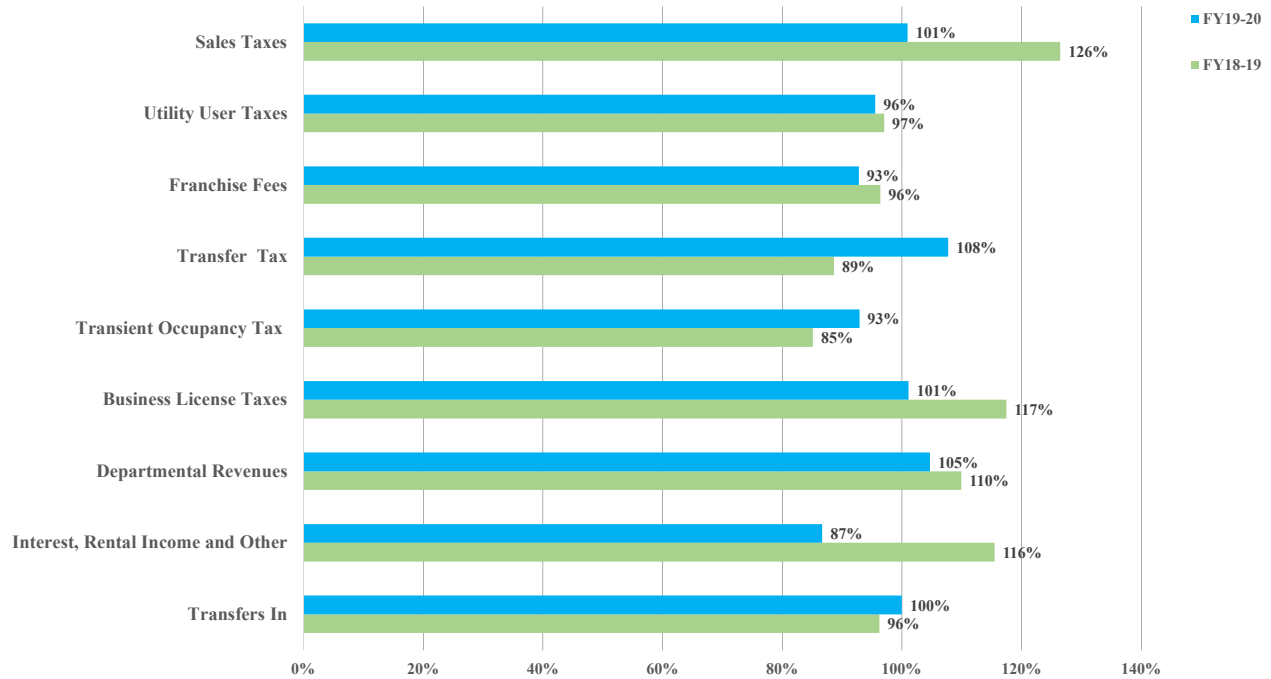
Sincerely,

Kevin R. Kearney
City Auditor



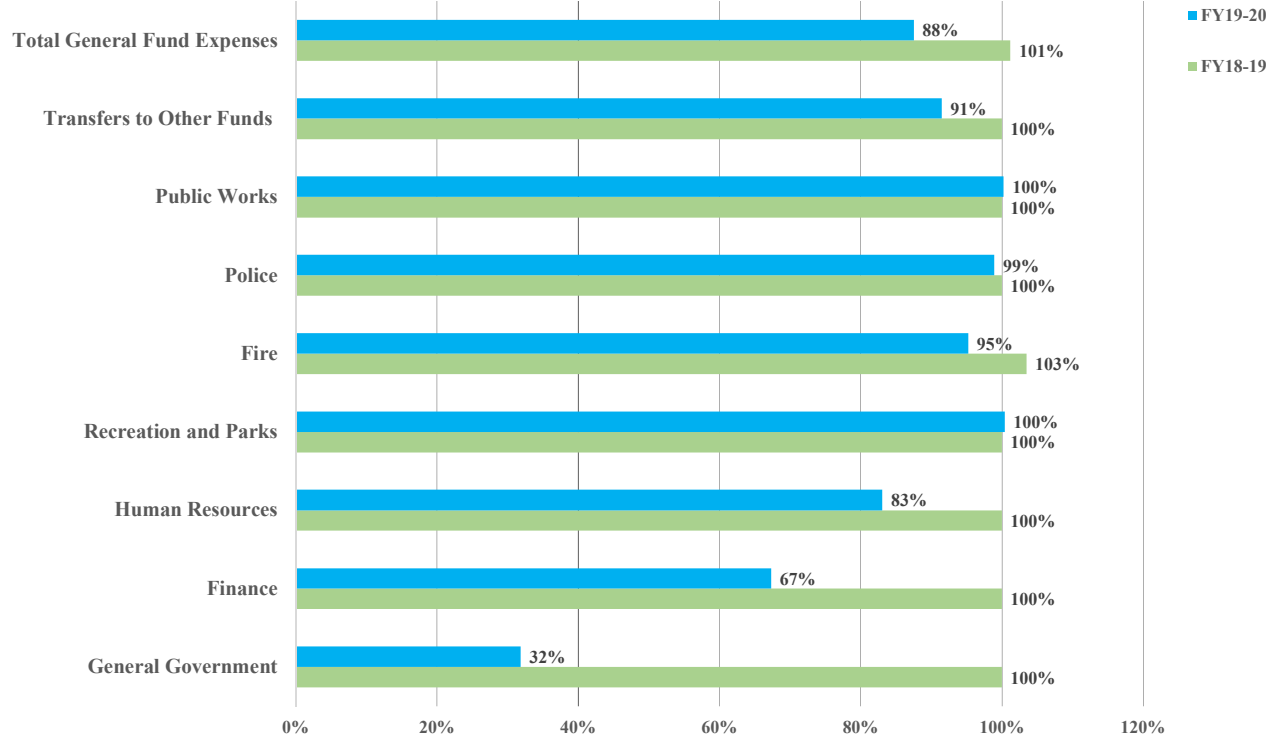
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 6/30/2020 (Unaudited)
-as a % of Budget for FY 19/20 and as a % of Actual for FY 18/19



	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%	\$45,733,246	104.0%	\$42,037,930	\$3,695,316	9%
Sales Taxes / Transaction and Use Tax	16,700,000	15%	16,861,769	101.0%	13,331,499	\$3,530,270	26%
Utility User Taxes	9,216,000	9%	8,809,355	95.6%	9,077,313	(\$267,958)	-3%
Franchise Fees	5,500,000	5%	5,105,390	92.8%	5,294,996	(\$189,606)	-4%
Transfer Tax	14,100,000	13%	15,195,899	107.8%	17,134,704	(\$1,938,805)	-11%
Transient Occupancy Tax	2,100,000	2%	1,952,077	93.0%	2,292,350	(\$340,273)	-15%
Business License Taxes	2,436,000	2%	2,463,942	101.1%	2,097,630	\$366,312	17%
Departmental Revenues	6,773,100	6%	7,091,908	104.7%	6,449,155	\$642,753	10%
Interest, Rental Income and Other	2,546,288	2%	2,207,859	86.7%	1,911,126	\$296,733	16%
Transfers In	4,493,000	4%	4,493,136	100.0%	4,668,414	(\$175,278)	-4%
Total Revenues	\$107,838,388	100%	\$109,914,581	102%	\$104,295,117	\$5,619,464	5%

City of Alameda, California
General Fund YTD Expenditure Report through 6/30/2020 (Unaudited) -
as a % of Budget for FY 19/20 and as a % of Actual for FY 18/19



	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
City Council	70,622	0%	26,076	36.9%	\$ 164,886	\$ (138,809.93)	-84%
City Attorney	1,409,533	1%	1,038,821	73.7%	\$ 561,461	477,360	85%
City Clerk	492,936	0%	530,586	107.6%	\$ 1,497,425	(966,839)	-65%
City Manager	1,043,386	1%	772,559	74.0%	\$ 573,526	199,033	35%
Economic Development	1,017,524	1%	336,271	33.0%	\$ 184,972	151,299	82%
Non Departmental	9,709,256	9%	1,675,608	17.3%	\$ 1,092,583	583,025	53%
Total General Government	13,743,257	12%	4,379,921	31.9%	4,074,853	305,068	7%
Finance	2,856,131	3%	1,922,742	67.3%	\$ 1,542,505	380,237	25%
Human Resources	885,049	1%	735,202	83.1%	\$ 922,973	(187,771)	-20%
Total Administrative Services	3,741,180	3%	2,657,944	71.0%	2,465,478	192,466	8%
Fire	37,349,638	33%	35,567,776	95.2%	\$ 36,381,751	(813,975)	-2%
Police	34,738,995	31%	34,367,029	98.9%	\$ 33,904,703	462,326	1%
Total Public Safety	72,088,633	64%	69,934,805	97.0%	70,286,454	(351,649)	-1%
Recreation and Parks	3,742,008	3%	3,757,624	100.4%	\$ 3,044,836	712,788	23%
Public Works / Central Services	2,431,915	2%	2,437,753	100.2%	\$ 2,180,296	257,457	12%
Transfers to Other Funds	16,483,341	15%	15,074,921	91.5%	\$ 22,104,792	(7,029,871)	-32%
Total Expenses	\$ 112,230,334	100.0%	\$ 98,242,968	87.5%	\$ 104,156,709	\$ (5,913,741)	-6%

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through June 30, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 6/30/20	% Expended
		Previous Years	As of 6/30/2020	Year-to-date Total	Previous Years	As of 6/30/2020	Year-to-date Total		Remaining Budget	and Encumbered
Capital Projects										
90356	Citywide Traffic Calming	310,000	-	310,000	301,762	-	301,762	-	8,238	97%
90429	Washington Dog Park	37,000	-	37,000	37,000	-	37,000	-	0	100%
90606	Park Street Ped Safety	2,265,526	-	2,265,526	2,268,377	-	2,268,377	-	(2,851)	100%
90806	Audible Signal Poles	102,000	-	102,000	14,941	-	14,941	-	87,059	15%
91004	Station Area (Bart/Fta)	1,729,178	-	1,729,178	591,029	-	591,029	-	1,138,149	34%
91029	Park St Pedestrian Safety	672,000	-	672,000	639,262	-	639,262	-	32,738	95%
91158	Neptune Park Path	215,000	-	215,000	38,082	-	38,082	-	176,918	18%
91170	Park Street Arterial Management	1,108,300	-	1,108,300	930,991	25,414	956,405	-	151,895	86%
9120902	Harrison Center Kitchen	143,657	-	143,657	126,023	4	126,027	-	17,630	88%
91214	Bayview WEIR	168,000	-	168,000	16,520	12,105	28,625	-	139,375	17%
91215	Harbor Bay Lagoon Gate	172,000	-	172,000	119,109	46,202	165,311	-	6,689	96%
91225	Audible Ped Signals	189,000	-	189,000	175,421	-	175,421	-	13,579	93%
91239	Veterans Elect Panel	120,000	-	120,000	47,302	-	47,302	-	72,698	39%
91309	Jean Sweeney Park	7,612,438	-	7,612,438	6,057,836	83,711	6,141,547	-	1,470,891	81%
91337	Library Air Condition Unit	150,000	-	150,000	6,678	-	6,678	-	143,322	4%
91346	Golf Course Renovation	1,000,000	-	1,000,000	1,000,002	-	1,000,002	-	(2)	100%
91347	Otis/Pacific Resurfacing	1,579,000	-	1,579,000	189,144	1,376,425	1,565,569	-	13,431	99%
91402	Cross Alameda Trail	6,980,060	4,133,691	11,113,751	2,650,705	4,185,387	6,836,092	-	4,277,659	62%
91404	Marina Village Resurfacing	810,000	-	810,000	-	-	-	-	810,000	0%
91405	Marina Village Pier Repair	473,000	-	473,000	119,859	1,850	121,709	-	351,291	26%
91411	Alameda Pt Wayfinding Signage	401,000	-	401,000	393,208	-	393,208	-	7,792	98%
91504	Accessibility Mod. Intersections	150,000	-	150,000	50	-	50	-	149,950	0%
91601	Sidewalk Repair	5,500,000	-	5,500,000	5,328,092	24,073	5,352,165	-	147,835	97%
91602	Urban Forest Management	1,577,132	-	1,577,132	1,534,854	-	1,534,854	-	42,278	97%
91605	Storm Drains	1,723,000	-	1,723,000	825,003	-	825,003	-	897,997	48%
91606	Storm Water Pump Station	1,800,000	356,273	2,156,273	35,955	285,745	321,700	-	1,834,573	15%
91607	Lagoons	350,000	-	350,000	43,524	100,285	143,809	-	206,191	41%
91608	Asset Mapping	210,000	-	210,000	210,210	-	210,210	-	(210)	100%
91609	City Buildings	165,000	-	165,000	165,000	-	165,000	-	0	100%
91610	Pavement Management	9,821,124	-	9,821,124	9,821,124	-	9,821,124	-	0	100%
91612	Signals/Striping/Systems	1,445,055	-	1,445,055	1,424,497	-	1,424,497	-	20,558	99%
91614	Cross Alameda Trail	4,001,000	-	4,001,000	3,994,469	119,913	4,114,382	-	(113,382)	103%
91615	Mecartney/Island Intersection	300,000	-	300,000	59,220	9,800	69,020	-	230,980	23%
91616	Parking	750,000	-	750,000	230,588	-	230,588	-	519,412	31%
91624	Inner Harbor Tidal Canal	1,514,513	-	1,514,513	428,052	8,990	437,042	-	1,077,471	29%
91625	Citywide Transit/TDM Plan	400,000	-	400,000	387,082	-	387,082	-	12,918	97%
9161102	Bike/Ped	946,000	109,124	1,055,124	566,532	104,597	671,129	-	383,995	64%
9161104	Estuary Crossing Shuttle	421,348	-	421,348	421,348	-	421,348	-	(0)	100%

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through June 30, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 6/30/20	% Expended
		Previous Years	As of 6/30/2020	Year-to-date Total	Previous Years	As of 6/30/2020	Year-to-date Total		Remaining Budget	and Encumbered
9161105	WETA Main Street	240,393	-	240,393	240,937	-	240,937	-	(544)	100%
9161106	WETA Harbor Bay	132,818	-	132,818	133,142	-	133,142	-	(324)	100%
91741	Police Bldg Locker Upgrade	200,000	-	200,000	200,000	-	200,000	-	0	100%
91802	Urban Forest - Trees	2,534,000	-	2,534,000	2,312,395	212,524	2,524,919	-	9,081	100%
91805	Storm Water Mgmt	1,126,000	-	1,126,000	542,748	467,188	1,009,936	-	116,064	90%
91807	Lagoon Maintenance	350,000	-	350,000	63,626	14,275	77,901	-	272,099	22%
91810	Pavement Management	10,466,276	3,918,297	14,384,573	6,272,023	3,644,764	9,916,787	-	4,467,786	69%
91811	Signs, Pavement Markings, and Curb Paint	600,000	354,275	954,275	9,175	262,301	271,476	-	682,799	28%
91812	Traffic Signals, Calming, and Systems	2,050,000	-	2,050,000	950,958	207,031	1,157,989	-	892,011	56%
91813	Appexzato Parkway Dedicated Bus Lanes	1,350,000	350,000	1,700,000	-	-	-	-	1,700,000	0%
91814	Seaplane Lagoon Ferry Terminal	13,604,676	22,631,604	36,236,280	1,516,750	17,730,706	19,247,456	-	16,988,824	53%
91815	Central Ave Safety Improvements	557,000	1,598,300	2,155,300	484,016	532,112	1,016,128	-	1,139,172	47%
91816	Parking	870,900	-	870,900	32,454	-	32,454	-	838,446	4%
918161	Parking - Main Street	329,100	-	329,100	329,052	-	329,052	-	48	100%
918162	Parking - Harbor Bay	200,000	-	200,000	49,440	-	49,440	-	150,560	25%
91817	Shoreline Maintenance	276,000	-	276,000	-	1,446	1,446	-	274,554	1%
91818	Otis Drive Traffic Calming and Safety Impr	500,000	644,136	1,144,136	157,085	155,401	312,486	-	831,650	27%
91819	Clement Avenue Safety Improvements	641,000	187,619	828,619	200,621	324,685	525,306	-	303,313	63%
91820	Clement Ave and Tilden Way Complete St	2,727,000	958,000	3,685,000	101,345	35,486	136,831	-	3,548,169	4%
91852	Climate Plan	586,375	78,452	664,827	349,456	126,195	475,651	-	189,176	72%
91853	Golf Parking Lot IMP	500,000	-	500,000	-	12,401	12,401	-	487,599	2%
91856	Shoreline PK Pathway Light	550,000	-	550,000	-	18,722	18,722	-	531,278	3%
9201601	Library Bond Project FD 2003	500,000	-	500,000	442,661	-	442,661	-	57,339	89%
96001	Sidewalks	-	400,000	400,000	-	374,337	374,337	-	25,663	94%
96002	Urban forest trees	-	1,608,544	1,608,544	-	1,115,481	1,115,481	-	493,063	69%
96005	Storm Water Management	-	-	-	-	-	-	-	0	0%
96007	Lagoon Maintenance	-	450,000	450,000	-	162,404	162,404	-	287,596	36%
96010	Pavement Management	-	2,688,000	2,688,000	-	161,132	161,132	-	2,526,868	6%
96012	Traffic Signal & Systems	-	1,075,000	1,075,000	-	797,977	797,977	-	277,023	74%
96013	Traffic Claiming	-	250,000	250,000	-	78,544	78,544	-	171,456	31%
96014	Park Maintenance Imprvmnts	-	250,000	250,000	-	179,760	179,760	-	70,240	72%
96016	Parking	-	327,000	327,000	-	49,400	49,400	-	277,600	15%
960161	Parking-Main Street	-	200,000	200,000	-	95,826	95,826	-	104,174	48%
960162	Parking-Harbor Bay	-	200,000	200,000	-	5,727	5,727	-	194,273	3%
96017	Shorline Maintenance	-	138,000	138,000	-	-	-	-	138,000	0%
96020	Urban Forest Trees	-	550,000	550,000	-	3,537	3,537	-	546,463	1%
96021	Fire Station #1 Imprvmnts	-	150,000	150,000	-	-	-	-	150,000	0%
96022	New City Aquatic Center	-	150,000	150,000	-	73,000	73,000	-	77,000	49%
96026	Reshap	-	350,000	350,000	-	-	-	-	350,000	0%
96027	COVID-19	-	-	-	-	405,024	405,024	-	(405,024)	#DIV/0!

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through June 30, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Years	As of 6/30/2020	Year-to-date Total	Previous Years	As of 6/30/2020	Year-to-date Total		6/30/20 Remaining Budget	
	Total Capital Projects	98,202,868	44,106,315	142,309,183	55,586,735	33,631,887	89,218,622	-	53,090,561	63%

Recreation & Park Projects

91003	Krusi Park	1,993,000	915,156	2,908,156	773,055	1,117,822	1,890,877	-	1,017,279	65%
91207	Jackson Park Bandstand	100,000	-	100,000	12,189	-	12,189	-	87,811	12%
91039	Estuary Crossing Shuttle	757,093	-	757,093	762,746	-	762,746	-	(5,653)	101%
91310	Encinal Boat Ramp Design	2,040,000	5,395	2,045,395	346,356	1,456,285	1,802,641	-	242,754	88%
91311	Estuary Park Field Design	5,576,000	-	5,576,000	5,539,319	4,857	5,544,176	-	31,824	99%
91334	Marina Village Park Renovation	581,000	-	581,000	143,886	1,993	145,879	-	435,121	25%
91501	Park ADA Upgrades	100,000	-	100,000	-	-	-	-	100,000	0%
91502	Park Irrigation Improvements	400,000	-	400,000	285,293	23,185	308,478	-	91,522	77%
91503	Park Trails/Sidewalk Repairs	400,000	-	400,000	248,055	51,564	299,619	-	100,381	75%
91854	Mastick Front Entry IMP	100,000	-	100,000	-	13,426	13,426	-	86,574	13%
91855	Emma Hood Pool Repair	250,000	-	250,000	-	-	-	-	250,000	0%
91857	Modular Restroom AP GYM	250,000	-	250,000	-	49,231	49,231	-	200,769	20%
91620	Park Light/Court Resurfacing	275,000	-	275,000	55,351	-	55,351	-	219,649	20%
99212	Woodstock Park Renovation	-	-	-	-	-	-	-	0	#DIV/0!
91621	Playground Annual Replacement	985,500	111,500	1,097,000	753,510	166,691	920,201	-	176,799	84%
96015	Playground Replacement	-	75,000	75,000	-	-	-	-	75,000	0%
Total Recreation & Park Projects		13,807,593	1,107,051	14,914,644	8,919,760	2,885,054	11,804,814	-	3,109,830	79%

Street Lighting

91822310	Street, Park & Park Light	600,000	-	600,000	305,370	201,222	506,592	-	93,408	84%
96008	Street, Park, PKG Lot Light	600,000	-	600,000	-	723,435	723,435	-	(123,435)	121%
Total Street Lighting		1,200,000	-	1,200,000	305,370	924,657	1,230,027	-	(30,027)	103%

Sewer Projects

9084515	Video Data Collection	1,026,511	-	1,026,511	920,172	-	920,172	-	106,339	90%
90909	Replace Lagoon Wall Sewer	2,212,830	-	2,212,830	1,991,624	-	1,991,624	-	221,206	90%
91008602	Sewer Pump Station Upgrades	-	6,516,089	6,516,089	-	75,090	75,090	-	6,440,999	1%
9100817	Sewer Pump Station Upgrades 16/17	8,763,534	-	8,763,534	2,469,516	7,398	2,476,914	-	6,286,620	28%
96003602	Sewer Rehabilitation	-	8,844,000	8,844,000	-	4,415,783	4,415,783	-	4,428,217	50%
96004602	Sewer Pump Stations	-	2,865,000	2,865,000	-	240,102	240,102	-	2,624,898	8%
99502	Cyclic Sewer FY (PY)	415,732	-	415,732	415,732	-	415,732	-	0	100%
9950216	Cyclic Sewer FY 15/16	4,317,531	-	4,317,531	4,317,531	-	4,317,531	-	0	100%

City of Alameda
FY 19/20 YTD Capital and Maintenance Project Report
Through June 30, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of	% Expended and Encumbered
		Previous Years	As of 6/30/2020	Year-to-date Total	Previous Years	As of 6/30/2020	Year-to-date Total		6/30/20 Remaining Budget	
9950217	Cyclic Sewer FY 16/17	7,170,469	-	7,170,469	7,170,468	-	7,170,468	-	1	100%
99502602	Cyclic Sewer	-	3,487,454	3,487,454	-	2,373,004	2,373,004	-	1,114,450	68%
		23,906,607	21,712,543	45,619,150	17,285,043	7,111,377	24,396,420	-	21,222,730	53%

City of Alameda, California
FY 19/20 Year To Date (YTD) Fund Balance Report - All Funds
Through June 30th, 2020

			Beginning Fund Balance	Revenues and	% of	Expenses and	% of	Net Change	Ending Fund Balance
			July 1, 2019	Transfers In	Budget	Transfers Out	Budget	June 30, 2020	June 30, 2020
Fund No.				June 30, 2020		June 30, 2020			
General Fund									
001	General Fund	1	23,219,173	109,914,582	102%	98,242,967	88%	11,671,615	34,890,788
001	Restricted, Committed, Nonspendable and Assigned		17,765,569	-	N/A	-	0%	-	17,765,569
115	Housing Authority Reimbursable	115	(832)	1,799	N/A	-	0%	1,799	967
117	Alameda Municipal Power (AMP) Reimbursable	117	(25,240)	12,814,373	N/A	12,809,957	0%	4,416	(20,824)
222	Cable Franchise Operation	222	-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079	801	212,141	1,888,633	100%	893,611	42%	995,022	1,207,163
802	Police/Fire Pension 1082	802	39,997	50,318	101%	31,874	60%	18,444	58,441
	Total, General Fund	G	41,210,808	124,669,705	114%	111,978,409	98%	12,691,296	53,902,104
Special Revenue Funds									
Major									
858	Base Reuse	858	40,853,327	16,644,182	117%	38,417,764	86%	(21,773,582)	19,079,745
	HOME Program								
235	HOME	235	-	9,600	4%	9,600	4%	-	-
248	HOME Repayment	248	(1,054)	26,150	201%	26,283	202%	(133)	(1,187)
	Home Program - Special Revenue	HP	(1,054)	35,750	14%	35,883	14%	(133)	(1,187)
Non-Major									
209	Community Development	209	942,969	6,092,669	103%	5,445,463	100%	647,206	1,590,175
	Library								
210	Alameda Free Library	210	3,575,402	4,873,081	107%	4,357,859	90%	515,222	4,090,624
210.1	Library Memorial	210	-	-	N/A	-	N/A	-	-
210.2	Adult Literacy	210	25,888	36,488	45%	24,086	40%	12,402	38,290
		OG	3,601,290	4,909,569	106%	4,381,945	90%	527,624	4,128,914
211	Gas Tax	211	1,627,551	1,823,048	89%	1,941,949	135%	(118,901)	1,508,650
211.1	Road Maintenance and Rehabilitation Account (SB1)	211	1,308,477	1,153,259	88%	(438,868)	-26%	1,592,127	2,900,604
212	Traffic Congestion Relief		-	125,484	N/A	-	N/A	125,484	125,484
219	Asset Seizure/Traffic Safety	219	48,566	671	67%	10,000	100%	(9,329)	39,237
	County Measure B/BB								
215	County Measure B	215	276,362	3,195	N/A	41,276	15%	(38,081)	238,281
215.1	Measure B-Local Streets & Roads	215	839,505	2,096,671	98%	2,634,308	319%	(537,637)	301,868
215.2	Measure B-Bicycle and Pedestrian Improvements	215	511,635	263,492	99%	251,030	46%	12,462	524,097
215.4	Measure B-Paratransit	215	374,051	194,141	99%	334,719	127%	(140,578)	233,473
215.11	Measure BB-Local Streets & Roads	215	315,838	1,961,789	98%	639,786	75%	1,322,003	1,637,841
215.21	Measure BB-Bicycle and Pedestrian Improvements	215	429,705	214,802	99%	277,705	76%	(62,903)	366,802
215.41	Measure BB-Paratransit	215	264,947	195,745	98%	359,105	136%	(163,360)	101,587
		OG	3,012,043	4,929,835	98%	4,537,929	134%	391,906	3,403,949
216	Tidelands	216	2,201,698	832,717	103%	539,304	38%	293,413	2,495,111

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		Fund No.	Beginning Fund Balance July 1, 2019	Revenues and Transfers In June 30, 2020	% of Budget	Expenses and Transfers Out June 30, 2020	% of Budget	Net Change June 30, 2020	Ending Fund Balance June 30, 2020
	Parking Meter								
224	Parking Meter	224	2,223,369	868,699	59%	960,543	56%	(91,844)	2,131,525
224.1	Civic Center Garage	224	901,004	157,854	73%	513,344	78%	(355,490)	545,514
		OG	3,124,373	1,026,553	61%	1,473,887	62%	(447,334)	2,677,039
227	Commercial Revitalization	227	1,450,061	413,100	68%	756,448	75%	(343,348)	1,106,713
	Community Development Block Grant (CDBG)								
236	CDBG	236	-	1,287,296	45%	1,287,296	44%	-	-
249	Rehabilitation CDBG Housing Loan Program	249	196,758	331,487	288%	8,300	2%	323,187	519,945
		OG	196,758	1,618,783	55%	1,295,596	39%	323,187	519,945
	Housing								
228	Housing In-Lieu	228	706,446	80,414	74%	242,368	61%	(161,954)	544,492
265	Rent Stabilization Program	265	540,101	1,359,365	105%	1,388,227	92%	(28,862)	511,239
266	Affordable Housing	266	162,590	633,145	70%	29,532	3%	603,613	766,203
		OG	1,409,137	2,072,924	90%	1,660,127	58%	412,797	1,821,934
	Garbage/Recycling Surcharge								
270	Solid Waste Surcharge	270	1,349,391	232,936	131%	198,299	69%	34,637	1,384,028
273	Curbside Recycling	273	182,733	2,113	211%	-	N/A	2,113	184,846
		OG	1,532,124	235,049	131%	198,299	69%	36,750	1,568,874
	Athletic Recreation				N/A				
280	Recreation	280	1,086,888	4,758,311	87%	5,316,218	93%	(557,907)	528,981
280.1	Mastic Sr. Center Trust	280	818,446	22,071	105%	2,551	1%	19,520	837,966
280.2	Mastick Advisory Board	280	541,440	139,238	72%	178,143	54%	(38,905)	502,535
280.5	Golf Course	281	(258,919)	291,542	204%	248,301	153%	43,241	(215,678)
		OG	2,187,855	5,211,162	89%	5,745,213	89%	(534,051)	1,653,804
	Grants								
218	State COPs	218	14,397	190,611	26%	184,759	23%	5,852	20,249
218.52	OTS Avoid the 21 (DUI)	219	-	-	N/A	-	N/A	-	-
218.701	Abandoned Vehicle Abatement	219	12,071	84,795	141%	84,194	140%	601	12,672
220	Fire Grants	220	1,408,487	1,751,238	27%	1,223,181	17%	528,057	1,936,544
259	Vehicle Regist AB 434		49,376	571	N/A	-	N/A	571	49,947
267	Human Services	267	(16,758)	291,250	76%	201,392	52%	89,858	73,100
286	Historical Advisory Board	286	4,330	8,325	833%	-	N/A	8,325	12,655
814	Adam Street House	814	359,424	4,156	416%	-	0%	4,156	363,580
FEMA11	FEMA 2011	FEMA11	700	-	N/A	-	N/A	-	700
		OG	1,832,027	2,330,946	30%	1,693,526	20%	637,420	2,469,447
	Waste Reduction Surcharge								
274	Waste Reduction Surcharge	274	1,761,662	319,109	94%	102,816	57%	216,293	1,977,955
274.1	City Waste Management Program	274	1,130,493	531,747	121%	1,026,338	97%	(494,591)	635,902
		OG	2,892,155	850,856	109%	1,129,154	91%	(278,298)	2,613,857
	Maintenance Assessment Districts								
275.1	Island City Maintenance 84-2 Z1	275	44,011	5,304	106%	11,393	60%	(6,089)	37,922
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	176,735	293%	77,866	112%	98,869	101,654
275.5	Island City Maintenance 84-2 Z5	276	389,902	958,293	98%	1,138,976	90%	(180,683)	209,219
275.6	Island City Maintenance 84-2 Z6	276	1,479,747	452,356	99%	436,505	53%	15,851	1,495,598
275.7	Island City Maintenance 84-2 Z6	276	106,678	5,187	130%	1,345	16%	3,842	110,520
275.8	Island City Maintenance 84-2 Z7	276	64,098	75,028	97%	64,820	76%	10,208	74,306
276	Marina Cove Maintenance Dist 01-1	276	114,514	112,619	101%	126,884	77%	(14,265)	100,249

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276.1	Reserve Marina Cove 01-01	276	225,618	2,609	261%	-	N/A	2,609	228,227
277	Alameda Landing Muni	277	1,862,117	515,325	110%	47,597	20%	467,728	2,329,845
278	Bayport Municipal Svc Dist 03-1	278	3,767,283	719,145	111%	546,089	63%	173,056	3,940,339
279	Maintenance AD Administration	279	(63,996)	335,056	99%	355,972	104%	(20,916)	(84,912)
876	Dike Maintenance	876	367,061	4,064	N/A	-	N/A	4,064	371,125
		OG	8,359,818	3,361,721	107%	2,807,447	72%	554,274	8,914,092
288	Vehicle Registration Fee	288	657,911	318,705	95%	649,000	203%	(330,295)	327,616
227.1	Parking	227	484,850	259,874	69%	194,000	100%	65,874	550,724
	FISC Lease Revenue								
256	FISC Lease Revenue	256	4,182,015	623,591	3118%	1,218,610	88%	(595,019)	3,586,996
256.3	FISC / Catellus Alameda Landing	256	(7,629)	104,164	48%	59,235	27%	44,929	37,300
		OG	4,174,386	727,755	307%	1,277,845	79%	(550,090)	3,624,296
Total, Special Revenue Funds			81,896,322	54,974,612	91%	73,751,911	77%	(18,777,299)	63,119,023
Capital Improvement Project Funds									
Major									
	Capital Improvement Projects								
310	Capital Improvement Project	310	11,313,640	31,356,142	98%	36,516,937	81%	(5,160,795)	6,152,845
310.05	CIP Administration	310	902,334	3,632,753	91%	4,023,189	100%	(390,436)	511,898
310.1	FISC Catellus Traffic Fee	310	187,247	2,165	217%	-	N/A	2,165	189,412
310.2	Capital Improvement Project	310	272,173	3,147	N/A	-	N/A	3,147	275,320
310.3	Street Lights	CP	403,785	604,094	101%	924,657	154%	(320,563)	83,222
311	Alameda Point - not reported on the CAFR (\$4M)	OG	4,017,883	28,504,582	100%	743,047	3%	27,761,535	31,779,418
318	Open Space Improvement	318	(6,832)	192	N/A	-	0%	192	(6,640)
318.1	Open Space Maintenance	318	190,590	16,886	113%	38,838	N/A	(21,952)	168,638
			17,280,821	64,119,961	99%	42,246,668	54%	21,873,293	39,154,114
Non-Major									
	Construction Impact Fee								
161	Police/Fire Const. Impact Fee	161	54,769	633	N/A	53,567	100%	(52,934)	1,835
164	Construction Improvement Tax	164	2,135,143	1,269,999	205%	1,715,461	202%	(445,462)	1,689,681
221	Dwelling Unit	221	54,079	1,047	N/A	52,000	N/A	(50,953)	3,126
223	Parking In-Lieu	223	-	-	N/A	-	N/A	-	-
268	Lead	268	8,660	100	N/A	-	N/A	100	8,760
285	Public Art	285	370,130	174,598	102%	97,453	27%	77,145	447,275
317	Library Construction	317	18,484	214	N/A	-	N/A	214	18,698
		OG	2,641,265	1,446,591	183%	1,918,481	151%	(471,890)	2,169,375
	Street/Transportation								
225	TSM/TDM	225	37,031	154,991	42%	12,940	4%	142,051	179,082
226	Citywide Pavement Restoration	226	56,700	656	N/A	-	N/A	656	57,356
287	Paratransit	287	(36)	309,574	58%	309,574	58%	-	(36)
287.5	Transportation Services		88,500	832,864	60%	832,864	62%	-	88,500
350	Transportation Improvement	350	2,724,129	377,297	61%	737,084	71%	(359,787)	2,364,342
		OG	2,906,324	1,675,382	58%	1,892,462	58%	(217,080)	2,689,244
	Development Impact Fees								
340.11	DIF-Transportation	340	756,046	1,310,895	87%	426,777	64%	884,118	1,640,164
340.12	DIF-Parks	340	(2,070,353)	2,009,223	N/A	44,961	5%	1,964,262	(106,091)

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		Fund No.	Beginning Fund Balance July 1, 2019	Revenues and Transfers In June 30, 2020	% of Budget	Expenses and Transfers Out June 30, 2020	% of Budget	Net Change June 30, 2020	Ending Fund Balance June 30, 2020
340.13	DIF-Public Facilities	340	248,309	459,021	364%	-	N/A	459,021	707,330
340.14	DIF-Public Safety	340	556,167	711,860	363%	354,116	89%	357,744	913,911
340.15	DIF-Alameda Point-Enterprise Dist		-	-	N/A	-	N/A	-	-
		OG	(509,831)	4,490,999	246%	825,854	40%	3,665,145	3,155,314
351	Urban Runoff Storm Drain Fee	351	3,859,354	2,595,590	101%	4,168,037	95%	(1,572,447)	2,286,907
	Maintenance Assessment Districts								
312	Marina Village AD 89-1	312	1,791,593	20,720	N/A	4,108	78%	16,612	1,808,205
313	Harbor Bay AD 92-1	313	369,498	4,285	N/A	7,660	4%	(3,375)	366,123
362	CFD 13-1 Alameda Landing	362	(96,172)	376,996	248%	250,937	163%	126,059	29,887
363	CFD 14-1 Marina Cove II	363	758,897	220,653	86%	4,651	29%	216,002	974,899
271	CFD 17-1 ALMDA PT SVC DST	363	53,166	322,594	177%	172,000	100%	150,594	203,760
		OG	2,876,982	945,248	160%	439,356	85%	505,892	3,382,874
319	Emergency Operation Center Fire Station #3	319	-	-	N/A	-	N/A	-	-
Total, Capital Improvement Project Funds			29,054,915	75,273,771	102%	51,490,858	57%	23,782,913	52,837,828
Debt Service Funds									
Non-Major									
	City Hall, Library and Other Bonds								
401	City Other Debt Svc - Ibank	401	-	212,500	100%	211,728	100%	772	772
421.1	2013 Library GO Bonds	421	1,017,031	621,937	102%	624,718	100%	(2,781)	1,014,250
422	HUD Section 108 Loans	422	397,260	446,663	100%	445,007	100%	1,656	398,916
423	2008 Refin Project COP	423	641	362,429	100%	361,061	100%	1,368	2,009
464.1	2013 City Hall COPS	464	645	788,189	100%	787,385	100%	804	1,449
		OG	1,415,577	2,431,718	101%	2,429,899	100%	1,819	1,417,396
468	Base Reuse	468	36,018	697,318	100%	654,902	94%	42,416	78,434
Total, Debt Service Funds			1,451,595	3,129,036	101%	3,084,801	99%	44,235	1,495,830
Enterprise Funds									
	Sewer								
602	Sewer Service	602	93,813,765	11,437,952	101%	15,866,709	61%	(4,428,757)	89,385,008
602.1	Sewer Replacement Fund	602	6,481,674	69,032	6%	-	N/A	69,032	6,550,706
602.2	2012 Sewer Revenue Bond	602	(12,440,233)	11,929	2%	384,085	50%	(372,156)	(12,812,389)
602.3	Sewer Capital Improvement Projects		(77,892)	17,261,047	57%	7,103,979	33%	10,157,068	10,079,176
Total, Enterprise Fund			87,777,314	28,779,960	66%	23,354,773	48%	5,425,187	93,202,501
Internal Service Funds									
	Equipment Replacement								
701	Equipment Replacement	701	7,405,570	2,465,832	107%	899,920	13%	1,565,912	8,971,482
701.5	Cable Equipment Replacement	702	1,027,920	185,176	91%	24,552	25%	160,624	1,188,544
			8,433,490	2,651,008	105%	924,472	13%	1,726,536	10,160,026
702	Central Services	702	88,703	1,026	0%	-	N/A	1,026	89,729
703	Fleet Maintenance	703	139,759	2,513,665	100%	2,493,794	100%	19,871	159,630

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			Beginning Fund Balance	Revenues and	% of	Expenses and	% of	Net Change	Ending Fund Balance	
Fund No.			July 1, 2019	Transfers In	Budget	Transfers Out	Budget	June 30, 2020	June 30, 2020	
			June 30, 2020	June 30, 2020		June 30, 2020			June 30, 2020	
	Technology Services									
704	Technology Services	704	5,568,124	2,607,579	102%	1,463,953	53%	1,143,626	6,711,750	
704.1	Technology Services Replacement	704	263	3	0%	-	N/A	3	266	
705	Information Technology Operations		921,553	1,903,895	101%	1,575,104	81%	328,791	1,250,344	
			6,489,940	4,511,477	2	3,039,057	1	1,472,420	7,962,360	
706	Facilities Replacement	706	4,668,508	1,811,637	103%	2,258,661	156%	(447,024)	4,221,484	
707	Facilities Maintenance		123,900	1,546,921	100%	1,621,003	94%	(74,082)	49,818	
707.1	Emergency Operation Center (EOC)		46,183	148,741	101%	166,905	100%	(18,164)	28,019	
711	Workers' Compensation Insurance	711	51,012	3,576,078	101%	2,468,240	70%	1,107,838	1,158,850	
711.1			12,253	226,698	100%	140,539	68%	86,159	98,412	
			63,265	3,802,776	101%	2,608,779	70%	1,193,997	1,257,262	
712	General Liability Insurance	712	(695,044)	2,778,437	101%	2,222,871	82%	555,566	(139,478)	
712.1			916,712	606,890	101%	541,995	98%	64,895	981,607	
715	Unemployment Insurance	715	640,344	7,607	380%	106,527	122%	(98,920)	541,424	
	OPEB/Vacation									
720	OPEB	720	4,774,562	4,340,206	96%	3,338,470	78%	1,001,736	5,776,298	
720.1	OPEB AMP	720	8,682	-	0%	78,288	99%	(78,288)	(69,606)	
720.5	Vacation Payoff	721	1,964,898	224,333	109%	-	0%	224,333	2,189,231	
			6,748,142	4,564,539	95%	3,416,758	75%	1,147,781	7,895,923	
	Pension Stabilization									
721	Pension Stabilization		5,894,839	220,466	3%	20,947	0%	199,519	6,094,358	
Total, Internal Service Funds			IS	33,558,741	25,165,190	78%	19,421,769	57%	5,743,421	39,302,162
Fiduciary Funds										
	OPEB Trust									
810	OPEB	810	FID	13,977,904	1,141,027	68%	37,059	N/A	1,103,968	15,081,872
	Agency									
832	Debt Svc Marina Cove AD 89-1	832		783,083	8,347	278%	-	N/A	8,347	791,430
835	1998 Harbor Bay Bonds	835		921,077	10,650	N/A	905,000	100%	(894,350)	26,727
860	Debt Service - AD CFD # 1	860		1,710,140	30,860	8%	1,543,204	93%	(1,512,344)	197,796
861	Debt Service - AD CFD # 2	861		127,262	1,409	N/A	-	N/A	1,409	128,671
862	Alameda Landing CFD 13-1	862		2,031,769	943,938	101%	1,160,824	124%	(216,886)	1,814,883
		AF		5,573,331	995,204	74%	3,609,028	103%	(2,613,824)	2,959,507
Total, Fiduciary Funds				19,551,235	2,136,231	71%	3,646,087	104%	(1,509,856)	18,041,379
GRAND TOTAL FOR CITY				294,500,930	314,128,505	96%	286,728,608	74%	27,399,897	321,900,827

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	Fund No.		July 1, 2019	Transfers In	Budget	Transfers Out	Budget	June 30, 2020	June 30, 2020
Successor Agency Private Purpose Trust Funds									
207	RPTFF Distribution Fund	207	-	11,036,753	96%	11,036,753	96%	-	-
207.1	Trust Fund Admin	207			N/A	-	N/A	-	-
207.2	Trust Fund Admin	207	353,700	110,818	88%	91,002	61%	19,816	373,516
207.3	Trust Fund Non-Housing	207	5,581,930	6,490,204	94%	6,476,790	93%	13,414	5,595,344
207.5	Future Labor Obligations	208	-	-	N/A	-	N/A	-	-
207.8	2014 A CIC Tax Exempt Bonds	208	(24,345,869)	1,198,362	102%	984,988	84%	213,374	(24,132,495)
207.9	2014 B CIC Taxable Bonds	208	(14,689,120)	2,632,284	102%	2,555,951	99%	76,333	(14,612,787)
207.10	2011 Housing Bond A & B		491,792	8,699	290%	2,190	73%	6,509	498,301
207.11	Taxable Tax Allocation Bond Series 2017		(9,619,745)	721,777	108%	678,223	101%	43,554	(9,576,191)
Total, Successor Agency Private Purpose Trust Funds		FID	(42,227,312)	22,198,897	97%	21,825,897	95%	373,000	(41,854,312)