City of Sausalito

Employee Benefits Leave Fund

Budget FY 2007

Account	Description	2005 Actual	2006 Adjusted Budget	2006 Actual Thru Apr 06	2007 Requested	Increase (Decrease) Over Prior Year Budget
260-000-3600-010	Interest on Investments	1,453		3,757	5,000	5,000
260-000-3910-100	Transfer from General Fund	219,000	-	-	-	-
260-000-3910-101	Transfer from General Fund (Admin)	-	4,534	3,778	4,825	291
260-000-3910-130	Transfer from General Funds (IT)	-	727	606	783	56
260-000-3910-180	Transfer from General Fund (Planning)	-	3,159	2,633	3,416	257
260-000-3910-200	Transfer from General Fund (Police)	-	15,715	13,096	17,429	1,714
260-000-3910-300	Transfer from General Fund (Fire)		11,675	9,729	12,235	560
260-000-3910-400	Transfer from General Fund (Building)	-	835	696	840	5
260-000-3910-410	Transfer from General Fund (Engineering)		932	777	1,000	68
260-000-3910-500	Transfer from General Fund (DPW)	-	5,603	4,669	5,904	301
260-000-3910-600	Transfer from General Fund (Recreation)	-	2,601	2,168	2,815	214
260-000-3910-690	Transfer from General Fund (Library)	-	2,189	1,824	2,850	661
	Total Revenues	**220,453**	**47,970**	**43,732**	**57,098**	**9,128**
						-
	Total Expenditures	**-**	**-**	**-**	**-**	**-**
	Net	**220,453**	**47,970**	**43,732**	**57,098**	**9,128**