



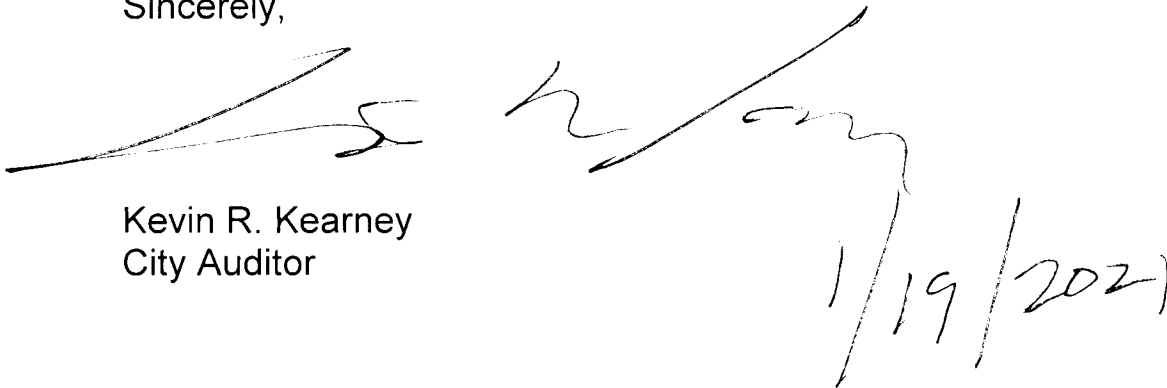
City of Alameda
Finance Department
2263 Santa Clara Avenue, Room 220
Alameda, California 94501
(510) 747-4881

January 5, 2021

Honorable Mayor and City Council:

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

Sincerely,



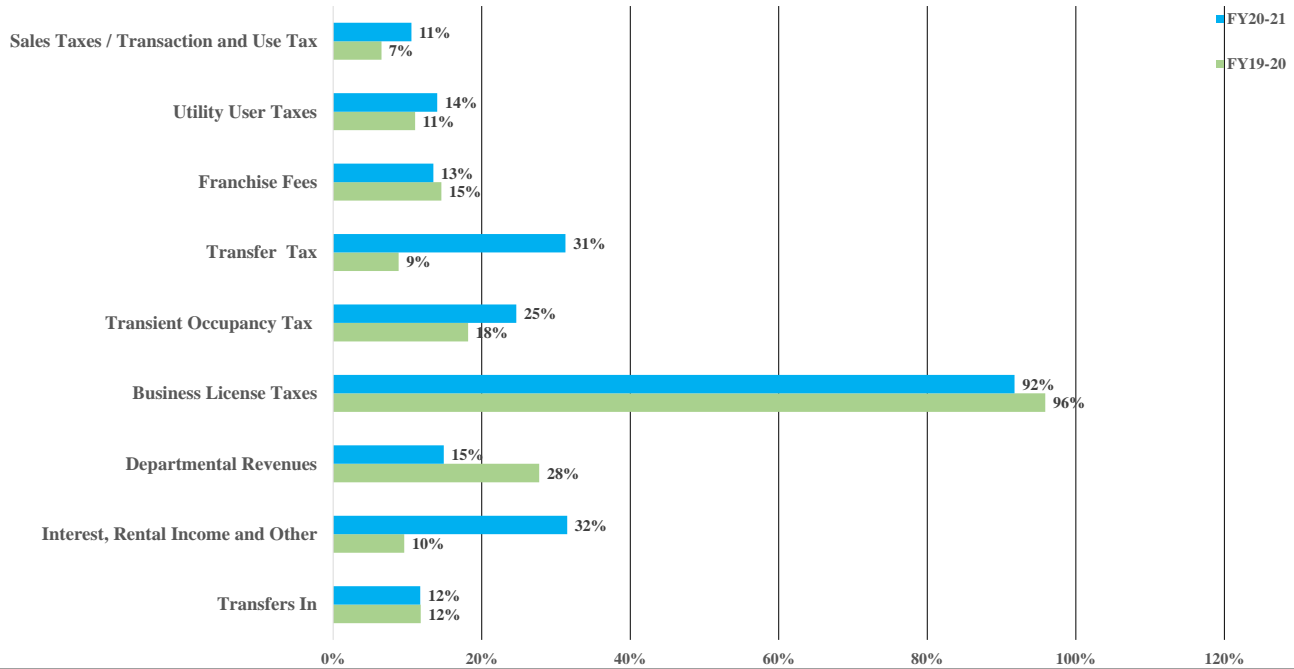
Kevin R. Kearney
City Auditor

1/19/2021



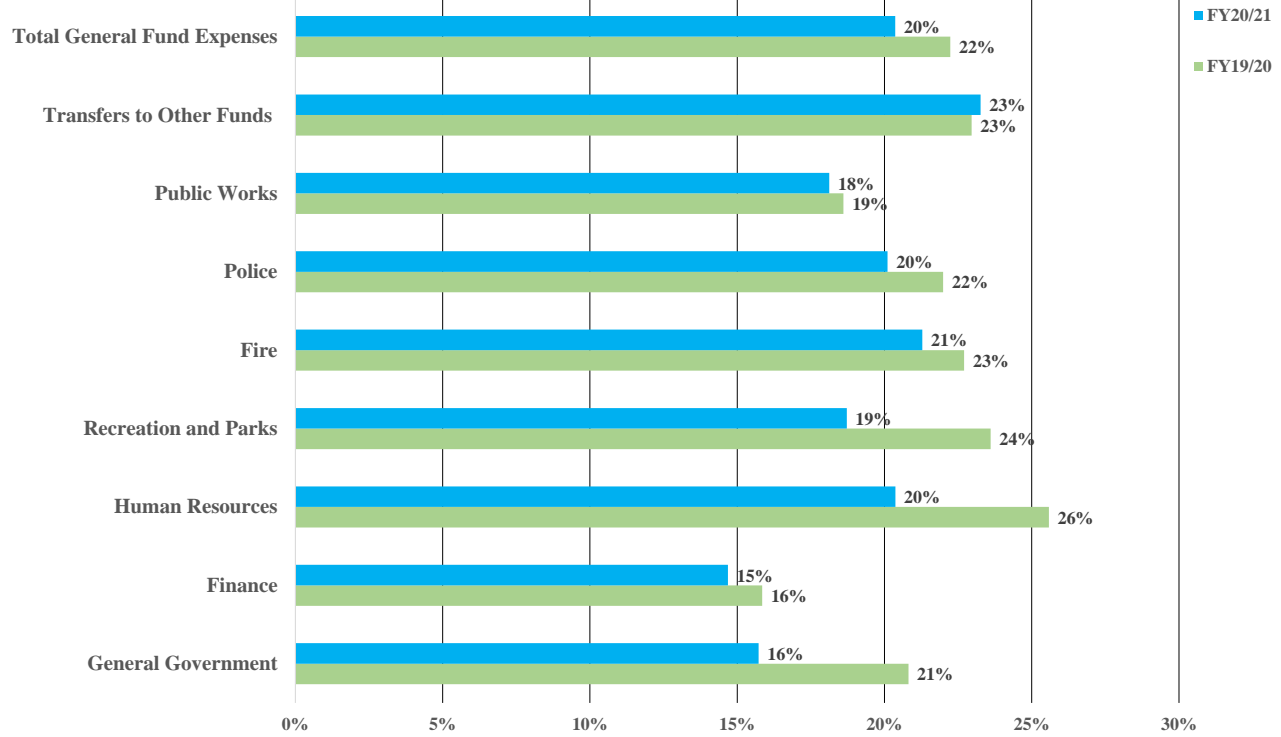
Quarterly Financial Report

City of Alameda, California
General Fund YTD Revenue Report through 9/30/2020 (Unaudited)
-as a % of Budget for FY 20/21 and as a % of Actual for FY 19/20



	FY 20/21		FY 20/21		FY 19/20	FY 20/21 to 19/20	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	YTD Difference	Year over Year % Change
Property / Motor Vehicle In Lieu Taxes	\$44,160,000	44%	\$1,648,137	3.7%	\$1,512,140	\$135,997	9%
Sales Taxes / Transaction and Use Tax	13,800,000	14%	1,454,635	10.5%	1,096,810	\$357,825	33%
Utility User Taxes	9,047,000	9%	1,267,447	14.0%	971,557	\$295,890	30%
Franchise Fees	5,642,000	6%	761,228	13.5%	743,999	\$17,229	2%
Transfer Tax	10,000,000	10%	3,128,668	31.3%	1,339,359	\$1,789,309	134%
Transient Occupancy Tax	1,200,000	1%	295,776	24.6%	354,520	(\$58,744)	-17%
Business License Taxes	2,200,000	2%	2,018,401	91.7%	2,362,615	(\$344,214)	-15%
Departmental Revenues	8,410,370	8%	1,253,042	14.9%	1,967,588	(\$714,546)	-36%
Interest, Rental Income and Other	1,821,600	2%	573,871	31.5%	211,066	\$362,805	172%
Transfers In	4,534,000	4%	531,700	11.7%	529,523	\$2,177	0%
Total Revenues	\$100,814,970	100%	\$12,932,906	13%	\$11,089,177	\$1,843,729	17%

City of Alameda, California
General Fund YTD Expenditure Report through 9/30/2020 (Unaudited)
 - as a % of Budget for FY 20/21 and as a % of Actual for FY 19/



	FY 20/21		FY 20/21		FY 19/20	FY 20/21 to 19/20	
	Budget	% of Total Budget	YTD Actual	% of Budget Line Item	YTD Actual	Year over Year YTD Difference	% Change
City Council	93,757	0%	9,607	10.2%	\$ 5,024	\$ 4,583.36	91%
City Attorney	1,301,719	1%	141,880	10.9%	\$ 232,000	(90,120)	-39%
City Clerk	772,139	1%	94,065	12.2%	\$ 106,878	(12,813)	-12%
City Manager	1,022,179	1%	159,763	15.6%	\$ 187,473	(27,710)	-15%
Economic Development	432,698	0%	78,644	18.2%	\$ 26,241	52,403	200%
Non Departmental	3,069,070	3%	568,551	18.5%	\$ 340,665	227,886	67%
Total General Government	6,691,562	6%	1,052,509	15.7%	898,281	154,228	17%
Finance	2,748,449	3%	403,634	14.7%	\$ 300,017	103,617	35%
Human Resources	888,297	1%	180,977	20.4%	\$ 188,075	(7,098)	-4%
Total Administrative Services	3,636,746	4%	584,610	16.1%	488,092	96,518	20%
Fire	38,519,349	37%	8,198,790	21.3%	\$ 8,049,786	149,004	2%
Police	36,941,475	36%	7,427,644	20.1%	\$ 7,526,369	(98,725)	-1%
Total Public Safety	75,460,824	73%	15,626,434	20.7%	15,576,155	50,279	0%
Recreation and Parks	4,090,908	4%	765,787	18.7%	\$ 884,899	(119,112)	-13%
Public Works / Central Services	2,515,263	2%	455,927	18.1%	\$ 453,629	2,298	1%
Transfers to Other Funds	11,354,500	11%	2,641,625	23.3%	\$ 3,479,358	(837,733)	-24%
Total Expenses	\$ 103,749,802	100.0%	\$ 21,126,892	20.4%	\$ 21,780,414	\$ (653,522)	-3%

City of Alameda
FY 20/21 YTD Capital and Maintenance Project Report
Through September 30, 2020 (Unaudited)

Funds: 310, 310.3, 602, 602.3

Project Number	Description	Budget			Actual Expenditures			Outstanding Encumbrances	As of 9/30/20	% Expended
		Previous Years	As of 9/30/2020	Year-to-date Total	Previous Years	As of 9/30/2020	Year-to-date Total		Remaining Budget	and Encumbered
Capital Projects										
91170	Park Street Arterial Management	1,108,300	-	1,108,300	956,405	-	956,405	-	151,895	86%
91214	Bayview WEIR	168,000	-	168,000	28,625	-	28,625	-	139,375	17%
91215	Harbor Bay Lagoon Gate	172,000	-	172,000	165,311	129	165,440	-	6,560	96%
91309	Jean Sweeney Park	7,612,438	-	7,612,438	6,141,547	11,606	6,153,153	7,948	1,451,337	81%
91347	Otis/Pacific Resurfacing	1,579,000	-	1,579,000	1,565,569	-	1,565,569	-	13,431	99%
91402	Cross Alameda Trail	6,737,675	444,220	7,181,895	6,836,092	13,730	6,849,822	158,182	173,891	98%
91405	Marina Village Pier Repair	473,000	-	473,000	121,709	-	121,709	-	351,291	26%
91606	Storm Water Pump Station	1,681,663	118,337	1,800,000	321,700	5,605	327,305	118,337	1,354,358	25%
91614	Cross Alameda Trail	4,001,000	-	4,001,000	4,114,382	-	4,114,382	-	(113,382)	103%
91615	Mecartney/Island Intersection	300,000	-	300,000	69,020	-	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	437,042	12,850	449,892	-	1,064,621	30%
9161102	Bike/Ped	946,000	-	946,000	671,129	-	671,129	-	274,871	71%
91805	Storm Water Mgmt	1,998,429	25,569	2,023,998	1,009,936	46,186	1,056,122	27,037	940,839	54%
91811	Signs, Pavement Markings, and Curb Painti	600,000	-	600,000	271,476	-	271,476	-	328,524	45%
91812	Traffic Signals, Calming, and Systems	2,050,000	-	2,050,000	1,157,989	51,605	1,209,594	21,840	818,566	60%
91813	Appezato Parkway Dedicated Bus Lanes	1,700,000	1,000,000	2,700,000	-	-	-	-	2,700,000	0%
91814	Seaplane Lagoon Ferry Terminal	36,236,280	353,001	36,589,281	19,247,456	641,399	19,888,855	300,831	16,399,595	55%
91815	Central Ave Safety Improvements	2,155,300	900,000	3,055,300	1,016,128	96,162	1,112,290	404,735	1,538,275	50%
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%
91818	Otis Drive Traffic Calming and Safety Impr	1,144,136	175,000	1,319,136	312,486	2,354	314,840	-	1,004,296	24%
91819	Clement Avenue Safety Improvements	828,619	906,000	1,734,619	525,306	49,810	575,116	480,858	678,645	61%
91820	Clement Ave and Tilden Way Complete St	3,907,500	1,532,000	5,439,500	136,831	2,617	139,448	7,383	5,292,669	3%
91852	Climate Plan	664,827	-	664,827	475,651	1,800	477,451	8,540	178,836	73%
91853	Golf Parking Lot IMP	500,000	-	500,000	12,401	1,584	13,985	414,741	71,274	86%
91856	Shoreline PK Pathway Light	550,000	536,638	1,086,638	18,722	1,391	20,113	-	1,066,525	2%
9201601	Library Bond Project FD 2003	500,000	-	500,000	442,661	-	442,661	-	57,339	89%
96001	Sidewalks	400,000	600,000	1,000,000	374,337	16,987	391,324	250,000	358,676	64%
96002	Urban forest trees	1,608,544	1,572,000	3,180,544	1,115,481	65,373	1,180,854	1,137,405	862,285	73%
96005	Storm Water Management	-	-	-	-	3,765	3,765	-	(3,765)	0%
96007	Lagoon Maintenance	450,000	424,786	874,786	162,404	87,723	250,127	416,259	208,400	76%
96010	Pavement Management	2,688,000	3,717,000	6,405,000	161,132	35,288	196,420	2,919,656	3,288,924	49%
96011	Signs, Pavement Markings		200,000	200,000		2,937	2,937	-	197,063	1%
96012	Traffic Signal & Systems	1,075,000	777,454	1,852,454	797,977	156,779	954,756	51,741	845,957	54%
96013	Traffic Claiming	250,000	450,000	700,000	78,544	12,667	91,211	-	608,789	13%
96014	Park Maintenance Imprvmts	250,000	300,000	550,000	179,760	7,085	186,845	-	363,155	34%

City of Alameda
FY 20/21 YTD Capital and Maintenance Project Report
Through September 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 9/30/2020	Year-to-date Total	Previous Years	As of 9/30/2020	Year-to-date Total		9/30/20	
									Remaining Budget	
96016	Parking	327,000	341,660	668,660	49,400	-	49,400	14,660	604,600	10%
960161	Parking-Main Street	200,000	-	200,000	95,826	1,974	97,800	10,674	91,526	54%
960162	Parking-Harbor Bay	200,000	-	200,000	5,727	1,811	7,538	32,732	159,730	20%
96017	Shorline Maintenance	138,000	138,000	276,000	-	-	-	-	276,000	0%
96020	Urban Forest Trees	550,000	15,000	565,000	3,537	-	3,537	-	561,463	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%
96023	Sea Level Rise-Veterans		350,000	350,000		1,671	1,671	-	348,329	0%
96026	Reshap	350,000	-	350,000	-	-	-	-	350,000	0%
96027	COVID-19	-	68,398	68,398	405,024	165,943	570,967	107,090	(609,659)	991%
9602701	COVID Testing Site		-	-		4,303	4,303	9,677	(13,980)	0%
96028	Seaplane Ferry Parking		300,000	300,000		-	-	-	300,000	0%
96031	Sea Level Rise Adaptation		110,000	110,000		2,264	2,264	-	107,736	2%
Total Capital Projects		90,065,224	15,355,063	105,420,287	50,199,257	1,505,398	51,704,655	6,900,326	46,815,306	56%

Recreation & Park Projects

91003	Krusi Park	1,930,968	193,032	2,124,000	1,893,395	130,056	2,023,451	147,617	(47,068)	102%
91310	Encinal Boat Ramp Design	1,976,263	63,737	2,040,000	1,802,641	194	1,802,835	63,737	173,428	91%
91311	Estuary Park Field Design	5,576,000	-	5,576,000	5,544,176	-	5,544,176	-	31,824	99%
91334	Marina Village Park Renovation	581,000	-	581,000	145,879	-	145,879	-	435,121	25%
91501	Park ADA Upgrades	100,000	-	100,000	-	-	-	-	100,000	0%
91502	Park Irrigation Improvements	400,000	-	400,000	308,478	14,780	323,258	-	76,742	81%
91503	Park Trails/Sidewalk Repairs	400,000	-	400,000	299,619	5,700	305,319	36,900	57,781	86%
91854	Mastick Front Entry IMP	100,000	-	100,000	13,426	919	14,345	-	85,655	14%
91855	Emma Hood Pool Repair	250,000	-	250,000	-	-	-	-	250,000	0%
91857	Modular Restroom AP GYM	250,000	250,000	500,000	49,231	14,847	64,078	-	435,922	13%
91620	Park Light/Court Resurfacing	275,000	-	275,000	55,351	-	55,351	-	219,649	20%
99212	Woodstock Park Renovation	-	-	-	-	-	-	-	0	
91621	Playground Annual Replacement	1,097,000	-	1,097,000	920,201	-	920,201	-	176,799	84%
96015	Playground Replacement	75,000	-	75,000	-	-	-	-	75,000	0%
96029	De-Pave Park		25,000	25,000		14,225	14,225	-	10,775	57%
96030	Woodstock Park Recreation Center		190,000	190,000		48,816	48,816	24,680	116,504	39%
Total Recreation & Park Projects		13,011,231	721,769	13,733,000	11,032,397	229,537	11,261,934	272,934	2,198,132	84%

Street Lighting

91822310	Street, Park & Park Light	600,000	-	600,000	506,592	-	506,592	-	93,408	84%
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City of Alameda
FY 20/21 YTD Capital and Maintenance Project Report
Through September 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 9/30/2020	Year-to-date Total	Previous Years	As of 9/30/2020	Year-to-date Total		9/30/20	
96008	Street, Park, PKG Lot Light	600,000	2,840,000	3,440,000	723,435	419	723,854	143,097	2,573,049	25%
Total Street Lighting		1,200,000	2,840,000	4,040,000	1,230,027	419	1,230,446	143,097	2,666,457	34%

Sewer Projects

91008602	Sewer Pump Station Upgrades	5,943,786	5,749,133	11,692,919	2,615,936	12,372	2,628,308	5,749,133	3,315,478	72%
96003602	Sewer Rehabilitation	6,236,435	11,567,565	17,804,000	4,415,783	1,009,333	5,425,116	5,666,042	6,712,842	62%
96004602	Sewer Pump Stations	2,865,000	-	2,865,000	240,102	15,577	255,679	735,841	1,873,480	35%
99502602	Cyclic Sewer	11,862,354	800,188	12,662,542	11,798,054	-	11,798,054	800,188	64,300	99%
		26,907,575	18,116,886	45,024,461	19,069,875	1,037,282	20,107,157	12,951,204	11,966,100	73%

City of Alameda, California
FY 20/21 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2020

		Beginning Fund Balance July 1, 2020	Revenues and Transfers In September 30, 2020	% of Budget	Expenses and Transfers Out September 30, 2020	% of Budget	Net Change September 30, 2020	Ending Fund Balance September 30, 2020
General Fund								
001	General Fund	35,174,847	12,932,906	13%	21,126,892	20%	(8,193,986)	26,980,861
001	Restricted, Committed, Nonspendable and Assigned	17,765,569	-	N/A	-	0%	-	17,765,569
115	Housing Authority Reimbursable	967	256	N/A	-	0%	256	1,223
117	Alameda Municipal Power (AMP) Reimbursable	(20,824)	3,103,701	N/A	3,100,960	0%	2,741	(18,083)
222	Cable Franchise Operation	-	-	N/A	-	N/A	-	-
801	Police/Fire Pension 1079	1,207,163	951,621	51%	209,453	11%	742,168	1,949,331
802	Police/Fire Pension 1082	58,441	25,166	50%	8,047	16%	17,119	75,560
	Total, General Fund	54,186,163	17,013,650	17%	24,445,352	23%	(7,431,702)	46,754,461
Special Revenue Funds								
Major								
858	Base Reuse	19,079,745	2,938,427	22%	794,827	6%	2,143,600	21,223,345
	HOME Program							
235	HOME	-	-	0%	115	0%	(115)	(115)
248	HOME Repayment	(1,187)	(105)	-1%	-	0%	(105)	(1,292)
	Home Program - Special Revenue	(1,187)	(105)	0%	115	0%	(220)	(1,407)
Non-Major								
209	Community Development	1,590,175	2,031,168	32%	1,216,792	20%	814,376	2,404,551
	Library							
210	Alameda Free Library	4,090,624	677,104	15%	907,196	18%	(230,092)	3,860,532
210.1	Library Memorial	-	-	N/A	-	N/A	-	-
210.2	Adult Literacy	38,290	525	1%	4,754	8%	(4,229)	34,061
		4,128,914	677,629	15%	911,950	18%	(234,321)	3,894,593
211	Gas Tax	1,508,650	360,807	18%	155,222	8%	205,585	1,714,235
211.1	Road Maintenance and Rehabilitation Account (SB1)	2,501,088	259,049	20%	-	0%	259,049	2,760,137
212	Traffic Congestion Relief		1,439	N/A	-	N/A	1,439	1,439
219	Asset Seizure/Traffic Safety	39,237	3,889	389%	2,452	25%	1,437	40,674
	County Measure B/BB							
215	County Measure B	238,281	4,263	N/A	-	N/A	4,263	242,544
215.1	Measure B-Local Streets & Roads	826,868	20,558	1%	-	0%	20,558	847,426
215.2	Measure B-Bicycle and Pedestrian Improvements	524,097	8,813	3%	-	0%	8,813	532,910
215.4	Measure B-Paratransit	233,473	3,825	2%	-	0%	3,825	237,298
215.11	Measure BB-Local Streets & Roads	1,637,841	12,010	1%	-	0%	12,010	1,649,851
215.21	Measure BB-Bicycle and Pedestrian Improvements	366,802	7,381	3%	-	0%	7,381	374,183
215.41	Measure BB-Paratransit	101,587	2,152	1%	-	0%	2,152	103,739
		3,928,949	59,002	1%	-	0%	59,002	3,987,951
216	Tidelands	2,498,133	35,226	4%	174,239	12%	(139,013)	2,359,120

City of Alameda, California
FY 20/21 Year To Date (YTD) Fund Balance Report - All Funds
Through September 30, 2020

		Beginning Fund Balance July 1, 2020	Revenues and Transfers In September 30, 2020	% of Budget	Expenses and Transfers Out September 30, 2020	% of Budget	Net Change September 30, 2020	Ending Fund Balance September 30, 2020
	Parking Meter							
224	Parking Meter	2,131,525	117,601	8%	171,978	9%	(54,377)	2,077,148
224.1	Civic Center Garage	545,514	21,872	10%	25,880	4%	(4,008)	541,506
		2,677,039	139,473	8%	197,858	8%	(58,385)	2,618,654
227	Commercial Revitalization	1,106,713	16,551	6%	37,607	9%	(21,056)	1,085,657
	Community Development Block Grant (CDBG)							
236	CDBG	-	-	0%	28,685	2%	(28,685)	(28,685)
236.2	Homeless Prev/Rapid Reh	-	-	-	-	-	-	-
249	Rehabilitation CDBG Housing Loan Program	519,945	9,282	8%	-	0%	9,282	529,227
		519,945	9,282	0%	28,685	1%	(19,403)	500,542
	Housing							
228	Housing In-Lieu	544,492	18,714	2%	4,168	1%	14,546	559,038
265	Rent Stabilization Program	511,239	1,427,027	110%	144,312	8%	1,282,715	1,793,954
266	Affordable Housing	766,203	1,099,847	157%	4,170	1%	1,095,677	1,861,880
		1,821,934	2,545,588	91%	152,650	5%	2,392,938	4,214,872
	Garbage/Recycling Surcharge							
270	Solid Waste Surcharge	1,384,028	58,374	33%	30,398	10%	27,976	1,412,004
273	Curbside Recycling	184,846	2,819	282%	-	N/A	2,819	187,665
		1,568,874	61,193	34%	30,398	10%	30,795	1,599,669
	Athletic Recreation							
280	Recreation	531,500	699,563	13%	927,864	17%	(228,301)	303,199
280.1	Mastic Sr. Center Trust	837,966	12,693	60%	-	0%	12,693	850,659
280.2	Mastick Advisory Board	502,535	10,379	5%	6,152	2%	4,227	506,762
280.5	Golf Course	(215,678)	27,781	27%	4,139	3%	23,642	(192,036)
		1,656,323	750,416	13%	938,155	16%	(187,739)	1,468,584
	Grants							
218	State COPs	20,249	348,215	87%	483,857	105%	(135,642)	(115,393)
218.52	OTS Avoid the 21 (DUI)	-	-	N/A	-	N/A	-	-
218.701	Abandoned Vehicle Abatement	12,672	6,429	11%	-	0%	6,429	19,101
220	Fire Grants	2,007,750	(442,286)	-16%	371,019	13%	(813,305)	1,194,445
259	Vehicle Regist AB 434	49,947	762	N/A	-	N/A	762	50,709
267	Human Services	73,100	55,125	16%	41,856	12%	13,269	86,369
286	Historical Advisory Board	12,655	1,653	N/A	-	N/A	1,653	14,308
814	Adam Street House	363,580	5,545	555%	-	0%	5,545	369,125
FEMA11	FEMA 2011	700	-	N/A	-	N/A	-	700
		2,540,653	(24,557)	-1%	896,732	25%	(921,289)	1,619,364
	Waste Reduction Surcharge							
274	Waste Reduction Surcharge	1,977,955	(30,651)	-9%	25,507	14%	(56,158)	1,921,797
274.1	City Waste Management Program	635,902	121,942	28%	109,492	10%	12,450	648,352
		2,613,857	91,291	12%	134,999	11%	(43,708)	2,570,149
	Maintenance Assessment Districts							
275.1	Island City Maintenance 84-2 Z1	37,922	657	13%	286	1%	371	38,293
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	101,654	531	1%	12,092	17%	(11,561)	90,093
275.5	Island City Maintenance 84-2 Z5	209,219	5,484	1%	171,157	13%	(165,673)	43,546
275.6	Island City Maintenance 84-2 Z6	1,495,598	23,598	5%	87,696	10%	(64,098)	1,431,500
275.7	Island City Maintenance 84-2 Z6	110,520	1,665	42%	250	3%	1,415	111,935

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		Beginning Fund Balance	Revenues and Transfers In	% of	Expenses and Transfers Out	% of	Net Change	Ending Fund Balance
		July 1, 2020	September 30, 2020	Budget	September 30, 2020	Budget	September 30, 2020	September 30, 2020
275.8	Island City Maintenance 84-2 Z7	74,306	1,082	1%	11,142	13%	(10,060)	64,246
276	Marina Cove Maintenance Dist 01-1	100,249	1,604	1%	27,111	16%	(25,507)	74,742
276.1	Reserve Marina Cove 01-01	228,227	3,480	348%	-	N/A	3,480	231,707
277	Alameda Landing Muni	2,329,845	30,822	6%	12,673	5%	18,149	2,347,994
278	Bayport Municipal Svc Dist 03-1	3,940,339	59,616	9%	98,491	11%	(38,875)	3,901,464
279	Maintenance AD Administration	(84,912)	87,397	24%	78,670	22%	8,727	(76,185)
876	Dike Maintenance	371,125	5,191	N/A	-	N/A	5,191	376,316
		8,914,092	221,127	7%	499,568	12%	(278,441)	8,635,651
288	Vehicle Registration Fee	327,616	11,482	3%	-	0%	11,482	339,098
227.1	Parking	547,703	8,675	2%	-	0%	8,675	556,378
	FISC Lease Revenue							
256	FISC Lease Revenue	3,586,996	54,981	550%	275,364	20%	(220,383)	3,366,613
256.3	FISC / Catellus Alameda Landing	37,300	(56,889)	-26%	2,080	1%	(58,969)	(21,669)
		3,624,296	(1,908)	-1%	277,444	18%	(279,352)	3,344,944
Total, Special Revenue Funds		63,192,749	10,195,144	18%	6,449,693	11%	3,745,451	66,938,200
Capital Improvement Project Funds								
Major								
	Capital Improvement Projects							
310	Capital Improvement Project	6,150,326	(7,464,144)	-55%	1,738,212	11%	(9,202,356)	(3,052,030)
310.05	CIP Administration	511,898	612,263	15%	840,114	19%	(227,851)	284,047
310.1	FISC Catellus Traffic Fee	189,412	2,889	289%	-	N/A	2,889	192,301
310.2	Capital Improvement Project	275,320	4,199	N/A	-	N/A	4,199	279,519
310.3	Street Lights	83,222	4,720	0%	419	0%	4,301	87,523
311	Alameda Point - not reported on the CAFR (\$4M)	31,779,418	134,526	N/A	8,238	1%	126,288	31,905,706
318	Open Space Improvement	(6,640)	-	N/A	-	0%	-	(6,640)
318.1	Open Space Maintenance	168,638	2,941	20%	-	N/A	2,941	171,579
		39,151,595	(6,702,606)	-33%	2,586,983	11%	(9,289,589)	29,862,006
Non-Major								
	Construction Impact Fee							
161	Police/Fire Const. Impact Fee	1,835	10,870	N/A	-	N/A	10,870	12,705
164	Construction Improvement Tax	1,689,681	1,035,160	158%	-	0%	1,035,160	2,724,841
221	Dwelling Unit	3,126	52,285	N/A	-	N/A	52,285	55,411
223	Parking In-Lieu	-	-	N/A	-	N/A	-	-
268	Lead	8,760	134	N/A	-	N/A	134	8,894
285	Public Art	447,275	8,599	5%	4,996	3%	3,603	450,878
317	Library Construction	18,698	285	N/A	-	N/A	285	18,983
		2,169,375	1,107,333	135%	4,996	1%	1,102,337	3,271,712
	Street/Transportation							
225	TSM/TDM	179,082	1,939	0%	362	0%	1,577	180,659
226	Citywide Pavement Restoration	57,356	875	N/A	-	N/A	875	58,231
287	Paratransit	(36)	(42)	0%	31,777	5%	(31,819)	(31,855)
287.5	Transportation Services	88,500	-	0%	113,397	13%	(113,397)	(24,897)
350	Transportation Improvement	2,364,342	36,002	6%	253,650	45%	(217,648)	2,146,694

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340.11	DIF-Transportation	1,640,164	925,268	206%	-	0%	925,268	2,565,432
340.12	DIF-Parks	(106,091)	18,851	2%	-	N/A	18,851	(87,240)
340.13	DIF-Public Facilities	707,330	128,892	103%	-	N/A	128,892	836,222
340.14	DIF-Public Safety	913,911	201,737	103%	-	N/A	201,737	1,115,648
340.15	DIF-Alameda Point-Enterprise Dist		-	N/A	-	N/A	-	-
		3,155,314	1,274,748	83%	-	0%	1,274,748	4,430,062
351	Urban Runoff Storm Drain Fee	2,286,907	75,232	1%	677,547	15%	(602,315)	1,684,592
	Maintenance Assessment Districts							
312	Marina Village AD 89-1	1,808,205	27,636	N/A	70	1%	27,566	1,835,771
313	Harbor Bay AD 92-1	366,123	5,647	N/A	1,997	1%	3,650	369,773
362	CFD 13-1 Alameda Landing	29,887	-	0%	243	0%	(243)	29,644
363	CFD 14-1 Marina Cove II	974,899	12,751	5%	285	2%	12,466	987,365
271	CFD 17-1 ALMDA PT SVC DST	203,760	2,186	1%	871	0%	1,315	205,075
		3,382,874	48,220	5%	3,466	0%	44,754	3,427,628
319	Emergency Operation Center Fire Station #3		-	N/A	-	N/A	-	-
Total, Capital Improvement Project Funds		52,835,309	(4,158,299)	-13%	3,672,178	11%	(7,830,477)	45,004,832
Debt Service Funds								
Non-Major								
	City Hall, Library and Other Bonds							
401	City Other Debt Svc - Ibank	772	53,250	25%	183,422	86%	(130,172)	(129,400)
421.1	2013 Library GO Bonds	1,014,250	32,114	5%	750	0%	31,364	1,045,614
422	HUD Section 108 Loans	398,916	3,730	1%	524,227	90%	(520,497)	(121,581)
423	2008 Refin Project COP	2,009	68,172	19%	1,835	1%	66,337	68,346
464.1	2013 City Hall COPS	1,449	196,750	25%	-	0%	196,750	198,199
		1,417,396	354,016	14%	710,234	28%	(356,218)	1,061,178
468	Base Reuse	78,434	3	0%	1,499	0%	(1,496)	76,938
Total, Debt Service Funds		1,495,830	354,019	11%	711,733	22%	(357,714)	1,138,116
Enterprise Funds								
	Sewer							
602	Sewer Service	89,078,128	257,695	2%	820,256	5%	(562,561)	88,515,567
602.1	Sewer Replacement Fund	6,550,706	99,898	9%	-	N/A	99,898	6,650,604
602.2	2012 Sewer Revenue Bond	(12,812,389)	44	0%	(158,517)	-21%	158,561	(12,653,828)
602.3	Sewer Capital Improvement Projects	10,079,176	251	0%	1,037,282	6%	(1,037,031)	9,042,145
Total, Enterprise Fund		92,895,621	357,888	2%	1,699,021	5%	(1,341,133)	91,554,488
Internal Service Funds								
	Equipment Replacement							
701	Equipment Replacement	8,983,284	651,177	27%	679,652	21%	(28,475)	8,954,809
701.5	Cable Equipment Replacement	1,188,544	16,305	8%	4,565	5%	11,740	1,200,284
		10,171,828	667,482	25%	684,217	21%	(16,735)	10,155,093
702	Central Services	89,729	1,368	0%	-	N/A	1,368	91,097

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703	Fleet Maintenance	159,630	616,634	25%	498,159	21%	118,475	278,105
	Technology Services							
704	Technology Services	6,711,750	276,055	38%	465,138	21%	(189,083)	6,522,667
704.1	Technology Services Replacement	266	4	0%	-	N/A	4	270
705	Information Technology Operations	1,250,344	502,185	26%	402,649	20%	99,536	1,349,880
		7,962,360	778,244	1	867,787	0	(89,543)	7,872,817
706	Facilities Replacement	4,221,484	219,400	16%	66,488	5%	152,912	4,374,396
707	Facilities Maintenance	49,818	410,372	25%	340,032	19%	70,340	120,158
707.1	Emergency Operation Center (EOC)	28,019	38,045	26%	26,980	17%	11,065	39,084
711	Workers' Compensation Insurance	1,190,885	1,067,973	29%	1,244,379	34%	(176,406)	1,014,479
711.1		46,939	50,501	19%	46,632	21%	3,869	50,808
		1,237,824	1,118,474	28%	1,291,011	33%	(172,537)	1,065,287
712	General Liability Insurance	(196,306)	764,532	26%	1,260,341	38%	(495,809)	(692,115)
712.1		968,738	171,598	28%	125,451	20%	46,147	1,014,885
715	Unemployment Insurance	541,424	9,756	488%	985	1%	8,771	550,195
	OPEB/Vacation							
720	OPEB	5,526,298	1,172,973	27%	887,649	21%	285,324	5,811,622
720.1	OPEB AMP	(69,606)	-	0%	20,222	26%	(20,222)	(89,828)
720.5	Vacation Payoff	1,928,100	81,734	40%	-	N/A	81,734	2,009,834
		7,384,792	1,254,707	27%	907,871	21%	346,836	7,731,628
	Pension Stabilization							
721	Pension Stabilization	6,094,358	278,474	57%	6,714	67%	271,760	6,366,118
Total, Internal Service Funds		38,713,698	6,329,086	27%	6,076,036	24%	253,050	38,966,748
Fiduciary Funds								
	OPEB Trust							
810	OPEB	15,331,872	811,767	69%	17,018	N/A	794,749	16,126,621
	Agency							
832	Debt Svc Marina Cove AD 89-1	791,430	9,868	329%	-	N/A	9,868	801,298
835	1998 Harbor Bay Bonds	26,727	14,209	N/A	-	N/A	14,209	40,936
860	Debt Service - AD CFD # 1	197,796	3,986	N/A	310	1%	3,676	201,472
861	Debt Service - AD CFD # 2	128,671	1,800	N/A	-	N/A	1,800	130,471
862	Alameda Landing CFD 13-1	1,814,883	5,236	1%	(239,558)	-102%	244,794	2,059,677
		2,959,507	35,099	4%	(239,248)	-93%	274,347	3,233,854
Total, Fiduciary Funds		18,291,379	846,866	39%	(222,230)	-76%	1,069,096	19,360,475
GRAND TOTAL FOR CITY		321,610,749	30,938,354	13%	42,831,783	16%	(11,893,429)	309,717,320

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<u>Successor Agency Private Purpose Trust Funds</u>								
207	RPTFF Distribution Fund	-	-	0%	-	0%	-	-
207.1	Trust Fund Admin			N/A	-	N/A	-	-
207.2	Trust Fund Admin	373,516	5,092	4%	21,448	17%	(16,356)	357,160
207.3	Trust Fund Non-Housing	4,567,344	29,547	0%	1,938,659	28%	(1,909,112)	2,658,232
207.5	Future Labor Obligations	-	-	N/A	-	N/A	-	-
207.8	2014 A CIC Tax Exempt Bonds	(24,132,495)	23,041	2%	(386,263)	-33%	409,304	(23,723,191)
207.9	2014 B CIC Taxable Bonds	(12,592,787)	13,558	1%	(172,694)	-7%	186,252	(12,406,535)
207.10	2011 Housing Bond A & B	498,301	7,587	253%	-	0%	7,587	505,888
207.11	Taxable Tax Allocation Bond Series 2017	(9,396,191)	6,561	1%	(156,066)	-22%	162,627	(9,233,564)
<u>Total, Successor Agency Private Purpose Trust Funds</u>		<u>(40,682,312)</u>	<u>85,386</u>	<u>0%</u>	<u>1,245,084</u>	<u>5%</u>	<u>(1,159,698)</u>	<u>(41,842,010)</u>