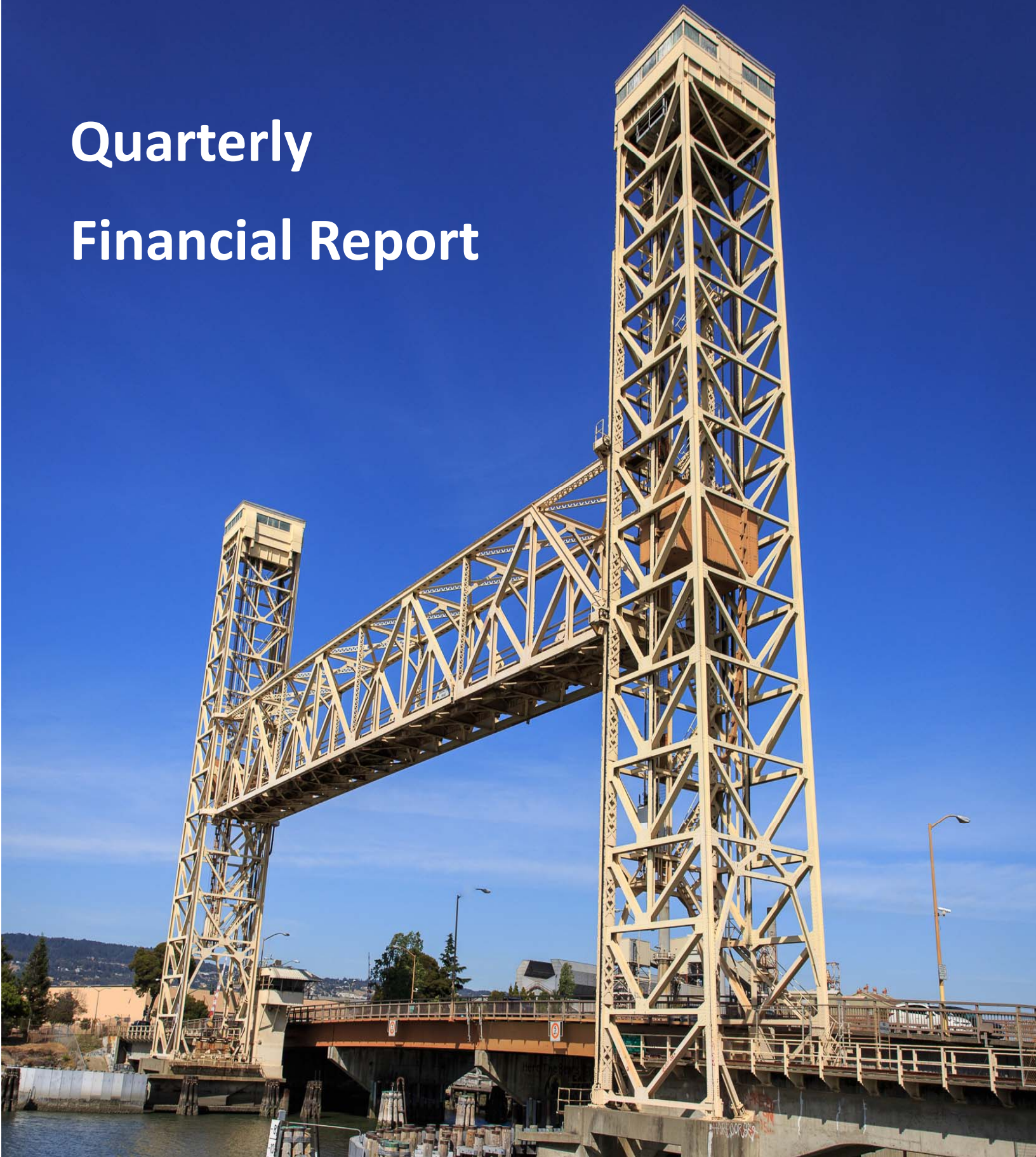


Quarterly Financial Report





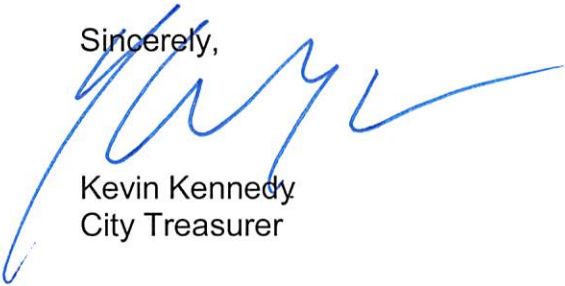
City of Alameda
Administrative Services - Finance Division
2263 Santa Clara Avenue, Room 220
Alameda, California 94501
(510) 747-4881

January 20, 2015

Honorable Mayor and City Council:

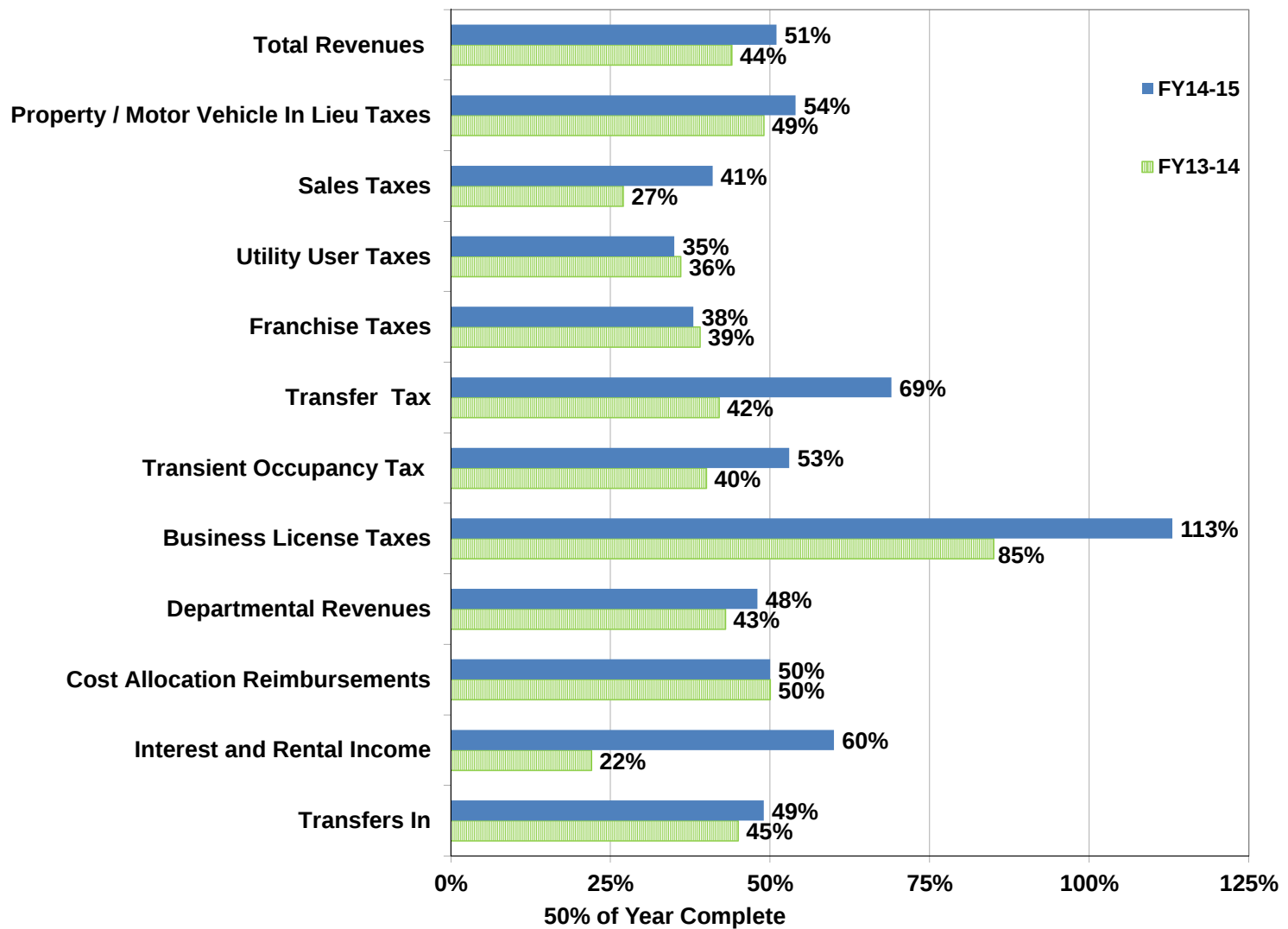
I have reviewed the City of Alameda's Treasury Report for the quarter ending December 31, 2014, and find that it complies with the Investment Policy established by my office.

Sincerely,



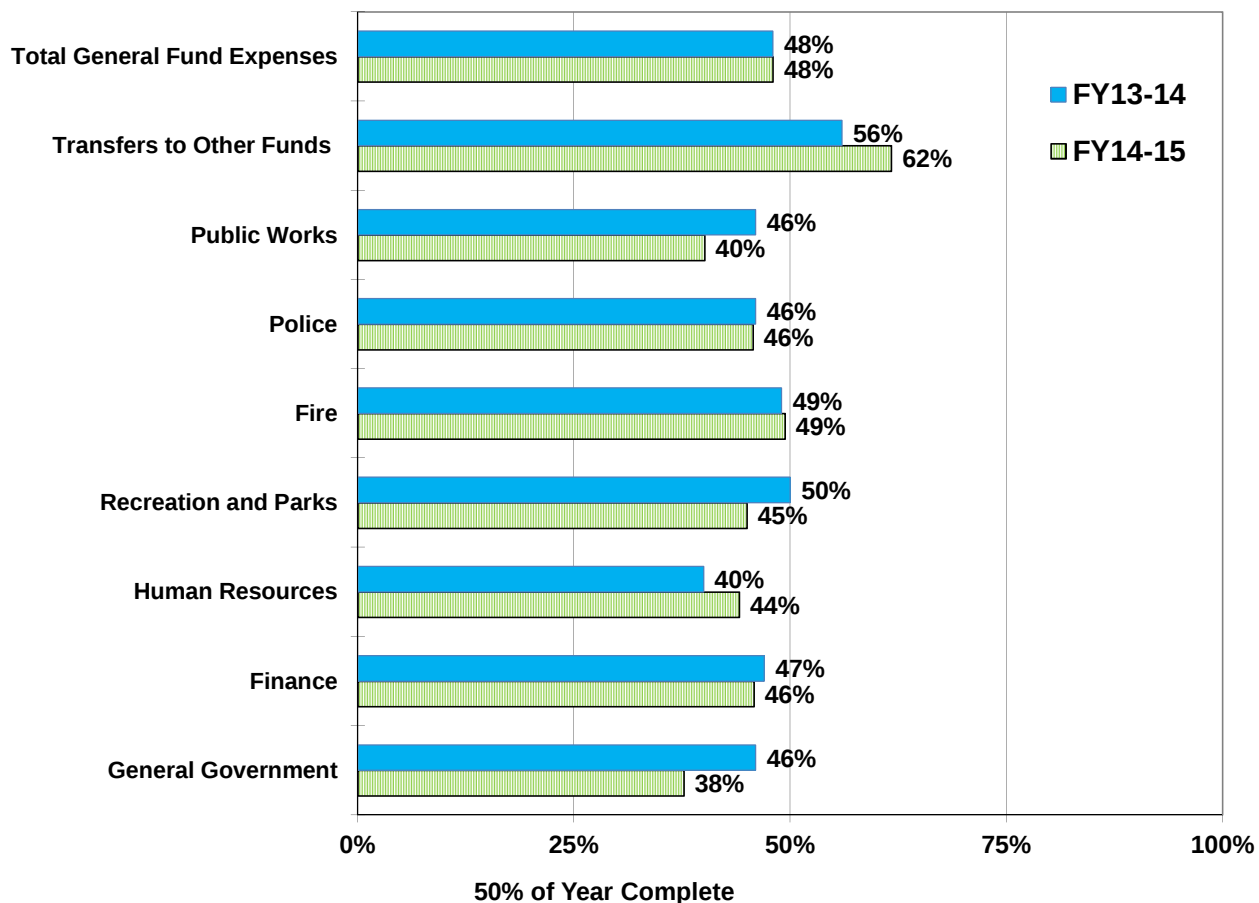
Kevin Kennedy
City Treasurer

City of Alameda, California
FY14-15 YTD Revenue Report - General Fund
Through December 31, 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		Year over Year YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 30,549,867	41%	\$ 16,572,085	54%	\$ 15,583,421		988,664	6%
Sales Taxes	6,130,000	8%	2,538,764	41%	1,711,438		827,326	48%
Utility User Taxes	8,699,000	12%	3,022,735	35%	3,059,191		(36,456)	-1%
Franchise Taxes	7,550,567	10%	2,878,597	38%	3,106,322		(227,725)	-7%
Transfer Tax	5,408,000	7%	3,717,111	69%	2,834,166		882,945	31%
Transient Occupancy Tax	1,513,000	2%	800,341	53%	651,520		148,821	23%
Business License Taxes	1,728,800	2%	1,952,279	113%	1,677,392		274,887	16%
Departmental Revenues	6,197,677	8%	2,996,174	48%	2,822,645		173,529	6%
Cost Allocation Reimbursements	4,928,774	7%	2,481,066	50%	2,459,589		21,477	1%
Interest and Rental Income	1,223,315	2%	738,905	60%	341,051		397,854	117%
Other Revenues	-	0%	-	0%	14,876		(14,876)	-100%
Transfers In	782,000	1%	381,220	49%	463,958		(82,738)	-18%
Total Revenues	\$ 74,711,000	100%	\$ 38,079,277	51%	\$ 34,725,569	\$	3,353,708.00	10%

City of Alameda, California
FY14-15 YTD Expenditure Report - General Fund
Through December 31, 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%	\$ 147,628	44.3%	\$ 140,685	\$ 6,943	5%
City Attorney	1,643,000	2.0%	701,630	42.7%	720,466	(18,836)	-3%
City Clerk	738,000	0.9%	258,084	35.0%	247,192	10,892	4%
City Manager	2,610,336	3.2%	1,014,970	38.9%	921,704	93,266	10%
Economic Development	267,000	0.3%	75,926	28.4%	-	75,926	n/a
Non Departmental	715,000	0.9%	176,427	24.7%	88,280	88,147	100%
Total General Government	6,306,336	7.8%	2,374,665	37.7%	2,118,327	256,338	12%
Finance	2,253,000	2.8%	1,049,093	46.6%	1,014,355	34,738	3%
Human Resources	1,099,000	1.4%	484,801	44.1%	337,275	147,526	44%
Total Administrative Services	3,352,000	4.1%	1,533,894	45.8%	1,351,630	182,264	13%
Fire	26,258,000	32.4%	12,973,325	49.4%	11,793,014	1,180,311	10%
Police	28,783,000	35.6%	13,160,295	45.7%	12,655,730	504,565	4%
Total Public Safety	55,041,000	68.0%	26,133,620	47.5%	24,448,744	1,684,876	7%
Recreation and Parks	2,399,000	3.0%	1,080,543	45.0%	1,136,575	(56,032)	-5%
Public Works / Central Services	3,746,000	4.6%	1,502,015	40.1%	1,504,762	(2,747)	0%
Transfers to Other Funds	10,110,769	12.5%	6,238,771	61.7%	3,750,024	2,488,747	66%
Total Expenses	\$ 80,955,105	100.0%	\$ 38,863,508	48.0%	\$ 34,310,062	\$ 4,553,446	13%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through December 31, 2014 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
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Capital Projects

90356	Citywide Traffic Calming	45,505	4,993	40,512	11%
904102	Park St Reconfiguration At Oak	3,008		3,008	-
9044901	Traffic Striping/Sign Maintenance	148,613	140	148,473	0%
90464	Storm Drain Master Plan	106,659	47,889	58,770	45%
90471	Storm Drain Pump Station Upgrades	1,416,325		1,416,325	-
9061401	Fire Station 3 Replacement Phase 2	76,445	67,246	9,199	
90665	City Building Renovations	626,443	11,010	615,433	2%
90806	Audible Signal Poles	87,668		87,668	-
90807	Spartina Control	40,000	6,638	33,362	17%
90856	Shoreline Repairs	178,039	247	177,792	0%
90908	Cyclical Storm Drain Pipe Rehabilitation	75,000		75,000	-
90910	Southshore Lagoon Dredging Phase 1	405,976	165,746	240,230	41%
90911	Southshore Lagoon Dredging Phase 2	1,224,689	1,224,689		100%
91004	Station Area (Bart/Fta)	1,538,822	2,217	1,536,605	0%
91005	Cyclical Storm Pipe Rehabilitation	600,000		600,000	-
91023	Lagoon Wall Stabilize	72,472		72,472	-
91029	Park St Pedestrian Safety	342,049	21,201	320,848	6%
91030	Manhole Testing	250,000		250,000	-
91033	Shoreline Repairs	404,392		404,392	-
91039	Estuary Crossing Shuttle	510,286	52,540	457,746	10%
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	63,506	32,159	66%
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	172	182,595	0%
91162	Bay Farm Path Improvements	100,000		100,000	-
91163	LED In pavement Replace Lights	50,000	17,199	32,801	34%
91170	Park Street Arterial Management	1,109,339	1,941	1,107,398	0%
91171	Shoreline Drive Bike Lanes	791,105	12,171	778,934	2%
91204	Storm Drain Outfall	549,902	27,706	522,196	5%
91214	Bayview WEIR	168,000		168,000	-
91215	Harbor Bay Lagoon Gate	67,804		67,804	-
91225	Audible Ped Signals	181,960	172	181,788	0%
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 December 31, 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	175,476	106,964	62%
91308	Police Dept Duct/Vent	39,650	450	39,200	1%
91309	Beltline Devt Ph 1 Design	193,568	5,476	188,092	3%
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	591	22,065	3%
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%
91342	Parking Study	43,907	11,357	32,550	26%
91344	Emerg Ops Center/Fire Sta 3	100,000	100,000		100%
91345	Singleton/Main Sign Modifications	30,000		30,000	-
91346	Golf Course Renovation	929,690		929,690	-
91347	Otis/Pacific Resurfacing	815,139	10,492	804,647	1%
91402	Cross Alameda Trail	991,000	25,132	965,868	3%
91404	Marina Village Resurfacing	810,000		810,000	-
91405	Marina Village Pier Repair	470,703		470,703	-
91409	Central Ave Street Study	258,000	2,378	255,622	1%
91411	Alameda Pt Wayfinding Signage	401,000	89,991	311,009	22%
9820133	Street Resurface FY 13/14	3,042,632	2,066,811	975,821	68%
9820134	Street Resurface FY 14/15	2,818,429	520	2,817,909	0%
9820215	Sidewalk Repair FY 14-15	1,014,328	195,913	818,415	19%
99006	Storm Drain Facility Maintenance	225,000		225,000	-
904107	Sanitary Sewer Master Plan	327,617	196,124	131,493	60%
9084515	Video Data Collection	1,026,511	672,276	354,235	65%
90909	Replace Lagoon Wall Sewer	895,232	32,866	862,366	4%
91008	Sewer Pump Station Upgrades	6,091,469	113,595	5,977,874	2%
91009	Sewer Video Assessment	250,609	23,131	227,478	9%
91014	Sewer Asset Management	12,029	368	11,661	3%
91164	Sewer Point Repairs	142,645	9,092	133,553	6%
91335	Test Sewer Laterals 13/14	79,000	851	78,149	1%
9950210	Cyclic Sewer Ph 10	1,771,647	714,132	1,057,515	40%
9950212	Cyclic Sewer Ph 11	4,715,566	1,813,030	2,902,536	38%
9950214	Cyclic Sewer Ph 12	496,992	1,820.00	495,172	0%
9950215	Cyclic Sewer FY 14/15	4,000,000.00		4,000,000	-
Total Capital Projects		46,173,954	8,002,248	38,171,706	17%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through December 31, 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	4,639	87,848	5%
54304108	Encroachment Monitor	212,000	73	211,927	0%
5430449	On Call Striping/Signing	61,288	22,152	39,136	36%
5430452	Street Sweeping Signage	26,738	1,022	25,716	4%
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	1,111	3,889	22%
5430603	Storm Drain Maintenance	25,000	4,000	21,000	16%
5430653	Bus Stop Facilities Maintenance	83,640	9,139	74,501	11%
5430658	Safe Routes/Pedestrian Program	101,296	10,027	91,269	10%
5430663	Sanitary Sewer Maintenance	112,978		112,978	-
5430720	Small Item Moving	21,000		21,000	-
5430820	Transit Support	57,528	5,397	52,131	9%
5430821	Bicycle Program	143,874	2,016	141,858	1%
5430841	Storm Drain Pump Station Mtce	30,000	12,665	17,335	42%
5430851	Sanitary Sewer Cleaning	250,000	38,352	211,648	15%
5430854	Traffic Operations	227,993	22,504	205,489	10%
5430919	Cleanwater Com.Ops. Review	16,601		16,601	-
5430921	ACTIA Measure B Administration	15,000	2,172	12,828	14%
5430923	Bike Racks Various Locations	37,022	1,043	35,979	3%
5430924	Traffic Monitoring Analysis	37,520	699	36,821	2%
5430925	Regional Transportation Coord Project	54,414	2,517	51,897	5%
5430927	TCMP Analysis	5,000		5,000	-
5431007	CIP Budget Preparation	25,000	1,316	23,684	5%
5431016	Trash Hot Spot Cleaning	47,000	8,384	38,616	18%
5431017	Storm Drain Stenciling Plan	20,000	311	19,689	2%
5431018	Pump Sta Oxygen Monitoring	5,000	120	4,880	2%
5431020	Annual Regional Water Quality	124,680	112,369	12,311	90%
5431028	Alameda Beltline Prop Maintenance	96,538	1,097	95,441	1%
5431040	Ferry Main Street Maintenance	130,000	39,832	90,168	31%
5431041	Ferry Harbor Bay Maintenance	118,000	21,348	96,652	18%
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	511	22,442	2%
5431223	Estuary Shuttle Marketing	21,554	447	21,107	2%
5431226	Main Street Channel Maintenance	25,000		25,000	-
5431227	Trash Load Reduction	76,190	4,023	72,167	5%
5438301	Urban Forest Management	601,119	272,855	328,264	45%
5438303	Beach Sand Replacement	80,000		80,000	-
5438608	Repaint Traffic Sign	50,000		50,000	-
5438805	Doolittle Landfill Closure	169,290	20,384	148,906	12%
5438924	Parking Meter Maintenance	108,683	17,201	91,482	16%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through December 31, 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	990	148,054	1%
5439033	Tree Removal/Planting	81,465		81,465	-
5439406	Landscape Median Maintenance	408,000	69,577	338,423	17%
5439434	Traffic Sign Controller Replacement	35,127		35,127	-
5439522	AP Storm Upgrade	100,000		100,000	-
5439817	South Shore Lagoon Upgrades	148,803	29,527	119,276	20%
5439995	Pothole Patching	28,061	12,328	15,733	44%
Total Annual Maintenance Projects		5,254,779	788,971	4,465,808	15%

Recreation & Park Projects

91003	Krusi Park	1,018,023	3,182	1,014,841	0%
91207	Jackson Park Bandstand	100,000	12,189	87,811	12%
91209	Harrison Center Kitchen	150,000		150,000	-
91311	Estuary Park Field Design	1,414,000	43,151	1,370,849	3%
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	58,522	3,597,438	2%

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through December 31, 2014 (Unaudited)

		FY14-15				FY14-15 Net Change 12/31/2014	FY14-15 Available Balance 12/31/2014
	FY13-14	Actual Revenue at 12/31/2014	% of Budget	Actual Expense at 12/31/2014	% of Budget		
General Fund							
001 Available / 20% Policy	21,674,965	38,079,278	51%	38,863,508	48%	(784,230)	20,890,735
<i>Committed</i>							
5% Additional Reserve	3,965,550					-	3,965,550
Anticipated Deficits/LT Commitments	3,000,000					-	3,000,000
<i>Non-spendable</i>							
Loans Receivable from AMP	2,200,000					-	2,200,000
Deposit with ABAG	44,931					-	44,931
115 Housing	49,887	4,124	NA	56,262	NA	(52,138)	(2,251)
117 AMP	398,368	4,678,908	NA	5,615,823	NA	(936,915)	(538,547)
Total General Fund	31,333,701	42,762,310	57%	44,535,593	55%	(1,773,283)	29,560,418
Special Revenue Funds							
161 Police/Fire Const. Impact Fee	70,468	128,142	55%		0%	128,142	198,610
164 Construction Improvement Tax	1,087,784	244,729	NA	128,300	16%	116,429	1,204,213
209 Community Development	460,173	1,739,680	45%	1,683,116	42%	56,564	516,737
210 Alameda Free Library	1,130,434	2,031,154	52%	1,646,103	42%	385,051	1,515,485
210.1 Library Memorial	213,234	71,621	NA	22,192	24%	49,429	262,663
210.2 Adult Literacy	4,335	15,019	43%	10,878	35%	4,141	8,476
Subtotal	2,966,428	4,230,345	51%	3,490,589	39%	739,756	3,706,184
211 Gas Tax	3,644,807	1,018,793	52%	1,214,935	33%	(196,142)	3,448,665
215 County Measure B	642,812	1,079	22%		0%	1,079	643,891
215.1 Measure B - Local Streets & Roads	2,543,158	435,410	27%	608,897	18%	(173,487)	2,369,671
215.2 Measure B - Bicycle & Ped Improv.	61,638	57,326	27%	195,706	78%	(138,380)	(76,742)
215.4 Measure B - Paratransit	150,917	44,080	25%	50,598	26%	(6,518)	144,399
Subtotal	7,043,332	1,556,688	40%	2,070,136	27%	(513,448)	6,529,884
216 Tidelands	2,843,831	338,483	41%	350,964	22%	(12,481)	2,831,350
218 State COPS	(139)	300,328	NA	25,334	17%	274,994	274,855
218.52 OTS Avoid the 21 (DUI)	-		0%	489	NA	(489)	(489)
218.701 Abandoned Vehicle Abatement	5,777	41,105	41%	47,408	44%	(6,303)	(526)
Subtotal	2,849,469	679,916	63%	424,195	23%	255,721	3,105,190
219 Narcotics Asset Seizure	21,075		0%	36,847	NA	(36,847)	(15,772)
220 Fire Grants	3,104	262,317	67%	453,642	117%	(191,325)	(188,221)

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through December 31, 2014 (Unaudited)

		FY14-15						FY14-15 Available Balance 12/31/2014
		FY13-14	Actual Revenue at 12/31/2014	% of Budget	Actual Expense at 12/31/2014	% of Budget	FY14-15 Net Change 12/31/2014	
221	Dwelling Unit	216,330	82,819	NA		0%	82,819	299,149
223	Parking In-Lieu	57,173	94	9%	855	NA	(761)	56,412
224	Parking Meter	2,976,132	552,106	51%	317,104	28%	235,002	3,211,134
224.1	Civic Center Garage	278,760	99,137	17%	135,693	22%	(36,556)	242,204
	Subtotal	3,552,574	996,473	48%	944,141	40%	52,332	3,604,906
225	TSM/TDM	98,575		0%	8,844	25%	(8,844)	89,731
226	Citywide Pavement Restoration	54,110	91	9%		0%	91	54,201
227	Commercial Revitalization	1,167,363	142,354	46%	121,542	33%	20,812	1,188,175
227.1	Theatre/Parking Structure Project	365,020	247,955	NA	100,125	50%	147,830	512,850
	Subtotal	1,685,068	390,400	71%	230,511	38%	159,889	1,844,957
228	Housing In-Lieu	178,387	184,606	100%	17,393	7%	167,213	345,600
235	Home	-	83,495	21%	86,559	22%	(3,064)	(3,064)
236	CDBG	-	229,961	8%	325,388	12%	(95,427)	(95,427)
248	Home Repayment	644		0%	1	0%	(1)	643
249	Rehab CDBG Housing Loan Prog.	305,369	75,910	38%	20,654	4%	55,256	360,625
256	FISC Lease Revenue	3,131,184	501,554	49%	217,027	21%	284,527	3,415,711
256.3	FISC / Catellus Alameda Landing	(400,794)	33,846	16%	317,458	NA	(283,612)	(684,406)
	Subtotal	3,214,790	1,109,372	23%	984,480	19%	124,892	3,339,682
259	Vehicle Registration AB434	47,121	79	8%		0%	79	47,200
266	Affordable Housing	598,033	93,750	96%	151,434	37%	(57,684)	540,349
267	Human Services	16,776	22,022	32%	29,186	38%	(7,164)	9,612
268	Lead	6,288		0%	8,145	16%	(8,145)	(1,857)
270	Solid Waste Surcharge	1,113,882	78,822	43%	65,960	19%	12,862	1,126,744
273	Curbside Recycling	174,389	292	29%		0%	292	174,681
274	Waste Reduction Surcharge	1,421,399	128,110	61%	159,029	33%	(30,919)	1,390,480
274.1	City Waste Management Program	1,793,394	173,598	48%	225,612	33%	(52,014)	1,741,380
	Subtotal	5,171,282	496,673	51%	639,366	31%	(142,693)	5,028,589
275.1	Island City Maint 84-2 Z1	36,062	2,460	49%	1,540	6%	920	36,982
275.2	Island City Maint 84-2 Z2	23,039	11,672	61%	11,702	37%	(30)	23,009
275.3	Island City Maint 84-2 Z3	12,965	10,492	62%	10,061	37%	431	13,396
275.4	Island City Maint 84-2 Z4	20,827	30,227	50%	37,043	54%	(6,816)	14,011

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		FY14-15				FY14-15 Net Change 12/31/2014	FY14-15 Available Balance 12/31/2014
		Actual Revenue at 12/31/2014	% of Budget	Actual Expense at 12/31/2014	% of Budget		
		FY13-14					
275.5	Island City Maint 84-2 Z5	375,384	422,089	49%	343,840	42%	453,633
275.6	Island City Maint 84-2 Z6	758,584	194,116	51%	115,989	20%	836,711
275.7	Island City Maint 84-2 Z7	83,573	4,572	51%	625	3%	87,520
	Subtotal	1,310,434	675,628	50%	520,800	33%	1,465,262
276	Marina Cove Maint Dist 01-1	175,259	47,762	49%	51,722	32%	171,299
276.1	Reserve Marina Cove 01-01	215,315	361	18%		0%	215,676
	Subtotal	390,574	48,123	48%	51,722	32%	386,975
277	Alameda Landing Muni	-	134,005	NA	7,441	NA	126,564
278	Bayport Municipal Svc Dist 03-1	2,397,687	296,603	88%	144,997	21%	2,549,293
279	Maintenance AD Administration	143,639	76,406	50%	74,137	52%	145,908
280	Recreation Fund	1,635,898	1,716,617	47%	1,934,840	51%	1,417,675
280.1	Mastick Sr. Center Trust	782,060	1,283	21%	20,000	0%	763,343
280.2	Mastick Advisory Board	513,061	99,981	61%	47,089	0%	565,953
280.5	Golf Course	(190,941)	118,361	46%	63,998	18%	(136,578)
	Subtotal	5,281,404	2,443,256	53%	2,292,502	44%	5,432,158
362	CFD 13-1 Alameda Landing	-	509,237	NA	4,127	0%	505,110
285	Public Art	63,973	3,606	33%	4,527	NA	63,052
286	Historical Advisory Board	9,893	267	13%		0%	10,160
287	Transportation Services	26,076	56,213	28%	64,823	32%	17,466
288	Vehicle Registration Fee	775,835	111,149	40%	400,000	44%	486,984
814	Adam Street House	350,277	588	20%		0%	350,865
858	Alameda Reuse & Redevelop	3,567,568	5,781,228	49%	5,486,826	47%	3,861,970
876	Dike Maintenance	350,300	588	20%		0%	350,888
FEMA11	FEMA 2011	700		0%		0%	700
	Subtotal	5,144,622	5,953,639	48%	5,956,176	-	5,142,085
Total Special Revenue Funds		38,609,977	19,089,750	48%	17,608,745	36%	40,090,982
Capital Project Funds							
310	Capital Improvement Project	5,264,375	5,912,089	22%	6,300,233	21%	4,876,231
310.05	CIP Administration	16,721	1,195,840	19%	1,783,442	28%	(570,881)
310.1	FISC Catellus Traffic Fee	178,696	300	30%		0%	178,996
310.2	Capital Improv. Project	263,047	442	NA		0%	263,489

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		FY14-15				FY14-15 Net Change 12/31/2014	FY14-15 Available Balance 12/31/2014
	FY13-14	Actual Revenue at 12/31/2014	% of Budget	Actual Expense at 12/31/2014	% of Budget		
Subtotal	5,722,839	7,108,671	21%	8,083,675	22%	(975,004)	4,747,835
312 Marina Village AD 89-1	1,966,412	2,912	29%	1,419	0%	1,493	1,967,905
313 Harbor Bay AD 92-1	370,977	1,007	NA	1,770	0%	(763)	370,214
317 Library Construction	17,640	30	NA		0%	30	17,670
318 Open Space Improvement	296,329	50,034	98%	1,573	1%	48,461	344,790
318.1 Open Space Maintenance	110,398	7,679	23%		0%	7,679	118,077
319 Emergency Operation Center	3,016,571	77	0%		0%	77	3,016,648
Subtotal	5,778,327	61,739	1%	4,762	0%	56,977	5,835,304
340.11 CDF-WE Traffic Safety	2,774,706	142,545	NA	453,070	18%	(310,525)	2,464,181
340.12 CDF-WE Parks & Recreation	446,286	154,510	NA		0%	154,510	600,796
340.13 CDF-WE Public Facilities	168,231	21,332	NA	100,000	100%	(78,668)	89,563
340.14 CDF-WE Public Safety	37,691	25,493	NA		0%	25,493	63,184
Subtotal	3,426,914	343,880	NA	553,070	20%	(209,190)	3,217,724
350 Transportation Improvement	1,995,330	22,526	4%	386,490	74%	(363,964)	1,631,366
351 Urban Runoff	7,639,210	1,062,544	41%	2,240,463	25%	(1,177,919)	6,461,291
Subtotal	9,634,540	1,085,070	35%	2,626,953	28%	(1,541,883)	8,092,657
Total Capital Project Funds	24,562,620	8,599,360	20%	11,268,460	19%	(2,669,100)	21,893,520
Debt Service Funds							
421 Library Bond 2003	43,358		0%		0%	-	43,358
421.1 2013 Library GO Bonds	413,558	442,173	62%	427,607	NA	14,566	428,124
422 HUD 108	239,567	100,151	22%	210,159	42%	(110,008)	129,559
423 2008 Refin Project COP	243,914	496	0%	46,284	8%	(45,788)	198,126
464.1 2013 City Hall COPS	(7,671)	415,731	50%	118,121	15%	297,610	289,939
468 2003 Base Reuse Revenue Bond	43,233	300,000	100%	404,793	NA	(104,793)	(61,560)
Total Debt Service Funds	975,959	1,258,551	43%	1,206,964	41%	51,587	1,027,546

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		FY14-15					FY14-15	
		Actual Revenue	% of	Actual	% of	FY14-15	Available	
		at	Budget	Expense at	Budget	Net Change	Balance	
		FY13-14	12/31/2014	12/31/2014		12/31/2014	12/31/2014	
Sewer / Enterprise Funds								
602	Sewer Service	22,308,348	6,246,280	33%	5,520,014	20%	726,266	23,034,614
602.1	Sewer Replacement Fund	2,154,379	2,694	0%		0%	2,694	2,157,073
602.2	2012 Sewer Revenue Bond	6,919,866	177	0%	1,610,261	21%	(1,610,084)	5,309,782
Total Sewer / Enterprise Funds		31,382,593	6,249,151	28%	7,130,275	20%	(881,124)	30,501,469
Internal Service Funds								
701	Equipment Replacement	3,199,951	1,422,193	45%	783,017	31%	639,176	3,839,127
701.5	Cable Equipment Replacement	340,126	41,843	24%	32,467	88%	9,376	349,502
702	Central Stores	84,573	143	NA		0%	143	84,716
703	Fleet Maintenance	175,845	213	NA	27,372	50%	(27,159)	148,686
704	Technology Services	1,452,998	879,967	87%	206,778	32%	673,189	2,126,187
706	Facility Maintenance	1,945,928	375,213	49%	72,877	13%	302,336	2,248,264
	Subtotal	7,199,421	2,719,572	54%	1,122,511	30%	1,597,061	8,796,482
711	Workers' Comp Self Insurance	4,547,409	1,945,372	58%	1,563,542	52%	381,830	4,929,239
712	Risk Management	2,981,148	913,393	47%	679,632	30%	233,761	3,214,909
715	Unemployment Insurance	367,734	115,821	46%	27,126	15%	88,695	456,429
720	OPEB	1,837,266	1,854,236	50%	1,283,159	36%	571,077	2,408,343
720.1	OPEB AMP	18,116	19,376	33%	25,521	44%	(6,145)	11,971
720.5	Vacation Payoff	1,687,047	867,098	63%		0%	867,098	2,554,145
	Subtotal	11,438,720	5,715,296	54%	3,578,980		2,136,316	13,575,036
Total Internal Service Funds		18,638,141	8,434,868	54%	4,701,491	34%	3,733,377	22,371,518
Trust & Agency Funds								
801	Police/Fire Pension 1079	74,755	954,000	51%	910,594	49%	43,406	118,161
802	Police/Fire Pension 1082	182	23,502	49%	23,311	50%	191	373
832	Debt Svc Marina Cove AD 89-1	3,041,061	(434)	-4%	2,262,548	98%	(2,262,982)	778,079
835	1998 Harbor Bay Bonds	891,922	1,497	21%		0%	1,497	893,419
860	Debt Service - AD CFD # 1	2,381,443	788,278	60%	1,204,777	81%	(416,499)	1,964,944
861	Debt Service - AD CFD # 2	121,367	292	NA		0%	292	121,659
Total Trust & Agency Funds		6,510,730	1,767,135	55%	4,401,230	77%	(2,634,095)	3,876,635
GRAND TOTAL FOR CITY		152,013,721	88,161,125	44%	90,852,758	37%	(2,691,633)	149,322,088

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		FY14-15					FY14-15
		Actual Revenue	% of	Actual	% of	FY14-15	Available
		at	Budget	Expense at	Budget	Net Change	Balance
		FY13-14	12/31/2014	12/31/2014	12/31/2014	12/31/2014	12/31/2014
SUCCESSOR AGENCY FUNDS:							
207	RPTFF Distribution Fund	-			0%	-	-
207.1	Trust Fund Bayport	-			0%	-	-
207.2	Trust Fund Admin	252,492	450	67,220	17%	(66,770)	185,722
207.3	Trust Fund Non-Housing	1,887,472	1,284,653	1,996,270	48%	(711,617)	1,175,855
207.4	Trust Fund Unspent Bond Proceed	1,403,122	66	3,932,477	NA	(3,932,411)	(2,529,289)
207.5	Future Labor Obligations	54		24	0%	(24)	30
207.6	DS-BWIP 2003 TAB	(12,553,769)	918,634	2,241,128	NA	(1,322,494)	(13,876,263)
207.7	DS 2003 TAB	(36,388,518)	3,791,038	8,356,002	NA	(4,564,964)	(40,953,482)
207.8	2014 A CIC Tax Exempt Bonds	-	4,562,696	406,940	NA	4,155,756	4,155,756
207.9	2014 B CIC Taxable Bonds	-	4,260,476	352,649	NA	3,907,827	3,907,827
Total Non Housing		(45,399,147)	14,818,013	17,352,710	83%	(10,598,280)	(55,997,427)
208	CIC HSG Trust	1,104,844	1,244	763,070	33%	(761,826)	343,018
208.2	DS 2011 Hsg Bond	(8,477,221)	2,502	150,612	17%	(148,110)	(8,625,331)
Total Housing		(7,372,377)	3,746	913,682	-14%	(909,936)	(8,282,313)
Total Successor Agency		(52,771,524)	14,821,759	18,266,392	76%	(11,508,216)	(64,279,740)