

General Ledger

Budget Status

User: mpurcell

Printed: 5/3/2016 - 11:50 AM

Period: 1 to 14, 2016



CITY OF SAUSALITO

420 Litho Street
Sausalito, CA 94965
tel (415) 289-4100
fax (415) 289-4167

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 140	General Capital Proj							
Dept 140-410	Engineering	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
E93	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-410-4203-450	Dunphy Park							
140-410-4203-451	Dunphy Park (non-CoP)							
	E93 Sub Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
	Expense Sub Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
	Dept 410 Sub Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
	Fund 140 Sub Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44
	Report Totals:	1,855,333.00	481.35	481.35	1,854,851.65	10,000.00	1,844,851.65	99.44

Kent Basso

From: Les James
Sent: Wednesday, February 10, 2016 2:34 PM
To: Kent Basso
Subject: Fwd: Transaction Receipt from Lawn Nation for 481.35 (USD)

Sent from my iPhone

Begin forwarded message:

From: Auto-Receipt <noreply@mail.authorize.net>
Date: February 10, 2016 at 1:19:52 PM PST
To: LES JAMES <LJAMES@CL.SAUSALITO.CA.US>
Subject: Transaction Receipt from Lawn Nation for 481.35 (USD)
Reply-To: Justin Roberts <info@lawnnation.com>

Order Information

Description: 100 NATIVE BENTGRASS + 100 NATIVE MOW FREE
Invoice Number: 4222 PO Number: 000000
Customer ID: JAMES

Billing Information

LES JAMES
420 LITHO
SAUSALITO, CA 94965
USA
LJAMES@CL.SAUSALITO.CA.US
415-850-3891

Shipping Information

LES JAMES
530 NEVADA STREET
SAUSALITO, CA 94965
USA

Shipping: 75.00 (USD)
Tax: 28.35 (USD)
Total: 481.35 (USD)

Payment Information

Date/Time: 10-Feb-2016 14:19:52 MST
Transaction ID: 7971483472
Payment Method: Visa xxxx6801
Transaction Type: Purchase
Auth Code: 085409

Merchant Contact Information

Lawn Nation
Fair Oaks, CA 95628
US
info@lawnnation.com
Important Links: Sod Care All Articles Ordering Terms