

City of Sausalito
General Fund
Financial Report for the Period Ending through May 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	11/12 of Budget (b)	Actual Jul 08 thru May 09 (c)	% of 11/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
	Revenues						
	Property Tax	6,729,500	6,168,708	6,208,869	100.7%	520,631	92.3%
	Sales & Use Tax	1,467,700	1,345,392	1,534,924	114.1%	(67,224)	104.6%
	Transient Occupancy	800,000	733,333	605,810	82.6%	194,190	75.7%
	Franchise Tax	651,255	596,984	666,784	111.7%	(15,529)	102.4%
	Business License	415,000	380,417	475,194	124.9%	(60,194)	114.5%
	Planning Revenues	175,400	160,783	212,177	132.0%	(36,777)	121.0%
	Intergovernmental (State)	107,500	98,542	204,682	207.7%	(97,182)	190.4%
	Fees for Services	222,345	203,816	86,655	42.5%	135,690	39.0%
	Fines	350,000	320,833	425,995	132.8%	(75,995)	121.7%
	Interest Earnings	6,000	5,500	53,321	969.5%	11,357	91.6%
	Rentals	135,000	123,750	123,643	99.9%	6,900	90.4%
	Contributions - Private	72,000	66,000	65,100	98.6%	4,952	45.0%
	Miscellaneous Revenue	9,000	8,250	4,048	49.1%	223,490	85.9%
	Interfund Transfers	1,581,875	1,450,052	1,358,385	93.7%	(1,100)	0.0%
	Proceeds of Sale of Assets	-	-	1,100	0.0%	25,603	91.8%
	Recreation Revenues	311,673	285,700	286,070	100.1%	23,500	93.9%
	Planning & Bldg Revenues	387,540	355,245	364,040	102.5%	23,500	93.9%
	Total Revenues	13,421,788	12,303,306	12,676,798	103.0%	744,990	94.4%

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City of Sausalito
General Fund
Financial Report for the Period Ending through May 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	11/12 of Budget (b)	Actual Jul 08 thru May 09 (c)	% of 11/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
EXPENDITURES							
Admin/Finance	Salaries & Benefits	911,356	835,410	668,332	80.0%	243,024	73.3%
	Professional Services	38,000	34,833	232,377	667.1%	(194,377)	611.5%
	Operations	51,195	46,929	27,880	59.4%	23,315	54.5%
	Other Services	7,000	6,417	5,123	79.8%	1,877	73.2%
	Supplies	32,000	29,333	21,683	73.9%	10,317	67.8%
	Transfers Out	6,009	5,509	5,508	100.0%	501	91.7%
	Admin/Finance Totals:	1,045,560	958,430	960,904	100.3%	84,657	91.9%
Technology	Salaries & Benefits	154,600	141,716	147,041	103.8%	7,559	95.1%
	Professional Services	79,701	73,059	53,628	73.4%	26,073	67.3%
	Operations	5,800	5,317	2,603	49.0%	3,197	44.9%
	Supplies	56,234	51,548	26,671	51.7%	29,563	47.4%
	Property, Plant & Equip	125,018	114,600	62,331	54.4%	62,687	49.9%
	Transfers Out	903	828	828	100.0%	75	91.7%
	Technology Totals:	422,256	387,068	293,102	75.7%	129,154	69.4%
Planning	Salaries & Benefits	444,617	407,565	308,234	75.6%	136,383	69.3%
	Professional Services	78,400	71,867	124,781	173.6%	(46,381)	159.2%
	Operations	11,800	10,817	7,123	65.9%	4,677	60.4%
	Other Services	2,200	2,017	2,487	123.3%	(287)	113.1%
	Supplies	14,000	12,833	9,421	73.4%	4,579	67.3%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Bad Debt Expense	-	-	-	0.0%	-	0.0%
	Transfers Out	3,532	3,237	3,238	100.0%	294	91.7%
	Planning Totals:	554,548	508,336	455,284	89.6%	99,265	82.1%
Non-Dept	Salaries & Benefits	-	-	-	0.0%	-	0.0%
	Retiree Health	128,092	117,418	122,825	104.6%	5,267	95.9%
	Professional Services	451,809	414,158	263,800	63.7%	188,009	58.4%
	Operations	247,917	227,257	174,870	76.9%	73,047	70.5%
	Other Services	30,000	27,500	19,211	69.9%	10,789	64.0%
	Supplies	10,500	9,625	8,627	89.6%	1,873	82.2%
	Property, Plant & Equip	36,700	33,642	15,053	44.7%	21,647	41.0%
	Transfers Out	250,000	229,167	229,166	100.0%	20,834	91.7%
	Non-Dept Totals:	1,155,018	1,058,766	833,551	78.7%	321,467	72.2%

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City of Sausalito
General Fund
Financial Report for the Period Ending through May 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	11/12 of Budget (b)	Actual Jul 08 thru May 09 (c)	% of 11/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)
Police	Salaries & Benefits	3,239,630	2,969,661	2,826,487	95.2%	413,143	87.2%
	Professional Services	123,937	113,609	90,434	79.6%	33,503	73.0%
	Operations	324,735	297,674	199,899	67.2%	124,836	61.6%
	Other Services	45,591	41,792	46,279	110.7%	(688)	101.5%
	Supplies	64,700	59,308	53,603	90.4%	11,097	82.8%
	Property, Plant & Equip	16,990	15,574	8,054	51.7%	8,936	47.4%
	Debt Service Exp.	38,127	34,950	34,963	100.0%	3,164	91.7%
	Transfers Out	33,012	30,261	30,261	100.0%	2,751	91.7%
	Police Totals:	3,886,721	3,562,828	3,289,979	92.3%	596,742	84.6%
	Fire	Salaries & Benefits	2,598,165	2,381,652	2,306,274	96.8%	291,891
Professional Services		311,178	285,247	247,550	86.8%	63,628	79.6%
Other Services		-	-	42	0.0%	(42)	0.0%
Supplies		-	-	36	0.0%	(36)	0.0%
Transfers Out		178,436	163,566	163,566	100.0%	14,870	91.7%
Fire Totals:		3,087,780	2,830,465	2,717,469	96.0%	370,311	88.0%
Building	Salaries & Benefits	255,714	234,405	159,190	67.9%	96,524	62.3%
	Professional Services	190,000	174,167	161,115	92.5%	28,885	84.8%
	Operations	2,250	2,063	1,283	62.2%	967	57.0%
	Other Services	-	-	320	0.0%	(320)	0.0%
	Supplies	3,400	3,117	838	26.9%	2,562	24.7%
	Property, Plant & Equip	-	-	-	0.0%	-	0.0%
	Transfers Out	2,059	1,887	1,887	100.0%	171	91.7%
Building Totals:	453,423	415,638	324,634	78.1%	128,789	71.6%	
Engineering	Salaries & Benefits	198,206	181,689	139,831	77.0%	58,375	70.5%
	Professional Services	25,318	23,208	24,119	103.9%	1,199	95.3%
	Operations	3,200	2,933	2,290	78.1%	910	71.6%
	Other Services	500	458	1,339	292.1%	(839)	267.8%
	Supplies	3,500	3,208	3,591	111.9%	(91)	102.6%
	Property, Plant & Equip	1,500	1,375	5,247	381.6%	(3,747)	349.8%
	Transfers Out	1,628	1,492	1,492	100.0%	135	91.7%
Engineering Totals:	233,851	214,364	177,909	83.0%	55,942	76.1%	

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City of Sausalito
General Fund
Financial Report for the Period Ending through May 31, 2009

Dept	Description	Adopted Budget FY08/09 (a)	11/12 of Budget (b)	Actual Jul 08 thru May 09 (c)	% of 11/12 Budget (c/b)	Year-To-Date Variance (a-c)	% of Annual Budget (c/a)	
Public Works	Salaries & Benefits	997,923	914,762	829,165	90.6%	168,758	83.1%	
	Professional Services	31,000	28,417	25,542	89.9%	5,458	82.4%	
	Operations	185,700	170,225	165,578	97.3%	20,122	89.2%	
	Other Services	6,409	5,875	7,988	136.0%	(1,579)	124.6%	
	Supplies	55,500	50,875	43,830	86.2%	11,670	79.0%	
	Property, Plant & Equip	-	-	349	0.0%	(349)	0.0%	
	Debt Service Exp.	9,867	9,045	9,867	109.1%	(0)	100.0%	
	Transfers Out	72,664	66,609	66,874	100.4%	5,791	92.0%	
	Public Works Totals:		1,359,063	1,245,808	1,149,193	92.2%	209,870	84.6%
	Recreation	Salaries & Benefits	324,970	297,889	290,438	97.5%	34,532	89.4%
Professional Services		50,000	45,833	48,956	106.8%	1,044	97.9%	
Operations		11,100	10,175	11,494	113.0%	(394)	103.5%	
Other Services		1,500	1,375	5,707	415.0%	(4,207)	380.4%	
Supplies		22,500	20,625	22,200	107.6%	300	98.7%	
Property, Plant & Equip		1,000	917	88	9.6%	912	8.8%	
Recreation Program Exp		147,750	135,438	125,305	92.5%	22,445	84.8%	
Transfers Out		6,131	5,620	5,620	100.0%	511	91.7%	
Recreation Totals:		564,951	517,872	509,807	98.4%	55,144	90.2%	
Library		Salaries & Benefits	510,854	468,283	451,487	96.4%	59,367	88.4%
	Professional Services	37,933	34,772	33,973	97.7%	3,960	89.6%	
	Operations	4,750	4,354	2,099	48.2%	2,651	44.2%	
	Other Services	-	-	124	0.0%	(124)	0.0%	
	Supplies	94,850	86,946	88,109	101.3%	6,741	92.9%	
	Property, Plant & Equip	-	-	1,732	0.0%	(1,732)	0.0%	
	Transfers Out	3,072	2,816	2,816	100.0%	256	91.7%	
	Library Totals:		651,459	597,171	580,339	97.2%	71,120	89.1%
	Total Expenditures		13,414,630	12,296,745	11,292,171	91.8%	2,122,460	84.2%
	Excess (Deficiency) of Revenues over Expenditures		7,158	6,561	1,384,627	21103.7%	(1,377,470)	19345.1%

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



City of Sausalito
 General Fund
 Financial Report Comparison for One Month
 Expenditures Comparison for May 2008 vs. May 2009
 By Department (% each department)

Dept	Description	Actual Jul 07 thru May 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru May 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	Revenues					
	Property Tax	5,975,769	46.0%	6,208,869	49.0%	233,100
	Sales & Use Tax	1,529,650	11.8%	1,534,924	12.1%	5,274
	Transient Occupancy	749,053	5.8%	605,810	4.8%	(143,243)
	Franchise Tax	695,941	5.4%	666,784	5.3%	(29,157)
	Business License	520,224	4.0%	475,194	3.7%	(45,031)
	Planning Revenues	262,903	2.0%	212,177	1.7%	(50,726)
	Intergovernmental (State)	389,780	3.0%	204,682	1.6%	(185,098)
	Fees for Services	71,630	0.6%	86,655	0.7%	15,025
	Fines	293,615	2.3%	425,995	3.4%	132,380
	Interest Earnings	26,465	0.2%	53,321	0.4%	26,856
	Rentals	111,832	0.9%	123,643	1.0%	11,811
	Contributions - Private	10,000	0.1%	65,100	0.5%	55,100
	Miscellaneous Revenue	210,897	1.6%	4,048	0.0%	(206,848)
	Interfund Transfers	1,253,427	9.6%	1,358,385	10.7%	104,958
	Proceeds of Sale of Assets	175,225	1.3%	1,100	0.0%	(174,125)
	Recreation Revenues	242,975	1.9%	286,070	2.3%	43,094
	Planning & Bldg Revenues	480,179	3.7%	364,040	2.9%	(116,138)
	Total Revenues	12,999,565	100.0%	12,676,798	100.0%	(322,767)

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City of Sausalito
 General Fund
 Financial Report Comparison for One Month
 Expenditures Comparison for May 2008 vs. May 2009
 By Department (% each department)

Dept	Description	Actual Jul 07 thru May 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru May 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
	EXPENDITURES					
Admin/Finance	Salaries & Benefits	750,626	86.8%	668,332	69.6%	(82,295)
	Professional Service	46,949	5.4%	232,377	24.2%	185,428
	Operations	31,615	3.7%	27,880	2.9%	(3,735)
	Other Services	5,954	0.7%	5,123	0.5%	(831)
	Supplies	24,014	2.8%	21,683	2.3%	(2,331)
	Transfers Out	5,249	0.6%	5,508	0.6%	160
	Admin/Finance Totals:	864,508	100.0%	960,904	100.0%	96,396
Technology	Salaries & Benefits	133,612	44.8%	147,041	50.2%	13,428
	Professional Services	67,444	22.6%	53,628	18.3%	(13,816)
	Operations	3,351	1.1%	2,603	0.9%	(748)
	Supplies	65,287	21.9%	26,671	9.1%	(38,616)
	Property, Plant & Equip	27,928	9.4%	62,331	21.3%	34,403
	Transfers Out	773	0.3%	828	0.3%	55
	Technology Totals:	298,395	100.0%	293,102	100.0%	(5,294)
Planning	Salaries & Benefits	393,073	65.0%	308,234	67.7%	(84,839)
	Professional Services	183,964	30.4%	124,781	27.4%	(59,183)
	Operations	7,555	1.2%	7,123	1.6%	(412)
	Other Services	5,390	0.9%	2,487	0.5%	(2,903)
	Supplies	10,979	1.8%	9,421	2.1%	(1,558)
	Property, Plant & Equip	100	0.0%	-	0.0%	(100)
	Bad Debt Expense	-	0.0%	-	0.0%	-
	Transfers Out	3,909	0.6%	3,238	0.7%	(671)
	Planning Totals:	604,949	100.0%	455,284	100.0%	(149,666)
Non-Dept	Salaries & Benefits	112,448	4.8%	-	0.0%	(112,448)
	Retiree Health	356,701	15.2%	122,825	14.7%	(233,876)
	Professional Services	240,997	10.3%	263,800	31.6%	22,803
	Operations	16,491	0.7%	174,870	21.0%	158,379
	Other Services	1,442	0.1%	19,211	2.3%	17,770
	Supplies	-	0.0%	8,627	1.0%	8,627
	Property, Plant & Equip	-	0.0%	15,053	1.8%	15,053
	Transfers Out	1,620,000	69.0%	229,166	27.5%	(1,390,834)
	Non-Dept Totals:	2,348,078	100.0%	833,551	100.0%	(1,514,527)

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City of Sausalito
 General Fund
 Financial Report Comparison for One Month
 Expenditures Comparison for May 2008 vs. May 2009
 By Department (% each department)

Dept	Description	Actual Jul 07 thru May 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru May 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Police	Salaries & Benefits	2,699,994	84.0%	2,826,487	85.9%	126,492
	Professional Services	80,158	2.5%	90,434	2.7%	10,276
	Operations	256,997	8.0%	199,899	6.1%	(57,097)
	Other Services	41,370	1.3%	46,279	1.4%	4,909
	Supplies	54,222	1.7%	53,603	1.6%	(619)
	Property, Plant & Equip	12,210	0.4%	8,054	0.2%	(4,157)
	Debt Service Exp.	37,942	1.2%	34,963	1.1%	(2,979)
	Transfers Out	31,504	1.0%	30,261	0.9%	(1,043)
	Police Totals:	3,214,198	100.0%	3,289,979	100.0%	75,781
	Fire	Salaries & Benefits	2,231,394	84.7%	2,306,274	84.9%
Professional Services		261,859	9.9%	247,550	9.1%	(14,308)
Other Services			0.0%	42	0.0%	42
Supplies			0.0%	36	0.0%	36
Transfers Out		141,820	5.4%	163,566	6.0%	21,746
Fire Totals:		2,635,073	100.0%	2,717,469	100.0%	82,396
Building	Salaries & Benefits	97,740	40.2%	159,190	49.0%	61,449
	Professional Services	139,053	57.2%	161,115	49.6%	22,062
	Operations	1,254	0.5%	1,283	0.4%	29
	Other Services	815	0.3%	520	0.1%	(495)
	Supplies	3,378	1.4%	838	0.3%	(2,540)
	Property, Plant & Equip	162	0.1%	-	0.0%	(162)
	Transfers Out	774	0.3%	1,887	0.6%	1,114
	Building Totals:	243,176	100.0%	324,634	100.0%	81,458
Engineering	Salaries & Benefits	94,906	84.2%	139,831	78.6%	44,925
	Professional Services	13,903	12.3%	24,119	13.6%	10,216
	Operations	1,528	1.4%	2,290	1.3%	762
	Other Services	309	0.3%	1,339	0.8%	1,030
	Supplies	843	0.7%	3,591	2.0%	2,747
	Property, Plant & Equip	234	0.2%	5,247	2.9%	5,013
	Transfers Out	962	0.9%	1,492	0.8%	531
	Engineering Totals:	112,686	100.0%	177,909	100.0%	65,224

City of Sausalito
 General Fund
 Financial Report Comparison for One Month
 Expenditures Comparison for May 2008 vs. May 2009
 By Department (% each department)

Dept	Description	Actual Jul 07 thru May 08 (a)	% of Total Revenue (b)	Actual Jul 08 thru May 09 (c)	% of Total Revenue (d)	Year-To-Date Variance (a-c)
Public Works	Salaries & Benefits	835,659	73.5%	829,165	72.2%	(6,494)
	Professional Services	40,664	3.6%	25,542	2.2%	(15,121)
	Operations	135,103	11.9%	165,578	14.4%	30,475
	Other Services	7,023	0.6%	7,988	0.7%	965
	Supplies	40,066	3.5%	43,830	3.8%	3,764
	Property, Plant & Equip	-	0.0%	349	0.3%	349
	Debt Service Exp.	9,932	0.9%	9,867	0.9%	(65)
	Transfers Out	68,968	6.1%	66,874	5.8%	(2,094)
	Public Works Totals:	1,137,415	100.0%	1,149,193	100.0%	11,778
	Recreation	Salaries & Benefits	233,384	56.9%	290,438	57.0%
Professional Services		27,059	6.6%	48,956	9.6%	21,896
Operations		11,895	2.9%	11,494	2.3%	(401)
Other Services		1,016	0.2%	5,707	1.1%	4,690
Supplies		22,608	5.5%	22,200	4.4%	(408)
Property, Plant & Equip		241	0.1%	88	0.0%	(153)
Recreation Program Exp		107,746	26.3%	125,305	24.6%	17,559
Transfers Out		5,861	1.4%	5,620	1.1%	(241)
Recreation Totals:		409,811	100.0%	509,807	100.0%	99,996
Library		Salaries & Benefits	434,715	75.6%	451,487	77.8%
	Professional Services	35,888	6.2%	33,973	5.9%	(1,915)
	Operations	2,493	0.4%	2,099	0.4%	(394)
	Other Services	-	0.0%	124	0.0%	124
	Supplies	99,644	17.3%	88,109	15.2%	(11,535)
	Property, Plant & Equip	-	0.0%	1,732	0.3%	1,732
	Transfers Out	2,629	0.5%	2,816	0.5%	187
Library Totals:	575,369	100.0%	580,339	100.0%	4,970	
Total Expenditures		12,443,659	95.7%	11,252,171	89.1%	(1,151,488)
Excess (Deficiency) of Revenues over Expenditures		555,906	4.3%	1,384,627	10.9%	828,721

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May 2009