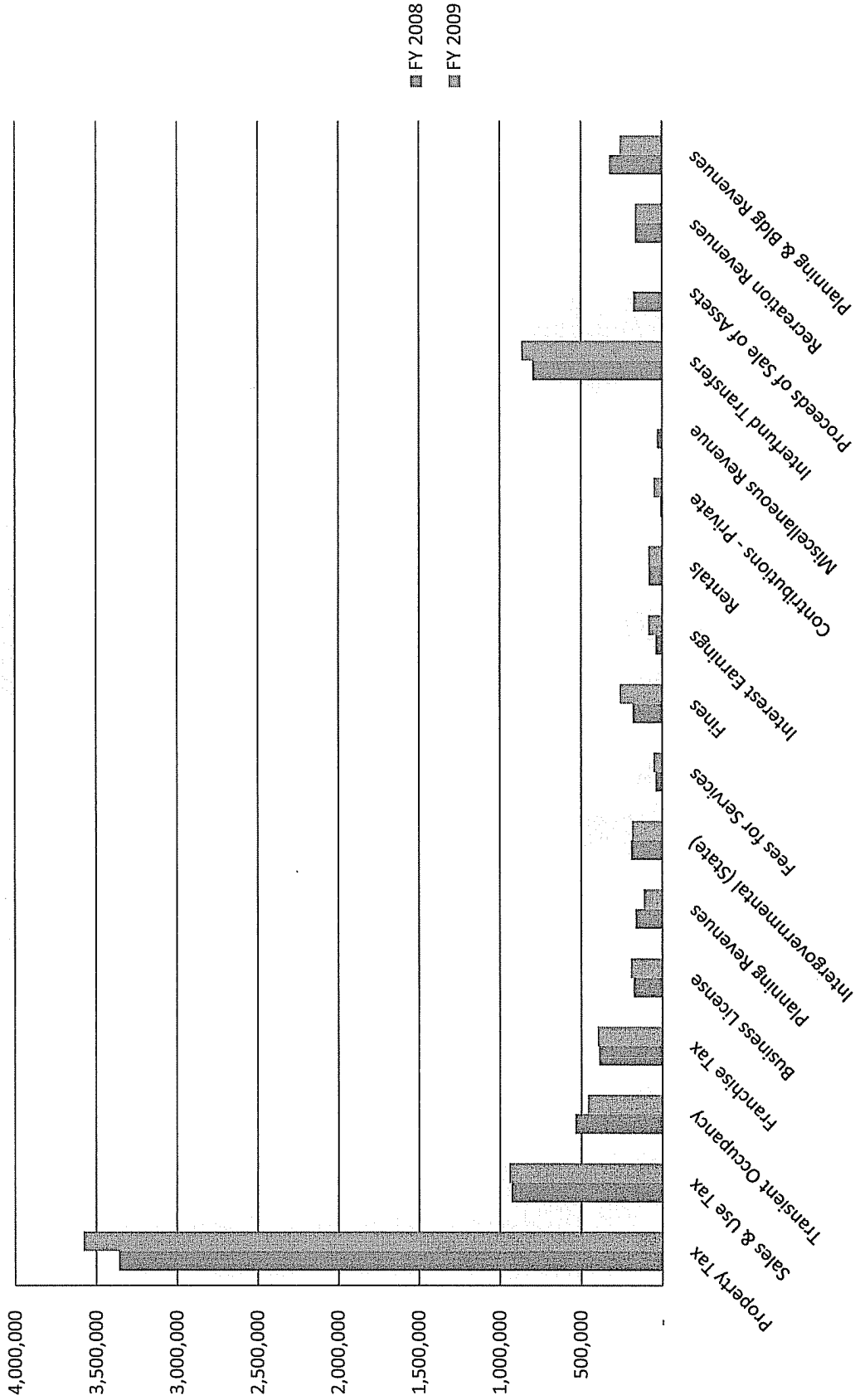


City of Sausalito
 General Fund
Financial Report Comparison for One Month
 Ending January 31, 2008 vs. January 31, 2009
REVENUE COMPARISON

Dept	Description	Actual Jul 07 thru Jan 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru Jan 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	Revenues					
	Property Tax	3,359,983	44.3%	3,577,899	46.6%	217,916
	Sales & Use Tax	929,543	12.3%	942,915	12.3%	13,372
	Transient Occupancy	537,187	7.1%	460,776	6.0%	(76,411)
	Franchise Tax	389,439	5.1%	397,056	5.2%	7,616
	Business License	175,575	2.3%	192,135	2.5%	16,560
	Planning Revenues	163,061	2.1%	112,939	1.5%	(50,122)
	Intergovernmental (State)	191,434	2.5%	184,267	2.4%	(7,167)
	Fees for Services	40,045	0.5%	51,498	0.7%	11,453
	Fines	181,970	2.4%	259,849	3.4%	77,878
	Interest Earnings	38,644	0.5%	81,188	1.1%	42,544
	Rentals	79,749	1.1%	80,476	1.0%	727
	Contributions - Private	10,000	0.1%	48,750	0.6%	38,750
	Miscellaneous Revenue	31,473	0.4%	1,992	0.0%	(29,481)
	Interfund Transfers	797,635	10.5%	864,427	11.3%	66,792
	Proceeds of Sale of Assets	174,825	2.3%	1,000	0.0%	(173,825)
	Recreation Revenues	164,172	2.2%	162,310	2.1%	(1,862)
	Planning & Bldg Revenues	322,755	4.3%	255,872	3.3%	(66,883)
	Total Revenues	7,587,490	100.0%	7,675,348	100.0%	87,858
	YTD REVENUE %	54.1%		58.3%		4.2%
	Total Expenditures	7,403,938	97.6%	7,055,872	91.9%	(348,065)
	Excess (Deficiency) of Revenues over Expenditures	183,553	2.4%	619,476	8.1%	435,923
	YTD EXPENDITURE %	52.8%		53.2%		0.4%

434
 3-10-09
 January 2009

**City of Sausalito
General Fund
Jan 09 vs Jan 08 Revenue Comparison**



484
2

City of Sausalito
General Fund
Financial Report for the One Month Ending January 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	7/12 of Budget (b)	Actual Jul 08 thru Jan 09 (c)	% of 7/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	Revenues						
	Property Tax	6,195,000	3,613,750	3,577,899	99.0%	2,617,101	57.8%
	Sales & Use Tax	1,614,850	941,996	942,915	100.1%	671,935	58.4%
	Transient Occupancy	980,000	571,667	460,776	80.6%	519,224	47.0%
	Franchise Tax	651,255	379,899	397,056	104.5%	254,199	61.0%
	Business License	415,000	242,083	192,135	79.4%	222,865	46.3%
	Planning Revenues	210,400	122,733	112,939	92.0%	97,461	53.7%
	Intergovernmental (State)	183,500	107,042	184,267	172.1%	(767)	100.4%
	Fees for Services	67,700	39,492	51,498	130.4%	16,202	76.1%
	Fines	350,000	204,167	259,849	127.3%	90,151	74.2%
	Interest Earnings	6,000	3,500	81,188	2319.7%	(75,188)	1353.1%
	Rentals	135,000	78,750	80,476	102.2%	54,524	59.6%
	Contributions - Private	72,000	42,000	48,750	116.1%	23,250	67.7%
	Miscellaneous Revenue	9,000	5,250	1,992	38.0%	7,008	22.1%
	Interfund Transfers	1,481,875	864,427	864,427	100.0%	617,448	58.3%
	Proceeds of Sale of Assets	-	-	1,000	0.0%	(1,000)	0.0%
	Recreation Revenues	317,540	185,232	162,310	87.6%	155,230	51.1%
	Planning & Bldg Revenues	477,050	278,279	255,872	91.9%	221,178	53.6%
	Total Revenues	13,166,170	7,680,266	7,675,348	99.9%	5,490,822	58.3%

4B4
3
January 2009

City of Sausalito
General Fund
Financial Report for the One Month Ending January 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	7/12 of Budget (b)	Actual Jul 08 thru Jan 09 (c)	% of 7/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	EXPENDITURES						
Admin/Finance	Salaries & Benefits	911,356	531,624	470,643	88.5%	440,713	51.6%
	Professional Service	38,000	22,167	98,756	445.5%	(60,756)	259.9%
	Operations	51,195	29,864	17,601	58.9%	33,594	34.4%
	Other Services	7,000	4,083	1,125	27.6%	5,875	16.1%
	Supplies	32,000	18,667	14,229	76.2%	17,771	44.5%
	Transfers Out	6,009	3,505	3,505	100.0%	2,504	58.3%
	Admin/Finance Totals:	1,045,560	609,910	605,859	99.3%	439,701	57.9%
Technology	Salaries & Benefits	154,600	90,183	98,711	109.5%	55,888	63.8%
	Professional Services	79,701	46,492	15,911	34.2%	63,790	20.0%
	Operations	5,800	3,383	1,464	43.3%	4,336	25.2%
	Supplies	56,234	32,803	20,443	62.3%	35,791	36.4%
	Property, Plant & Equip	125,018	72,927	35,884	49.2%	89,134	28.7%
	Transfers Out	903	527	527	100.0%	376	58.3%
	Technology Totals:	422,256	246,316	172,941	70.2%	249,314	41.0%
Planning	Salaries & Benefits	444,617	259,360	191,750	73.9%	252,867	43.1%
	Professional Services	78,400	45,733	24,538	53.7%	53,862	31.3%
	Operations	11,800	6,883	4,207	61.1%	7,593	35.6%
	Other Services	2,200	1,283	1,327	103.4%	873	60.3%
	Supplies	14,000	8,167	5,890	72.1%	8,110	42.1%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Bad Debt Expense	-	-	-	-	-	0.0%
	Transfers Out	3,532	2,060	2,060	100.0%	1,471	58.3%
	Planning Totals:	554,548	323,487	229,771	71.0%	324,777	41.4%
Non-Dept	Salaries & Benefits	-	-	-	0.0%	-	0.0%
	Retiree Health	128,092	74,720	80,126	107.2%	47,966	62.6%
	Professional Services	451,809	263,555	182,283	69.2%	269,526	40.3%
	Operations	247,917	144,618	99,605	68.9%	148,312	40.2%
	Other Services	30,000	17,500	8,705	49.7%	21,295	29.0%
	Supplies	10,500	6,125	4,670	76.2%	5,830	44.5%
	Property, Plant & Equip	30,000	17,500	14,679	83.9%	15,321	48.9%
	Transfers Out	250,000	145,833	-	-	250,000	0.0%
	Non-Dept Totals:	1,148,318	669,852	390,068	58.2%	758,250	34.0%

4
484
4
January 2009

City of Sausalito
General Fund
Financial Report for the One Month Ending January 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	7/12 of Budget (b)	Actual Jul 08 thru Jan 09 (c)	% of 7/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Police	Salaries & Benefits	3,239,630	1,889,784	1,838,781	97.3%	1,400,849	56.8%
	Professional Services	123,937	72,297	67,429	93.3%	56,508	54.4%
	Operations	324,735	189,429	165,891	87.6%	158,844	51.1%
	Other Services	45,591	26,595	22,409	84.3%	23,182	49.2%
	Supplies	64,700	37,742	33,504	88.8%	31,196	51.8%
	Property, Plant & Equip	16,990	9,911	5,956	60.1%	11,034	35.1%
	Debt Service Exp.	38,127	22,241	22,259	100.1%	15,868	58.4%
	Transfers Out	33,012	19,257	19,257	100.0%	13,755	58.3%
	Police Totals:	3,886,721	2,267,254	2,175,486	96.0%	1,711,236	56.0%
	Fire	Salaries & Benefits	2,498,165	1,457,263	1,572,065	107.9%	926,100
Professional Services		281,100	163,975	155,369	94.8%	125,731	55.3%
Other Services		-	-	42	0.0%	(42)	0.0%
Supplies		-	-	36	0.0%	(36)	0.0%
Transfers Out		178,436	104,088	104,088	100.0%	74,348	58.3%
Fire Totals:		2,957,702	1,725,326	1,831,600	106.2%	1,126,101	61.9%
Building	Salaries & Benefits	255,714	149,167	107,063	71.8%	148,651	41.9%
	Professional Services	190,000	110,833	76,778	69.3%	113,222	40.4%
	Operations	2,250	1,313	765	58.3%	1,485	34.0%
	Other Services	-	-	320	0.0%	(320)	0.0%
	Supplies	3,400	1,983	(168)	-8.4%	3,568	-4.9%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Transfers Out	2,059	1,201	1,201	100.0%	858	58.3%
Building Totals:	453,423	264,497	185,959	70.3%	267,464	41.0%	
Engineering	Salaries & Benefits	198,206	115,620	89,492	77.4%	108,714	45.2%
	Professional Services	25,318	14,769	12,365	83.7%	12,953	48.8%
	Operations	3,200	1,867	856	45.9%	2,344	26.8%
	Other Services	500	292	236	81.0%	264	47.2%
	Supplies	3,500	2,042	775	37.9%	2,725	22.1%
	Property, Plant & Equip	1,500	875	-	0.0%	1,500	0.0%
	Transfers Out	1,628	949	950	100.0%	678	58.3%
	Engineering Totals:	233,851	136,413	104,674	76.7%	129,178	44.8%

5
484
January 2009

City of Sausalito
General Fund
Financial Report for the One Month Ending January 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	7/12 of Budget (b)	Actual Jul 08 thru Jan 09 (c)	% of 7/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Public Works	Salaries & Benefits	997,923	582,122	532,601	91.5%	465,321	53.4%
	Professional Services	31,000	18,083	7,064	39.1%	23,936	22.8%
	Operations	185,700	108,325	105,561	97.4%	80,139	56.8%
	Other Services	6,409	3,739	7,056	188.7%	(647)	110.1%
	Supplies	55,500	32,375	28,397	87.7%	27,103	51.2%
	Debt Service Exp.	9,867	5,756	9,867	171.4%	(0)	100.0%
	Transfers Out	72,564	42,388	40,537	95.6%	32,127	55.8%
	Public Works Totals:	1,359,063	792,787	731,083	92.2%	627,980	53.8%
Recreation	Salaries & Benefits	324,970	189,566	108,785	57.4%	216,186	33.5%
	Professional Services	50,000	29,167	38,105	130.6%	11,895	76.2%
	Operations	11,100	6,475	6,456	99.7%	4,644	58.2%
	Other Services	1,500	875	3,212	367.0%	(1,712)	214.1%
	Supplies	22,500	13,125	13,419	102.2%	9,081	59.6%
	Property, Plant & Equip	1,000	583	88	15.1%	912	8.8%
	Recreation Program Exp	147,750	86,188	79,191	91.9%	68,559	53.6%
	Transfers Out	6,131	3,576	3,576	100.0%	2,554	58.3%
	Recreation Totals:	564,951	329,555	252,831	76.7%	312,120	44.8%
Library	Salaries & Benefits	490,756	286,274	295,323	103.2%	195,433	60.2%
	Professional Services	37,933	22,128	23,452	106.0%	14,481	61.8%
	Operations	4,750	2,771	1,264	45.6%	3,486	26.6%
	Other Services	-	-	108	0.0%	(108)	0.0%
	Supplies	94,850	55,329	53,660	97.0%	41,190	56.6%
	Transfers Out	3,072	1,792	1,792	100.0%	1,280	58.3%
	Library Totals:	631,361	368,294	375,600	102.0%	255,761	59.5%
	Total Expenditures	13,257,754	7,733,690	7,055,872	91.2%	6,201,882	53.2%
	Excess (Deficiency) of Revenues over Expenditures	(91,584)	(53,424)	619,476	-1159.5%	(711,060)	-676.4%

484
6
January 2009