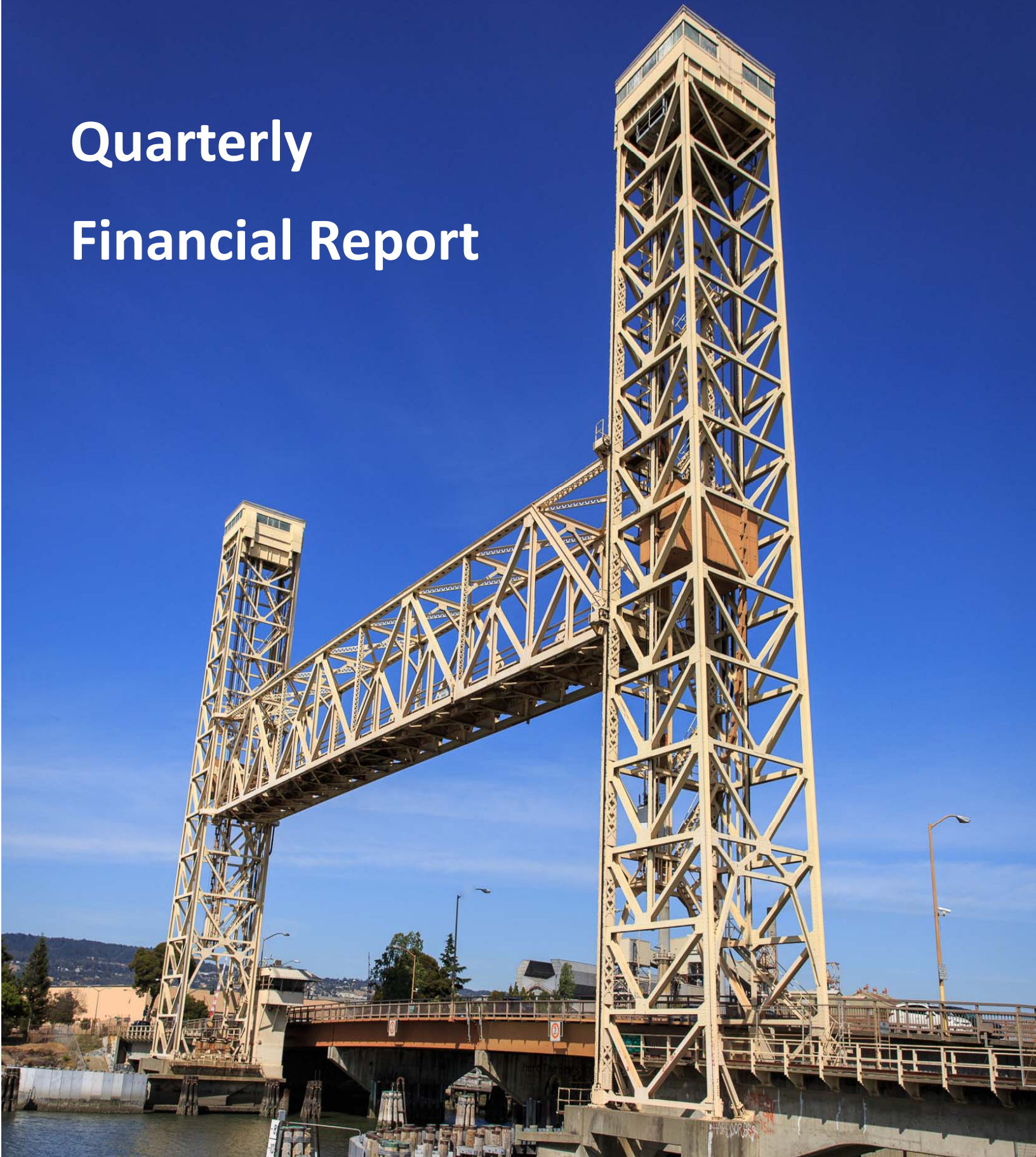
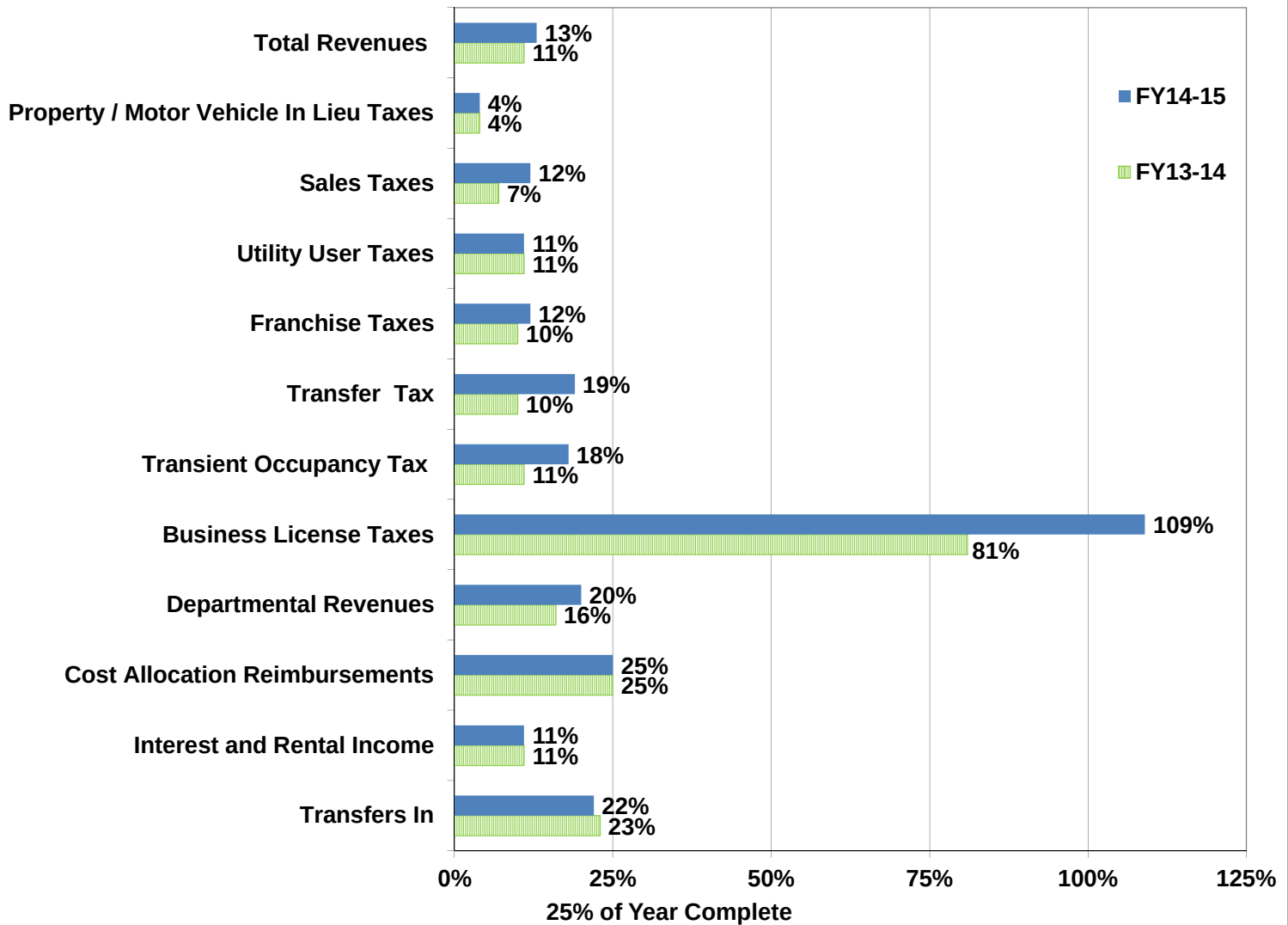


Quarterly Financial Report

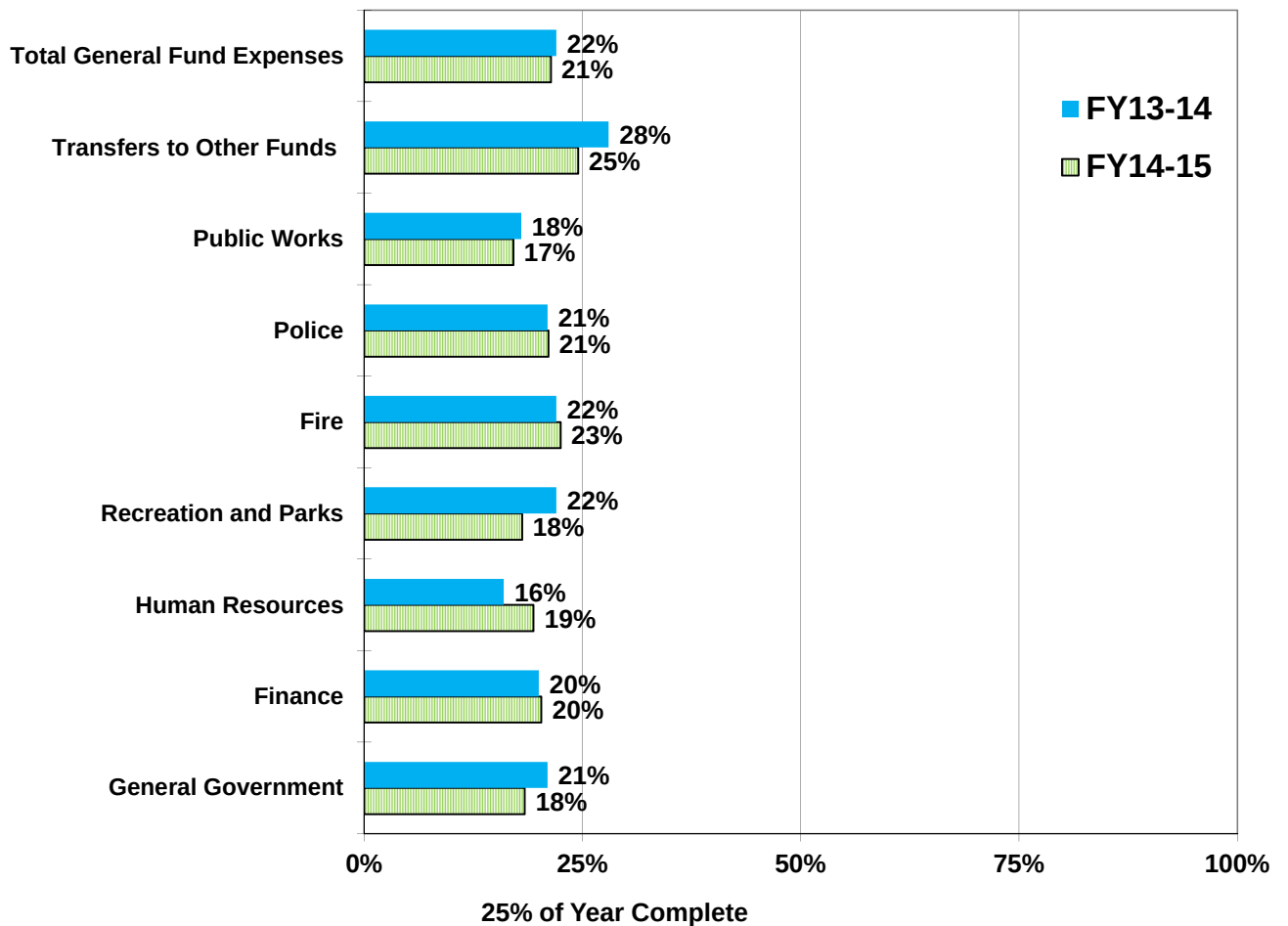


City of Alameda, California
FY14-15 YTD Revenue Report - General Fund
Through September 30, 2014 (Unaudited) - as a % of Budget



	FY14-15		FY14-15		FY 13-14		FY 13/14 to 14/15	
	FY14-15 Budget	% of Total	YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 30,549,867	41%	\$ 1,212,445	4%	\$ 1,211,882		563	0%
Sales Taxes	6,130,000	8%	737,804	12%	408,690		329,114	81%
Utility User Taxes	8,699,000	12%	971,298	11%	965,444		5,854	1%
Franchise Taxes	7,550,567	10%	900,995	12%	800,166		100,829	13%
Transfer Tax	5,408,000	7%	1,028,743	19%	673,288		355,455	53%
Transient Occupancy Tax	1,513,000	2%	268,696	18%	181,298		87,398	48%
Business License Taxes	1,728,800	2%	1,880,931	109%	1,581,612		299,319	19%
Departmental Revenues	6,197,677	8%	1,243,050	20%	1,027,454		215,596	21%
Cost Allocation Reimbursements	4,928,774	7%	1,240,533	25%	1,229,757		10,776	1%
Interest and Rental Income	1,223,315	2%	130,629	11%	168,950		(38,321)	-23%
Other Revenues	-	0%	-	0%	10,573		(10,573)	-100%
Transfers In	782,000	1%	170,499	22%	231,822		(61,323)	-26%
Total Revenues	\$ 74,711,000	100%	\$ 9,785,623	13%	\$ 8,490,936		\$ 1,294,687.00	2%

City of Alameda, California
FY14-15 YTD Expenditure Report - General Fund
Through September 30, 2014 (Unaudited) - as a % of Budget



	FY14-15		FY14-15		FY 13-14	FY 13/14 to 14/15	
	Budget	% of Budget	YTD Actual	% of Budget	YTD Actual	YTD Difference	% Change
City Council	\$ 333,000	0.4%	\$ 74,326	22.3%	\$ 68,976	\$ 5,350	8%
City Attorney	1,643,000	2.1%	313,924	19.1%	333,069	(19,145)	-6%
City Clerk	738,000	0.9%	111,536	15.1%	88,921	22,615	25%
City Manager	2,268,000	2.9%	523,126	23.1%	429,292	93,834	22%
Non Departmental	982,000	1.3%	72,011	7.3%	35,997	36,014	100%
Total General Government	5,964,000	7.6%	1,094,923	18.4%	956,255	138,668	15%
Finance	2,253,000	2.9%	466,669	20.7%	445,453	21,216	5%
Human Resources	1,099,000	1.4%	213,307	19.4%	135,806	77,501	57%
Total Administrative Services	3,352,000	4.3%	679,976	20.3%	581,259	98,717	17%
Fire	26,258,000	33.6%	5,916,456	22.5%	5,258,347	658,109	13%
Police	28,783,000	36.8%	6,068,456	21.1%	5,704,691	363,765	6%
Total Public Safety	55,041,000	70.4%	11,984,912	21.8%	10,963,038	1,021,874	4%
Recreation and Parks	2,399,000	3.1%	434,367	18.1%	508,282	(73,915)	-15%
Public Works / Central Services	3,746,000	4.8%	639,342	17.1%	603,113	36,229	6%
Transfers to Other Funds	7,695,000	9.8%	1,888,002	24.5%	1,875,006	12,996	1%
Total Expenses	\$ 78,197,000	100.0%	\$ 16,721,522	21.4%	\$ 15,486,953	\$ 1,234,569	8%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through September 30, 2014 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
Capital Projects					
90356	Citywide Traffic Calming	45,505		45,505	-
904102	Park St Reconfiguration At Oak	3,008		3,008	-
9044901	Traffic Striping/Sign Maintenance	148,613		148,613	-
90464	Storm Drain Master Plan	106,659	33,312	73,347	31%
90471	Storm Drain Pump Station Upgrades	1,416,325		1,416,325	-
9061401	Fire Station 3 Replacement Phase 2	76,445	45,036	31,409	
90665	City Building Renovations	626,443		626,443	-
90806	Audible Signal Poles	87,668		87,668	-
90807	Spartina Control	40,000	206	39,794	1%
90856	Shoreline Repairs	178,039		178,039	-
90908	Cyclical Storm Drain Pipe Rehabilitation	75,000		75,000	-
90910	Southshore Lagoon Dredging Phase 1	405,976		405,976	-
90911	Southshore Lagoon Dredging Phase 2	1,224,689	702,779	521,910	57%
91004	Station Area (Bart/Fta)	1,538,822		1,538,822	-
91005	Cyclical Storm Pipe Rehabilitation	600,000		600,000	-
91023	Lagoon Wall Stabilize	72,472		72,472	-
91029	Park St Pedestrian Safety	342,049		342,049	-
91030	Manhole Testing	250,000		250,000	-
91033	Shoreline Repairs	404,392		404,392	-
91039	Estuary Crossing Shuttle	510,286	17,092	493,194	3%
91101	HB Ferry Terminal ADA Upgrades	20,043		20,043	-
91114	Fire Station 1 Kitchen	17,000		17,000	-
91116	Fire Station 1 Improvements	13,000		13,000	-
91117	Fire Sta 1 HVAC System	47,000		47,000	-
91122	Fire Sta 2 HVAC System	95,665	44,235	51,430	46%
91124	Fire Sta 2 Kitchen	14,000		14,000	-
91133	Fire Sta 2 Driveway	75,000		75,000	-
91135	Ballena Bridge Preventive Mtce	140,993		140,993	-
91136	Video Data Collection-Storm Drain	97,282		97,282	-
91137	Storm Drain Video Assessment	33,574		33,574	-
91138	MSC Fuel Readers	15,120		15,120	-
91145	City Hall Emergency Lights	28,000		28,000	-
91146	Hydraulic Tags NFPA 25	66,000		66,000	-
91158	Neptune Park Path	182,767		182,767	-
91162	Bay Farm Path Improvements	100,000		100,000	-
91163	LED In pavement Replace Lights	50,000	17,158	32,842	34%
91170	Park Street Arterial Management	1,109,339		1,109,339	-
91171	Shoreline Drive Bike Lanes	791,105		791,105	-
91204	Storm Drain Outfall	549,902	11,885	538,017	2%
91214	Bayview WEIR	168,000		168,000	-
91215	Harbor Bay Lagoon Gate	67,804		67,804	-
91225	Audible Ped Signals	181,960		181,960	-
91228	APD HVAC/Chiller	30,750		30,750	-
91229	City Hall HVAC/Chiller	50,673		50,673	-

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through September 30, 2014 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
91243	Brick Wall Reinforcement	50,000		50,000	-
91245	Fire Sta 1 Gutter Repair	60,000		60,000	-
91250	Bay Farm Seawall Feasibility Study	300,000		300,000	-
91301	Veterans Court Wall	1,000,000		1,000,000	-
91306	Grand St/Wood School Crossing	282,440	162,888	119,552	58%
91308	Police Dept Duct/Vent	39,650		39,650	-
91309	Beltline Devt Ph 1 Design	193,568	4,097	189,471	2%
91316	Fire Sta 4 Laundry Room	6,000		6,000	-
91317	Fire Sta 4 Skylights	20,000		20,000	-
91319	Otis Drive Traffic Calming	64,672		64,672	-
91320	Fire Sta 2 HVAC Ph 1	22,656		22,656	-
91321	Fleet Eye Wash Station	25,225		25,225	-
91322	Police Dept HVAC Ph 1	71,780	12,825	58,955	18%
91336	Library Hand Dryers	38,000		38,000	-
91337	Library Air Condition Unit	143,450	128	143,322	0%
91344	Emerg Ops Center/Fire Sta 3	100,000	29,592	70,408	30%
91345	Singleton/Main Sign Modifications	30,000		30,000	-
91346	Golf Course Renovation	929,690		929,690	-
91347	Otis/Pacific Resurfacing	815,139		815,139	-
91402	Cross Alameda Trail	991,000	424	990,576	0%
91404	Marina Village Resurfacing	810,000		810,000	-
91405	Marina Village Pier Repair	470,703		470,703	-
91411	Alameda Pt Wayfinding Signage	401,000		401,000	-
9820133	Street Resurface FY 13/14	3,042,632	1,387,417	1,655,215	46%
9820134	Street Resurface FY 14/15	2,818,429		2,818,429	-
9820215	Sidewalk Repair FY 14-15	1,014,328	29,731	984,597	3%
99006	Storm Drain Facility Maintenance	225,000		225,000	-
904107	Sanitary Sewer Master Plan	327,617	60,441	267,176	18%
9084515	Video Data Collection	1,026,511		1,026,511	-
90909	Replace Lagoon Wall Sewer	895,232	6,554	888,678	1%
91008	Sewer Pump Station Upgrades	6,091,469	44,709	6,046,760	1%
91009	Sewer Video Assessment	250,609		250,609	-
91014	Sewer Asset Management	12,029		12,029	-
91164	Sewer Point Repairs	142,645		142,645	-
91335	Test Sewer Laterals 13/14	79,000		79,000	-
9950210	Cyclic Sewer Ph 10	1,771,647	224,822	1,546,825	13%
9950212	Cyclic Sewer Ph 11	4,715,566		4,715,566	-
9950214	Cyclic Sewer Ph 12	496,992		496,992	-
9950215	Cyclic Sewer FY 14/15	4,000,000.00		4,000,000	-
Total Capital Projects		45,872,047	2,835,331	43,036,716	6%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through September 30, 2014 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
<u>Maintenance Projects</u>					
5430075	Annual Engineering Svcs	285,000		285,000	-
5430381	Traffic Operations	92,487		92,487	-
54304108	Encroachment Monitor	212,000		212,000	-
5430449	On Call Striping/Signing	61,288		61,288	-
5430452	Street Sweeping Signage	26,738		26,738	-
5430463	Standards Design Upgrade	12,000		12,000	-
5430469	Congestion Management Program	108,189	36,823	71,366	34%
5430560	Underground Utility District Operations	5,000		5,000	-
5430603	Storm Drain Maintenance	25,000		25,000	-
5430653	Bus Stop Facilities Maintenance	83,640	4,652	78,988	6%
5430658	Safe Routes/Pedestrian Program	101,296	4,110	97,186	4%
5430663	Sanitary Sewer Maintenance	112,978		112,978	-
5430720	Small Item Moving	21,000		21,000	-
5430820	Transit Support	57,528		57,528	-
5430821	Bicycle Program	143,874	100	143,774	0%
5430841	Storm Drain Pump Station Mtce	30,000	4,377	25,623	15%
5430851	Sanitary Sewer Cleaning	250,000		250,000	-
5430854	Traffic Operations	227,993	1,568	226,425	1%
5430919	Cleanwater Com.Ops. Review	16,601		16,601	-
5430921	ACTIA Measure B Administration	15,000		15,000	-
5430923	Bike Racks Various Locations	37,022		37,022	-
5430924	Traffic Monitoring Analysis	37,520		37,520	-
5430925	Regional Transportation Coord Project	54,414		54,414	-
5430927	TCMP Analysis	5,000		5,000	-
5431007	CIP Budget Preparation	25,000		25,000	-
5431016	Trash Hot Spot Cleaning	47,000	383	46,617	1%
5431017	Storm Drain Stenciling Plan	20,000		20,000	-
5431018	Pump Sta Oxygen Monitoring	5,000	120	4,880	2%
5431020	Annual Regional Water Quality	124,680		124,680	-
5431028	Alameda Beltline Prop Maintenance	96,538		96,538	-
5431040	Ferry Main Street Maintenance	130,000	4,535	125,465	3%
5431041	Ferry Harbor Bay Maintenance	118,000	8,001	109,999	7%
5431159	AP Sewer Drain Upgrade	50,000		50,000	-
5431160	AP Sewer Manhole	55,704		55,704	-
5431164	Sewer Point Repairs	456,000		456,000	-
5431220	School/Community Outreach	22,953	250	22,703	1%
5431223	Estuary Shuttle Marketing	21,554		21,554	-
5431226	Main Street Channel Maintenance	25,000		25,000	-
5431227	Trash Load Reduction	76,190		76,190	-
5438301	Urban Forest Management	601,119	89,235	511,884	15%
5438303	Beach Sand Replacement	80,000		80,000	-
5438608	Repaint Traffic Sign	50,000		50,000	-
5438805	Doolittle Landfill Closure	169,290	2,578	166,712	2%
5438924	Parking Meter Maintenance	108,683	8,258	100,425	8%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through September 30, 2014 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
5439010	Sewer Pump Station Maintenance	149,044	931	148,113	1%
5439033	Tree Removal/Planting	81,465		81,465	-
5439406	Landscape Median Maintenance	408,000	29,630	378,370	7%
5439434	Traffic Sign Controller Replacement	35,127		35,127	-
5439522	AP Storm Upgrade	100,000		100,000	-
5439817	South Shore Lagoon Upgrades	148,803		148,803	-
5439995	Pothole Patching	28,061	2,949	25,112	11%
Total Annual Maintenance Projects		5,254,779	198,500	5,056,279	4%

Recreation & Park Projects

91003	Krusi Park	1,018,023	2,517	1,015,506	0%
91207	Jackson Park Bandstand	100,000	9,439	90,561	9%
91209	Harrison Center Kitchen	150,000		150,000	-
91311	Estuary Park Field Design	1,414,000	18,041	1,395,959	1%
91313	EHS/AHS Swim Centers Renovation	398,000		398,000	-
91334	Marina Village Park Renovation	575,937		575,937	-
Total Recreation & Park Projects		3,655,960	29,997	3,625,963	1%

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through September 30, 2014 (Unaudited)

		FY14-15						FY14-15 Available Balance 9/30/2014
		FY13-14	Actual Revenue		Actual		FY14-15 Net Change 9/30/2014	
			at 9/30/2014	% of Budget	Expense at 9/30/2014	% of Budget		
General Fund								
001	Available / 20% Policy Committed	21,674,965	9,635,841	13%	16,721,522	21%	(7,085,681)	14,589,284
	5% Additional Reserve	3,965,550					-	3,965,550
	Anticipated Deficits/LT Commitments Non-spendable	3,000,000					-	3,000,000
	Loans Receivable from AMP	2,200,000					-	2,200,000
	Deposit with ABAG	44,931					-	44,931
	Housing	49,887	1,003	NA	3,585	NA	(2,582)	47,305
	AMP	398,368	2,102,598	NA	2,496,498	NA	(393,900)	4,468
Total General Fund		31,333,701	11,739,442	16%	19,221,605	25%	(7,482,163)	23,851,538
Special Revenue Funds								
161	Police/Fire Const. Impact Fee	70,468	57,964	25%		0%	57,964	128,432
164	Construction Improvement Tax	1,087,784	67,344	38%		0%	67,344	1,155,128
209	Community Development	460,173	795,710	20%	749,000	19%	46,710	506,883
210	Alameda Free Library	1,130,434	577,878	15%	749,425	20%	(171,547)	958,887
210.1	Libary Memorial	213,234	7,071	64%	7,122	8%	(51)	213,183
210.2	Adult Literacy	4,335	14,992	60%	3,809	15%	11,183	15,518
	Subtotal	2,966,428	1,520,959	19%	1,509,356	18%	11,603	2,978,031
211	Gas Tax	3,644,807	398,662	21%	184,678	7%	213,984	3,858,791
215	County Measure B	642,812		0%	644	NA	(644)	642,168
215.1	Measure B - Local Streets & Roads	2,543,158		0%	2,762	0%	(2,762)	2,540,396
215.2	Measure B - Bicycle & Ped Improv.	61,638		0%	47	0%	(47)	61,591
215.4	Measure B - Paratransit	150,917		0%	117	0%	(117)	150,800
	Subtotal	7,043,332	398,662	10%	188,248	4%	210,414	7,253,746
216	Tidelands	2,843,831	171,600	21%	125,004	9%	46,596	2,890,427
218	State COPS	(139)	234,302	NA	25,334	17%	208,968	208,829
218.52	OTS Avoid the 21 (DUI)	-			488	NA	(488)	(488)
218.701	Abandoned Vehicle Abatement	5,777	20,390	20%	21,057	19%	(667)	5,110
	Subtotal	2,849,469	426,292	40%	171,883	11%	254,409	3,103,878
219	Narcotics Asset Seizure	21,075		0%	31,443	NA	(31,443)	(10,368)
220	Fire Grants	3,104	72,062	19%	200,339	51%	(128,277)	(125,173)

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through September 30, 2014 (Unaudited)

		FY14-15					FY14-15 Available Balance 9/30/2014	
		Actual Revenue		Actual		FY14-15 Net Change 9/30/2014		
		at 9/30/2014	% of Budget	Expense at 9/30/2014	% of Budget			
		FY13-14						
221	Dwelling Unit	216,330	38,147	NA		0%	38,147	254,477
223	Parking In-Lieu	57,173		0%	58	NA	(58)	57,115
224	Parking Meter	2,976,132	263,375	24%	146,760	14%	116,615	3,092,747
224.1	Civic Center Garage	278,760	44,527	8%	45,729	7%	(1,202)	277,558
	Subtotal	3,552,574	418,111	20%	424,329	19%	6,218	3,546,356
225	TSM/TDM	98,575		0%	18,930	54%	(18,930)	79,645
226	Citywide Pavement Restoration	54,110		0%	54	NA	(54)	54,056
227	Commercial Revitalization	1,167,363	35,724	12%	76,315	21%	(40,591)	1,126,772
227.1	Theatre/Parking Structure Project	365,020	123,116	54%		0%	123,116	488,136
	Subtotal	1,685,068	158,840	29%	95,299	16%	63,541	1,748,609
228	Housing In-Lieu	178,387	81,251	NA		0%	81,251	259,638
235	Home	-		0%	66,659	17%	(66,659)	(66,659)
236	CDBG	-	36,553	1%	85,102	3%	(48,549)	(48,549)
248	Home Repayment	644		0%	3	0%	(3)	641
249	Rehab CDBG Housing Loan Prog.	305,369	32,389	16%	20,654	4%	11,735	317,104
256	FISC Lease Revenue	3,131,184	226,410	22%	84,233	8%	142,177	3,273,361
256.3	FISC / Catellus Alameda Landing	(400,794)	-	0%	15,908	7%	(15,908)	(416,702)
	Subtotal	3,214,790	376,603	9%	272,559	6%	104,044	3,318,834
259	Vehicle Registration AB434	47,121		0%	47	NA	(47)	47,074
266	Affordable Housing	598,033	92,136	NA	80,271	52%	11,865	609,898
267	Human Services	16,776	10,986	16%	12,974	17%	(1,988)	14,788
268	Lead	6,288		0%	7,565	15%	(7,565)	(1,277)
270	Solid Waste Surcharge	1,113,882	29,654	16%	23,322	8%	6,332	1,120,214
273	Curbside Recycling	174,389		0%	175	NA	(175)	174,214
274	Waste Reduction Surcharge	1,421,399	44,109	21%	85,917	18%	(41,808)	1,379,591
274.1	City Waste Management Program	1,793,394	64,058	18%	100,700	15%	(36,642)	1,756,752
	Subtotal	5,171,282	240,943	27%	310,971	18%	(70,028)	5,101,254
275.1	Island City Maint 84-2 Z1	36,062		0%	746	3%	(746)	35,316
275.2	Island City Maint 84-2 Z2	23,039		0%	4,911	16%	(4,911)	18,128
275.3	Island City Maint 84-2 Z3	12,965		0%	4,266	16%	(4,266)	8,699
275.4	Island City Maint 84-2 Z4	20,827		0%	11,159	16%	(11,159)	9,668

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through September 30, 2014 (Unaudited)

		FY14-15				FY14-15 Net Change 9/30/2014	FY14-15 Available Balance 9/30/2014
		Actual Revenue at 9/30/2014	% of Budget	Actual Expense at 9/30/2014	% of Budget		
	FY13-14						
275.5	Island City Maint 84-2 Z5	375,384	6,745	1%	165,689	20%	216,440
275.6	Island City Maint 84-2 Z6	758,584		0%	42,036	7%	716,548
275.7	Island City Maint 84-2 Z7	83,573	671	7%	288	1%	83,956
	Subtotal	1,310,434	7,416	1%	229,095	15%	1,088,755
276	Marina Cove Maint Dist 01-1	175,259		0%	24,488	15%	150,771
276.1	Reserve Marina Cove 01-01	215,315		0%	216	NA	215,099
	Subtotal	390,574	-	0%	24,704	15%	365,870
277	Alameda Landing Muni	-		0%	2,101	NA	(2,101)
278	Bayport Municipal Svc Dist 03-1	2,397,687		0%	66,751	10%	2,330,936
279	Maintenance AD Administration	143,639	37,955	25%	30,875	22%	150,719
280	Recreation Fund	1,635,898	910,398	25%	978,208	26%	1,568,088
280.1	Mastick Sr. Center Trust	782,060		0%	20,769	0%	761,291
280.2	Mastick Advisory Board	513,061	50,705	31%	21,327	0%	542,439
280.5	Golf Course	(190,941)	55,438	22%	29,251	8%	(164,754)
	Subtotal	5,281,404	1,054,496	23%	1,149,282	22%	5,186,618
285	Public Art	63,973		0%	775	26%	63,198
286	Historical Advisory Board	9,893		0%	10	NA	9,883
287	Transportation Services	26,076	2,461	1%	13,772	7%	14,765
288	Vehicle Registration Fee	775,835		0%	685	0%	775,150
814	Adam Street House	350,277		0%	351	NA	349,926
858	Alameda Reuse & Redevelop	3,567,568	2,789,260	24%	2,564,351	22%	3,792,477
876	Dike Maintenance	350,300		0%	351	NA	349,949
FEMA11	FEMA 2011	700		0%		0%	700
	Subtotal	5,144,622	2,791,721	23%	2,580,295		5,356,048
Total Special Revenue Funds		38,609,977	7,394,043	19%	6,956,021	16%	39,047,999

Capital Project Funds

310	Capital Improvement Project	5,264,375	2,029,690	22%	4,252,181	46%	3,041,884
310.05	CIP Administration	16,721	171,063	3%	726,492	13%	(538,708)
310.1	FISC Catellus Traffic Fee	178,696		0%	179	NA	178,517
310.2	Capital Improv. Project	263,047		0%	264	NA	262,783
	Subtotal	5,722,839	2,200,753	15%	4,979,116	34%	2,944,476

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through September 30, 2014 (Unaudited)

		FY14-15				FY14-15 Net Change 9/30/2014	FY14-15 Available Balance 9/30/2014
		Actual Revenue at 9/30/2014	% of Budget	Actual Expense at 9/30/2014	% of Budget		
	FY13-14						
312 Marina Village AD 89-1	1,966,412		0%	2,560	0%	(2,560)	1,963,852
313 Harbor Bay AD 92-1	370,977	15	1%	885	0%	(870)	370,107
317 Library Construction	17,640		0%	18	NA	(18)	17,622
318 Open Space Improvement	296,329	9,274	18%		0%	9,274	305,603
318.1 Open Space Maintenance	110,398	3,341	10%		0%	3,341	113,739
319 Emergency Operation Center	3,016,571	31	0%		0%	31	3,016,602
Subtotal	5,778,327	12,661	0%	3,463	0%	9,198	5,787,525
340.11 CDF-WE Traffic Safety	2,774,706	85,039	NA		0%	85,039	2,859,745
340.12 CDF-WE Parks & Recreation	446,286		0%	424	NA	(424)	445,862
340.13 CDF-WE Public Facilities	168,231	2,970	NA		0%	2,970	171,201
340.14 CDF-WE Public Safety	37,691	2,721	NA		0%	2,721	40,412
340.21 CDF-NW Traffic Safety	-		0%		0%	-	-
340.22 CDF-NW Parks & Recreation	-		0%		0%	-	-
340.23 CDF-NW Public Facilities	-		0%		0%	-	-
340.24 CDF-NW Public Safety	-		0%		0%	-	-
340.31 CDF-CEE Traffic Safety	-		0%		0%	-	-
Subtotal	3,426,914	90,730	NA	424	0%	90,306	3,517,220
350 Transportation Improvement	1,995,330	3,820	1%	255,745	49%	(251,925)	1,743,405
351 Urban Runoff	7,639,210	10,135	0%	454,966	9%	(444,831)	7,194,379
Subtotal	9,634,540	13,955	0%	710,711	13%	(696,756)	8,937,784
Total Capital Project Funds	24,562,620	2,318,099	10%	5,693,714	26%	(3,375,615)	21,187,005
Debt Service Funds							
421 Library Bond 2003	43,358		0%	429,117	61%	(429,117)	(385,759)
421.1 2013 Library GO Bonds	413,558	32,991	5%		0%	32,991	446,549
422 HUD 108	239,567		0%	210,256	42%	(210,256)	29,311
423 2008 Refin Project COP	243,914	19,495	3%		0%	19,495	263,409
464 Refinance City Hall 2002	-		0%		0%	-	-
464.1 2013 City Hall COPS	(7,671)	261,621	31%		0%	261,621	253,950
468 2003 Base Reuse Revenue Bond	43,233		0%	3,867	1%	(3,867)	39,366
Total Debt Service Funds	975,959	314,107	11%	643,240	17%	(329,133)	646,826

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through September 30, 2014 (Unaudited)

		FY14-15						FY14-15
		Actual Revenue	% of	Actual	% of	FY14-15	Available	
		at	Budget	Expense at	Budget	Net Change	Balance	
FY13-14		9/30/2014		9/30/2014		9/30/2014	9/30/2014	
Sewer / Enterprise Funds								
602	Sewer Service	22,308,348		0%	962,616	7%	(962,616)	21,345,732
602.1	Sewer Replacement Fund	2,154,379		0%	1,968	NA	(1,968)	2,152,411
602.2	2012 Sewer Revenue Bond	6,919,866	73	0%	315,006	4%	(314,933)	6,604,933
Total Sewer / Enterprise Funds		31,382,593	73	0%	1,279,590	6%	(1,279,517)	30,103,076
Internal Service Funds								
701	Equipment Replacement	3,199,951	335,058	NA	126,985	5%	208,073	3,408,024
701.5	Cable Equipment Replacement	340,126		0%	9,293	25%	(9,293)	330,833
702	Central Stores	84,573		0%	84	NA	(84)	84,489
703	Fleet Maintenance	175,845		0%	13,901	25%	(13,901)	161,944
704	Technology Services	1,452,998	62,168	24%	136,115	59%	(73,947)	1,379,051
706	Facility Maintenance	1,945,928	184,396	24%	2,511	0%	181,885	2,127,813
706.1	Facility Main Replacement Fund	-		0%		0%	-	-
Subtotal		7,199,421	581,622	16%	288,889	3%	292,733	7,492,154
711	Workers' Comp Self Insurance	4,547,409	659,668	23%	740,039	24%	(80,371)	4,467,038
712	Risk Management	2,981,148	456,770	24%	418,601	18%	38,169	3,019,317
715	Unemployment Insurance	367,734	53,550	21%	17,669	10%	35,881	403,615
720	OPEB	1,837,266	936,301	25%	628,503	18%	307,798	2,145,064
720.1	OPEB AMP	18,116	140	0%	12,577	22%	(12,437)	5,679
720.5	Vacation Payoff	1,687,047	249,999	25%		0%	249,999	1,937,046
Subtotal		11,438,720	2,356,428	24%	1,817,389		539,039	11,977,759
Total Internal Service Funds		18,638,141	2,938,050	22%	2,106,278	10%	831,772	19,469,913
Trust & Agency Funds								
801	Police/Fire Pension 1079	74,755	477,000	25%	459,793	24%	17,207	91,962
802	Police/Fire Pension 1082	182	11,751	25%	11,655	25%	96	278
832	Debt Svc Marina Cove AD 89-1	3,041,061		0%	2,249,710	97%	(2,249,710)	791,351
835	1998 Harbor Bay Bonds	891,922		0%	894	NA	(894)	891,028
860	Debt Service - AD CFD # 1	2,381,443		0%	1,172,984	79%	(1,172,984)	1,208,459
861	Debt Service - AD CFD # 2	121,367		0%	36	NA	(36)	121,331
Total Trust & Agency Funds		6,510,730	488,751	15%	3,895,072	68%	(3,406,321)	3,104,409

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through September 30, 2014 (Unaudited)

		FY14-15				FY14-15 Net Change 9/30/2014	FY14-15 Available Balance 9/30/2014
	FY13-14	Actual Revenue at 9/30/2014	% of Budget	Actual Expense at 9/30/2014	% of Budget		
GRAND TOTAL FOR CITY	152,013,721	25,192,565	14%	39,795,520	20%	(14,602,955)	137,410,766
SUCCESSOR AGENCY FUNDS:							
207 RPTFF Distribution Fund	-		0%		0%	-	-
207.1 Trust Fund Bayport	-		0%	139	NA	(139)	(139)
207.2 Trust Fund Admin	252,492		0%	22,114	6%	(22,114)	230,378
207.3 Trust Fund Non-Housing	1,887,472		0%	1,997,837	48%	(1,997,837)	(110,365)
207.4 Trust Fund Unspent Bond Proceed	1,403,122	27	0%	407,000	61%	(406,973)	996,149
207.5 Future Labor Obligations	54		0%	24	0%	(24)	30
207.6 DS-BWIP 2003 TAB	(12,553,769)		0%	61,530	5%	(61,530)	(12,615,299)
207.7 DS 2003 TAB	(36,388,518)	1,304,704	23%	464,098	12%	840,606	(35,547,912)
Total Non Housing	(45,399,147)	1,304,731	6%	2,952,742	14%	(1,648,011)	(47,047,158)
208 CIC HSG Trust	1,104,844		0%	763,163	33%	(763,163)	341,681
208.2 DS 2011 Hsg Bond	(8,477,221)		0%	150,658	17%	(150,658)	(8,627,879)
Total Housing	(7,372,377)	-	0%	913,821	-14%	(913,821)	(8,286,198)
Total Successor Agency	(52,771,524)	1,304,731	5%	3,866,563	16%	(2,561,832)	(55,333,356)