



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

October 9, 2015

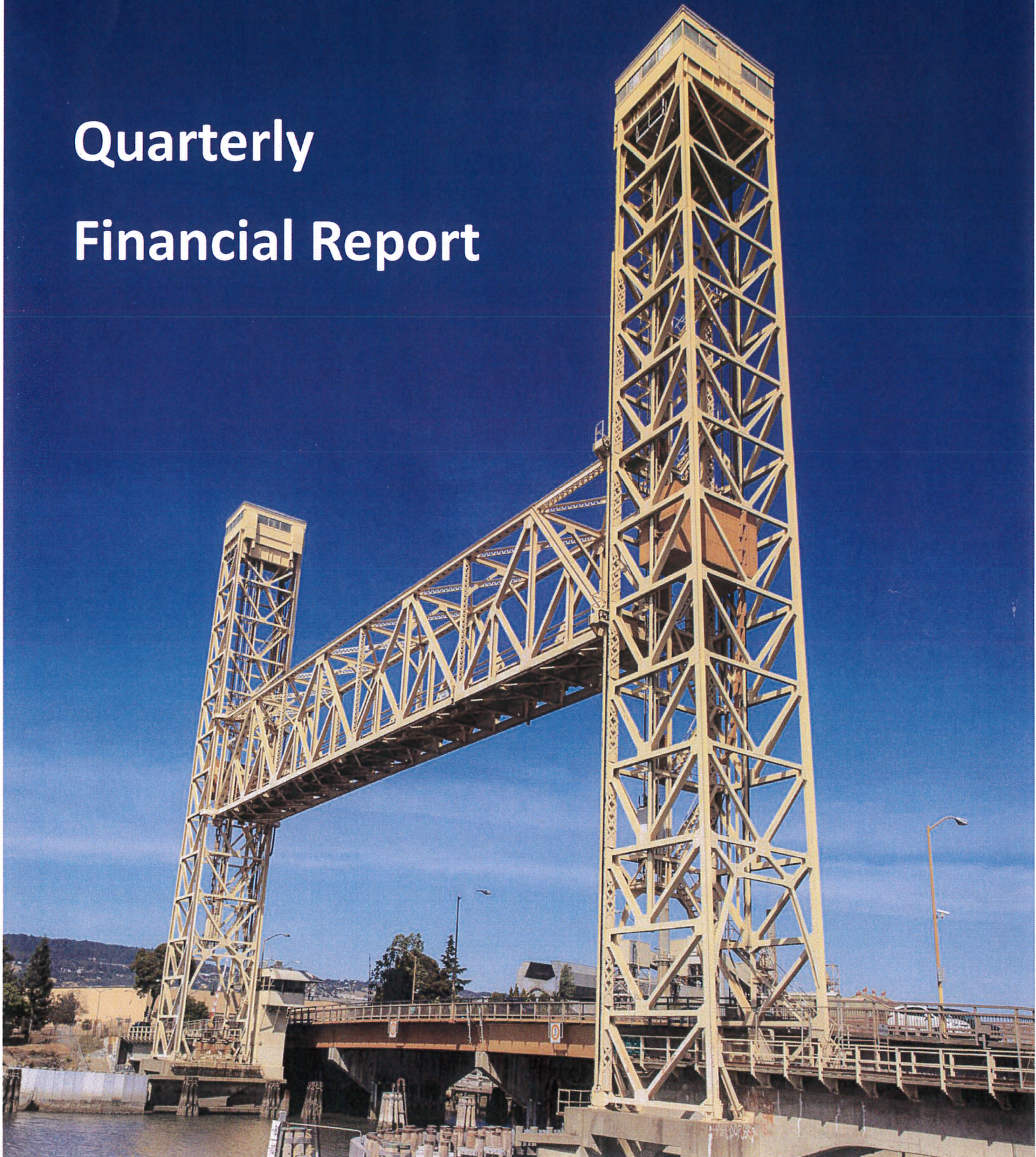
Honorable Mayor and City Council:

I have reviewed the City of Alameda's Financial Report for the quarter ending June 30, 2015.

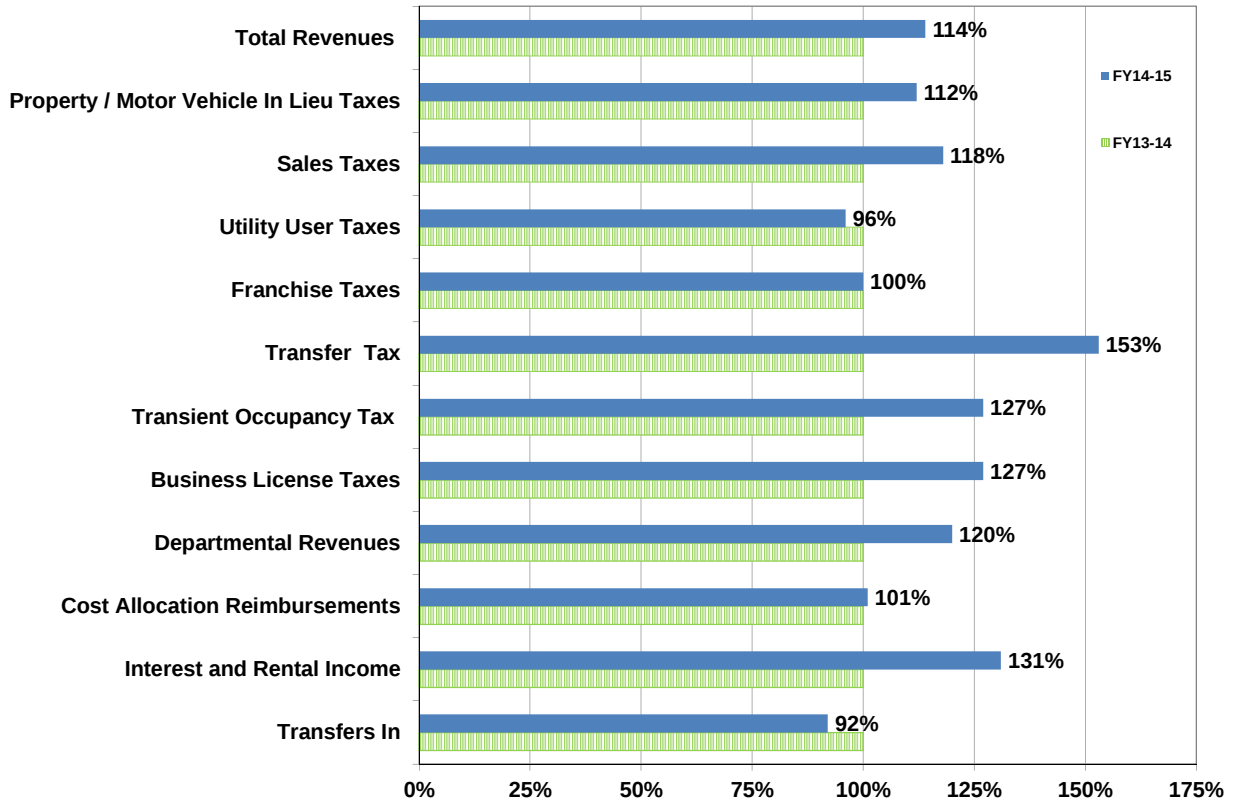
Sincerely,

Kevin Kearney
City Auditor

Quarterly Financial Report

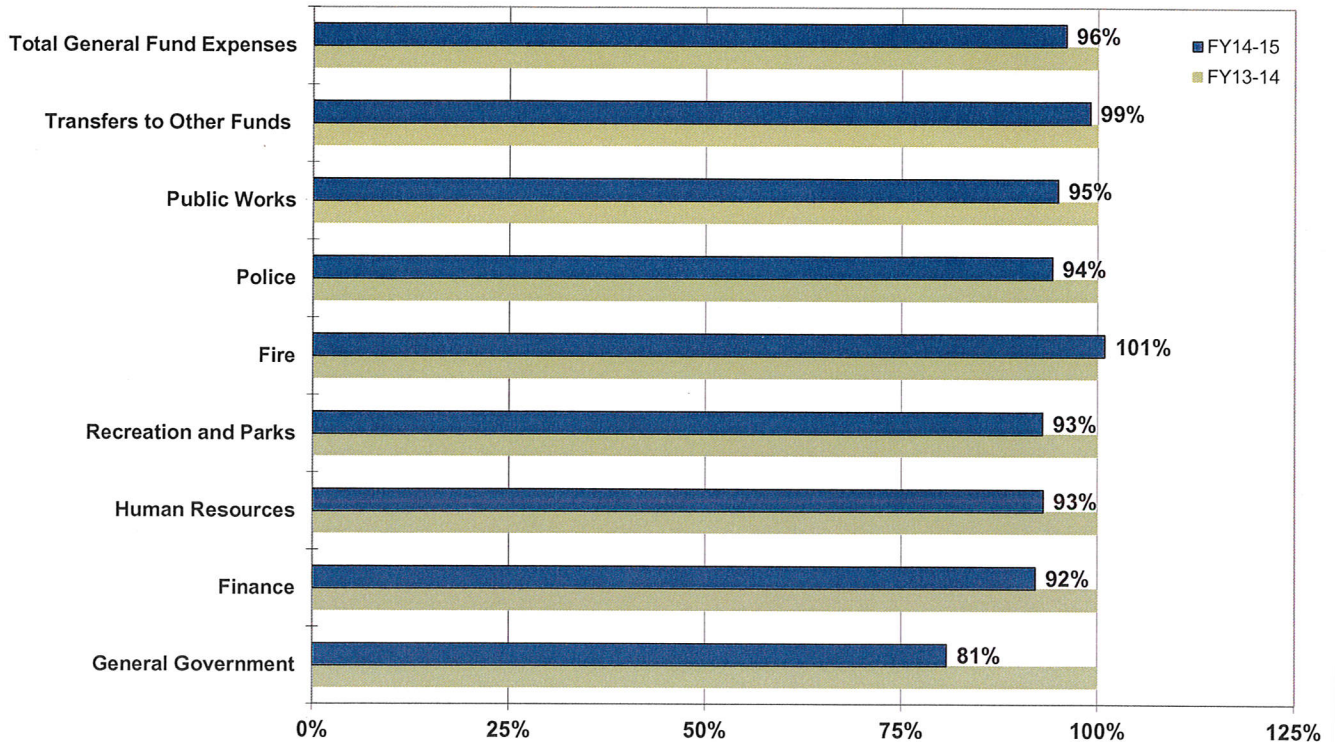


City of Alameda, California
FY14-15 YTD Revenue Report - General Fund
Actual 2013-14 and YTD 2014-15 as a % of 2014-15 Budget



	FY14-15			FY 14-15		FY14-15		FY 13-14		FY 13/14 to 14/15	
	FY14-15 Budget	% of Total		Projection		YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
Property / Motor Vehicle In Lieu Taxes	\$ 30,549,867	41%		\$ 33,428,000		\$ 34,093,132	112%	\$ 31,960,530		\$ 2,132,602	7%
Sales Taxes	6,130,000	8%		7,215,000		7,245,487	118%	6,260,058		985,429	16%
Utility User Taxes	8,699,000	12%		8,352,000		8,330,638	96%	8,500,351		(169,713)	-2%
Franchise Taxes	7,550,567	10%		7,496,000		7,514,062	100%	7,926,962		(412,900)	-5%
Transfer Tax	5,408,000	7%		7,306,000		8,258,516	153%	6,730,655		1,527,861	23%
Transient Occupancy Tax	1,513,000	2%		1,620,000		1,928,731	127%	1,612,283		316,448	20%
Business License Taxes	1,728,800	2%		1,952,000		2,198,452	127%	1,962,655		235,797	12%
Departmental Revenues	6,197,677	8%		6,179,000		7,448,239	120%	6,618,308		829,931	13%
Cost Allocation Reimbursements	4,928,774	7%		4,929,000		4,962,132	101%	4,918,904		43,228	1%
Interest and Rental Income	1,223,315	2%		1,201,000		1,601,196	131%	1,538,191		63,005	4%
Other Revenues	-	0%		-		1,007,196	n/a	10,573		996,623	n/a
Transfers In	782,000	1%		782,000		722,218	92%	1,027,642		(305,424)	-30%
Total Revenues	\$ 74,711,000	100%		\$ 80,460,000		\$ 85,309,999	114%	\$ 79,067,112		\$ 6,242,887.00	8%

City of Alameda, California
FY14-15 YTD Expenditure Report - General Fund
Actual 2013-14 and YTD 2014-15 as a % of 2014-14 Budget



	FY14-15		FY 14-15		FY14-15		FY 13-14		FY 13/14 to 14/15	
	Budget	% of Total	Projection		YTD Actual	% of Budget	YTD Actual		YTD Difference	% Change
City Council	\$ 333,000	0.4%	\$ 287,000		\$ 279,505	83.9%	\$ 286,538		\$ (7,033)	-2%
City Attorney	1,643,000	2.0%	1,524,000		1,457,025	88.7%	1,415,599		41,426	3%
City Clerk	738,000	0.9%	651,000		530,179	71.8%	515,143		15,036	3%
City Manager	2,610,336	3.1%	2,279,000		2,035,607	78.0%	1,842,265		193,342	10%
Economic Development	267,000	0.3%	159,000		133,633	50.0%	33,729		99,904	296%
Non Departmental	715,000	0.9%	460,000		657,251	91.9%	529,758		127,493	24%
Total General Government	6,306,336	7.6%	5,360,000		5,093,200	80.8%	4,623,032		470,168	10%
Finance	2,253,000	2.7%	2,151,000		2,061,992	91.5%	2,063,506		(1,514)	0%
Human Resources	1,228,406	1.5%	1,165,000		1,144,186	93.1%	837,996		306,190	37%
Total Administrative Serv	3,481,406	4.2%	3,316,000		3,206,178	92.1%	2,901,502		304,676	11%
Fire	26,258,000	31.7%	25,782,000		26,505,898	100.9%	24,294,422		2,211,476	9%
Police	28,783,000	34.7%	27,729,000		27,108,041	94.2%	27,570,050		(462,009)	-2%
Total Public Safety	55,041,000	66.4%	53,511,000		53,613,939	97.4%	51,864,472		1,749,467	3%
Recreation and Parks	2,399,000	2.9%	2,254,000		2,232,104	93.0%	2,277,781		(45,677)	-2%
Public Works / Central Services	3,746,000	4.5%	3,530,000		3,553,252	94.9%	3,285,497		267,755	8%
Transfers to Other Funds	11,910,769	14.4%	11,919,000		11,795,775	99.0%	6,659,993		5,135,782	77%
Total Expenses	\$ 82,884,511	100.0%	\$ 79,890,000		\$ 79,494,448	95.9%	\$ 71,612,277		\$ 7,882,171	11%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through June 30, 2015 (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	9,919	35,586	22%
904102	Park St Reconfiguration At Oak	3,008		3,008	-
9044901	Traffic Striping/Sign Maintenance	148,613	12,010	136,603	8%
90464	Storm Drain Master Plan	106,659	106,659		100%
90471	Storm Drain Pump Station Upgrades	1,416,325	36,308	1,380,017	3%
9061401	Fire Station 3 Replacement Phase 2	76,445	76,445		
90665	City Building Renovations	1,076,443	101,356	975,087	9%
90806	Audible Signal Poles	87,668		87,668	-
90807	Spartina Control	40,000	10,004	29,996	25%
90856	Shoreline Repairs	178,039	494	177,545	0%
90908	Cyclical Storm Drain Pipe Rehabilitation	75,000	73,713	1,287	98%
90910	Southshore Lagoon Dredging Phase 1	405,976	277,673	128,303	68%
90911	Southshore Lagoon Dredging Phase 2	1,224,689	1,224,689		100%
91004	Station Area (Bart/Fta)	1,538,822	363,265	1,175,557	24%
91005	Cyclical Storm Pipe Rehabilitation	600,000	32,430	567,570	5%
91023	Lagoon Wall Stabilize	72,472	106	72,366	0%
91029	Park St Pedestrian Safety	342,049	68,155	273,894	20%
91030	Manhole Testing	250,000	2,370	247,630	1%
91033	Shoreline Repairs	404,392		404,392	-
91039	Estuary Crossing Shuttle	510,286	197,663	312,623	39%
91101	HB Ferry Terminal ADA Upgrades	20,043		20,043	-
91114	Fire Station 1 Kitchen	17,000	17,000		100%
91116	Fire Station 1 Improvements	13,000		13,000	-
91117	Fire Sta 1 HVAC System	47,000	47,000		100%
91122	Fire Sta 2 HVAC System	95,665	67,463	28,202	71%
91124	Fire Sta 2 Kitchen	14,000	11,619	2,381	83%
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	12,916	84,366	13%
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	3,808	178,959	2%
91162	Bay Farm Path Improvements	100,000		100,000	-
91163	LED In pavement Replace Lights	50,000	20,934	29,066	42%
91170	Park Street Arterial Management	1,109,339	26,806	1,082,533	2%
91171	Shoreline Drive Bike Lanes	791,105	760,008	31,097	96%
91204	Storm Drain Outfall	549,902	74,772	475,130	14%
91214	Bayview WEIR	168,000		168,000	-
91215	Harbor Bay Lagoon Gate	67,804		67,804	-
91225	Audible Ped Signals	181,960	13,415	168,545	7%
91228	APD HVAC/Chiller	30,750	30,750		100%
91229	City Hall HVAC/Chiller	50,673	43,100	7,573	85%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through June 30, 2015 (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	198,345	84,095	70%
91308	Police Dept Duct/Vent	39,650	8,890	30,760	22%
91309	Beltline Devt Ph 1 Design	193,568	56,892	136,676	29%
91316	Fire Sta 4 Laundry Room	6,000	5,275	725	88%
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	2,139	20,517	9%
91321	Fleet Eye Wash Station	25,225		25,225	-
91322	Police Dept HVAC Ph 1	71,780	18,900	52,880	26%
91336	Library Hand Dryers	38,000	26,998	11,002	71%
91337	Library Air Condition Unit	143,450	128	143,322	0%
91342	Parking Study	43,907	31,333	12,574	71%
91344	Emerg Ops Center/Fire Sta 3	100,000	100,000		100%
91345	Singleton/Main Sign Modifications	70,000	35,449	34,551	51%
91346	Golf Course Renovation	929,690		929,690	-
91347	Otis/Pacific Resurfacing	815,139	34,191	780,948	4%
91402	Cross Alameda Trail	991,000	214,067	776,933	22%
91404	Marina Village Resurfacing	810,000		810,000	-
91405	Marina Village Pier Repair	470,703		470,703	-
91409	Central Ave Street Study	258,000	106,034	151,966	41%
91411	Alameda Pt Wayfinding Signage	401,000	370,815	30,185	92%
91504	Accessibility Mod. Intersections	150,000	50	149,950	0%
9820133	Street Resurface FY 13/14	3,042,632	2,264,758	777,874	74%
9820134	Street Resurface FY 14/15	2,818,429	82,806	2,735,623	3%
9820215	Sidewalk Repair FY 14-15	1,464,328	1,288,421	175,907	88%
99006	Storm Drain Facility Maintenance	225,000	5,246	219,754	2%
904107	Sanitary Sewer Master Plan	327,617	392,057	(64,440)	120%
9084515	Video Data Collection	1,026,511	858,642	167,869	84%
90909	Replace Lagoon Wall Sewer	895,232	65,936	829,296	7%
91008	Sewer Pump Station Upgrades	6,091,469	319,017	5,772,452	5%
91009	Sewer Video Assessment	250,609	103,768	146,841	41%
91014	Sewer Asset Management	12,029	632	11,397	5%
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	716,673	1,054,974	40%
9950212	Cyclic Sewer Ph 11	4,715,566	3,848,035	867,531	82%
9950214	Cyclic Sewer Ph 12	496,992	168,937.00	328,055	34%
9950215	Cyclic Sewer FY 14/15	4,000,000.00	53,092.00	3,946,908	1%

Total Capital Projects

47,263,954 15,110,319 32,153,635 32%

Maintenance Projects

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through June 30, 2015 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
					-
5430075	Annual Engineering Svcs	285,000	33,031	251,969	12%
5430381	Traffic Operations	92,487		92,487	-
54304108	Encroachment Monitor	212,000	73	211,927	0%
5430449	On Call Striping/Signing	61,288	61,288		100%
5430452	Street Sweeping Signage	26,738	3,334	23,404	12%
5430463	Standards Design Upgrade	12,000		12,000	-
5430469	Congestion Management Program	108,189	37,173	71,016	34%
5430560	Underground Utility District Operations	5,000	3,456	1,544	69%
5430603	Storm Drain Maintenance	25,000	25,000		100%
5430653	Bus Stop Facilities Maintenance	83,640	25,367	58,273	30%
5430658	Safe Routes/Pedestrian Program	101,296	24,827	76,469	25%
5430663	Sanitary Sewer Maintenance	112,978	29,321	83,657	26%
5430720	Small Item Moving	21,000	1,802	19,198	9%
5430820	Transit Support	57,528	12,096	45,432	21%
5430821	Bicycle Program	143,874	41,204	102,670	29%
5430841	Storm Drain Pump Station Mtce	30,000	28,059	1,941	94%
5430851	Sanitary Sewer Cleaning	250,000	38,430	211,570	15%
5430854	Traffic Operations	227,993	82,294	145,699	36%
5430919	Cleanwater Com.Ops. Review	16,601	16,601		100%
5430921	ACTIA Measure B Administration	15,000	8,601	6,399	57%
5430923	Bike Racks Various Locations	37,022	1,951	35,071	5%
5430924	Traffic Monitoring Analysis	37,520	1,748	35,772	5%
5430925	Regional Transportation Coord Project	54,414	5,774	48,640	11%
5430927	TCMP Analysis	5,000		5,000	-
5431007	CIP Budget Preparation	25,000	25,000		100%
5431016	Trash Hot Spot Cleaning	47,000	20,395	26,605	43%
5431017	Storm Drain Stenciling Plan	20,000	2,830	17,170	14%
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	5,305	91,233	5%
5431040	Ferry Main Street Maintenance	130,000	93,905	36,095	72%
5431041	Ferry Harbor Bay Maintenance	118,000	61,274	56,726	52%
5431159	AP Sewer Drain Upgrade	50,000		50,000	-
5431160	AP Sewer Manhole	55,704	41	55,663	0%
5431164	Sewer Point Repairs	456,000		456,000	-
5431220	School/Community Outreach	22,953	6,496	16,457	28%
5431223	Estuary Shuttle Marketing	21,554	766	20,788	4%
5431226	Main Street Channel Maintenance	25,000		25,000	-
5431227	Trash Load Reduction	76,190	45,113	31,077	59%
5438301	Urban Forest Management**	601,119	662,459	(61,340)	110%
5438303	Beach Sand Replacement	80,000		80,000	-
5438608	Repaint Traffic Sign	50,000		50,000	-
5438805	Doolittle Landfill Closure	169,290	82,167	87,123	49%
5438924	Parking Meter Maintenance	108,683	35,100	73,583	32%
5439010	Sewer Pump Station Maintenance	149,044	36,665	112,379	25%
5439033	Tree Removal/Planting	81,465	39,848	41,617	49%

City of Alameda, California
FY14-15 YTD Capital and Maintenance Project Report
Through June 30, 2015 (Unaudited)

*Includes Rollovers

Project Number	Description	Total Budget FY14-15	Year to Date Expenses FY14-15	Remaining Budget FY14-15	% Expended and Encumbered
5439406	Landscape Median Maintenance	408,000	178,000	230,000	44%
5439434	Traffic Sign Controller Replacement	35,127		35,127	-
5439522	AP Storm Upgrade	100,000		100,000	-
5439817	South Shore Lagoon Upgrades	148,803	84,732	64,071	57%
5439995	Pothole Patching	28,061	28,061		100%

Total Annual Maintenance Projects	5,254,779	2,002,076	3,252,703	38%
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**Note: CIP 5438301 received \$61,340 from AMP to cover addl costs

Recreation & Park Projects

91003	Krusi Park	1,018,023	21,275	996,748	2%
91207	Jackson Park Bandstand	100,000	12,189	87,811	12%
91209	Harrison Center Kitchen	150,000	39,958	110,042	27%
91311	Estuary Park Field Design	1,414,000	99,432	1,314,568	7%
91313	EHS/AHS Swim Centers Renovation	398,000		398,000	-
91334	Marina Village Park Renovation	575,937		575,937	-
91501	Park ADA Upgrades	100,000		100,000	-
91502	Park Irrigation Improvements	400,000		400,000	-
91503	Park Trails/Sidewalk Repairs	400,000		400,000	-

Total Recreation & Park Projects	4,555,960	172,854	4,383,106	4%
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City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through June 30, 2015 (Unaudited)

		FY14-15						
		FY13-14 Available Balance 6/30/2014	Actual Revenue at 6/30/2015	% of Budget	Actual Expense at 6/30/2015	% of Budget	FY14-15 Net Change 6/30/2015	FY14-15 Available Balance 6/30/2015
General Fund								
001	Available / 20% Policy Committed	21,674,965	85,309,998	NA	79,494,450	96%	5,815,548	27,490,513
	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
115	Housing	49,887	11,101	NA	61,805	NA	(50,704)	(817)
117	AMP	398,368	-	0%	933,326	NA	(933,326)	(534,958)
Total General Fund		31,333,701	85,321,099	NA	80,489,581	97%	4,831,518	36,165,219
Special Revenue Funds								
161	Police/Fire Const. Impact Fee	70,468	163,432	70%	-	0%	163,432	233,900
164	Construction Improvement Tax	1,087,784	911,490	NA	295,566	37%	615,924	1,703,708
209	Community Development	460,173	4,033,715	NA	3,723,543	93%	310,172	770,345
210	Alameda Free Library	1,130,434	4,063,983	NA	3,578,097	92%	485,886	1,616,320
210.1	Library Memorial	213,234	85,572	NA	54,257	58%	31,315	244,549
210.2	Adult Literacy	4,335	27,323	78%	25,258	81%	2,065	6,400
	Subtotal	2,966,428	9,285,515	NA	7,676,721	85%	1,608,794	4,575,222
211	Gas Tax	3,644,807	2,296,087	NA	2,339,112	64%	(43,025)	3,601,782
215	County Measure B	642,812	5,048	NA	-	0%	5,048	647,860
215.1	Measure B - Local Streets & Roads	2,543,158	1,711,182	NA	1,402,728	40%	308,454	2,851,612
215.11	Measure BB - Local Streets & Roads	-	316,897	NA	-	0%	316,897	316,897
215.2	Measure B - Bicycle & Ped Improv.	61,638	224,699	NA	250,000	100%	(25,301)	36,337
215.21	Measure BB - Bicycle & Ped Improv.	-	36,497	NA	-	0%	36,497	36,497
215.4	Measure B - Paratransit	150,917	172,950	100%	131,991	69%	40,959	191,876
215.41	Measure BB - Paratransit	-	35,813	NA	-	0%	35,813	35,813
	Subtotal	7,043,332	4,799,173	NA	4,123,831	54%	675,342	7,718,674
216	Tidelands	2,843,831	891,759	NA	1,082,464	68%	(190,705)	2,653,126
218	State COPS	(139)	194,174	NA	194,035	NA	139	-
218.52	OTS Avoid the 21 (DUI)	-	-	0%	-	0%	-	-
218.701	Abandoned Vehicle Abatement	5,777	104,068	NA	97,190	90%	6,878	12,655
	Subtotal	2,849,469	1,190,001	NA	1,373,689	74%	(183,688)	2,665,781

City of Alameda, California
FY14-15 YTD Fund Balance Report - All Funds
Through June 30, 2015 (Unaudited)

		FY13-14 Available Balance 6/30/2014	FY14-15				FY14-15 Net Change 6/30/2015	FY14-15 Available Balance 6/30/2015
			Actual Revenue		Actual			
			at 6/30/2015	% of Budget	Expense at 6/30/2015	% of Budget		
219	Narcotics Asset Seizure	21,075	-	0%	35,132	NA	(35,132)	(14,057)
220	Fire Grants	3,104	607,602	NA	599,031	NA	8,571	11,675
221	Dwelling Unit	216,330	285,056	NA	-	0%	285,056	501,386
223	Parking In-Lieu	57,173	128	13%	57,268	NA	(57,140)	33
224	Parking Meter	2,976,132	1,236,641	NA	1,136,329	96%	100,312	3,076,444
224.1	Civic Center Garage	278,760	301,204	51%	551,652	84%	(250,448)	28,312
	Subtotal	3,552,574	2,430,631	NA	2,379,412	97%	51,219	3,603,793
225	TSM/TDM	98,575	34,609	NA	35,124	NA	(515)	98,060
226	Citywide Pavement Restoration	54,110	425	42%	-	0%	425	54,535
227	Commercial Revitalization	1,167,363	263,488	86%	181,524	49%	81,964	1,249,327
227.1	Theatre/Parking Structure Project	365,020	296,789	NA	200,250	100%	96,539	461,559
	Subtotal	1,685,068	595,311	NA	416,898	69%	178,413	1,863,481
228	Housing In-Lieu	178,387	419,614	NA	36,788	15%	382,826	561,213
235	Home	-	306,305	78%	306,305	78%	-	-
236	CDBG	-	1,015,867	37%	1,015,867	37%	-	-
248	Home Repayment	644	4,766	17%	4,764	17%	2	646
249	Rehab CDBG Housing Loan Prog.	305,369	177,024	89%	109,540	22%	67,484	372,853
256	FISC Lease Revenue	3,131,184	1,024,355	NA	456,567	44%	567,788	3,698,972
256.3	FISC / Catellus Alameda Landing	(400,794)	124,059	58%	135,233	63%	(11,174)	(411,968)
	Subtotal	3,214,790	3,071,990	64%	2,065,064	40%	1,006,926	4,221,716
259	Vehicle Registration AB434	47,121	370	37%	-	0%	370	47,491
266	Affordable Housing	598,033	106,868	NA	254,011	46%	(147,143)	450,890
267	Human Services	16,776	66,513	98%	62,548	82%	3,965	20,741
268	Lead	6,288	23,676	46%	21,676	42%	2,000	8,288
270	Solid Waste Surcharge	1,113,882	193,486	NA	175,279	51%	18,207	1,132,089
273	Curbside Recycling	174,389	1,369	NA	-	0%	1,369	175,758
274	Waste Reduction Surcharge	1,421,399	386,403	NA	370,763	76%	15,640	1,437,039
274.1	City Waste Management Program	1,793,394	425,230	NA	488,347	72%	(63,117)	1,730,277
	Subtotal	5,171,282	1,203,915	NA	1,372,624	63%	(168,709)	5,002,573
275.1	Island City Maint 84-2 Z1	36,062	5,085	NA	3,321	14%	1,764	37,826
275.2	Island City Maint 84-2 Z2	23,039	23,286	NA	23,266	74%	20	23,059
275.3	Island City Maint 84-2 Z3	12,965	20,904	NA	14,956	55%	5,948	18,913

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		FY14-15						
		FY13-14 Available Balance 6/30/2014	Actual Revenue at 6/30/2015	% of Budget	Actual Expense at 6/30/2015	% of Budget	FY14-15 Net Change 6/30/2015	FY14-15 Available Balance 6/30/2015
275.4	Island City Maint 84-2 Z4	20,827	62,325	NA	75,042	NA	(12,717)	8,110
275.5	Island City Maint 84-2 Z5	375,384	859,158	99%	744,548	91%	114,610	489,994
275.6	Island City Maint 84-2 Z6	758,584	384,922	NA	242,309	41%	142,613	901,197
275.7	Island City Maint 84-2 Z7	83,573	9,534	NA	1,250	6%	8,284	91,857
	Subtotal	1,310,434	1,365,214	NA	1,104,692	70%	260,522	1,570,956
276	Marina Cove Maint Dist 01-1	175,259	96,300	98%	103,645	65%	(7,345)	167,914
276.1	Reserve Marina Cove 01-01	215,315	1,691	85%	-	0%	1,691	217,006
	Subtotal	390,574	97,991	98%	103,645	65%	(5,654)	384,920
277	Alameda Landing Muni	-	268,537	NA	8,674	NA	259,863	259,863
278	Bayport Municipal Svc Dist 03-1	2,397,687	602,016	NA	298,042	43%	303,974	2,701,661
279	Maintenance AD Administration	143,639	153,450	NA	138,787	97%	14,663	158,302
280	Recreation Fund	1,635,898	3,922,000	NA	3,773,139	99%	148,861	1,784,759
280.1	Mastick Sr. Center Trust	782,060	6,009	23%	20,038	NA	(14,029)	768,031
280.2	Mastick Advisory Board	513,061	206,800	NA	126,056	59%	80,744	593,805
280.5	Golf Course	(190,941)	318,249	NA	367,916	NA	(49,667)	(240,608)
	Subtotal	5,281,404	5,477,061	NA	4,732,652	91%	744,409	6,025,813
362	CFD 13-1 Alameda Landing	-	756,579	NA	514,463	NA	242,116	242,116
285	Public Art	63,973	26,951	NA	7,118	NA	19,833	83,806
286	Historical Advisory Board	9,893	830	41%	-	0%	830	10,723
287	Transportation Services	26,076	145,379	71%	145,316	72%	63	26,139
288	Vehicle Registration Fee	775,835	337,410	NA	400,000	44%	(62,590)	713,245
814	Adam Street House	350,277	2,603	87%	-	0%	2,603	352,880
858	Alameda Reuse & Redevelop	3,567,568	12,715,537	NA	12,396,733	NA	318,804	3,886,372
876	Dike Maintenance	350,300	2,751	92%	-	0%	2,751	353,051
FEMA11	FEMA 2011	700	-	0%	-	0%	-	700
	Subtotal	5,144,622	13,231,461	NA	12,949,167	97%	282,294	5,426,916
Total Special Revenue Funds		38,609,977	43,504,842	107%	38,812,858	79%	4,691,984	43,301,961
Capital Project Funds								
310	Capital Improvement Project	5,264,375	10,298,285	35%	8,926,735	28%	1,371,550	6,635,925
310.05	CIP Administration	16,721	3,544,369	56%	3,857,539	61%	(313,170)	(296,449)
310.1	FISC Catellus Traffic Fee	178,696	1,403	NA	-	0%	1,403	180,099
310.2	Capital Improv. Project	263,047	2,066	NA	-	0%	2,066	265,113

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	FY13-14 Available Balance 6/30/2014	FY14-15				FY14-15 Net Change 6/30/2015	FY14-15 Available Balance 6/30/2015
		Actual Revenue at 6/30/2015	% of Budget	Actual Expense at 6/30/2015	% of Budget		
Subtotal	5,722,839	13,846,123	38%	12,784,274	33%	1,061,849	6,784,688
312 Marina Village AD 89-1	1,966,412	15,047	NA	2,428	0%	12,619	1,979,031
313 Harbor Bay AD 92-1	370,977	3,289	NA	3,540	2%	(251)	370,726
317 Library Construction	17,640	139	NA	-	0%	139	17,779
318 Open Space Improvement	296,329	132,514	NA	5,782	2%	126,732	423,061
318.1 Open Space Maintenance	110,398	21,376	63%	-	0%	21,376	131,774
319 Emergency Operation Center	3,016,571	864,365	17%	145,903	2%	718,462	3,735,033
Subtotal	5,778,327	1,036,730	20%	157,653	2%	879,077	6,657,404
340.11 CDF-WE Traffic Safety	2,774,706	345,452	NA	1,561,200	64%	(1,215,748)	1,558,958
340.12 CDF-WE Parks & Recreation	446,286	696,795	NA	-	0%	696,795	1,143,081
340.13 CDF-WE Public Facilities	168,231	86,917	NA	100,000	100%	(13,083)	155,148
340.14 CDF-WE Public Safety	37,691	105,352	NA	-	0%	105,352	143,043
Subtotal	3,426,914	1,234,516	NA	1,661,200	59%	(426,684)	3,000,230
350 Transportation Improvement	1,995,330	619,328	NA	522,980	100%	96,348	2,091,678
351 Urban Runoff	7,639,210	2,478,387	95%	3,808,416	43%	(1,330,029)	6,309,181
Subtotal	9,634,540	3,097,715	99%	4,331,396	46%	(1,233,681)	8,400,859
Total Capital Project Funds	24,562,620	19,215,084	43%	18,934,523	31%	280,561	24,843,181
Debt Service Funds							
421 Library Bond 2003	43,358	-	0%	43,358	NA	(43,358)	-
421.1 2013 Library GO Bonds	413,558	865,195	NA	579,808	82%	285,387	698,945
422 HUD 108	239,567	451,115	NA	370,594	73%	80,521	320,088
423 2008 Refin Project COP	243,914	362,026	59%	592,188	96%	(230,162)	13,752
464.1 2013 City Hall COPS	(7,671)	833,117	NA	733,946	93%	99,171	91,500
468 2003 Base Reuse Revenue Bond	43,233	387,935	NA	428,334	NA	(40,399)	2,834
Total Debt Service Funds	975,959	2,899,388	100%	2,748,228	94%	151,160	1,127,119

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Through June 30, 2015 (Unaudited)

		FY14-15						
		FY13-14 Available Balance 6/30/2014	Actual Revenue at 6/30/2015	% of Budget	Actual Expense at 6/30/2015	% of Budget	FY14-15 Net Change 6/30/2015	FY14-15 Available Balance 6/30/2015
Sewer / Enterprise Funds								
602	Sewer Service	22,308,348	15,394,773	81%	7,597,281	27%	7,797,492	30,105,840
602.1	Sewer Replacement Fund	2,154,379	1,036,163	95%	-	0%	1,036,163	3,190,542
602.2	2012 Sewer Revenue Bond	6,919,866	722,395	34%	5,569,075	74%	(4,846,680)	2,073,186
Total Sewer / Enterprise Funds		31,382,593	17,153,331	77%	13,166,356	37%	3,986,975	35,369,568
Internal Service Funds								
701	Equipment Replacement	3,199,951	2,118,286	68%	1,564,818	63%	553,468	3,753,419
701.5	Cable Equipment Replacement	340,126	167,876	94%	47,725	NA	120,151	460,277
702	Central Stores	84,573	665	NA	-	0%	665	85,238
703	Fleet Maintenance	175,845	1,114	NA	56,050	NA	(54,936)	120,909
704	Technology Services	1,452,998	1,017,310	NA	509,035	79%	508,275	1,961,273
706	Facility Maintenance	1,945,928	760,192	NA	249,301	31%	510,891	2,456,819
Subtotal		7,199,421	4,065,443	80%	2,426,929	60%	1,638,514	8,837,935
711	Workers' Comp Self Insurance	4,547,409	3,319,584	100%	2,057,927	68%	1,261,657	5,809,066
712	Risk Management	2,981,148	1,894,940	98%	1,724,778	76%	170,162	3,151,310
715	Unemployment Insurance	367,734	243,505	97%	45,841	25%	197,664	565,398
720	OPEB	1,837,266	3,766,844	NA	2,645,955	74%	1,120,889	2,958,155
720.1	OPEB AMP	18,116	53,047	91%	52,677	91%	370	18,486
720.5	Vacation Payoff	1,687,047	1,368,156	100%	510,278	51%	857,878	2,544,925
Subtotal		11,438,720	10,646,076	100%	7,037,456	70%	3,608,620	15,047,340
Total Internal Service Funds		18,638,141	14,711,519	94%	9,464,385	67%	5,247,134	23,885,275
Trust & Agency Funds								
801	Police/Fire Pension 1079	74,755	1,860,044	NA	1,800,700	97%	59,344	134,099
802	Police/Fire Pension 1082	182	48,006	NA	47,087	NA	919	1,101
832	Debt Svc Marina Cove AD 89-1	3,041,061	390	3%	2,287,367	99%	(2,286,977)	754,084
835	1998 Harbor Bay Bonds	891,922	6,982	100%	12,950	NA	(5,968)	885,954
860	Debt Service - AD CFD # 1	2,381,443	1,556,618	NA	1,366,842	92%	189,776	2,571,219
861	Debt Service - AD CFD # 2	121,367	1,037	NA	-	0%	1,037	122,404
Total Trust & Agency Funds		6,510,730	3,473,077	NA	5,514,946	97%	(2,041,869)	4,468,861
GRAND TOTAL FOR CITY		152,013,721	186,278,340	91%	169,130,877	67%	17,147,463	169,161,184

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		FY13-14 Available Balance 6/30/2014	FY14-15				FY14-15 Available Balance 6/30/2015	
			Actual Revenue at 6/30/2015	% of Budget	Actual Expense at 6/30/2015	% of Budget		FY14-15 Net Change 6/30/2015
SUCCESSOR AGENCY FUNDS:								
207	RPTFF Distribution Fund	-	8,415,288	80%	8,415,288	80%	-	-
207.1	Trust Fund Bayport	-	-	0%	-	0%	-	-
207.2	Trust Fund Admin	252,492	136,484	NA	139,037	36%	(2,553)	249,939
207.3	Trust Fund Non-Housing	1,887,472	4,723,817	NA	4,506,550	NA	217,267	2,104,739
207.4	Trust Fund Unspent Bond Proceed	1,403,122	3,392,356	NA	4,795,477	NA	(1,403,121)	1
207.5	Future Labor Obligations	54	47,558	NA	47,500	99%	58	112
207.6	DS-BWIP 2003 TAB	(12,553,769)	16,783,300	NA	4,229,530	NA	12,553,770	1
207.7	DS 2003 TAB	(36,388,518)	50,673,944	NA	14,285,425	NA	36,388,519	1
207.8	2014 A CIC Tax Exempt Bonds	-	5,794,486	NA	31,832,741	NA	(26,038,255)	(26,038,255)
207.9	2014 B CIC Taxable Bonds	-	7,216,785	NA	29,470,412	NA	(22,253,627)	(22,253,627)
Total Non Housing		(45,399,147)	97,184,018	NA	97,721,960	NA	(537,942)	(45,937,089)
208	CIC HSG Trust	1,104,844	432,474	28%	1,537,318	71%	(1,104,844)	-
207.10	DS 2011 Hsg Bond, Formerly Fd 208.2	(8,477,221)	9,955,758	NA	9,665,207	NA	290,551	(8,186,670)
Total Housing		(7,372,377)	10,388,232	NA	11,202,525	NA	(814,293)	(8,186,670)
Total Successor Agency		(52,771,524)	107,572,250	NA	108,924,485	NA	(1,352,235)	(54,123,759)