



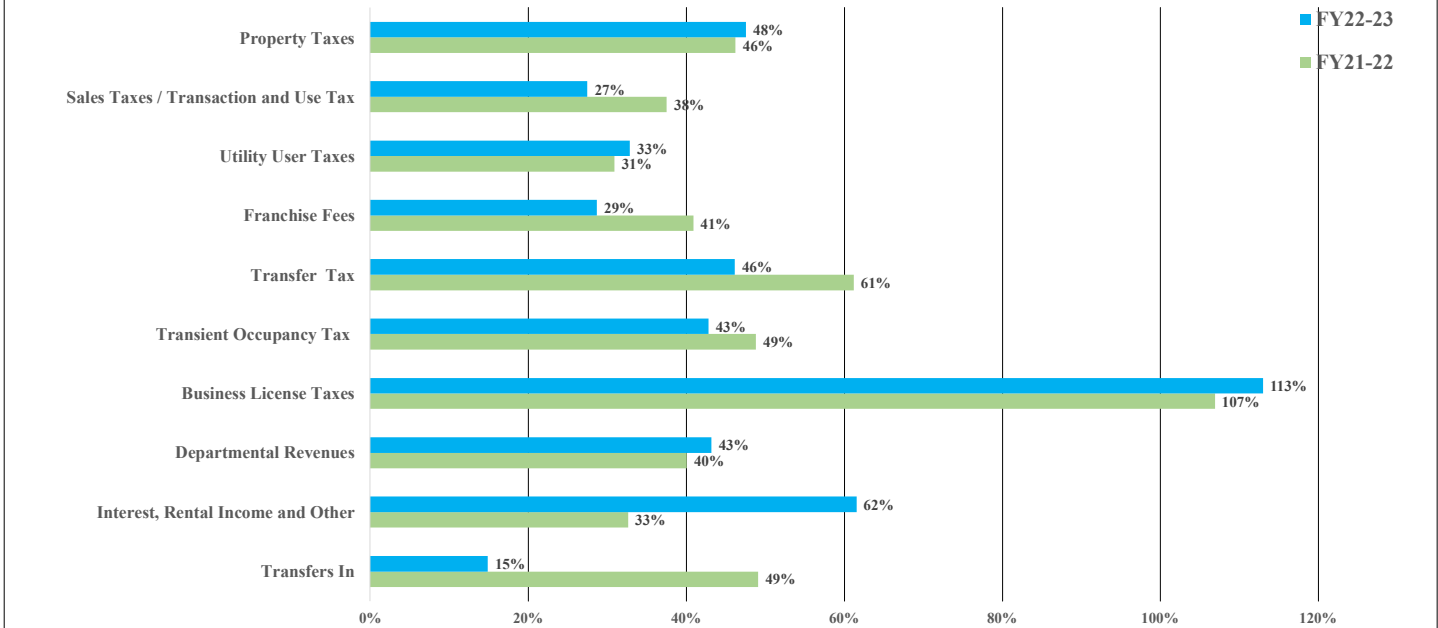
REVENUE AND EXPENDITURE REPORT

First and Second Quarter FY 2022-23

CITY OF ALAMEDA, CALIFORNIA

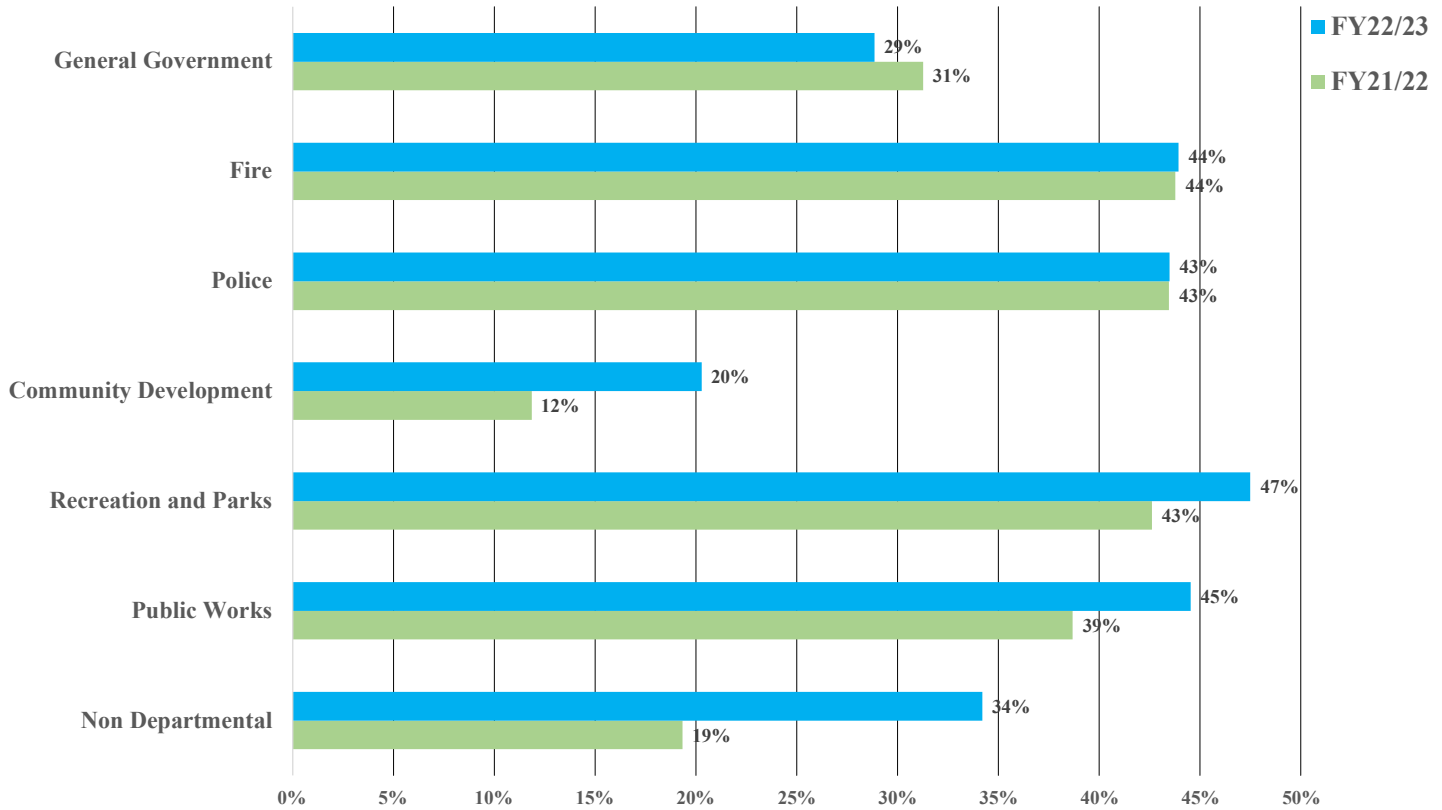


City of Alameda, California
General Fund Unaudited Revenue Report through Second Quarter
As a % of Budget to Actual for FY 22/23 and FY 21/22



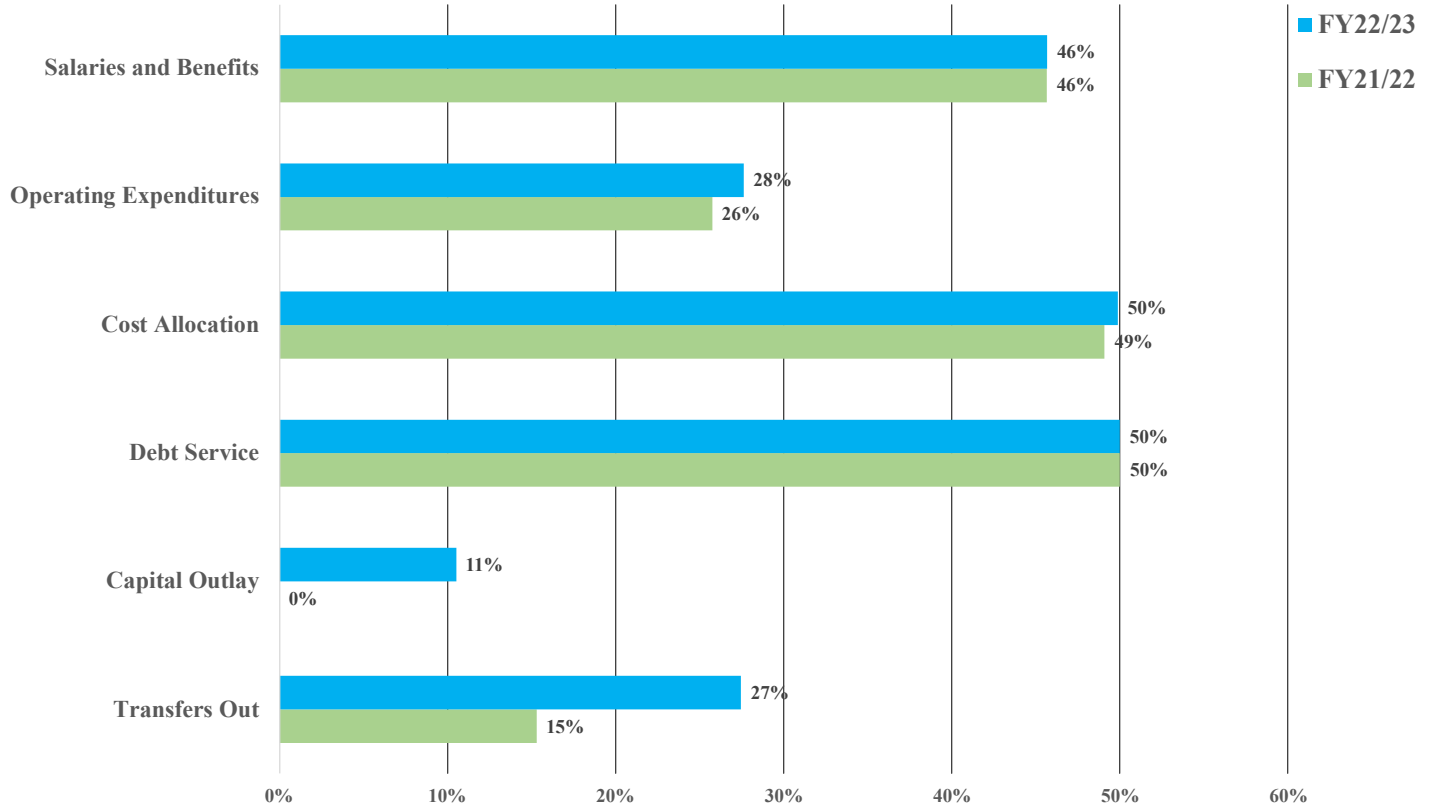
	FY 22/23		FY 22/23		FY 22/23	FY21-22	FY 22/23 to 21/22		FY 21/22
	Q2 Revised Budget	% of Total Budget	YTD Actual	% of Budget to Actual	Year-End Estimate	YTD Actual	Year over Year		% of Budget to Actual
							YTD Difference	% Change	
Property Taxes	\$53,260,000	43%	\$25,321,300	48%	\$54,750,000	\$23,286,408	\$2,034,892	9%	46%
Sales Taxes / Transaction and Use Tax	21,389,900	17%	5,877,847	27%	21,789,900	7,161,825	(\$1,283,978)	-18%	38%
Utility User Taxes	9,192,500	7%	3,022,635	33%	9,192,500	2,675,738	\$346,898	13%	31%
Franchise Fees	3,949,000	3%	1,133,605	29%	3,089,000	1,282,581	(\$148,976)	-12%	41%
Transfer Tax	13,000,000	11%	5,997,904	46%	13,000,000	9,177,100	(\$3,179,195)	-35%	61%
Transient Occupancy Tax	2,400,000	2%	1,027,532	43%	2,800,000	1,074,152	(\$46,619)	-4%	49%
Business License Taxes	2,300,000	2%	2,598,765	113%	2,700,000	2,351,800	\$246,964	11%	107%
Departmental Revenues	8,601,371	7%	3,715,317	43%	8,553,771	3,406,691	\$308,626	9%	40%
Interest, Rental Income and Other	4,242,703	3%	2,611,205	62%	4,242,703	1,206,968	\$1,404,236	116%	33%
Transfers In	4,528,000	4%	674,445	15%	12,008,313	2,154,228	(\$1,479,783)	-69%	49%
Total Revenues	\$122,863,474	100%	\$51,980,555	42.31%	\$132,126,187	\$53,777,492	(\$1,796,937)	-3.34%	46%

City of Alameda, California
General Fund YTD Expenditures by Department (Unaudited)
As a % of Budget to Actual for FY 22/23 and FY 21/22



	FY 22/23		FY 22/23		FY 21/22		FY 22/23 to 21/22		FY 21/22
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	YTD Actual	YTD Difference	Year over Year % Change	% of Budget to Actual
Fire	47,532,666	38%	20,880,885	44%	18,681,306	2,199,579	12%	44%	
Police	42,978,116	34%	18,688,010	43%	17,910,494	777,516	4%	43%	
Total Public Safety	90,510,782	72%	39,568,896	44%	36,591,801	2,977,095	8%	44%	
City Council	240,926	0%	36,757	15%	59,842	(23,085)	-39%	22%	
City Attorney	1,413,309	1%	338,435	24%	340,883	(2,448)	-1%	34%	
City Clerk	890,229	1%	288,111	32%	280,070	8,041	3%	45%	
City Manager	1,290,793	1%	183,170	14%	373,898	(190,727)	-51%	18%	
Finance	3,189,505	3%	1,137,076	36%	1,038,080	98,995	10%	34%	
Human Resources	1,215,118	1%	393,776	32%	468,688	(74,911)	-16%	38%	
Total General Government	8,239,880	7%	2,377,326	29%	2,561,462	-184,135	-7%	31%	
Community Development	1,486,284	1%	267,227	18%	158,032	109,194	69%	12%	
Planning, Bldg & Transportation	144,053	0%	63,459	44%	-	-	-	-	
Total Community Developm	1,630,337	1%	330,686	20%	158,032	109,194	69%	12%	
Recreation and Parks	12,132,702	10%	5,762,549	47%	4,735,722	1,026,826	22%	43%	
Public Works	3,934,041	3%	1,751,815	45%	1,536,723	215,092	14%	39%	
Non Departmental	10,047,288	8%	3,436,878	34%	3,590,326	(153,448)	-4%	19%	
Total Expenses	\$ 126,495,030	100%	\$ 53,228,149	42%	\$ 49,174,065	\$ 3,990,624	8%	39%	

City of Alameda, California
General Fund YTD Expenditures by Type (Unaudited)
As a % of Budget to Actual for FY 22/23 and FY 21/22



	FY 22/23		FY 22/23		FY 21/22	FY 22/23 to 21/22		FY 21/22
	Budget	% of Total Budget	YTD Actual	% of Budget to Actual	YTD Actual	YTD Difference	% Change	% of Budget to Actual
Salaries and Benefits	83,954,795	66%	38,347,648	46%	35,394,861	2,952,787	8%	46%
Operating Expenditures	18,020,146	14%	4,977,811	28%	4,124,888	852,922	21%	26%
Cost Allocation	14,190,603	11%	7,077,968	50%	6,485,346	592,622	9%	49%
Debt Service	235,000	0%	117,498	50%	114,076	3,422	3%	50%
Capital Outlay	382,335	0%	40,195	11%	-	40,195	0%	0%
Transfers Out	9,712,151	8%	2,667,029	27%	3,054,894	(387,865)	-13%	15%
Total Expenses	126,495,030	100%	53,228,149	42%	49,174,065	4,054,083	8%	39%

City of Alameda
FY 22/23 Life-to-Date Capital Project Report
Through December 31, 2022 (Unaudited)

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of 12/31/22 Remaining Budget	% Expended and Encumbered
<u>Capital Projects</u>						
C11000	Pavement Management	33,099,400	26,840,571	2,201,087	4,057,742	88%
C11100	Otis/Pacific Resurfacing	1,579,000	1,565,569	-	13,431	99%
C12000	Signs, Pavement Markings	928,524	484,854	28,137	415,533	55%
C12100	Commercial/Slow Streets	780,350	193,441	13,154	573,755	26%
C13000	Traffic Signals & Systems	5,385,423	4,020,421	190,791	1,174,211	78%
C14000	Sidewalks	3,147,835	2,072,420	217,871	857,544	73%
C15000	Park Pathway Repair & Replacement	500,000	400,000	-	100,000	80%
C16000	Street, Park, Parking Lot Lighting	3,536,044	2,043,954	197,525	1,294,565	63%
C16100	Shoreline Park Pathway Lighting	1,240,734	1,240,734	-	0	0%
C17000	Urban Forest - Trees & Landscape Mtce	8,836,081	4,696,602	2,706,648	1,432,832	84%
C31000	Storm Water Management	3,209,743	2,149,044	239,865	820,834	74%
C32000	Storm Water Pump Stations	2,624,255	1,477,498	1,121,374	25,383	99%
C33000	Green Infrastructure/Trash Capture	190,000	-	-	190,000	0%
C34000	Lagoon Maintenance	1,517,128	949,188	209,721	358,220	76%
C34100	Bayview Weir	168,000	154,304	-	13,696	92%
C34200	Harbor Bay Lagoon Gate	174,863	177,582	-	(2,720)	102%
C34300	Lagoons	182,872	144,554	-	38,318	79%
C35000	Shoreline Maintenance	705,446	84,585	82,855	538,006	24%
C41000	City Buildings - Public Works	12,754,650	7,840,400	973,407	3,940,843	69%
C42000	City Bldgs - Public Safety	830,850	659,782	31,944	139,124	83%
C42100	Fire Station #1 Improvements	150,000	(149,716)	-	299,716	-100%
C43000	Library Improvements	253,000	54,144	37,380	161,476	36%
C44000	Parking	1,947,900	314,710	-	1,633,190	16%
C44100	Parking - Main Street	729,100	561,893	26	167,181	77%

City of Alameda
FY 22/23 Life-to-Date Capital Project Report
Through December 31, 2022 (Unaudited)

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of	% Expended and Encumbered
					12/31/22	
C44200	Parking - Harbor Bay	600,000	114,500	-	485,500	19%
C44300	Seaplane Ferry Parking	300,000	-	-	300,000	0%
C71100	Sea Level Rise	2,450,000	66,242	-	2,383,758	3%
C71200	Climate Plan	586,375	485,991	-	100,384	83%
C71300	Northern Shoreline - Posey/Webster Tubes	310,000	125,070	3	184,928	40%
C73000	Fernside Eastshore Pathways	1,514,513	(459,129)	133,700	1,839,942	-21%
C74000	Public Art in Public Spaces	378,500	16,295	-	362,205	4%
C74100	Physical Art	210,000	204,899	-	5,101	0%
C74200	Estuary Park Service Road	885,000	839,112	-	45,888	95%
C75000	Alameda Point Backbone Infrastructure	36,862,277	15,271,288	21,010,606	580,383	98%
C75100	RESHAP	350,000	213,999	-	136,001	61%
C75200	Alameda Point Big Whites Painting	2,800,000	287,213	1	2,512,786	10%
C76000	Doolittle Landfill - Flare & Piping	500,000	-	-	500,000	0%
C80100	Citywide WiFi	200,000	183,302	19,885	(3,187)	102%
C80300	ERP Implementation	5,915,298	2,664,498	121,693	3,129,107	47%
C80400	Strategic Technology Plan	880,000	547,844	57,495	274,661	69%
C80500	Electronic Doc Mgmt/GIS	1,000,000	-	-	1,000,000	0%
Total Capital Projects		140,213,161	78,537,657	29,595,164	32,080,340	77%

Recreation & Park Projects

C51000	Park Maintenance Improvements	2,199,000	754,082	18,380	1,426,538	35%
C51100	Park Irrigation Improvements	400,000	406,026	-	(6,026)	102%
C52000	Playground Replacements	1,897,000	1,690,934	67,096	138,970	93%
C52400	Woodstock Park Rec Center	190,000	148,253	-	41,747	78%
C52500	Estuary Park Field Design	5,576,000	5,543,276	10,169	22,555	100%

City of Alameda
FY 22/23 Life-to-Date Capital Project Report
Through December 31, 2022 (Unaudited)

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of	% Expended and Encumbered
					12/31/22	
C52600	Park ADA Upgrades	100,000	(20,231)	18,900	101,331	-1%
C52700	Officers Club Improvements	44,500	21,685	-	22,815	49%
C52800	Godfrey Restroom Replacement	748,099	608,014	-	140,085	81%
C52900	Alameda Point Gym-Modular Restroom	1,070,769	980,207	-	90,563	92%
C54000	Mastick Center Improvements	565,000	175,148	19,500	370,352	34%
C54100	Mastick Front Entry Improvements	100,000	24,324	-	75,676	24%
C55100	Krusi Park	2,259,000	2,224,194	-	34,806	98%
C55200	De-Pave Park	825,000	25,000	-	800,000	3%
C55300	East End Dog Park	75,000	-	-	75,000	0%
C55400	New City Aquatic Center	150,000	50,198	-	99,802	33%
C55500	Littlejohn Park Rec Center Rebuild	2,127,686	282,406	1,596,217	249,063	88%
C55600	Marina Village Park Renovation	1,054,000	267,588	-	786,412	25%
C55700	Park Light/Court Resurface	275,000	203,052	-	71,948	74%
C55800	Emma Hood Pool Repairs	250,000	(18,859)	-	268,859	-8%
C55900	Leydecker Park Rec Center	213,528	128,367	-	85,161	60%
C56100	Encinal Boat Ramp Design	2,136,734	2,069,754	-	66,980	97%
C56200	Jean Sweeney Park (ARPD)	7,617,438	7,556,523	60,915	0	100%
C56300	Neptune Park Path	215,000	38,082	-	176,918	18%
C58100	Golf Parking Lot Improvements	500,000	497,681	-	2,319	100%
Total Recreation & Park Projects		<u>18,327,054</u>	<u>12,913,514</u>	<u>1,730,261</u>	<u>3,683,279</u>	<u>80%</u>

Transportation Projects

C61000	Street Safety	3,200,000	688,143	110,247	2,401,610	25%
C62000	Safe Routes to School Infrastructure	368,000	57,477	17,695	292,829	20%
C63000	Active Transportation Plan Implementation	600,000	-	-	600,000	0%
C63100	Bike/Ped	946,000	674,816	-	271,184	71%

City of Alameda
FY 22/23 Life-to-Date Capital Project Report
Through December 31, 2022 (Unaudited)

Project Number	Description	Revised Budget	Life-to-Date Actual Expenses	Outstanding Encumbrances	As of	% Expended and Encumbered
					12/31/22	
C65000	Cross Alameda Trail	7,181,895	7,133,663	22,846	25,385	100%
C65010	Cross Alameda Trail Connectors	427,000	-	-	427,000	0%
C65100	Otis Dr Traffic Calming & Safety	1,275,000	1,198,108	50	76,842	94%
C65200	Clement Ave CAT - Grant to Broadway	6,843,000	1,378,968	435,050	5,028,982	27%
C65300	Clement & Tilden Way Complete Streets	5,217,000	1,777,478	91,797	3,347,726	36%
C65400	Appezzato Pkwy Dedicated Bus Lane	2,700,000	-	-	2,700,000	0%
C65500	Bay Farm Island Intersection Control	300,000	111,561	-	188,439	37%
C65600	Central Ave Safety Improvements	15,255,300	3,120,894	395,630	11,738,776	23%
C65700	Lincoln Marshall Safety Improvements	200,000	126,579	29,809	43,612	78%
C65800	Cross Alameda Trail - Jean Sweeney	4,109,381	4,114,381	-	(5,000)	100%
C65900	West End Bicycle Pedestrian Crossing	1,555,000	19,729	1,530,271	5,000	100%
C66000	Park St Corridor Operations Improvements	1,139,921	956,406	-	183,515	84%
C67000	Seaplane Lagoon Ferry Terminal	23,804,676	21,607,290	-	2,197,386	91%
Total Transportation Projects		<u>26,499,597</u>	<u>22,583,426</u>	<u>1,530,271</u>	<u>2,385,900</u>	<u>91%</u>

Sewer Projects

C21000	Sewer Rehabilitation	45,516,542	33,812,260	5,073,892	6,630,391	85%
C22000	Sewer Pump Stations	17,033,534	11,164,464	1,456,512	4,412,558	74%
C23000	Cyclic Sewer Replacement	7,586,201	7,586,201	-	0	100%
Total Sewer Projects		<u>70,136,277</u>	<u>52,562,924</u>	<u>6,530,404</u>	<u>11,042,949</u>	<u>84%</u>