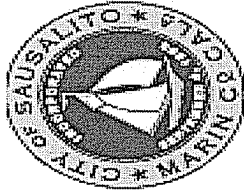


# General Ledger

## Revenue vs. Expenses by Account Type

User: LAshley  
 Printed: 01/09/2009 - 12:43  
 Period 4, 2009  
 Full Year Budget



# CITY OF SAUSALITO

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

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt	% Budget Expended
100	General Fund					4/12	
REVENUE							
	Property Tax	6,195,000.00	5,388.55	20,008.74	6,174,991.26	2,065,000.00	0.32
	Sales & Use Tax	1,614,850.00	101,081.95	384,213.72	1,230,636.28	538,283.32	23.79
	Transient Occupancy Tax	980,000.00	101,892.34	254,431.12	725,568.88	326,666.68	25.96
	Franchise Tax	651,255.00	470.00	202,798.89	448,456.11	217,085.00	31.14
	Business License	415,000.00	7,653.52	53,680.67	361,319.33	138,333.32	12.94
	Planning Revenues	210,400.00	17,545.50	86,615.30	123,784.70	70,133.32	41.17
	Intergovernmental	183,500.00	4,057.49	12,869.26	170,630.74	61,166.68	7.01
	Fees for Services	67,700.00	5,523.43	26,488.47	41,211.53	22,566.68	39.13
	Fines	350,000.00	39,868.73	126,082.68	223,917.32	116,666.68	36.02
	Interest Earnings	6,000.00	0.00	267.28	5,732.72	2,000.00	4.45
	Rentals	135,000.00	11,278.69	46,445.92	88,554.08	45,000.00	34.40
	Contributions - Private	72,000.00	0.00	32,500.00	39,500.00	24,000.00	45.14
	Miscellaneous Revenue	9,000.00	7,046.60	1,023.85	7,976.15	3,000.00	11.38
	Interfund Transfers In	1,481,875.00	123,489.59	493,958.36	987,916.64	493,958.32	33.33
	Proceeds of Sale of Assets	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
	Proceeds of Debt	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
	Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Revenues	317,540.00	20,681.14	113,742.98	203,797.02	105,846.68	35.82
	Building Revenues	477,050.00	27,332.52	115,633.54	361,416.46	159,016.68	24.24
	REVENUE Totals:	13,166,170.00	473,310.05	1,971,760.78	11,194,409.22	4,388,723.32	14.98
EXPENSES							
100-101	Admin/Finance						
	Salaries & Benefits	911,355.91	77,873.30	303,383.46	607,972.45	303,785.32	33.29
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	38,000.00	20,069.80	27,394.47	10,605.53	12,666.68	72.09
	Operations	51,195.00	4,154.32	9,546.42	41,648.58	17,065.00	18.65
	Other Services	7,000.00	62.00	448.16	6,551.84	2,333.32	6.40

483  
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Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budg Amt % Budg Expended
	Supplies	32,000.00	3,787.16	7,338.54	24,661.46	10,666.68
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00
	Transfers Out	6,009.41	500.75	2,003.00	4,006.41	2,003.12
	100-101 Totals:	1,045,560.32	106,447.33	350,114.05	695,446.27	348,520.12
100-130	Technology					
	Salaries & Benefits	154,599.64	12,310.17	55,664.92	98,934.72	51,533.20
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	79,701.00	803.01	6,693.34	73,007.66	26,567.00
	Operations	5,800.00	225.83	794.75	5,005.25	1,933.32
	Other Services	0.00	0.00	0.00	0.00	0.00
	Supplies	56,234.00	790.53	17,174.41	39,059.59	18,744.68
	Property, Plant & Equipment	125,018.00	6,879.38	17,835.65	107,182.35	41,672.68
	Transfers Out	902.97	75.25	301.00	601.97	301.00
	100-130 Totals:	422,255.61	21,084.17	98,464.07	323,791.54	140,751.88
100-180	Planning & Zoning					
	Salaries & Benefits	444,616.61	17,793.71	106,401.99	338,214.62	148,205.52
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	78,400.00	15,284.36	16,611.11	61,788.89	26,133.32
	Operations	11,800.00	922.95	2,353.50	9,446.50	3,933.32
	Other Services	2,200.00	223.23	825.23	1,374.77	733.32
	Supplies	14,000.00	2,018.31	4,140.76	9,859.24	4,666.68
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
	Transfers Out	3,531.75	294.33	1,177.32	2,354.43	1,177.24
	100-180 Totals:	554,548.36	36,536.89	131,509.91	423,038.45	184,849.44
100-190	Non-Department					
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00
	Retiree Health	128,091.91	16,077.33	47,713.94	80,377.97	42,697.32
	Professional Services	451,809.00	29,952.13	133,779.54	318,029.46	150,603.00
	Operations	247,917.00	581.40	151,844.95	96,072.05	82,639.00
	Other Services	30,000.00	2,035.69	4,551.71	25,448.29	10,000.00
	Supplies	10,500.00	0.00	0.00	10,500.00	3,500.00
	Property, Plant & Equipment	30,000.00	0.00	0.00	30,000.00	10,000.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00
	Transfers Out	250,000.00	0.00	0.00	250,000.00	83,333.32

1-13-09  
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2

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budg Amt % Budg Expended
	Contribution to UAD	0.00	0.00	0.00	0.00	0.00
100-190	Totals:	1,148,317.91	48,646.55	337,890.14	810,427.77	382,772.64
100-200	Police					
	Salaries & Benefits	3,239,629.73	225,569.12	1,057,591.79	2,182,037.94	1,079,876.56
	Professional Services	123,937.00	4,438.18	8,917.52	115,019.48	41,312.32
	Operations	324,735.00	8,026.12	84,095.39	240,639.61	108,245.00
	Other Services	45,591.00	1,373.50	30,023.56	15,567.44	15,197.00
	Supplies	64,700.00	2,203.37	16,643.53	48,056.47	21,566.68
	Property, Plant & Equipment	16,990.00	41.55	2,191.78	14,798.22	5,663.32
	Debt Service Exp.	38,126.75	0.00	38,138.97	-12.22	12,708.92
	Transfers Out	33,012.00	2,751.00	11,004.00	22,008.00	11,004.00
100-200	Totals:	3,886,721.48	244,402.84	1,248,606.54	2,638,114.94	1,295,573.84
100-300	Fire					
	Salaries & Benefits	2,498,165.36	178,020.68	845,531.74	1,652,633.62	832,721.80
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	281,100.11	0.00	203,661.00	77,439.11	93,700.04
	Operations	0.00	0.00	0.00	0.00	0.00
	Other Services	0.00	42.00	42.00	-42.00	0.00
	Supplies	0.00	36.00	36.00	-36.00	0.00
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00
	Transfers Out	178,436.03	14,869.67	59,478.68	118,957.35	59,478.68
100-300	Totals:	2,957,701.50	192,968.35	1,108,749.42	1,848,952.08	985,900.48
100-400	Building					
	Salaries & Benefits	255,714.14	13,474.42	61,262.58	194,451.56	85,238.04
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	190,000.00	8,245.44	8,940.44	181,059.56	63,333.32
	Operations	2,250.00	36.61	188.30	2,061.70	750.00
	Other Services	0.00	0.00	320.00	-320.00	0.00
	Supplies	3,400.00	164.60	243.06	3,156.94	1,133.32
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00
	Transfers Out	2,058.77	171.58	686.32	1,372.45	686.24

483  
1-13-09  
3

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt % Budg Expended
100-400	Totals:	453,422.91	22,092.65	71,640.70	381,782.21	151,140.96
100-410	Engineering					
	Salaries & Benefits	198,205.83	12,179.22	46,993.22	151,212.61	66,068.60
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	25,318.00	0.00	11,832.00	13,486.00	8,439.32
	Operations	3,200.00	51.34	180.92	3,019.08	1,066.68
	Other Services	500.00	32.00	108.00	392.00	166.68
	Supplies	3,500.00	22.92	166.92	3,333.08	1,166.68
	Property, Plant & Equipment	1,500.00	0.00	0.00	1,500.00	500.00
	Transfers Out	1,627.59	135.67	542.68	1,084.91	542.52
100-410	Totals:	233,851.42	12,421.15	59,823.74	174,027.68	77,950.48
100-415	Special Assessment District					
	Operations	0.00	0.00	0.00	0.00	0.00
100-415	Totals:	0.00	0.00	0.00	0.00	0.00
100-500	Public Works					
	Salaries & Benefits	997,922.58	62,530.33	273,920.90	724,001.68	332,640.88
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	31,000.00	724.40	1,899.30	29,100.70	10,333.32
	Operations	185,699.92	29,161.06	63,593.80	122,106.12	61,899.96
	Other Services	6,409.00	180.16	6,883.16	-474.16	2,136.32
	Supplies	55,500.00	4,301.46	16,202.05	39,297.95	18,500.00
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	9,866.97	0.00	9,867.00	-0.03	3,289.00
	Transfers Out	72,664.46	5,791.00	23,164.00	49,500.46	24,221.48
100-500	Totals:	1,359,062.93	102,688.41	395,530.21	963,532.72	453,020.96
100-600	Recreation					
	Salaries & Benefits	324,970.36	23,392.53	101,145.44	223,824.92	108,323.44
	Retiree Health	0.00	0.00	0.00	0.00	0.00
	Professional Services	50,000.00	4,216.14	22,965.59	27,034.41	16,666.68
	Operations	11,100.00	1,468.05	3,444.33	7,655.67	3,700.00
	Other Services	1,500.00	659.16	2,234.43	-734.43	500.00
	Supplies	22,500.00	2,196.18	6,878.71	15,621.29	7,500.00

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4

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt	% Budg Expended
	Property, Plant & Equipment	1,000.00	0.00	88.32	911.68	333.32	8.83
	Recreation Program Expense	147,750.00	5,019.34	56,185.40	91,564.60	49,250.00	38.03
	Transfers Out	6,130.85	510.92	2,043.68	4,087.17	2,043.60	33.33
	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	100-600 Totals:	564,951.21	37,462.32	194,985.90	369,965.31	188,317.08	34.51
100-640	(No Description)	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
	Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	100-640 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
100-690	Library	490,756.14	35,484.56	164,105.04	326,651.10	163,585.40	33.44
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Retiree Health	37,933.00	-70.11	35,270.64	2,662.36	12,644.32	92.98
	Professional Services	4,750.00	201.14	592.77	4,157.23	1,583.32	12.48
	Operations	0.00	58.15	108.15	-108.15	0.00	0.00
	Other Services	94,850.00	3,659.51	28,869.07	65,980.93	31,616.68	30.44
	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Property, Plant & Equipment	3,071.70	256.00	1,024.00	2,047.70	1,023.92	33.34
	Transfers Out						
	100-690 Totals:	631,360.84	39,589.25	229,969.67	401,391.17	210,453.60	36.42
100-700	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.						
	100-700 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
100-900	Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out						

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5

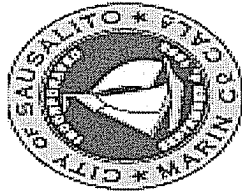
Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budg Amt % Budg Expended
	100-900 Totals:	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	13,257,754.49	864,339.91	4,227,284.35	9,030,470.14	4,419,251.48
	100 Totals:	-91,584.49	391,029.86	-2,255,523.57	2,163,939.08	-30,528.16
	REVENUE TOTAL	13,166,170.00	473,310.05	1,971,760.78	11,194,409.22	4,388,723.32
	EXPENSE TOTAL	13,257,754.49	864,339.91	4,227,284.35	9,030,470.14	4,419,251.48
	GRAND TOTAL	-91,584.49	-391,029.86	-2,255,523.57	2,163,939.08	-30,527.96
						14.98
						31.89
						??????

4/13/09  
6

# General Ledger

## Revenue vs. Expenses by Account Type

User: L.Ashley  
 Printed: 01/09/2009 - 12:51  
 Period: 5, 2009  
 Full Year Budget



# CITY OF SAUSALITO

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

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt	% Budget Expended
100	General Fund						
REVENUE							
	Property Tax	6,195,000.00	121,007.99	141,016.73	6,053,983.27	2,581,250.00	2.28
	Sales & Use Tax	1,614,850.00	123,300.00	507,513.72	1,107,336.28	672,854.15	31.43
	Transient Occupancy Tax	980,000.00	94,560.30	348,991.42	631,008.58	408,333.35	35.61
	Franchise Tax	651,255.00	37,188.60	239,987.49	411,267.51	271,356.25	36.85
	Business License	415,000.00	7,901.01	61,581.68	353,418.32	172,916.65	14.84
	Planning Revenues	210,400.00	6,999.75	93,615.05	116,784.95	87,666.65	44.49
	Intergovernmental	183,500.00	0.00	12,869.26	170,630.74	76,458.35	7.01
	Fees for Services	67,700.00	4,821.24	31,309.71	36,390.29	28,208.35	46.25
	Fines	350,000.00	37,280.05	163,362.73	186,637.27	145,833.35	46.68
	Interest Earnings	6,000.00	0.00	267.28	5,732.72	2,500.00	4.45
	Rentals	135,000.00	11,278.69	57,724.61	77,275.39	56,250.00	42.76
	Contributions - Private	72,000.00	0.00	32,500.00	39,500.00	30,000.00	45.14
	Miscellaneous Revenue	9,000.00	713.54	1,737.39	7,262.61	3,750.00	19.30
	Interfund Transfers In	1,481,875.00	123,489.59	617,447.95	864,427.05	617,447.90	41.67
	Proceeds of Sale of Assets	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
	Proceeds of Debt	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
	Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation Revenues	317,540.00	10,399.25	124,142.23	193,397.77	132,308.35	39.09
	Building Revenues	477,050.00	91,475.38	207,108.92	269,941.08	198,770.85	43.41
	REVENUE Totals:	13,166,170.00	670,415.39	2,642,176.17	10,523,993.83	5,485,904.15	20.07
EXPENSES							
100-101	Admin/Finance						
	Salaries & Benefits	911,355.91	48,558.19	351,941.65	559,414.26	379,731.65	38.62
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	38,000.00	22,254.31	49,648.78	-11,648.78	15,833.35	130.65
	Operations	51,195.00	2,865.41	12,411.83	38,783.17	21,331.25	24.24
	Other Services	7,000.00	74.00	522.16	6,477.84	2,916.65	7.46

483  
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 7

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt	% Budg Expended
						5/12	
						Budget Amt	% Budg Expended
100-130	Supplies	32,000.00	1,365.59	8,704.13	23,295.87	13,333.35	27.20
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	6,009.41	500.75	2,503.75	3,505.66	2,503.90	41.66
	100-101 Totals:	1,045,560.32	75,618.25	425,732.30	619,828.02	435,650.15	40.72
100-130	Technology						
	Salaries & Benefits	154,599.64	12,586.04	68,250.96	86,348.68	64,416.50	44.15
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	79,701.00	4,528.01	11,221.35	68,479.65	33,208.75	14.08
	Operations	5,800.00	166.01	960.76	4,839.24	2,416.65	16.56
	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies	56,234.00	878.20	18,052.61	38,181.39	23,430.85	32.10
	Property, Plant & Equipment	125,018.00	4,093.91	21,929.56	103,088.44	52,090.85	17.54
	Transfers Out	902.97	75.25	376.25	526.72	376.25	41.67
	100-130 Totals:	422,255.61	22,327.42	120,791.49	301,464.12	175,939.85	28.61
100-180	Planning & Zoning						
	Salaries & Benefits	444,616.61	19,336.24	125,738.23	318,878.38	185,256.90	28.28
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	78,400.00	32.25	16,643.36	61,756.64	32,666.65	21.23
	Operations	11,800.00	243.78	2,597.28	9,202.72	4,916.65	22.01
	Other Services	2,200.00	0.00	825.23	1,374.77	916.65	37.51
	Supplies	14,000.00	149.46	4,290.22	9,709.78	5,833.35	30.64
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	3,531.75	294.33	1,471.65	2,060.10	1,471.55	41.67
	100-180 Totals:	554,548.36	20,056.06	151,565.97	402,982.39	231,061.80	27.33
100-190	Non-Department						
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Retiree Health	128,091.91	11,052.42	58,766.36	69,325.55	53,371.65	45.88
	Professional Services	451,809.00	9,742.44	143,521.98	308,287.02	188,253.75	31.77
	Operations	247,917.00	1,357.32	153,202.27	94,714.73	103,298.75	61.80
	Other Services	30,000.00	1,511.43	6,063.14	23,936.86	12,500.00	20.21
	Supplies	10,500.00	0.00	0.00	10,500.00	4,375.00	0.00
	Property, Plant & Equipment	30,000.00	0.00	0.00	30,000.00	12,500.00	0.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	250,000.00	0.00	0.00	250,000.00	104,166.65	0.00

483  
1-13-09  
8



Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budg Amt % Budg Expended	5/12
	Contribution to UAD	0.00	0.00	0.00	0.00	0.00	0.00
100-190	Totals:	1,148,317.91	23,663.61	361,553.75	786,764.16	478,465.80	31.49
100-200	Police						
	Salaries & Benefits	3,239,629.73	221,303.30	1,278,895.09	1,960,734.64	1,349,845.70	39.48
	Professional Services	123,937.00	12,301.78	21,219.30	102,717.70	51,640.40	17.12
	Operations	324,735.00	7,910.00	92,005.39	232,729.61	135,306.25	28.33
	Other Services	45,591.00	246.71	30,270.27	15,320.73	18,996.25	66.40
	Supplies	64,700.00	6,699.88	23,343.41	41,356.59	26,958.35	36.08
	Property, Plant & Equipment	16,990.00	3,579.25	5,771.03	11,218.97	7,079.15	33.97
	Debt Service Exp.	38,126.75	0.00	38,138.97	-12.22	15,886.15	100.03
	Transfers Out	33,012.00	2,751.00	13,755.00	19,257.00	13,755.00	41.67
100-200	Totals:	3,886,721.48	254,791.92	1,503,398.46	2,383,323.02	1,619,467.30	38.68
100-300	Fire						
	Salaries & Benefits	2,498,165.36	192,240.72	1,037,772.46	1,460,392.90	1,040,902.25	41.54
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	281,100.11	0.00	203,661.00	77,439.11	117,125.05	72.45
	Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services	0.00	0.00	42.00	-42.00	0.00	0.00
	Supplies	0.00	0.00	36.00	-36.00	0.00	0.00
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	178,436.03	14,869.67	74,348.35	104,087.68	74,348.35	41.67
100-300	Totals:	2,957,701.50	207,110.39	1,315,859.81	1,641,841.69	1,232,375.60	44.49
100-400	Building						
	Salaries & Benefits	255,714.14	12,970.28	74,232.86	181,481.28	106,547.55	29.03
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	190,000.00	17,829.00	26,769.44	163,230.56	79,166.65	14.09
	Operations	2,250.00	0.00	188.30	2,061.70	937.50	8.37
	Other Services	0.00	0.00	320.00	-320.00	0.00	0.00
	Supplies	3,400.00	-529.57	-286.51	3,686.51	1,416.65	-8.43
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	2,058.77	171.58	857.90	1,200.87	857.80	41.67

483  
1-13-09  
9

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt % Budg Expended	5/12
100-410	100-400 Totals:	453,422.91	30,441.29	102,081.99	351,340.92	188,926.20	22.51
	Engineering						
	Salaries & Benefits	198,205.83	12,179.22	59,172.44	139,033.39	82,585.75	29.85
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	25,318.00	0.00	11,832.00	13,486.00	10,549.15	46.73
	Operations	3,200.00	47.33	228.25	2,971.75	1,333.35	7.13
	Other Services	500.00	128.22	236.22	263.78	208.35	47.24
	Supplies	3,500.00	144.18	311.10	3,188.90	1,458.35	8.89
	Property, Plant & Equipment	1,500.00	0.00	0.00	1,500.00	625.00	0.00
	Transfers Out	1,627.59	135.67	678.35	949.24	678.15	41.68
	100-410 Totals:	233,851.42	12,634.62	72,458.36	161,393.06	97,438.10	30.98
100-415	Special Assessment District Operations	0.00	0.00	0.00	0.00	0.00	0.00
	100-415 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
100-500	Public Works						
	Salaries & Benefits	997,922.38	70,711.97	344,632.87	653,289.71	415,801.10	34.54
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	31,000.00	1,387.00	3,286.30	27,713.70	12,916.65	10.60
	Operations	185,699.92	11,749.09	75,342.89	110,357.03	77,374.95	40.57
	Other Services	6,409.00	148.23	7,031.39	-622.39	2,670.40	109.71
	Supplies	55,500.00	2,692.04	18,894.09	36,605.91	23,125.00	34.04
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	9,866.97	0.00	9,867.00	-0.03	4,111.25	100.00
	Transfers Out	72,664.46	5,791.00	28,955.00	43,709.46	30,276.85	39.85
	100-500 Totals:	1,359,062.93	92,479.33	488,009.54	871,053.39	566,276.20	35.91
100-600	Recreation						
	Salaries & Benefits	324,970.36	26,445.25	127,590.69	197,379.67	135,404.30	39.26
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	50,000.00	7,184.62	30,150.21	19,849.79	20,833.35	60.30
	Operations	11,100.00	800.30	4,244.63	6,855.37	4,625.00	38.24
	Other Services	1,500.00	172.19	2,406.62	-906.62	625.00	160.44
	Supplies	22,500.00	982.08	7,860.79	14,639.21	9,375.00	34.94

1-13-09  
483  
16

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budg Amt	% Budg Expended
	Property, Plant & Equipment	1,000.00	0.00	88.32	911.68	416.65	8.83
	Recreation Program Expense	147,750.00	9,310.43	65,495.83	82,254.17	61,562.50	44.33
	Transfers Out	6,130.85	510.92	2,554.60	3,576.25	2,554.50	41.67
	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	100-600 Totals:	564,951.21	45,405.79	240,391.69	324,559.52	235,396.35	42.55
100-640	(No Description)	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
	Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Services	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	100-640 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
100-690	Library	490,756.14	38,766.15	202,871.19	287,884.95	204,481.75	41.34
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
	Retiree Health	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Services	37,933.00	32.25	35,302.89	2,630.11	15,805.40	93.07
	Operations	4,750.00	145.14	737.91	4,012.09	1,979.15	15.53
	Other Services	0.00	0.00	108.15	-108.15	0.00	0.00
	Supplies	94,850.00	2,351.72	31,220.79	63,629.21	39,520.85	32.92
	Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	3,071.70	256.00	1,280.00	1,791.70	1,279.90	41.67
	100-690 Totals:	631,360.84	41,551.26	271,520.93	359,839.91	263,067.00	43.01
100-700	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	100-700 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
100-900	Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00

483  
1-13-09  
11

Account	Description	Budget	Period Amount	YTD Amount	YTD Variance	Budget Amt	% Budg Expended
	100-900 Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	13,257,754.49	826,079.94	5,053,364.29	8,204,390.20	5,524,064.35	38.12
	100 Totals:	-91,584.49	155,664.55	-2,411,188.12	2,319,603.63	-38,160.20	2632.75
	REVENUE TOTAL	13,166,170.00	670,415.39	2,642,176.17	10,523,993.83	5,485,904.15	20.07
	EXPENSE TOTAL	13,257,754.49	826,079.94	5,053,364.29	8,204,390.20	5,524,064.35	38.12
	GRAND TOTAL	-91,584.49	-155,664.55	-2,411,188.12	2,319,603.63	-38,159.95	???

4B3  
1-13-09  
12